

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
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) LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND ALAN PARHAM 665 N. BROAD STREET, 2ND FLOOR PHILADELPHIA, PA 19123-2418
2b	Employer Identification Number (EIN) 23-6235338
2c	Plan Sponsor's telephone number
2d	Business code (see instructions) 525100

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.	02/14/2025	ALAN R. PARHAM
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 9712
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 2881 6a(2) 2881 6b 3116 6c 3712 6d 9709 6e 6f 9709 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 0

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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
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For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024		
A Name of plan LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 23-6235338	

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.
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1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(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
22-1211670	68241	005679		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
0	0

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	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	82630377

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****c** Additions: (1) Contributions deposited during the year**7c(1)**

(2) Dividends and credits

7c(2)

(3) Interest credited during the year

7c(3)

(4) Transferred from separate account.....

7c(4)

(5) Other (specify below)

7c(5)

▶

(6) Total additions.....

7c(6)

0

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d****e** Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

(2) Administration charge made by carrier

7e(2)

(3) Transferred to separate account.....

7e(3)

(4) Other (specify below)

7e(4)

▶

(5) Total deductions.....

7e(5)

0

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ 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
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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 LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 23-6235338

E Type of plan: (1) ☒ 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) 1107526356
(2) Actuarial value of assets for funding standard account	1b(2) 1148791535
c (1) Accrued liability for plan using immediate gain methods	1c(1) 857945134
(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) 857945134
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) 1291404482
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 49232567
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 62000000
(3) Expected plan disbursements for the plan year	1d(3) 64700000

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

SIGN HERE	
Signature of actuary AMANDA J. NOTARISTEFANO, FSA	Date 20-07352
Type or print name of actuary THE MCKEOGH COMPANY	Most recent enrollment number 484-530-0692
Firm name FOUR TOWER BRIDGE, SUITE 225, WEST CONSHOHOCKEN, PA 19428-2977	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1107526356
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	3116	460378952
(2) For terminated vested participants	3712	279766955
(3) For active participants:		
(a) Non-vested benefits		0
(b) Vested benefits		551258575
(c) Total active	2881	551258575
(4) Total	9709	1291404482
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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
11/15/2023	57761822				
			Totals ▶	3(b)	57761822
				3(c)	
				3(d)	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	133.9 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		2.75 %
	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)	A	A
(2) Females	6c(2)	A	A
d Valuation liability interest rate	6d	6.50 %	6.50 %
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)	6.50 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.1 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-0.4 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	2700000	
(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	-16009991	-1598786
3	3093000	456789

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	
b Employer's normal cost for plan year as of valuation date	9b	29468881

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	156709659	32514529
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 4028922**e** Total charges. Add lines 9a through 9d**9e** 66012332**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 337490995**g** Employer contributions. Total from column (b) of line 3**9g** 57761822**h** Amortization credits as of valuation date**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 24777740**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

	Outstanding balance	
9h	110065065	15128253
9j(1)	125008266	
9j(2)	26532366	

k (1) Waived funding deficiency**(2)** Other credits**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 435158810**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 369146478**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024		
A Name of plan LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 23-6235338	

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
PRUDENTIAL INSURANCE CO.
22-1211670

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

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

BOYD WATTERSON ASSET MANAGEMENT LLC

1301 E 9TH ST 2900
CLEVELAND, OH 44114

(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	788506	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PATRIOT FINANCIAL PARTNERS, LP

2929 ARCH ST
PHILADELPHIA, PA 19104

(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	752398	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARDMAN JOHNSTON

300 ATLANTIC ST 6TH FLOOR
STAMFORD, CT 06901

(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	715778	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIERRA INVESTMENT PARTNERS

101 YGNACIO VALLEY ROAD
WALNUT CREEK, CA 94596

(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	591537	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTERCONTINENTAL REAL ESTATE CORP

1270 SOLDIERS FIELD RD
BRIGHTON, MA 02135

(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	562074	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRED ALGER MANAGEMENT INC

360 PARK AVENUE SOUTH
NEW YORK, NY 10010

(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	497416	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PORTFOLIO ADVISORS, LLC

9 OLD KINGS HWY S
DARIEN, CT 06820

(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	495022	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VICTORY CAPITAL MANAGEMENT, INC.

45 ROCKEFELLER PLAZA
NEW YORK, NY 10112

(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?
	NONE	456443	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PERRY N. BLACKMAN, CPA

506 CORPORATE DR W
LANGHORNE, PA 19047

23-2244789

(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	435291	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WEDGE CAPITAL MANAGEMENT

301 S COLLEGE ST 3800
CHARLOTTE, NC 28202

23-2981986

(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	324865	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREAT LAKE ADVISORS LLC

2315 LASALLE ST 13TH FLOOR
CHICAGO, IL 60604

(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	268904	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESTMENT PERFORMANCE SERVICE, INC

PO BOX 9510
SAVANNAH, GA 31412

58-1645832

(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	175000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLEARY JOSEM & TRIGIANI LLP

325 CHESTNUT ST.
PHILADELPHIA, PA 19106

(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	148717	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MULTI-EMPLOYER PROPERTY TRUST

52-6218800

(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	147186	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOP CAPITAL ASSET MANAGEMENT

1515 MARKET ST
PHILADELPHIA, PA 19102

(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		119112	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHEVY CHASE TRUST COMPANY

7501 WISCONSIN AVENUE, SUITE 1500W
BETHESDA, MD 20814

(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	116794	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PNC BANK

PO BOX 91249
CLEVELAND, OH 44101

25-1211909

(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?
18	NONE	112979	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GCM GROSVENOR

(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	103106	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JANICE L. HORNE

665 W. BROAD ST., 2ND FL.
PHILADELPHIA, PA 19123-2418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	83392	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MITCHELL & TITUS LLP

80 PINE STREET, SUITE 3200
NEW YORK, NY 10005

13-2781641

(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?
	NONE	76779	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE MCKEOGH COMPANY

200 BARR HARBOR DR ST 225
CONSHOHOCKEN, PA 19428

23-3003375

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	58988	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEVIN B. GALE

665 N. BROAD ST., 2ND FL.
PHILADELPHIA, PA 19123-2418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	50774	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARTWELL INVESTMENT PARTNERS

1205 WESTLAKES DR STE 100
BERWYN, PA 19312

23-2891243

(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	49513	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KASEY HOUSTON

665 N. BROAD ST., 2ND FL.
PHILADELPHIA, PA 19123-2418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	45142	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUSANIN, WIDMAN & BRENNAN PC

1001 OLD CASSATT RD STE 306
BERWYN, PA 19312

23-2564550

(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	44654	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARTINA MADISON

665 N. BROAD ST., 2ND FL.
PHILADELPHIA, PA 19123-2418

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30	EMPLOYEE	43462	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHRISTOPHER GUEST

665 N BROAD ST 2ND FLOOR
PHILADELPHIA, PA 19123

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	NONE	40673	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIGHTLOGIX

500 OFFICE CENTER DRIVE, SUITE 300
FORT WASHINGTON, PA 19034

(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?
15	NONE	39345	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGAL CONSULTING

333 WEST 34TH STREET
NEW YORK, NY 10001

13-1835864

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
		36004	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALAN PARHAM

665 N. BROAD ST., 2ND FL.
PHILADELPHIA, PA 19123-2418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34721	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MESIROW

353 NORTH CLARK STREET
CHICAGO, IL 60654

(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	31844	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIBLEY ROBINSON

665 N BROAD ST 2ND FLOOR
PHILADELPHIA, PA 19123-2418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	27747	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LATANGE BATES

665 N BROAD ST 2ND FLOOR
PHILADELPHIA, PA 19123-2418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	26891	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HARRIET ANDERSON

665 N BROAD ST 2ND FLOOR
PHILADELPHIA, PA 19123-2418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	25342	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SWARTZ CAMPBELL LLC

1650 MARKET STREET, 38TH FLOOR
PHILADELPHIA, PA 19103

(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	20384	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRANITE RUN TECH SOLUTIONS LLC

602 WASHINGTON AVENUE
MEDIA, PA 19063

(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?
	NONE	17869	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BUCHANAN, INGEROLL & ROONEY PC

50 S 16TH STREET
PHILADELPHIA, PA 19102

(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	16500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JM CREATIVE ENTERPRISES LLC

350 N ORATON PKWY STE A
EAST ORANGE, NJ 07017

22-3496132

(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?
		16487	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THOMAS MCGOLDRICK

35 SHEFFIELD CT
COLLEGEVILLE, PA 19426

(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		15125	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SMITH EDWARDS DUNLAP

2897 E ALLEGHENY AVE
PHILADELPHIA, PA 19134

23-0539350

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36	NONE	14973	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IRON MOUNTAIN RECORDS

1000 CAMPUS DRIVE
COLLEGEVILLE, PA 19426

(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	NONE	13547	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIDGEWAY BENEFIT TECHNOLOGIES LLC

3700 KOPPERS ST STE 400
BALTIMORE, MA 21227

52-1796473

(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?
15	NONE	11016	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PAYCHEX INC

DEPT 7101
CAROL STREAM, IL 60122

(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?
	NONE	10022	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROXY VOTE PLUS LLC

1363 SHERMER ROAD, SUITE 317
NORTHBROOK, IL 60062

(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?
	NONE	7500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024					
A Name of plan LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND				D Employer Identification Number (EIN) 23-6235338	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: QMA S&P 500 INDEX					
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.					
c EIN-PN 22-1211670-011		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 82630377		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
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b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
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b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
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a Name of MTIA, CCT, PSA, or 103-12 IE:					
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b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in		

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024		
A Name of plan LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 23-6235338	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	6946563	7992763
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	7273003	7437663
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	8085129	9794302
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	29697943	27714923
(2) U.S. Government securities	1c(2)	39067023	49395943
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	140303964	157779894
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	317224495	344719548
(5) Partnership/joint venture interests	1c(5)	396075133	389767195
(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)	70124087	82630377
(10) Value of interest in pooled separate accounts.....	1c(10)	80781525	74186418
(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)	18073483	18356056
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)		9147085

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	166084	416606
f Total assets (add all amounts in lines 1a through 1e)	1f	1113818432	1179338773
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1702308	1133268
i Acquisition indebtedness	1i		
j Other liabilities	1j	4589768	7109474
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6292076	8242742
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1107526356	1171096031

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)	57761822	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		57761822
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	26335102	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		26335102
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	49724975	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		114604
d Total income. Add all income amounts in column (b) and enter total	2d		133936503

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	61824304	
(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)		61824304
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	5783480	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	91215	
(8) Legal fees	2i(8)	238554	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2429275	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		8542524
j Total expenses. Add all expense amounts in column (b) and enter total	2j		70366828

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		63569675
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MITCHELL & TITUS, LLP

(2) EIN: 13-2781641

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		2500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 05/01/2023 and ending 04/30/2024

A Name of plan LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	D Employer Identification Number (EIN) 23-6235338

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

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

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

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

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

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

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

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

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

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

Schedule R (Form 5500) 2023
v. 230707

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

15a

b The corresponding number for the second preceding plan year

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

**LABORERS' DISTRICT COUNCIL
CONSTRUCTION INDUSTRY PENSION FUND**

**Financial Statements, Supplemental Information
and Supplemental Schedules
For the Years Ended April 30, 2024 and 2023**



**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**
Years Ended April 30, 2024 and 2023

TABLE OF CONTENTS

	<u>Page(s)</u>
INDEPENDENT AUDITOR'S REPORT	1–3
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Statement of Accumulated Plan Benefits	6
Statement of Changes in Accumulated Plan Benefits	7
Notes to Financial Statements	8–21
SUPPLEMENTAL INFORMATION	
Schedules of Administrative Expenses	22
SUPPLEMENTAL SCHEDULES	
Schedule H Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) Schedule 1	23
Schedule H Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) Schedule 2	24–154
Schedule H Part IV, Line 4(j)—Schedule of Reportable Transactions	155–160



INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Laborers' District Council Construction
Industry Pension Fund

Opinion

We have audited the financial statements of the Laborers' District Council Construction Industry Pension Fund (the Fund), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of April 30, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of April 30, 2023, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, information regarding the Fund's net assets available for benefits as of April 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of April 30, 2023, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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



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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of administrative expenses for the years ended April 30, 2024 and 2023, are presented for purposes of additional analysis and are not a required part of the financial statements. The supplemental schedules of assets (held at end of year) as of April 30, 2024, 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 GAAS.

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

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

_____, 2025

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Statements of Net Assets Available for Benefits
As of April 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Cash and cash equivalents	\$ 27,327,970	\$ 29,701,493
Restricted cash	8,379,716	6,943,013
Investments, at fair value	1,125,982,516	1,061,649,710
<i>Receivables</i>		
Employer contributions	7,437,663	7,273,003
Accrued interest and dividends	2,803,005	2,350,247
Unsettled investment proceeds	2,263,741	1,193,216
Property and equipment, less accumulated depreciation and amortization of \$961,722 in 2024 and \$829,655 in 2023	416,606	166,084
Other assets	83,173	256,231
Due from other funds	4,644,383	4,285,435
Total assets	<u>1,179,338,773</u>	<u>1,113,818,432</u>
LIABILITIES		
Accounts payable and accrued liabilities	1,133,268	1,702,308
Due to other funds	4,125,909	2,879,741
Other liabilities	2,983,565	1,710,027
Total liabilities	<u>8,242,742</u>	<u>6,292,076</u>
Net assets available for benefits	<u><u>\$ 1,171,096,031</u></u>	<u><u>\$ 1,107,526,356</u></u>

The accompanying notes are an integral part of these financial statements.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Statements of Changes in Net Assets Available for Benefits
As of April 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>\$ 1,107,526,356</u>	<u>\$ 1,117,383,455</u>
<i>Additions</i>		
Contributions from employers	57,761,822	56,356,900
Investment income/loss		
Interest and dividends (net of investment fees of \$5,783,480 in 2024 and \$4,865,315 in 2023)	20,551,622	15,863,366
Net appreciation (depreciation) in fair value of investments	49,724,975	(19,714,394)
Miscellaneous income	114,604	116,996
Total additions	<u>128,153,023</u>	<u>52,622,868</u>
<i>Deductions</i>		
Benefits payments	61,824,304	59,947,407
Administrative expenses	2,759,044	2,532,560
Total deductions	<u>64,583,348</u>	<u>62,479,967</u>
Net increase (decrease)	<u>63,569,675</u>	<u>(9,857,099)</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u><u>\$ 1,171,096,031</u></u>	<u><u>\$ 1,107,526,356</u></u>

The accompanying notes are an integral part of these financial statements.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Statement of Accumulated Plan Benefits
As of April 30, 2023

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Vested benefits

Additional benefit accumulation account	\$ 338,999,215
Retirees and beneficiaries in payment status	293,611,053
Terminated participants with deferred benefits	88,253,647
Active participants	<u>98,939,002</u>
Total vested benefits	819,802,917

Nonvested benefits	<u>38,142,217</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 857,945,134</u></u>

The accompanying notes are an integral part of these financial statements.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Statement of Changes in Accumulated Plan Benefits
For the Year Ended of April 30, 2024

**ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS, AT APRIL 30, 2023**

\$ 851,647,421

Increase (decrease) during the year attributed to

Benefits accumulated (including the effect of actuarial experience)	9,743,328
Increase due to decrease in the discount period	53,408,792
Benefits paid	(59,947,407)
Plan amendment	3,093,000

Net increase	<u>6,297,713</u>
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**ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS, AT APRIL 30, 2024**

\$ 857,945,134

The accompanying notes are an integral part of these financial statements.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

For the Years Ended April 30, 2024 and 2023

NOTE 1 DESCRIPTION OF THE FUND

The Laborers' District Council Construction Industry Pension Fund (the Fund, the Plan, or the Pension Fund) was established by an agreement and declaration of trust by and among the General Building Contractors' Association, Inc. and the Contractors' Association of Eastern Pennsylvania (the Associations) as well as the Laborers' District Council of the Metropolitan Area of Philadelphia and Vicinity and the Laborers' International Union of North America (the Union) to provide a post-employment benefit plan to laborers of the participating unions. The Plan is a multi-employer, noncontributory defined benefit plan that substantially covers all laborers of participating employers.

The brief description of the Plan, below, is provided for general information purposes only. Participants should refer to the Summary Plan Description or Plan Rules for a more complete summary of the Plan.

Qualified participants are entitled to a regular, early retirement, disability pension, service pension, deferred vested benefit, or reciprocal pension. Generally, benefits are paid in the form of a single life pension or husband-and-wife pension. Surviving spouse pension, pre-retirement death benefits and lump-sum death benefits are available for the beneficiaries of qualified participants. Trust participants are currently vested in accordance with the vesting schedule as found in the Plan document.

The Plan set up an Annuity Benefit Accumulation Account for all participants on May 1, 1992. Participants who had two years of service as of May 1, 1992, were automatically vested. Each year, a contribution credit is made to a participant's account. The amount of this contribution credit is equal to the number of hours worked in covered employment during the calendar year, multiplied by the applicable contribution rate. The account balance at any point in time will be equal to the amount of contribution credits, plus interest earned. An account balance will also earn an interest credit at an annual rate determined from time to time by the Board of Trustees. Currently, the interest credit rate is 4.0%. Contributions made during each calendar year are in the account for six months on average, resulting in six months of interest earned on new contributions each year. The balance in an accumulation account at the beginning of the year earns interest for the full year.

An account balance will be paid as Annuity, depending on whether the participant is married at retirement. A participant may also elect to receive their account balance in installments for a period of 12 to 180 months, provided an account balance is \$2,000 or more, or in a lump sum. If married, the participant must have his or her spouse's written, notarized consent to elect an optional payment form.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

For the Years Ended April 30, 2024 and 2023

NOTE 1 DESCRIPTION OF THE FUND *(continued)*

If a participant does not work under covered employment for a period of 24 consecutive months and has earned two or more years of benefit service, the participant will be entitled to receive a lump-sum payment of his or her total account balance.

If a participant with two or more years of benefit service dies, his or her beneficiary will receive a lump-sum payment of the total account balance.

Contributions are made and reported to the Fund by the Associations' member employers and other employers and are based on a periodically negotiated hourly rate. The trust agreement authorizes the Board of Trustees of the Fund to periodically examine participating employer payroll records. The Fund's Trustees, six of whom are appointed by the Union (three by the General Building Contractors' Association, Inc. and three by the Contractors' Association of Eastern Pennsylvania) are responsible for the general administration of the Plan and for carrying out the provisions thereof. The custodians, PNC Bank and Wells Fargo Bank, are appointed by the Plan's trustees and administer Plan funds. Investment managers, also appointed by the Plan's trustees, manage the Fund's investments. Administrative expenses related to the Plan are borne by each Fund.

Plan Benefit Changes

Effective May 1, 2018, the Plan was amended to reduce the service requirement for disability retirements to 10 years from 15 years.

Effective September 2018, the Plan was amended to provide a one-time 13th check payable in September 2018.

Effective November 2019, the Plan was amended to provide a one-time 13th check payable in October 2019.

Effective May 2020, the Plan was amended to provide a monthly increase to eligible pensioners that was the greater of a percentage point, ranging from 1%-10% (dependent on the date of benefit commencement) and \$25.

Effective December 2021, the Plan was amended to provide a one-time 13th check payable in December 2021.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of the Fund have been prepared on an accrual basis of accounting.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

For the Years Ended April 30, 2024 and 2023

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Payment of Benefits

Benefits are recorded when paid.

Restricted Cash

Restricted cash represents cash held in custody by the Fund on behalf of the Associations and the Union's other funds until it is disbursed to these funds.

Investments

Investments are stated at fair value. Fair value is defined as 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 (*i.e.*, an exit price). See Note 9 for further discussion and disclosures related to fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are generally 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.

Property and Equipment

Property and equipment are stated at cost, less accumulated depreciation. Depreciation is calculated on the straight-line basis over estimated useful asset lives of five to ten years for furniture, equipment, improvements, and automobiles.

The Fund evaluates impairment of long-lived assets, which are held for use, whenever events or circumstances indicate that impairment may exist. An impairment loss is recorded if the net carrying value of the assets exceeds the undiscounted future net operating cash flows attributable to the asset. Management has determined that long-lived assets were not impaired at April 30, 2024 and 2023.

Contributions

Contributions to the Fund are recorded on the accrual method based on data reported by participating employers for periods through the date of the financial statements. The amount of such contributions is derived from the payroll information maintained and reported by these employers.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

For the Years Ended April 30, 2024 and 2023

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Management's Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Funding Policy

Contributions to the Fund are made in accordance with the terms of various collective bargaining agreements. The actuary, The McKeogh Company, based on an actuarial valuation, determines the minimum required contribution amount sufficient to meet the minimum funding standards of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. For the Plan years ended April 30, 2024 and 2023, the minimum funding requirements of ERISA have been met.

Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is determined by The McKeogh Company 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 actuarial cost method (for funding) used by the actuary is the unit-credit cost method.

Accounting Pronouncement Issued but Not Yet Adopted

In March 2023, the FASB issued ASU 2023-01, *Leases (Topic 842): Common Control Arrangements*, which provides, private companies and not-for-profit organizations that are not conduit bond obligors with a practical expedient to use the written terms and conditions of a common control arrangement to determine whether a lease exists and, if so, the classification of and accounting for that lease. In addition, the ASU requires all entities (*i.e.*, including public companies) to amortize leasehold improvements associated with common control leases over the useful life to the common control group. This standard applies to the Fund's FY2025. The Fund is currently evaluating the impact of adopting this standard on its financial statements.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

For the Years Ended April 30, 2024 and 2023

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Risks and Uncertainties

The Fund invests in various investment securities that are exposed to risks, such as interest rate, market volatility, 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. The changes could materially affect the amounts reported in the statements of net assets available for benefits.

NOTE 3 CASH AND CASH EQUIVALENTS

The Fund maintains various checking and savings accounts in commercial banks. The total cash balances in these banks are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. The amounts can exceed the insured amounts from time to time. The Fund also maintains a variety of money market accounts managed by multiple investment managers. The balances in these accounts are not insured by the FDIC.

Cash and cash equivalents, including restricted cash, at April 30, 2024 and 2023 are as follows:

	<u>2024</u>	<u>2023</u>
Checking accounts	\$ 2,274,751	\$ 2,470,318
Cash equivalents	22,735,009	21,521,542
Money market accounts	4,979,914	8,374,896
Lockbox cash on deposit	<u>5,718,012</u>	<u>4,277,750</u>
Total cash and cash equivalents	<u><u>\$ 35,707,686</u></u>	<u><u>\$ 36,644,506</u></u>

NOTE 4 ACTUARIAL ASSUMPTION

The latest completed actuarial valuation was made as of April 30, 2023 by The McKeogh Company. The significant actuarial assumptions underlying the April 30, 2024 actuarial computations are as follows:

Assumed rate of return on investments	– 5% compounded annually
Mortality basis for healthy lives	– 110% of the RP-2000 Blue Collar Table (male and female). There is no projected mortality improvement.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

For the Years Ended April 30, 2024 and 2023

NOTE 4 ACTUARIAL ASSUMPTIONS *(continued)*

- | | | |
|---|---|--|
| Mortality basis for disabled lives | – | RP-2000 Blue Collar Table set forward 10 years for males and set forward 5 years for females. |
| Normal retirement age | – | Active participants are assumed to retire at the earlier of (i) age 55 with 15 years of credited service or (ii) age 65 with five years of credited service. Terminated vested participants are assumed to begin receiving their pensions at age 65 or valuation date. |
| Method of funding | – | Unit-credit cost method |
| Form of payment | – | Joint and 50% survivor annuity if married, otherwise single life annuity. Percentage married assumption 80%. |
| Administrative expenses,
excluding investment expenses | – | The average of the prior three years expenses increased for 2% inflation and rounded up to the next highest multiple of \$100,000. The 2023 assumption is \$2,700,000 as of the beginning of the plan year. |

The foregoing actuarial assumptions are based on the presumption that the Fund will continue. If the Fund terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

NOTE 5 PRIORITIES UPON TERMINATION OF THE FUND

Although the Fund has not indicated as such, the Fund can be terminated. If the Fund is terminated, the net assets of the Fund will be distributed to the participants in an order of priority determined in accordance with ERISA and its applicable regulations as well as the Fund document.

In the event that the Fund terminates, the Pension Benefit Guaranty Corporation (PBGC) insures certain benefits under the Fund. Generally, PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not, however, guarantee all types of benefits under the Fund, and the amount of the benefit protection is subject to limitations. Vested benefits under the Fund are guaranteed at the level in effect on the date of the Fund's termination, though subject to a statutory ceiling on the amount of an individual's monthly benefit.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

For the Years Ended April 30, 2024 and 2023

NOTE 5 PRIORITIES UPON TERMINATION OF THE FUND *(continued)*

Should the Fund terminate, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits to be paid and the level of benefits guaranteed by PBGC at that time.

Some benefits may be fully or partially provided for by the then-existing assets and PBGC guaranty, while other benefits may not be provided for at all.

NOTE 6 PROPERTY AND EQUIPMENT

Property and equipment (net) as of April 30, 2024 and 2023 consisted of the following:

	<u>2024</u>	<u>2023</u>
Improvements	\$ 573,078	\$ 573,078
Office furniture	328,595	323,640
Computer software	373,500	-
Computer equipment	<u>103,155</u>	<u>99,021</u>
Total	1,378,328	995,739
Accumulated depreciation and amortization	<u>(961,722)</u>	<u>(829,655)</u>
Property and equipment, net	<u><u>\$ 416,606</u></u>	<u><u>\$ 166,084</u></u>

Depreciation and amortization expense was \$132,067 and \$91,359 for fiscal years 2024 and 2023, respectively.

NOTE 7 TAX STATUS

In the Fund's latest determination letter, dated February 12, 2021, the Internal Revenue Service (IRS) stated that the Fund, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (the Code). The Fund's Board of Trustees and tax counsel believe that the Fund is currently designed and being operated in compliance with the applicable requirements of the Code. Therefore, they believe that the Fund was qualified and the related trust was tax exempt as of the financial statement date. Therefore, no provision for income taxes has been included in the Fund's financial statements.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

For the Years Ended April 30, 2024 and 2023

NOTE 7 TAX STATUS *(continued)*

U.S. GAAP requires the Fund's management to evaluate uncertain tax positions taken by the Fund. The financial statement effects of a tax position are recognized when the position is more-likely-than-not, based on the technical merits, to be sustained upon examination by the IRS. The Fund's management has analyzed the tax positions taken by the Fund, and has concluded that as of April 30, 2024, there are no uncertain tax positions taken or expected to be taken. The Fund has not recognized any interest or penalties related to uncertain tax positions. The Fund is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Fund administrator believes it is no longer subject to income tax examinations for years prior to 2018.

NOTE 8 RELATED-PARTY TRANSACTIONS

Shared Administrative Expenses

The Fund has traditionally allocated a portion of its administrative costs associated with shared payroll audits and legal fees to several related employee benefit funds that have common board members. These costs are included in the statements of changes in net assets available for benefits as administrative expenses.

Based upon the "Time and Motion Study for the Allocation of Shared Administrative Expenses for the Laborers' District Council Benefit Funds" (the Study) prepared by a third party, certain shared administrative costs are allocated between the related Laborers' District Council Benefit Funds.

The Study categorized costs into the following categories: non-allocable costs, payroll and payroll-related costs, occupancy costs and collection costs.

Non-allocable costs are those costs incurred by each entity and only benefit that entity. Accordingly, these costs are not allocated or shared between entities.

Payroll and payroll-related costs are allocated based on a percentage of the results of time studies as an indication of the level of effort devoted to, and the benefits derived from, each entity.

Occupancy costs are allocated by the Fund to the other related Laborers' District Council Benefit Funds based on the square footage utilized by those other funds. These costs include rent and utility costs.

Collection costs, which are costs expended by the Fund to collect contractors' remittances, are allocated based upon the remittances received for each Fund for the fiscal year.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

For the Years Ended April 30, 2024 and 2023

NOTE 8 RELATED-PARTY TRANSACTIONS *(continued)*

Shared Administrative Expenses *(continued)*

The amount due from other funds in connection with these costs was \$4,644,383 and \$4,285,435 as of April 30, 2024 and 2023, respectively. The amount due to other funds in connection with these costs was \$4,125,910 and \$2,879,741 as of April 30, 2024 and 2023, respectively.

Lease Commitments

The Fund is party to a 10-year lease from the Laborers' District Council of the Metropolitan Area of Philadelphia and Vicinity, expired on September 30, 2024 the lease automatically converted to a month-to-month tenancy from October 1, 2024. In addition to the monthly rent, the lease calls for the Fund to pay their share of the cost of operating the common areas of the building. Rent paid in the years ended April 30, 2024 and 2023, was \$117,446 and \$114,156, respectively.

Minimum future commitments under this lease having a remaining term in excess of one year as of April 30, 2024 for year are:

<u>Year</u>	<u>Amount</u>
2025	\$ 63,120
	<u>\$ 63,120</u>

Due to Other Funds

As of April 30, 2024, the fund has a total outstanding liability of \$4,125,909 to other funds, with the largest portion, \$1,673,861, owed to the Building and Construction Heavy and Welfare Fund.

Other Liabilities

Included in other assets is cash held in custody by the Fund on behalf of the Associations and the Union's other funds until it is disbursed to these funds. The amount payable to the Associations and the Union's other funds was \$265,455 and \$268,262 at April 30, 2024 and 2023, respectively.

NOTE 9 FAIR VALUE MEASUREMENTS

Accounting Standards Codification (ASC) 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to Level 1 measurements and the lowest priority to Level 3 measurements. The three levels of the fair value hierarchy under ASC 820 are described below.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

For the Years Ended April 30, 2024 and 2023

NOTE 9 FAIR VALUE MEASUREMENTS *(continued)*

As prescribed by ASC 820 *Fair Value Measurement*, investments measured and reported at fair value are classified and disclosed in one of the following categories:

- Level 1: Quoted prices are available in active markets for identical investments as of the reporting date.
- Level 2: Pricing inputs are those other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value is determined through the use of models or other valuation methodologies.
- Level 3: Pricing inputs are unobservable for the investment and include situations where there is little, if any, market activity for the investment. The inputs into the determination of fair value require significant management judgment or estimation.

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

The following describes the valuation methodologies used for assets measured at fair value:

Common stocks and U.S. Government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Fixed-income securities (corporate bonds, U.S. Treasuries, and asset-backed securities): Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing values on yields currently available on comparable securities of issuers with similar credit ratings.

Money market funds: Valued at the closing price reported by the fund sponsor from an actively traded exchange.

Common collective trusts and pooled separate accounts: Valued at net asset value (NAV) of shares held by the Plan at year end.

Mutual funds: Represents an open-end fund mutual fund offered by a registered investment company. These shares are priced daily based on their current NAV.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

For the Years Ended April 30, 2024 and 2023

NOTE 9 FAIR VALUE MEASUREMENTS *(continued)*

Limited partnership and other private equity investments (private equity):

Consists of investment funds that are not traded on national exchanges and are valued by the custodian or fund administrator/managers at their NAVs.

The fund managers have the responsibility for providing this information to the Plan.

The NAVs of the common collective trusts, pooled separate accounts and private equity investments, as provided by the custodians or fund managers, are used as a practical expedient to estimate fair value. As a result, all are included in the investments measured at NAV below.

The following tables set forth by level, within the fair value hierarchy, the Fund's assets at fair value as of April 30, 2024 and 2023:

Assets at Fair Value as of April 30, 2024				
	Level 1	Level 2	Level 3	Total
INVESTMENTS				
Mutual funds	\$ -	\$ 17,934,023	\$ -	\$ 17,934,023
Common stocks	345,141,427	-	-	345,141,427
Fixed income	-	216,323,076	-	216,323,076
	<u>\$ 345,141,427</u>	<u>\$ 234,257,099</u>	<u>\$ -</u>	<u>579,398,526</u>
Investments valued at NAV				546,583,990
Total investments				<u>\$1,125,982,516</u>
CASH EQUIVALENTS				
Cash equivalents	\$ 22,735,009	\$ -	\$ -	\$ 22,735,009
Money market funds	4,979,914	-	-	4,979,914
Total cash equivalents	<u>\$ 27,714,923</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,714,923</u>
Assets at Fair Value as of April 30, 2023				
	Level 1	Level 2	Level 3	Total
INVESTMENTS				
Mutual funds	\$ -	\$ 18,073,483	\$ -	\$ 18,073,483
Common stocks	318,294,371	-	-	318,294,371
Fixed income	-	178,301,111	-	178,301,111
	<u>\$ 318,294,371</u>	<u>\$ 196,374,594</u>	<u>\$ -</u>	<u>514,668,965</u>
Investments valued at NAV				546,980,745
Total investments				<u>\$ 1,061,649,710</u>
CASH EQUIVALENTS				
Cash equivalents	\$ 21,521,542	\$ -	\$ -	\$ 21,521,542
Money market funds	8,374,896	-	-	8,374,896
Total cash equivalents	<u>\$ 29,896,438</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,896,438</u>

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

For the Years Ended April 30, 2024 and 2023

NOTE 9 FAIR VALUE MEASUREMENTS *(continued)*

The Fund's investment advisor performs ongoing due diligence of the investments which includes benchmarking and comparing the results of the investments to certain indexes. The Fund's investment advisor meets periodically with the Fund's Board of Trustees and reports the performance of the investments.

NOTE 10 INVESTMENTS MEASURED USING NAV PER SHARE

The following table summarizes investments for which fair value is measured using NAV per share as a practical expedient as of April 30, 2024 and 2023.

Investments	Fair Value as of April 30,		Unfunded Commitment	Redemption Frequency	Notice
	2024	2023			
Collective trusts	\$ 82,630,377	\$ 70,124,087	None	Quarterly	30 days
Pooled separate accounts	74,186,418	80,781,525	None	Daily	3 days
Limited partnerships	325,159,147	317,370,460	\$76,390,000	Quarterly	65 days
Other private equity real estate fund	64,607,778	78,704,673	None	Monthly	15 days
Total	\$ 546,583,990	\$ 546,980,745			

Investments	Fair Value as of April 30,		Unfunded Commitment	Redemption Frequency	Notice
	2023	2022			
Collective trusts	\$ 70,124,087	\$ 78,690,591	None	Quarterly	30 days
Pooled separate accounts	80,781,525	79,993,638	None	Daily	3 days
Limited partnerships	317,370,460	284,879,394	\$76,390,000	Quarterly	65 days
Other private equity real estate fund	78,704,673	81,086,962	None	Monthly	15 days
Total	\$ 546,980,745	\$ 524,650,585			

NOTE 11 EMPLOYEE BENEFIT PLANS

The Fund contributes to multi-employer defined benefit pension plans for its covered employees. The risks of participating in a multi-employer plan is different from single-employer plans because (1) assets contributed to the multi-employer plan by one employer may be used to provide benefits to employees of other participating employers, (2) if a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers, and (3) if an employer chooses to stop participating in the multi-employer plan, the Fund may be required to pay the plans an amount based on the underfunded status of the plan.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Notes to Financial Statements

For the Years Ended April 30, 2024 and 2023

NOTE 11 EMPLOYEE BENEFIT PLANS *(continued)*

The Fund's participation in the plans for the years ended April 30, 2024 and 2023, is outlined in the table below. The "EIN/Pension Plan Number" column provides the Employee Identification Number (EIN) and the three-digit plan number. Unless otherwise noted, the most recent Pension Protection Act zone status available in 2024 and 2023 is for the Fund's years ended April 30, 2024 and 2023. The zone status is based on information that the Fund received from the plans and is certified by the plans' actuary. Among other factors, plans in the red zone are generally less than 65% funded, plans in the yellow zone are less than 80% funded, and plans in the green zone are at least 80% funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. The last column lists the expiration dates of the collective bargaining agreements to which the plans are subject.

Due to the terms of the collective bargaining arrangements, the Fund's obligations may increase or decrease under a multi-employer benefit plans based on the timing of these arrangements.

The Fund participated in the following multi-employer plans associated with the various collective bargaining arrangements:

Plan/Fund	EIN/Pension Plan Number	Contributions of the Fund		Expiration Date of Collective Bargaining Agreement
		2024	2023	
Laborers' District Council Construction Industry Pension Fund	23-6235338/001	\$ 41,092	\$ 41,394	5/1/2023 to 4/30/2024
Laborers' Local Industrial Pension Fund of Philadelphia, PA	23-1627410/001	-	-	N/A
OPEIU Local 153 Pension Fund	13-2864289/001	13,155	9,226	1/1/2024 to 12/31/2025

N/A Participation in these plans for Fund employees is based on participant agreements and not collective bargaining agreements.

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**
Notes to Financial Statements
For the Years Ended April 30, 2024 and 2023

NOTE 11 EMPLOYEE BENEFIT PLANS *(continued)*

<u>Pension Fund</u>	<u>EIN/Pension Plan Number</u>	<u>Pension Protection Act Zone Status</u>		<u>Plan Fiscal Year End</u>	<u>FIP/RP Status Pending/ Implemented</u>	<u>Surcharge Imposed</u>
		<u>2024</u>	<u>2023</u>			
Laborers' District Council Construction Industry Pension Fund	23-6235338/001	Green	Green	4/30/024	N/A	No
Laborers' Local Industrial Pension Fund of Philadelphia, PA	23-1627410/001	Green	Green	6/30/2024	N/A	No
OPEIU Local 153 Pension Fund	13-2864289/001	Red	Red	12/31/2024	Implemented	Yes

N/A Participation in these plans for Fund employees is based on participant agreements and not collective bargaining agreements.

Collective Bargaining Agreements

The Fund also contributes to a union-sponsored, multi-employer defined contribution plan under the terms of collective bargaining agreements that cover its union-represented employees, amounting to \$3.70 per hour of covered compensation for OPEIU-covered workers and \$5.00 per hour of covered compensation for LIUNA-covered workers. For the years ended April 30, 2024 and 2023, expenses for the two plans totaled \$61,844 and \$52,575, respectively.

NOTE 12 ADMINISTRATIVE EXPENSES

The Fund pays administrative expenses that consist primarily of administrative fees paid to third-party administrators, the trustee, employees, actuary and other administrative professional fees.

NOTE 13 SUBSEQUENT EVENTS

Management evaluated subsequent events for the Fund through _____, 2025, the date the financial statements were available to be issued.

SUPPLEMENTAL INFORMATION

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Schedules of Administrative Expenses
As of April 30, 2024 and 2023

	2024	2023
<i>Direct expenses</i>		
Actuarial services	\$ 91,215	\$ 58,716
Auditing	85,619	52,000
Bank charges	47,330	45,295
Building repairs and maintenance	1,580	2,766
Computer expense	131,794	94,918
Conferences and conventions	24,265	27,273
Custodial bank fees	86,373	117,640
Dues and subscriptions	2,795	3,566
Insurance	457,179	445,202
Office equipment rentals	6,235	9,223
Other administrative	13,373	12,329
Payroll taxes and employee benefits	248,888	313,358
Postage	54,177	63,215
Printing and stationary	10,002	19,735
Rent	117,446	114,156
Salaries	465,235	405,481
Storage	13,576	12,840
Telephone	29,735	24,730
Total direct expenses	<u>1,886,817</u>	<u>1,822,443</u>
<i>Shared expenses</i>		
Trustee meetings	3,653	1,243
Office supplies	13,775	10,824
Depreciation	132,067	91,359
Other shared services	35,594	44,720
Total shared expenses	<u>185,089</u>	<u>148,146</u>
<i>Accounting expenses (direct and shared)</i>		
Accounting payroll audits	319,529	258,676
Accounting services	129,055	119,118
Total accounting expenses	<u>448,584</u>	<u>377,794</u>
<i>Legal expenses (direct and shared)</i>		
Legal payroll audits	67,928	58,477
Legal services	170,626	125,700
Total legal expenses	<u>238,554</u>	<u>184,177</u>
Total	<u><u>\$ 2,759,044</u></u>	<u><u>\$ 2,532,560</u></u>

The accompanying notes are an integral part of these financial statements.

SUPPLEMENTAL SCHEDULES

**LABORERS' DISTRICT COUNCIL CONSTRUCTION
INDUSTRY PENSION FUND**

Schedule H Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
As of April 30, 2024

(a)	(b) Identity of Issue	(c) Description	(d) Cost	(e) Current Value
*	AFL-CIO Building Investment Trust	Common Collective Trust	\$ 25,523,415	27,546,201
*	ASB Allegiance Real Estate Value Fund	Common Collective Trust	8,854,829	9,619,864
*	Boyd Watterson State Government Fund, LP	Partnership/Joint Venture Interest	65,050,000	60,802,976
*	CCA Black, LLP	Partnership/Joint Venture Interest	3,684,528	4,035,789
*	Columbia Partners Private Capital Holdings, LP	Partnership/Joint Venture Interest	3,040,275	10,621,195
*	Corbin ERISA Opportunity Fund, LP	Partnership/Joint Venture Interest	36,483,582	92,258,319
*	First Eagle Global Value Fund, LP Class A	Partnership/Joint Venture Interest	39,624,814	60,267,691
*	GCM Grosvenor Secondary Opportunities Feeder Fund II, LP	Partnership/Joint Venture Interest	12,080,898	22,599,867
*	Mesirow Financial Real Estate Value Fund II, LP	Partnership/Joint Venture Interest	128,842	641,011
*	Multi-Employer Property Trust	Common Collective Trust	8,228,905	15,464,311
*	Patriot Financial Partners III, LP	Partnership/Joint Venture Interest	-	19,790,275
*	Patriot Financial Partners IV, LP	Partnership/Joint Venture Interest	-	20,084,662
*	Portfolio Advisors Secondary Fund III, LP	Partnership/Joint Venture Interest	7,991,918	19,037,503
*	Portfolio Advisors Secondary Fund IV (Offshore), LP	Partnership/Joint Venture Interest	12,315,984	15,020,130
*	QMA S&P 500 Index Fund	Pooled Separate Accounts	23,843,507	74,186,419
*	U.S. Real Estate Investment Fund, LLC	Partnership/Joint Venture Interest	60,000,000	64,607,777
*	ULLICO	Common Collective Trust	30,000,000	30,000,000
			<u>\$ 336,851,497</u>	<u>\$ 546,583,990</u>

*Parties in interest.

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit			Avg. original value	yield	annual income	income
FEDERATED HERMES TREASURY	\$9,481,504.33	\$9,481,504.33	0.82 %		\$9,481,504.33	5.18 %	\$490,654.62	\$11,693.05
OBLIGATIONS FUND FUND #68 TOIXX	9,481,504.330	\$1.0000			\$1.00			
ERISA & DISC IRA								
20-35-002-***4060								
FEDERATED HERMES TREASURY	0.11	0.11	0.01 %		0.11	9.10 %	0.01	
OBLIGATIONS FUND FUND #68 TOIXX	0.110	1.0000			1.00			
ERISA & DISC IRA								
20-35-002-***4605								
IAM BANK SWEEP	2,358,282.83	2,358,282.83	0.21 %		2,358,282.83	5.24 %	123,471.57	10,129.03
20-35-002-***6439	2,358,282.830	1.0000			1.00			
IAM BANK SWEEP	4,572,348.51	4,572,348.51	0.40 %		4,572,348.51	5.24 %	239,392.43	15,933.27
20-35-002-***2385	4,572,348.510	1.0000			1.00			
IAM BANK SWEEP	1,834,307.49	1,834,307.49	0.16 %		1,834,307.49	5.24 %	96,038.02	14,568.06
20-35-002-***4419	1,834,307.490	1.0000			1.00			
IAM BANK SWEEP	1,290,729.60	1,290,729.60	0.12 %		1,290,729.60	5.24 %	67,578.16	8,824.15
20-35-002-***4427	1,290,729.600	1.0000			1.00			
IAM BANK SWEEP	877,511.20	877,511.20	0.08 %		877,511.20	5.24 %	45,943.47	5,854.89
20-35-002-***4443	877,511.200	1.0000			1.00			
IAM BANK SWEEP	248,191.57	248,191.57	0.03 %		248,191.57	5.24 %	12,994.46	3,693.81
20-35-002-***4451	248,191.570	1.0000			1.00			
IAM BANK SWEEP	6,455.21	6,455.21	0.01 %		6,455.21	5.24 %	337.97	2,178.49
20-35-002-***4516	6,455.210	1.0000			1.00			
IAM BANK SWEEP	12.71	12.71	0.01 %		12.71	5.28 %	0.67	0.05
20-35-002-***4540	12.710	1.0000			1.00			
IAM BANK SWEEP	72,745.74	72,745.74	0.01 %		72,745.74	5.24 %	3,808.72	146.11
20-35-002-***4558	72,745.740	1.0000			1.00			
IAM BANK SWEEP	0.02	0.02	0.01 %		0.02			
20-35-002-***4574	0.020	1.0000			1.00			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
IAM BANK SWEEP	Quantity							
20-35-002-***4582	34.93	34.93	0.01 %		34.93	5.24 %	1.83	0.15
	34.930	1.0000			1.00			
IAM BANK SWEEP	0.29	0.29	0.01 %		0.29	6.90 %	0.02	
20-35-002-***4621	0.290	1.0000			1.00			
IAM BANK SWEEP	1.58	1.58	0.01 %		1.58	5.07 %	0.08	0.01
20-35-002-***4655	1.580	1.0000			1.00			
IAM BANK SWEEP	495,359.92	495,359.92	0.05 %		495,359.92	5.24 %	25,935.34	2,184.06
20-35-002-***8700	495,359.920	1.0000			1.00			
IAM BANK SWEEP	41,722.88	41,722.88	0.01 %		41,722.88	5.24 %	2,184.47	179.54
20-35-002-***4628	41,722.880	1.0000			1.00			
FEDERATED HERMES GOVT OBLIG	1,534,969.21	1,534,969.21	0.14 %		1,534,969.21	5.23 %	80,237.05	5,040.48
PREM SHS #117	1,534,969.210	1.0000			1.00			
20-35-002-***6819								
Total interest bearing cash	\$22,814,178.13	\$22,814,178.13	1.97 %		\$22,814,178.13	5.21 %	\$1,188,578.89	\$80,425.15

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP	Quantity							
GOLD POOL #C43642	\$3.25	\$3.34	0.01 %	\$0.09	\$3.30	6.89 %	\$0.23	\$0.02
07.000% DUE 01/01/2026	3.270	\$102.1940			\$100.92			
RATING: N/A								
[31298CBK4]								
20-35-002-***6819								

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN BANK STRUCT NTS CALL 05/26/21 @ 100 01.150% DUE 02/26/2031 RATING: AAA (3130ALCZ5) 20-35-002-***6439	433,586.40 520,000	426,212.80 81.9640	0.04 %	- 7,373.60	520,000.00 100.00	1.41 %	5,980.00	1,079.72
FEDERAL HOME LOAN BANK SER 0000 STRUCT NTS CALL 09/17/21 @ 100 01.250% DUE 03/17/2031 RATING: AAA (3130ALK37) 20-35-002-***6439	644,227.50 750,000	631,245.00 84.1660	0.06 %	- 12,982.50	750,000.00 100.00	1.49 %	9,375.00	1,145.83
FEDERAL HOME LOAN BANK STRUCT NTS CALL 10/07/21 @ 100 01.250% DUE 07/07/2031 RATING: AAA (3130AMXP2) 20-35-002-***6439	255,873.00 300,000	248,781.00 82.9270	0.03 %	- 7,092.00	300,000.00 100.00	1.51 %	3,750.00	1,187.50
FEDERAL HOME LOAN BANK SER 0001 BNDS CALL 12/23/2021 01.500% DUE 11/23/2026 RATING: AAA (3130APQ40) 20-35-002-***6439	564,286.80 620,000	565,706.60 91.2430	0.05 %	1,419.80	620,000.00 100.00	1.65 %	9,300.00	4,081.67
FEDERAL HOME LOAN BANK SER 0000 BNDS CALL 11/26/2021 01.150% DUE 10/26/2026 RATING: AAA (3130AP5E1) 20-35-002-***6439	465,493.05 515,000	466,945.35 90.6690	0.05 %	1,452.30	515,000.00 100.00	1.27 %	5,922.50	82.26

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL HOME LOAN BANK BNDS CALL 01/20/2022 01.250% DUE 12/20/2024 RATING: AAA (3130AQAK9) 20-35-002-***6439	265,196.40	280,000	273,095.20 97.5340	0.03 %	7,898.80	280,000.00 100.00		1.29 %	3,500.00	1,273.61
FEDERAL HOME LOAN BANK STRUCT NTS CALL 04/27/22 @ 100 02.000% DUE 01/27/2032 RATING: AAA (3130AQM91) 20-35-002-***6439	622,076.80	730,000	601,045.50 82.3350	0.06 %	- 21,031.30	730,000.00 100.00		2.43 %	14,600.00	3,812.22
FEDERAL HOME LOAN BANK SER 0001 BNDS CALL 02/28/2024 06.000% DUE 11/28/2028 RATING: AAA (3130AXWT1) 20-35-002-***6819	275,000.00	275,000	274,722.25 99.8990	0.03 %	- 277.75	275,000.00 100.00		6.01 %	16,500.00	7,012.50
FEDERAL HOME LOAN MTG CORP POOL SD3857 06.000% DUE 09/01/2053 RATING: N/A (3132E0JA1) 20-35-002-***6439	298,378.34	301,107.090	299,282.38 99.3940	0.03 %	904.04	298,378.34 99.09		6.04 %	18,066.43	1,555.72
FEDERAL FARM CREDIT BANK BNDS CALL 07/20/2023 04.980% DUE 07/20/2032 RATING: AAA (3133ENC24) 20-35-002-***6439	424,155.45	435,000	422,463.30 97.1180	0.04 %	- 1,692.15	435,000.00 100.00		5.13 %	21,663.00	6,077.67

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL FARM CREDIT BANK BNDS CALL 05/17/2023 04.300% DUE 05/17/2032 RATING: AAA (3133ENWU0) 20-35-002-***6439	328,560.75	345,000	322,095.45 93.3610	0.03 %	- 6,465.30	345,000.00 100.00		4.61 %	14,835.00	6,758.17
FEDERAL FARM CREDIT BANK BNDS CALL 03/28/2024 05.650% DUE 06/28/2030 RATING: AAA (3133EPEQ4) 20-35-002-***6439	396,344.00	400,000	397,980.00 99.4950	0.04 %	1,636.00	400,000.00 100.00		5.68 %	22,600.00	7,721.67
FEDERAL NATL MTG ASSN NTS CALL 11/28/2022 04.125% DUE 08/28/2025 RATING: AAA (3135G06V0) 20-35-002-***6439	433,479.20	440,000	433,633.20 98.5530	0.04 %	154.00	440,000.00 100.00		4.19 %	18,150.00	3,075.42
FEDERAL NATL MTG ASSN POOL # 190367 05.500% DUE 01/01/2036 RATING: N/A (31368HMQ3) 20-35-002-***6819	8,605.95	8,305.690	8,269.31 99.5620	0.01 %	- 336.64	9,078.50 109.30		5.53 %	456.81	39.34
FEDERAL NATL MTG ASSN POOL #323424 07.500% DUE 12/01/2028 RATING: N/A (31374TG94) 20-35-002-***6819	399.12	391.345	392.94 100.4070	0.01 %	- 6.18	400.50 102.34		7.47 %	29.35	2.53

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL #AL0065 04.500% DUE 04/01/2041 RATING: N/A (3138EGCB8) 20-35-002-***6819	57,392.82 57,189.216	54,354.92 95.0440	0.01 %	- 3,037.90	61,520.53 107.57	4.74 %	2,573.51	221.61
FEDERAL NATL MTG ASSN POOL #535428 08.000% DUE 08/01/2030 RATING: N/A (31384VYZ9) 20-35-002-***6819	13.80 13.300	13.67 102.7860	0.01 %	- 0.13	13.97 105.04	7.76 %	1.06	0.09
FEDERAL NATL MTG ASSN POOL #536909 07.500% DUE 04/01/2030 RATING: N/A (31384XN20) 20-35-002-***6819	668.36 667.720	665.72 99.7000	0.01 %	- 2.64	693.75 103.90	7.53 %	50.08	4.31
FEDERAL NATL MTG ASSN POOL #581662 07.500% DUE 07/01/2031 RATING: N/A (31387EFB8) 20-35-002-***6819	1,344.15 1,325.140	1,327.47 100.1760	0.01 %	- 16.68	1,409.11 106.34	7.49 %	99.39	8.56
FEDERAL NATL MTG ASSN POOL BY3394 05.500% DUE 06/01/2053 RATING: N/A (3140NKXY2) 20-35-002-***6439	263,375.51 270,215.200	262,460.02 97.1300	0.03 %	- 915.49	263,375.51 97.47	5.67 %	14,861.84	1,238.49

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL #720115 06.500% DUE 07/01/2033 RATING: N/A (31401WAQ2) 20-35-002-***6819	9,306.60 9,013.740	9,142.37 101.4270	0.01 %	- 164.23	9,498.21 105.37	6.41 %	585.89	50.45
FEDERAL NATL MTG ASSN POOL #753130 06.500% DUE 12/01/2033 RATING: N/A (31403MVX4) 20-35-002-***6819	2,935.92 2,844.360	2,931.48 103.0630	0.01 %	- 4.44	3,004.33 105.62	6.31 %	184.88	15.92
FEDERAL NATL MTG ASSN POOL MA5099 04.000% DUE 07/01/2038 RATING: N/A (31418EUI1) 20-35-002-***6439	378,402.79 395,392.308	375,436.86 94.9530	0.04 %	- 2,965.93	378,402.79 95.70	4.22 %	15,815.69	1,361.91
FEDERAL NATL MTG ASSN POOL #AE0949 04.000% DUE 02/01/2041 RATING: N/A (31419BBT1) 20-35-002-***6819	5,851.56 6,062.036	5,568.16 91.8530	0.01 %	- 283.40	6,465.53 106.66	4.36 %	242.48	20.88
GOVT NATL MTG ASSN POOL #434396 07.000% DUE 06/15/2029 RATING: N/A (36207KRR3) 20-35-002-***6819	1,020.86 996.870	1,002.60 100.5750	0.01 %	- 18.26	1,058.50 106.18	6.96 %	69.78	6.01

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
GOVERNMENT NATL MTG ASSN POOL #780589 07.000% DUE 06/15/2027 RATING: N/A (36225AUN8) 20-35-002-***6819	305.69 303.100	303.13 100.0090	0.01 %	- 2.56	308.38 101.74	7.01 %	21.22	1.83
USA TREASURY BILLS DTD 11/02/2023 DUE 05/02/2024 20-35-002-***6819	2,537,564.03 2,570,000	2,569,614.50 99.9850	0.23 %	32,050.47	2,537,564.03 98.74	1.27 %	32,435.97	
USA TREASURY BILLS DTD 01/25/2024 DUE 07/25/2024 20-35-002-***6819	2,348,723.94 2,380,000	2,350,511.80 98.7610	0.21 %	1,787.86	2,348,723.94 98.69	1.34 %	31,276.06	
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01.750% DUE 01/15/2028 NOT RATED (912810PV4) 20-35-002-***6439	484,360.57 330,000	478,323.58 144.9465	0.05 %	- 6,036.99	460,246.02 139.47	1.21 %	5,775.00	1,697.60
USA TREASURY NOTES 00.375% DUE 01/31/2026 RATING: AAA (91282CBH3) 20-35-002-***6819	1,936,980.00 2,125,000	1,958,081.25 92.1450	0.17 %	21,101.25	2,085,857.09 98.16	0.41 %	7,968.75	1,992.19
USA TREASURY NOTES 01.125% DUE 02/15/2031 RATING: AAA (91282CBL4) 20-35-002-***6439	1,327,663.52 1,580,000	1,258,628.00 79.6600	0.11 %	- 69,035.52	1,426,070.71 90.26	1.42 %	17,775.00	3,711.26
USA TREASURY NOTES 01.250% DUE 04/30/2028 RATING: AAA (91282CBZ3) 20-35-002-***6819	380,889.25 425,000	370,680.75 87.2190	0.04 %	- 10,208.50	423,771.47 99.71	1.44 %	5,312.50	14.44

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 00.250% DUE 06/15/2024 RATING: AAA (91282CCG4) 20-35-002-***6439	1,302,392.57 1,340,000	1,331,397.20 99.3580	0.12 %	29,004.63	1,302,392.57 97.19	0.26 %	3,350.00	1,263.11
USA TREASURY NOTES 00.875% DUE 06/30/2026 RATING: AAA (91282CCJ8) 20-35-002-***6819	343,830.00 375,000	343,608.75 91.6290	0.03 %	- 221.25	376,098.63 100.29	0.96 %	3,281.25	1,099.76
USA TREASURY NOTES 01.125% DUE 08/31/2028 RATING: AAA (91282CCV1) 20-35-002-***6439	1,998,482.75 2,275,000	1,954,020.25 85.8910	0.17 %	- 44,462.50	2,036,375.40 89.51	1.31 %	25,593.75	4,311.99
USA TREASURY NOTES 00.375% DUE 09/15/2024 RATING: AAA (91282CCX7) 20-35-002-***6439	827,802.50 875,000	859,022.50 98.1740	0.08 %	31,220.00	854,874.61 97.70	0.39 %	3,281.25	419.07
USA TREASURY NOTES 01.375% DUE 11/15/2031 RATING: AAA (91282CDJ7) 20-35-002-***6439	2,426,909.04 2,870,000	2,270,227.40 79.1020	0.20 %	- 156,681.64	2,467,980.46 85.99	1.74 %	39,462.50	18,213.46
USA TREASURY NOTES 01.250% DUE 12/31/2026 RATING: AAA (91282CDQ1) 20-35-002-***6819	5,314,505.95 5,785,000	5,261,399.65 90.9490	0.46 %	- 53,106.30	5,734,131.98 99.12	1.38 %	72,312.50	24,236.61

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY BOND TREASURY INFLATION PROTECTNSECS 00.125% DUE 04/15/2027 RATING: N/A (91282CEJ6) 20-35-002-***6439	358,013.53 355,000	364,422.48 102.6542	0.04 %	6,408.95	358,013.53 100.85	0.13 %	443.75	19.72
USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AAA (91282CEP2) 20-35-002-***6819	1,377,462.56 1,465,000	1,287,251.55 87.8670	0.12 %	- 90,211.01	1,397,811.74 95.41	3.28 %	42,118.75	19,439.42
USA TREASURY NOTES 02.625% DUE 05/31/2027 RATING: AAA (91282CET4) 20-35-002-***6819	43,347.60 45,000	42,134.85 93.6330	0.01 %	- 1,212.75	44,105.27 98.01	2.81 %	1,181.25	493.80
USA TREASURY NOTES 03.250% DUE 06/30/2029 RATING: AAA (91282CEV9) 20-35-002-***6819	3,474,235.14 3,575,000	3,333,008.25 93.2310	0.29 %	- 141,226.89	3,497,543.31 97.83	3.49 %	116,187.50	38,941.96
USA TREASURY NOTES 03.250% DUE 06/30/2027 RATING: AAA (91282CEW7) 20-35-002-***6819	488,485.80 495,000	471,972.60 95.3480	0.05 %	- 16,513.20	503,585.15 101.73	3.41 %	16,087.50	5,391.96
USA TREASURY NOTES 02.750% DUE 08/15/2032 RATING: AAA (91282CFF3) 20-35-002-***6439	1,334,366.72 1,435,000	1,244,360.25 86.7150	0.11 %	- 90,006.47	1,310,897.85 91.35	3.18 %	39,462.50	8,239.42

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 04.125% DUE 11/15/2032 RATING: AAA (91282CFV8) 20-35-002-***6819	137,211.10 130,000	124,820.80 96.0160	0.02 %	- 12,390.30	137,033.21 105.41	4.30 %	5,362.50	2,475.00
USA TREASURY NOTES TREASURY INFLATION PROT SECS 01.125% DUE 01/15/2033 RATING: N/A (91282CGK1) 20-35-002-***6439	600,781.73 625,000	592,218.56 94.7550	0.06 %	- 8,563.17	600,781.73 96.13	1.19 %	7,031.25	2,066.88
USA TREASURY NOTES 03.500% DUE 02/15/2033 RATING: AAA (91282CGM7) 20-35-002-***6819	2,962,493.30 2,945,000	2,693,173.05 91.4490	0.24 %	- 269,320.25	2,969,196.51 100.82	3.83 %	103,075.00	21,521.15
USA TREASURY NOTES 03.625% DUE 05/15/2026 RATING: AAA (91282CHB0) 20-35-002-***6819	759,621.13 775,000	754,082.75 97.3010	0.07 %	- 5,538.38	759,621.13 98.02	3.73 %	28,093.75	12,966.35
USA TREASURY NOTES 04.500% DUE 11/15/2033 RATING: AAA (91282CJJ1) 20-35-002-***6439	947,988.86 925,000	911,411.75 98.5310	0.08 %	- 36,577.11	947,988.86 102.49	4.57 %	41,625.00	19,211.54
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) 20-35-002-***6439	1,272,100.20 1,340,000	1,246,414.40 93.0160	0.11 %	- 25,685.80	1,272,100.20 94.93	2.56 %	31,825.00	14,688.46

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 01.625% DUE 09/30/2026 RATING: AAA (912828YG9) 20-35-002-***6439	2,607,290.13 2,795,000	2,585,710.40 92.5120	0.23 %	- 21,579.73	2,786,683.78 99.70	1.76 %	45,418.75	3,846.94
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AAA (912828ZQ6) 20-35-002-***6439	740,701.76 930,000	731,975.10 78.7070	0.07 %	- 8,726.66	740,701.76 79.65	0.80 %	5,812.50	2,682.69
USA TREASURY NOTES 02.625% DUE 03/31/2025 RATING: AAA (9128284F4) 20-35-002-***6439	3,036,093.71 3,125,000	3,052,281.25 97.6730	0.27 %	16,187.54	3,187,962.44 102.01	2.69 %	82,031.25	6,948.00
USA TREASURY NTS 02.375% DUE 05/15/2029 RATING: AAA (9128286T2) 20-35-002-***6819	2,933,703.17 3,205,000	2,870,109.55 89.5510	0.25 %	- 63,593.62	2,933,703.17 91.54	2.66 %	76,118.75	35,131.73
Total US government securities	\$50,440,284.63	\$49,395,943.24	4.26 %	- \$1,044,341.39	\$52,145,427.80	2.21 %	\$1,088,933.67	\$298,860.42

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ACCO BRANDS CORP SER 144A CALL 03/15/2024 04.250% DUE 03/15/2029 RATING: B1 (00081TAK4) 20-35-002-***2385	\$389,364.36 462,000	\$401,750.58 \$86.9590	0.04 %	\$ 12,386.22	\$461,261.35 \$99.84	4.89 %	\$ 19,635.00	\$2,508.92
ADT SEC CORP SER 144A CALL 08/01/2028 04.125% DUE 08/01/2029 RATING: BA2 (00109LAA1) 20-35-002-***2385	76,450.00 88,000	79,546.72 90.3940	0.01 %	3,096.72	88,000.00 100.00	4.57 %	3,630.00	907.50
AMC NETWORKS INC SER 144A CALL 01/15/2026 10.250% DUE 01/15/2029 RATING: BA3 (00164VAG8) 20-35-002-***2385	324,000.00 324,000	323,410.32 99.8180	0.03 %	- 589.68	324,000.00 100.00	10.27 %	33,210.00	2,029.50
AMN HEALTHCARE INC SER 144A CALL 10/01/2022 04.625% DUE 10/01/2027 RATING: BA3 (00175PAB9) 20-35-002-***2385	361,763.44 388,000	364,460.04 93.9330	0.04 %	2,696.60	369,740.00 95.29	4.93 %	17,945.00	1,495.42
AT&T INC CALL 11/15/2033 UNSC 05.400% DUE 02/15/2034 RATING: BAA2 (00206RMT6) 20-35-002-***6819	670,690.80 670,000	654,616.80 97.7040	0.06 %	- 16,074.00	670,690.80 100.10	5.53 %	36,180.00	7,638.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
AAR ESCROW ISSUER LLC SER 144A CALL 03/15/2026 06.750% DUE 03/15/2029 RATING: BA2 (00253PAA6) 20-35-002-***2385	567,903.66 565,000		568,051.00 100.5400	0.05 %	147.34	567,903.66 100.51		6.72 %	38,137.50	6,356.25
ACADIA HEALTHCARE CO INC SER 144A CALL 10/15/2023 05.000% DUE 04/15/2029 RATING: BA3 (00404AAP4) 20-35-002-***2385	212,933.25 225,000		211,317.75 93.9190	0.02 %	- 1,615.50	225,000.00 100.00		5.33 %	11,250.00	500.00
ADAPTHEALTH LLC SER 144A CALL 02/01/2024 04.625% DUE 08/01/2029 RATING: B1 (00653VAC5) 20-35-002-***2385	231,774.40 286,000		240,960.72 84.2520	0.03 %	9,186.32	289,506.25 101.23		5.49 %	13,227.50	3,306.87
ADAPTHEALTH LLC SER 144A CALL 03/01/2025 05.125% DUE 03/01/2030 RATING: B1 (00653VAE1) 20-35-002-***2385	219,287.50 265,000		225,573.30 85.1220	0.02 %	6,285.80	265,855.42 100.32		6.03 %	13,581.25	2,263.54
ADIANT GLOBAL HOLDINGS SEDOL BDCSFD0 ISIN US00687YAA38 04.875% DUE 08/15/2026 RATING: B2 (00687YAA3) 20-35-002-***2385	519,814.44 541,000		520,214.78 96.1580	0.05 %	400.34	518,225.00 95.79		5.07 %	26,373.75	5,567.79

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
AIR CANADA SEDOL BNNNHG1 ISIN US008911BK48 03.875% DUE 08/15/2026 RATING: BA1 (008911BK4) 20-35-002-***2385	650,634.24 711,000		674,475.93 94.8630	0.06 %	23,841.69	648,545.00 91.22		4.09 %	27,551.25	5,816.37
ALCOA NEDERLAND HOLDING 144A SEDOL BQKN1M9 ISIN US013822AH42 07.125% DUE 03/15/2031 RATING: BA1 (013822AH4) 20-35-002-***2385	113,000.00 113,000		114,300.63 101.1510	0.01 %	1,300.63	113,000.00 100.00		7.05 %	8,051.25	894.58
ALGONQUIN PWR & UTILITY SEDOL BPLFC79 ISIN US015857AH86 VAR% DUE 01/18/2082 RATING: N/A (015857AH8) 20-35-002-***2385	839,936.25 953,000		826,584.55 86.7350	0.08 %	- 13,351.70	839,936.25 88.14		5.48 %	45,267.50	12,951.53
ALLIED UNIVERSAL SER 144A CALL 07/15/2022 06.625% DUE 07/15/2026 RATING: B3 (019576AA5) 20-35-002-***2385	106,998.45 111,000		110,706.96 99.7360	0.01 %	3,708.51	105,315.89 94.88		6.65 %	7,353.75	2,165.27
ALLIED UNI HLD / ALL FIN SEDOL BMVXS88 ISIN US019579AA90 04.625% DUE 06/01/2028 RATING: B3 (019579AA9) 20-35-002-***2385	167,000.00 200,000		179,644.00 89.8220	0.02 %	12,644.00	167,000.00 83.50		5.15 %	9,250.00	3,854.17

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ALLSTATE CORPORATION SERIES B CALL 08/15/2023 @ 100 VAR% DUE 08/15/2053 RATING: BAA1 (020002BB6) 20-35-002-***2385	798,237.20 820,000	819,147.20 99.8960	0.08 %	20,910.00	777,457.50 94.81	8.52 %	69,754.12	14,725.87
ALTICE FINANCING SA SEDOL 2G9TNC1 ISIN US02154CAF05 05.000% DUE 01/15/2028 RATING: B3 (02154CAF0) 20-35-002-***2385	169,227.30 209,000	164,944.89 78.9210	0.02 %	- 4,282.41	209,000.00 100.00	6.34 %	10,450.00	3,076.94
ALTICE FINANCING SA SER 144A SEDOL BMWT6D3 ISIN US02154CAH60 05.750% DUE 08/15/2029 RATING: B3 (02154CAH6) 20-35-002-***2385	159,530.00 200,000	148,554.00 74.2770	0.02 %	- 10,976.00	200,000.00 100.00	7.75 %	11,500.00	2,427.78
AMERICAN AXLE & MFG INC CALL 05/23/2022 COGT 06.250% DUE 03/15/2026 RATING: B2 (02406PAY6) 20-35-002-***2385	51,592.68 54,000	53,552.34 99.1710	0.01 %	1,959.66	50,557.50 93.63	6.31 %	3,375.00	431.25
AMERICAN EXPRESS CO CALL 07/01/2025 UNSC 03.950% DUE 08/01/2025 RATING: A2 (025816CY3) 20-35-002-***6819	745,653.10 760,000	744,632.80 97.9780	0.07 %	- 1,020.30	748,056.50 98.43	4.04 %	30,020.00	7,505.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
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AMERIPRISE FINANCIAL INC CALL 11/15/2028 UNSC 05.700% DUE 12/15/2028 RATING: A3 (03076CAN6) 20-35-002-***6819	125,911.50 125,000	126,387.50 101.1100	0.02 %	476.00	125,911.50 100.73	5.64 %	7,125.00	3,404.17
AMGEN INC CALL 12/02/2032 UNSC 05.250% DUE 03/02/2033 RATING: BAA1 (031162DR8) 20-35-002-***6439	585,331.65 570,000	557,562.60 97.8180	0.05 %	- 27,769.05	571,041.30 100.18	5.37 %	29,925.00	4,904.37
AMKOR TECHNOLOGY INC SER 144A CALL 03/15/2022 06.625% DUE 09/15/2027 RATING: B1 (031652BK5) 20-35-002-***2385	473,468.27 473,000	472,276.31 99.8470	0.05 %	- 1,191.96	471,754.25 99.74	6.64 %	31,336.25	4,004.08
AMSTED INDUSTRIES SER 144A CALL 07/01/2022 05.625% DUE 07/01/2027 RATING: BA3 (032177AH0) 20-35-002-***2385	145,094.76 148,000	143,882.64 97.2180	0.02 %	- 1,212.12	148,872.77 100.59	5.79 %	8,325.00	2,775.00
AMSTED INDUSTRIES SER 144A CALL 05/15/2025 04.625% DUE 05/15/2030 RATING: BA3 (032177AJ6) 20-35-002-***2385	432,395.73 477,000	428,908.86 89.9180	0.04 %	- 3,486.87	450,437.50 94.43	5.15 %	22,061.25	10,172.69

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ANHEUSER-BUSCH INBEV WOR CALL 03/01/2030 COGT 03.500% DUE 06/01/2030 RATING: A3 (035240AV2) 20-35-002-***6439	199,425.75 210,000	191,320.50 91.1050	0.02 %	- 8,105.25	211,793.03 100.85	3.85 %	7,350.00	3,062.50
ANTHEM INC CALL 09/01/2027 UNSC 03.650% DUE 12/01/2027 RATING: BAA2 (036752AB9) 20-35-002-***6439	687,580.50 710,000	669,899.20 94.3520	0.06 %	- 17,681.30	686,866.82 96.74	3.87 %	25,915.00	10,797.92
APPLE INC CALL 07/11/2026 UNSC 02.050% DUE 09/11/2026 RATING: AAA (037833DN7) 20-35-002-***6819	910,520.80 970,000	903,351.30 93.1290	0.08 %	- 7,169.50	883,283.20 91.06	2.21 %	19,885.00	2,761.81
ARCELORMITTAL SA SEDOL ISIN US03938LBF04 06.800% DUE 11/29/2032 RATING: BAA3 (03938LBF0) 20-35-002-***2385	346,431.22 331,000	344,696.78 104.1380	0.03 %	- 1,734.44	328,918.01 99.37	6.53 %	22,508.00	9,503.38
ARES CAPITAL CORP UNSC 03.250% DUE 07/15/2025 RATING: BAA3 (04010LAY9) 20-35-002-***6439	690,529.10 740,000	713,604.20 96.4330	0.07 %	23,075.10	747,400.23 101.00	3.38 %	24,050.00	7,081.39

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ARES CAPITAL CORP CALL 12/15/2025 UNSC 03.875% DUE 01/15/2026 RATING: BAA3 (04010LAZ6) 20-35-002-***6439	487,764.30 520,000	500,687.20 96.2860	0.05 %	12,922.90	521,531.90 100.29	4.03 %	20,150.00	5,933.06
AUTONATION INC CALL 12/01/2031 UNSC 03.850% DUE 03/01/2032 RATING: BAA3 (05329RAA1) 20-35-002-***6819	234,294.12 275,000	237,811.75 86.4770	0.03 %	3,517.63	268,462.61 97.62	4.46 %	10,587.50	1,764.58
AUTONATION INC CALL 09/15/2024 COGT 03.500% DUE 11/15/2024 RATING: BAA3 (05329WAN2) 20-35-002-***6439	418,218.00 430,000	424,616.40 98.7480	0.04 %	6,398.40	428,321.69 99.61	3.55 %	15,050.00	6,939.72
AVANTOR FUNDING INC SER 144A CALL 11/01/2024 03.875% DUE 11/01/2029 RATING: B1 (05352TAB5) 20-35-002-***2385	362,033.46 411,000	363,899.40 88.5400	0.04 %	1,865.94	411,000.00 100.00	4.38 %	15,926.25	7,963.12
AVIS BUDGET CAR/FINANCE SER 144A CALL 11/15/2026 08.000% DUE 02/15/2031 RATING: B1 (053773BH9) 20-35-002-***2385	284,061.25 283,000	270,952.69 95.7430	0.03 %	- 13,108.56	284,061.25 100.38	8.36 %	22,640.00	9,999.33

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BAE SYSTEMS PLC SERIES 144A SEDOL ISIN US05523RAL15 05.300% DUE 03/26/2034 RATING: BAA1 (05523RAL1) 20-35-002-***6819	248,677.50 250,000	242,747.50 97.0990	0.03 %	- 5,930.00	248,677.50 99.47	5.46 %	13,250.00	1,288.19
BWX TECHNOLOGIES INC SER 144A CALL 06/30/2023 04.125% DUE 06/30/2028 RATING: BA3 (05605HAB6) 20-35-002-***2385	535,093.37 584,000	533,484.00 91.3500	0.05 %	- 1,609.37	582,411.95 99.73	4.52 %	24,090.00	8,096.92
BMW VEHICLE LEASE TRUST SERIES 2024 1 CLASS A3 04.980% DUE 03/25/2027 RATING: AAA (05611UAD5) 20-35-002-***6819	199,995.04 200,000	198,254.00 99.1270	0.02 %	- 1,741.04	199,995.04 100.00	5.03 %	9,960.00	166.00
BAKER HUGHES LLC/CO-OBL SER WI CALL 09/15/2027 03.337% DUE 12/15/2027 RATING: A3 (05723KAE0) 20-35-002-***6819	337,429.05 355,000	331,275.35 93.3170	0.03 %	- 6,153.70	359,772.18 101.34	3.58 %	11,846.35	4,475.29
BANK OF AMERICA CORP SER MTN CALL 02/05/2025 VAR% DUE 02/05/2026 RATING: A1 (06051GHB8) 20-35-002-***6439	425,125.05 425,000	426,904.00 100.4480	0.04 %	1,778.95	425,915.10 100.22	6.28 %	26,792.81	13,024.28

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BANK OF AMERICA CORP SR UNSEC CALL 12/20/27 @ 100 VAR% DUE 12/20/2028 RATING: A1 (06051GHD4) 20-35-002-***6819	977,353.10 1,050,000	973,234.50 92.6890	0.09 %	- 4,118.60	1,090,325.06 103.84	3.69 %	35,899.50	13,063.43
BANK OF AMERICA CORPORATION SERIES MTN CALL 09/25/24 @ 100 VAR% DUE 09/25/2025 RATING: A1 (06051GJG5) 20-35-002-***6439	851,649.70 905,000	887,189.60 98.0320	0.08 %	35,539.90	900,003.08 99.45	1.01 %	8,878.05	887.81
BANK OF AMERICA CORPORATION SER MTN CALL 10/24/2030 @ 100 VAR% DUE 10/24/2031 RATING: A1 (06051GJL4) 20-35-002-***6819	436,203.20 545,000	433,351.30 79.5140	0.04 %	- 2,851.90	522,988.80 95.96	2.42 %	10,474.90	203.68
BANK OF NY MELLON CORP CALL 03/26/2026 UNSC VAR% DUE 04/26/2027 RATING: A1 (06406RBQ9) 20-35-002-***6819	341,956.25 340,000	336,484.40 98.9660	0.03 %	- 5,471.85	339,970.75 99.99	5.00 %	16,819.80	233.61
BANK SERIES 2018 BN12 CLASS AS 04.492% DUE 05/15/2061 RATING: N/A (06541KBD9) 20-35-002-***6819	180,049.70 190,000	174,066.60 91.6140	0.02 %	- 5,983.10	195,699.70 103.00	4.89 %	8,503.33	708.61

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BAYTEX ENERGY CORP SERIES 144A SEDOL ISIN US07317QAJ40 08.500% DUE 04/30/2030 RATING: B1 (07317QAJ4) 20-35-002-***2385	572,027.08 569,000	593,245.09 104.2610	0.06 %	21,218.01	562,696.09 98.89	8.16 %	48,365.00	134.35
BAYTEX ENERGY CORP SER 144A SEDOL 2L7CHD6 ISIN US07317QAK13 07.375% DUE 03/15/2032 RATING: B1 (07317QAK1) 20-35-002-***2385	357,357.60 360,000	363,060.00 100.8500	0.04 %	5,702.40	357,357.60 99.27	7.32 %	26,550.00	2,212.50
BEAZER HOMES USA SER 144A CALL 03/15/2027 07.500% DUE 03/15/2031 RATING: B1 (07556QBU8) 20-35-002-***2385	216,000.00 216,000	213,500.88 98.8430	0.02 %	- 2,499.12	216,000.00 100.00	7.59 %	16,200.00	2,070.00
BELO (A.H.) CORP UNSC 07.250% DUE 09/15/2027 RATING: BA3 (080555AF2) 20-35-002-***2385	762,989.81 806,000	814,350.16 101.0360	0.08 %	51,360.35	794,705.18 98.60	7.18 %	58,435.00	7,466.69
BLACKROCK FUNDING INC CALL 02/14/2029 COGT 04.700% DUE 03/14/2029 RATING: AA3 (09290DAA9) 20-35-002-***6439	354,908.30 355,000	348,233.70 98.0940	0.04 %	- 6,674.60	354,908.30 99.97	4.80 %	16,685.00	2,178.32

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BLUE RACER MID LLC/FINAN SER 144A CALL 07/15/2021 06.625% DUE 07/15/2026 RATING: B2 (095796AE8) 20-35-002-***2385	768,635.62 782,000	777,792.84 99.4620	0.07 %	9,157.22	779,547.50 99.69	6.67 %	51,807.50	15,254.43
BLUELINX HOLDING SER 144A CALL 11/15/2024 06.000% DUE 11/15/2029 RATING: B1 (09624HAA7) 20-35-002-***2385	519,120.00 618,000	588,033.18 95.1510	0.06 %	68,913.18	519,120.00 84.00	6.31 %	37,080.00	17,098.00
BOEING CO CALL 11/01/2034 UNSC 03.250% DUE 02/01/2035 RATING: BAA3 (097023CP8) 20-35-002-***6819	177,858.00 225,000	169,517.25 75.3410	0.02 %	-8,340.75	177,858.00 79.05	4.32 %	7,312.50	1,828.12
BOMBARDIER INC SEDOL 2H8KJ24 ISIN US097751BV25 07.125% DUE 06/15/2026 RATING: B1 (097751BV2) 20-35-002-***2385	366,090.00 380,000	384,043.20 101.0640	0.04 %	17,953.20	366,090.00 96.34	7.05 %	27,075.00	10,228.33
BOMBARDIER INC SERIES 144A SEDOL ISIN US097751CA78 08.750% DUE 11/15/2030 RATING: B1 (097751CA7) 20-35-002-***2385	215,000.00 215,000	228,736.35 106.3890	0.02 %	13,736.35	215,000.00 100.00	8.23 %	18,812.50	8,570.14

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BOMBARDIER INC SERIES 144A SEDOL 2L76NK7 ISIN US097751CB51 07.250% DUE 07/01/2031 RATING: B1 (097751CB5) 20-35-002-***2385	317,205.00 318,000	318,782.28 100.2460	0.03 %	1,577.28	317,205.00 99.75	7.24 %	23,055.00	1,665.08
BONANZA CREEK ENERGY INC SER 144A CALL 10/15/2023 05.000% DUE 10/15/2026 RATING: B1 (097793AE3) 20-35-002-***2385	250,040.00 266,000	257,291.16 96.7260	0.03 %	7,251.16	266,995.77 100.37	5.17 %	13,300.00	591.11
BRISTOL-MYERS SQUIBB CO CALL 12/22/2030 UNSC 05.100% DUE 02/22/2031 RATING: A2 (110122EG9) 20-35-002-***6819	124,803.75 125,000	122,987.50 98.3900	0.02 %	- 1,816.25	124,803.75 99.84	5.19 %	6,375.00	1,221.87
BRISTOW GROUP INC SER 144A CALL 03/01/2024 06.875% DUE 03/01/2028 RATING: B1 (11040GAA1) 20-35-002-***2385	228,988.80 240,000	232,764.00 96.9850	0.03 %	3,775.20	243,550.00 101.48	7.09 %	16,500.00	2,750.00
BUILDERS FIRSTSOURCE INC SER 144A CALL 06/15/2027 06.375% DUE 06/15/2032 RATING: BA2 (12008RAR8) 20-35-002-***2385	534,159.27 537,000	531,425.94 98.9620	0.05 %	- 2,733.33	538,264.36 100.24	6.45 %	34,233.75	12,932.75

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CCO HLDGS LLC/CAP CORP SER 144A CALL 08/01/2022 05.000% DUE 02/01/2028 RATING: B1 (1248EPBX0) 20-35-002-***2385	472,674.25 509,000	463,536.12 91.0680	0.04 %	- 9,138.13	494,316.25 97.12	5.50 %	25,450.00	6,362.50
CCO HLDGS LLC/CAP CORP SER 144A CALL 06/01/2024 05.375% DUE 06/01/2029 RATING: B1 (1248EPCB7) 20-35-002-***2385	353,091.20 385,000	339,108.00 88.0800	0.03 %	- 13,983.20	392,070.97 101.84	6.11 %	20,693.75	8,622.40
CCO HLDGS LLC/CAP CORP SER 144A CALL 09/01/2024 04.750% DUE 03/01/2030 RATING: B1 (1248EPCD3) 20-35-002-***2385	411,271.20 478,000	397,194.10 83.0950	0.04 %	- 14,077.10	479,860.89 100.39	5.72 %	22,705.00	3,784.17
CCO HLDGS LLC/CAP CORP SER 144A CALL 02/15/2025 04.500% DUE 08/15/2030 RATING: B1 (1248EPCE1) 20-35-002-***2385	306,490.50 365,000	296,617.25 81.2650	0.03 %	- 9,873.25	370,838.26 101.60	5.54 %	16,425.00	3,467.50
CCO HOLDINGS LLC/CAP CORP SER 144A CALL 7/1/25 @ 102.125 04.250% DUE 02/01/2031 RATING: B1 (1248EPCK7) 20-35-002-***2385	1,013,699.50 1,228,000	961,081.92 78.2640	0.09 %	- 52,617.58	1,089,493.23 88.72	5.44 %	52,190.00	13,047.50

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CCO HLDGS LLC/CAP CORP SER WI CALL 05/01/2026 04.500% DUE 05/01/2032 RATING: B1 (1248EPCN1) 20-35-002-***2385	362,658.21 453,000	347,822.46 76.7820	0.03 %	- 14,835.75	428,859.10 94.67	5.87 %	20,385.00	10,192.50
CCO HLDGS LLC/CAP CORP SER 144A CALL 09/01/2025 06.375% DUE 09/01/2029 RATING: B1 (1248EPCS0) 20-35-002-***2385	283,207.28 298,000	273,170.64 91.6680	0.03 %	- 10,036.64	298,000.00 100.00	6.96 %	18,997.50	3,166.25
CCO HLDGS LLC/CAP CORP SER 144A CALL 03/01/2026 07.375% DUE 03/03/2031 RATING: B1 (1248EPC8) 20-35-002-***2385	304,767.56 311,000	295,120.34 94.8940	0.03 %	- 9,647.22	311,000.00 100.00	7.78 %	22,936.25	3,822.71
CHS/COMMUNITY HEALTH SYS SER 144A CALL 05/15/2025 05.250% DUE 05/15/2030 RATING: CAA-1 (12543DBM1) 20-35-002-***2385	262,539.90 315,000	257,540.85 81.7590	0.03 %	- 4,999.05	315,000.00 100.00	6.43 %	16,537.50	7,625.62
CSC HOLDINGS LLC SER 144A CALL 02/15/2026 03.375% DUE 02/15/2031 RATING: B2 (126307BF3) 20-35-002-***2385	201,352.53 293,000	180,655.01 61.6570	0.02 %	- 20,697.52	283,522.92 96.77	5.48 %	9,888.75	2,087.63

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CSC HOLDINGS LLC SER 144A CALL 05/15/2025 11.250% DUE 05/15/2028 RATING: B2 (126307BM8) 20-35-002-***2385	280,780.00 278,000	245,899.34 88.4530	0.03 %	- 34,880.66	280,780.00 101.00	12.72 %	31,275.00	14,421.25
CSC HOLDINGS LLC SER 144A CALL 01/31/2026 11.750% DUE 01/31/2029 RATING: B2 (126307BN6) 20-35-002-***2385	202,000.00 202,000	179,462.86 88.8430	0.02 %	- 22,537.14	202,000.00 100.00	13.23 %	23,735.00	6,329.33
CTR PARTNERSHIP/CARETRST SER 144A CALL 03/30/2028 03.875% DUE 06/30/2028 RATING: BA2 (126458AE8) 20-35-002-***2385	306,240.00 352,000	318,612.80 90.5150	0.03 %	12,372.80	353,267.50 100.36	4.29 %	13,640.00	4,584.56
CQP HOLDCO LP/BIP-V CHIN CALL 06/15/2026 SECR 05.500% DUE 06/15/2031 RATING: B1 (12657NAA8) 20-35-002-***2385	1,309,494.90 1,407,000	1,292,948.58 91.8940	0.12 %	- 16,546.32	1,436,358.75 102.09	5.99 %	77,385.00	29,234.33
CVS HEALTH CORP CALL 05/15/2029 UNSC 03.250% DUE 08/15/2029 RATING: BAA2 (126650DG2) 20-35-002-***6439	571,052.50 620,000	555,947.80 89.6690	0.05 %	- 15,104.70	627,464.48 101.20	3.63 %	20,150.00	4,253.89

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
CABLE ONE INC SER 144A CALL 11/15/2025 04.000% DUE 11/15/2030 RATING: B2 (12685JAC9) 20-35-002-***2385	283,815.00 357,000	272,355.30 76.2900	0.03 %	- 11,459.70	283,815.00 79.50	5.25 %	14,280.00	6,584.67
CAMPBELL SOUP CO CALL 12/21/2033 UNSC 05.400% DUE 03/21/2034 RATING: BAA2 (134429BP3) 20-35-002-***6819	174,359.50 175,000	170,723.00 97.5560	0.02 %	- 3,636.50	174,359.50 99.63	5.54 %	9,450.00	1,050.00
CANPACK SA EASTERN LAND SEDOL 2HTPSY3 ISIN US13805AAA51 03.125% DUE 11/01/2025 RATING: N/A (13805AAA5) 20-35-002-***2385	471,002.31 531,000	507,736.89 95.6190	0.05 %	36,734.58	461,306.25 86.88	3.27 %	16,593.75	8,296.87
CANPACK SA/CANPACK US SER 144A SEDOL BLFJWX5 ISIN US13806CAA09 03.875% DUE 11/15/2029 RATING: N/A (13806CAA0) 20-35-002-***2385	330,040.84 412,000	361,035.60 87.6300	0.04 %	30,994.76	412,000.00 100.00	4.43 %	15,965.00	7,361.64
CANTOR FITZGERALD LP SER 144A CALL 11/12/2028 07.200% DUE 12/12/2028 RATING: N/A (138616AM9) 20-35-002-***6819	125,530.50 125,000	126,845.00 101.4760	0.02 %	1,314.50	125,530.50 100.42	7.10 %	9,000.00	3,475.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
CAPITAL ONE FINANCIAL CO CALL 10/29/2026 UNSC VAR% DUE 10/29/2027 RATING: BAA1 (14040HDB8) 20-35-002-***6819	236,786.05 235,000		241,833.80 102.9080	0.03 %	5,047.75	236,786.05 100.76		6.95 %	16,800.15	93.33
CARMAX AUTO OWNER TRUST SERIES 2022 2 CLASS A3 03.490% DUE 02/16/2027 RATING: AAA (14317HAC5) 20-35-002-***6819	380,472.05 388,983		383,027.67 98.4690	0.04 %	2,555.62	380,473.99 97.81		3.55 %	13,575.51	603.36
CARNIVAL CORP SEDOL 2HXFB39 ISIN US143658BL56 07.625% DUE 03/01/2026 RATING: B3 (143658BL5) 20-35-002-***2385	771,790.25 813,000		818,040.60 100.6200	0.08 %	46,250.35	776,103.75 95.46		7.58 %	61,991.25	10,331.87
CARNIVAL CORP SEDOL 2H132J8 ISIN US143658BN13 05.750% DUE 03/01/2027 RATING: B3 (143658BN1) 20-35-002-***2385	260,775.00 305,000		297,667.80 97.5960	0.03 %	36,892.80	260,775.00 85.50		5.90 %	17,537.50	2,922.92
CARNIVAL CORP SEDOL BMD9Z35 ISIN US143658BQ44 04.000% DUE 08/01/2028 RATING: BA2 (143658BQ4) 20-35-002-***2385	254,850.96 294,000		268,807.14 91.4310	0.03 %	13,956.18	294,000.00 100.00		4.38 %	11,760.00	2,940.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
CARNIVAL CORP SEDOL BMVRFC0 ISIN US143658BR27 06.000% DUE 05/01/2029 RATING: B3 (143658BR2) 20-35-002-***2385	277,069.70 353,000		342,071.12 96.9040	0.03 %	65,001.42	353,000.00 100.00		6.20 %	21,180.00	10,590.00
CARRIAGE SERVICES INC SER 144A CALL 05/15/2024 04.250% DUE 05/15/2029 RATING: B3 (143905AP2) 20-35-002-***2385	290,101.00 350,000		308,605.50 88.1730	0.03 %	18,504.50	350,000.00 100.00		4.83 %	14,875.00	6,859.03
CASCADES INC/USA INC SEDOL 2G55Q13 ISIN US14739LAB80 05.375% DUE 01/15/2028 RATING: BA3 (14739LAB8) 20-35-002-***2385	269,453.52 284,000		266,301.12 93.7680	0.03 %	- 3,152.40	257,375.00 90.63		5.74 %	15,265.00	4,494.69
CELANESE US HOLDINGS LLC CALL 04/15/2032 COGT 06.379% DUE 07/15/2032 RATING: BAA3 (15089QAP9) 20-35-002-***2385	649,036.80 640,000		646,848.00 101.0700	0.06 %	- 2,188.80	639,534.46 99.93		6.32 %	40,825.60	12,020.87
CELANESE US HOLDINGS LLC CALL 08/15/2033 UNSC 06.700% DUE 11/15/2033 RATING: BAA3 (15089QAY0) 20-35-002-***2385	544,266.24 543,000		560,490.03 103.2210	0.05 %	16,223.79	544,266.24 100.23		6.50 %	36,381.00	16,775.68

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CHOBANI LLC/FINANCE CORP SER 144A CALL 11/15/2023 04.625% DUE 11/15/2028 RATING: B1 (17027NAB8) 20-35-002-***2385	262,419.30 286,000	264,710.16 92.5560	0.03 %	2,290.86	292,476.89 102.26	5.00 %	13,227.50	6,099.35
CITIGROUP INC CALL 12/20/29 @ 100 VAR% DUE 03/20/2030 RATING: A3 (172967ME8) 20-35-002-***6819	441,832.00 470,000	435,469.10 92.6530	0.04 %	- 6,362.90	477,139.47 101.52	4.30 %	18,706.00	2,130.41
CITIGROUP INC CALL 03/17/2032 UNSC VAR% DUE 03/17/2033 RATING: A3 (172967NN7) 20-35-002-***6819	215,741.25 240,000	208,526.40 86.8860	0.02 %	- 7,214.85	235,358.25 98.07	4.36 %	9,084.00	1,110.27
CITIGROUP INC CALL 05/25/2033 SUB VAR% DUE 05/25/2034 RATING: BAA2 (17327CAR4) 20-35-002-***6819	251,715.50 250,000	248,110.00 99.2440	0.03 %	- 3,605.50	251,715.50 100.69	6.23 %	15,435.00	6,688.50
CIVITAS RESOURCES INC SER 144A CALL 07/01/2025 08.375% DUE 07/01/2028 RATING: B1 (17888HAA1) 20-35-002-***2385	487,202.50 487,000	508,028.66 104.3180	0.05 %	20,826.16	487,202.50 100.04	8.03 %	40,786.25	13,595.42

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CIVITAS RESOURCES INC SER 144A CALL 11/01/2026 08.625% DUE 11/01/2030 RATING: B1 (17888HAC7) 20-35-002-***2385	329,185.63 328,000	349,034.64 106.4130	0.04 %	19,849.01	329,185.63 100.36	8.11 %	28,290.00	15,245.17
CLEARWATER PAPER CORP SER 144A CALL 08/15/2023 04.750% DUE 08/15/2028 RATING: BA3 (18538RAJ2) 20-35-002-***2385	330,919.20 369,000	334,026.18 90.5220	0.03 %	3,106.98	369,291.97 100.08	5.25 %	17,527.50	3,700.25
COMCAST CORP CALL 07/15/2028 COGT 04.150% DUE 10/15/2028 RATING: A3 (20030NCT6) 20-35-002-***6439	841,147.45 850,000	813,943.00 95.7580	0.08 %	- 27,204.45	855,862.04 100.69	4.34 %	35,275.00	1,567.78
COMCAST CORP CALL 07/15/2030 COGT 04.250% DUE 10/15/2030 RATING: A3 (20030NCU3) 20-35-002-***6439	582,260.80 590,000	554,015.90 93.9010	0.05 %	- 28,244.90	654,090.64 110.86	4.53 %	25,075.00	1,114.44
CONCENTRIX CORP CALL 07/02/2026 UNSC 06.650% DUE 08/02/2026 RATING: BAA3 (20602DAA9) 20-35-002-***6819	376,337.25 375,000	377,688.75 100.7170	0.04 %	1,351.50	376,337.25 100.36	6.61 %	24,937.50	6,165.10

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CONSENSUS CLOUD SOLUTION SER 144A CALL 10/15/2023 06.000% DUE 10/15/2026 RATING: B2 (20848VAA3) 20-35-002-***2385	689,165.76 750,000	711,075.00 94.8100	0.07 %	21,909.24	673,962.00 89.86	6.33 %	45,000.00	2,000.00
CONTINENTAL RESOURCES SER 144A CALL 01/01/2032 02.875% DUE 04/01/2032 RATING: BAA3 (212015AV3) 20-35-002-***6819	201,107.00 250,000	199,807.50 79.9230	0.02 %	- 1,299.50	201,107.00 80.44	3.60 %	7,187.50	4,132.81
COTY/HFC PRESTIGE/INT US SER 144A CALL 07/16/2026 06.625% DUE 07/15/2030 RATING: BA2 (22207AAA0) 20-35-002-***2385	170,000.00 170,000	170,102.00 100.0600	0.02 %	102.00	170,000.00 100.00	6.63 %	11,262.50	3,316.18
CREDIT ACCEPTANCE CORPORATION NOTE 06.625% DUE 03/15/2026 RATING: BA3 (225310AM3) 20-35-002-***2385	326,835.72 342,000	340,963.74 99.6970	0.03 %	14,128.02	349,477.47 102.19	6.65 %	22,657.50	2,895.12
CREDIT ACCEPTANC CALL 12/15/2025 UNSC 09.250% DUE 12/15/2028 RATING: BA3 (225310AQ4) 20-35-002-***2385	382,000.00 382,000	405,015.50 106.0250	0.04 %	23,015.50	382,000.00 100.00	8.73 %	35,335.00	12,956.17

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CUMMINS INC CALL 11/20/2033 UNSC 05.150% DUE 02/20/2034 RATING: A2 (231021AW6) 20-35-002-***6819	199,336.00 200,000	196,348.00 98.1740	0.02 %	- 2,988.00	199,336.00 99.67	5.25 %	10,300.00	2,031.39
DANA INC CALL 05/01/2026 UNSC 04.250% DUE 09/01/2030 RATING: B1 (235825AH9) 20-35-002-***2385	328,855.94 406,000	351,754.34 86.6390	0.04 %	22,898.40	405,909.80 99.98	4.91 %	17,255.00	2,875.83
DANA INC CALL 02/15/2027 UNSC 04.500% DUE 02/15/2032 RATING: B1 (235825AJ5) 20-35-002-***2385	99,169.00 124,000	105,202.84 84.8410	0.01 %	6,033.84	110,276.80 88.93	5.31 %	5,580.00	1,178.00
DELL INT LLC / EMC CORP CALL 11/01/2032 COGT 05.750% DUE 02/01/2033 RATING: BAA2 (24703DBL4) 20-35-002-***6439	417,947.50 410,000	412,997.10 100.7310	0.04 %	- 4,950.40	411,812.05 100.44	5.71 %	23,575.00	5,893.75
DIAMOND FRGN/DIAMOND FIN SEDOL BNNMMF2 ISIN US25260WAD39 08.500% DUE 10/01/2030 RATING: B3 (25260WAD3) 20-35-002-***2385	544,781.25 547,000	572,156.53 104.5990	0.05 %	27,375.28	544,781.25 99.59	8.13 %	46,495.00	3,874.58

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
DIRECTV HOLDINGS/FING SER 144A CALL 08/15/2023 05.875% DUE 08/15/2027 RATING: BA3 (25461LAA0) 20-35-002-***2385	930,224.20 1,060,000	988,004.80 93.2080	0.09 %	57,780.60	1,092,272.89 103.04	6.31 %	62,275.00	13,146.94
WALT DISNEY COMPANY/THE CALL 08/15/2026 COGT 03.375% DUE 11/15/2026 RATING: A2 (254687DK9) 20-35-002-***6439	345,461.15 355,000	339,316.10 95.5820	0.03 %	- 6,145.05	387,418.60 109.13	3.54 %	11,981.25	5,524.69
DUKE ENERGY CAROLINAS CALL 10/15/2033 MORT 04.850% DUE 01/15/2034 RATING: AA3 (26442CBM5) 20-35-002-***6439	552,622.80 560,000	531,624.80 94.9330	0.05 %	- 20,998.00	552,622.80 98.68	5.11 %	27,160.00	8,751.56
DYCOM INDUSTRIES INC SER 144A CALL 04/15/2024 04.500% DUE 04/15/2029 RATING: BA3 (267475AD3) 20-35-002-***2385	564,104.22 618,000	569,171.82 92.0990	0.05 %	5,067.60	627,385.65 101.52	4.89 %	27,810.00	1,236.00
EQT MIDSTREAM PARTNERS L SER 10Y CALL 04/15/2028 05.500% DUE 07/15/2028 RATING: BA3 (26885BAC4) 20-35-002-***2385	186,861.60 205,000	199,684.35 97.4070	0.02 %	12,822.75	187,062.50 91.25	5.65 %	11,275.00	3,319.86

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
EQM MIDSTREAM PARTNERS L SER 144A CALL 07/15/2028 04.500% DUE 01/15/2029 RATING: BA3 (26885BAK6) 20-35-002-***2385	226,464.19 254,000	235,008.42 92.5230	0.03 %	8,544.23	236,483.02 93.10	4.87 %	11,430.00	3,365.50
EQM MIDSTREAM PARTNERS L SER 144A CALL 07/15/2030 04.750% DUE 01/15/2031 RATING: BA3 (26885BAL4) 20-35-002-***2385	215,546.91 263,000	240,310.99 91.3730	0.03 %	24,764.08	233,120.00 88.64	5.20 %	12,492.50	3,678.35
EQM MIDSTREAM PARTNERS L SER 144A CALL 06/01/2024 07.500% DUE 06/01/2027 RATING: BA3 (26885BAM2) 20-35-002-***2385	62,774.46 63,000	64,186.29 101.8830	0.01 %	1,411.83	63,000.00 100.00	7.37 %	4,725.00	1,968.75
EQM MIDSTREAM PARTNERS L SER 144A CALL 04/01/2026 06.375% DUE 04/01/2029 RATING: BA3 (26885BAP5) 20-35-002-***2385	115,000.00 115,000	113,928.20 99.0680	0.01 %	- 1,071.80	115,000.00 100.00	6.44 %	7,331.25	1,323.70
EDISON INTERNATIONAL SER B SUB VAR% DUE 12/31/2089 RATING: BA1 (281020AT4) 20-35-002-***2385	1,045,512.00 1,172,000	1,101,340.12 93.9710	0.10 %	55,828.12	1,074,900.00 91.72	5.33 %	58,600.00	7,487.78

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
EMERALD DEBT MERGER SER 144A CALL 06/15/2026 06.625% DUE 12/15/2030 RATING: BA3 (29103CAA6) 20-35-002-***2385	351,000.00 351,000	347,855.04 99.1040	0.03 %	- 3,144.96	351,000.00 100.00	6.69 %	23,253.75	8,784.75
ENBRIDGE INC SER NC5 CALL 10/15/2033 VAR% DUE 01/15/2084 RATING: BA1 (29250NBS3) 20-35-002-***2385	1,067,000.00 1,067,000	1,092,074.50 102.3500	0.10 %	25,074.50	1,067,000.00 100.00	8.07 %	88,027.50	25,919.21
ENERGY TRANSFER LP CALL 02/15/2029 SUB VAR% DUE 05/15/2054 RATING: BA1 (29273VAX8) 20-35-002-***2385	573,046.25 553,000	569,479.40 102.9800	0.05 %	- 3,566.85	573,046.25 103.63	7.77 %	44,240.00	11,797.33
EVERI HOLDINGS INC SER 144A CALL 07/15/2024 05.000% DUE 07/15/2029 RATING: B3 (30034TAA1) 20-35-002-***2385	303,916.25 341,000	334,295.94 98.0340	0.03 %	30,379.69	347,637.81 101.95	5.11 %	17,050.00	5,020.28
EXELON CORP CALL 02/15/2029 UNSC 05.150% DUE 03/15/2029 RATING: BAA2 (30161NBM2) 20-35-002-***6819	723,412.25 725,000	712,631.50 98.2940	0.07 %	- 10,780.75	723,412.25 99.78	5.24 %	37,337.50	6,637.78

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
EXTRA SPACE STORAGE LP CALL 07/15/2030 COGT 02.200% DUE 10/15/2030 RATING: BAA2 (30225VAP2) 20-35-002-***6439	390,451.55 475,000	383,021.00 80.6360	0.04 %	- 7,430.55	458,862.87 96.60	2.73 %	10,450.00	464.44
FMC CORP CALL 07/01/2029 UNSC 03.450% DUE 10/01/2029 RATING: BAA2 (302491AU9) 20-35-002-***6439	224,569.45 245,000	217,290.50 88.6900	0.02 %	- 7,278.95	253,987.60 103.67	3.89 %	8,452.50	704.37
FMC CORP CALL 04/18/2026 UNSC 05.150% DUE 05/18/2026 RATING: BAA2 (302491AW5) 20-35-002-***6439	254,820.03 255,000	251,853.30 98.7660	0.03 %	- 2,966.73	254,820.03 99.93	5.22 %	13,132.50	5,946.10
FEDERAL HOME LOAN BANK BNDS CALL 04/23/2021 01.000% DUE 03/23/2026 RATING: AAA (3130ALGJ7) 20-35-002-***6439	458,731.36 502,125	464,807.07 92.5680	0.05 %	6,075.71	502,125.00 100.00	1.09 %	5,021.25	543.97
FEDERAL HOME LOAN MTG CORP SERIES 5388 CLASS DA 06.000% DUE 07/25/2048 RATING: N/A (3137HBX90) 20-35-002-***6439	533,386.14 533,386.140	532,132.68 99.7650	0.05 %	- 1,253.46	533,386.14 100.00	6.02 %	32,003.17	2,666.93

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
FIFTH THIRD BANCORP CALL 07/28/2029 UNSC VAR% DUE 07/28/2030 RATING: BAA1 (316773DG2) 20-35-002-***6819	145,270.00 155,000	146,197.55 94.3210	0.02 %	927.55	145,270.00 93.72	5.06 %	7,396.60	1,910.79
FIRSTCASH INC SER 144A CALL 01/01/2025 05.625% DUE 01/01/2030 RATING: BA2 (31944TAA8) 20-35-002-***2385	296,328.67 319,000	300,603.27 94.2330	0.03 %	4,274.60	319,000.00 100.00	5.97 %	17,943.75	5,981.25
FIRSTCASH INC SER 144A CALL 09/01/2023 04.625% DUE 09/01/2028 RATING: BA2 (33767DAB1) 20-35-002-***2385	245,024.36 268,000	247,956.28 92.5210	0.03 %	2,931.92	268,000.00 100.00	5.00 %	12,395.00	2,065.83
FIRSTCASH INC SER 144A CALL 03/01/2027 06.875% DUE 03/01/2032 RATING: BA2 (33767DAD7) 20-35-002-***2385	122,000.00 122,000	120,457.92 98.7360	0.02 %	- 1,542.08	122,000.00 100.00	6.97 %	8,387.50	1,630.90
FORD MOTOR CREDIT CO LLC CALL 12/10/2028 UNSC 02.900% DUE 02/10/2029 RATING: BA1 (345397B93) 20-35-002-***2385	487,834.20 588,000	507,596.88 86.3260	0.05 %	19,762.68	587,988.24 100.00	3.36 %	17,052.00	3,836.70

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FORESTAR GROUP INC SER 144A CALL 05/15/2023 03.850% DUE 05/15/2026 RATING: BA3 (346232AF8) 20-35-002-***2385	558,561.08 604,000	573,226.20 94.9050	0.05 %	14,665.12	607,022.50 100.50	4.06 %	23,254.00	10,722.68
FORTRESS TRANS & INFRAST SER 144A CALL 05/01/2024 05.500% DUE 05/01/2028 RATING: BA2 (34960PAD3) 20-35-002-***2385	136,571.91 149,000	143,007.22 95.9780	0.02 %	6,435.31	132,051.25 88.63	5.74 %	8,195.00	4,097.50
FORTRESS TRANS & INFRAST SER 144A CALL 12/01/2026 07.875% DUE 12/01/2030 RATING: BA2 (34960PAE1) 20-35-002-***2385	71,519.76 72,000	74,790.72 103.8760	0.01 %	3,270.96	71,519.76 99.33	7.59 %	5,670.00	2,520.00
FORTRESS TRANS & INFRAST SER 144A CALL 05/01/2027 07.000% DUE 05/01/2031 RATING: BA2 (34960PAF8) 20-35-002-***2385	214,000.00 214,000	215,155.60 100.5400	0.02 %	1,155.60	214,000.00 100.00	6.97 %	14,980.00	832.22
FORTREA HOLDINGS INC SER 144A CALL 07/01/2026 07.500% DUE 07/01/2030 RATING: BA3 (34965KAA5) 20-35-002-***2385	301,127.50 304,000	306,650.88 100.8720	0.03 %	5,523.38	301,127.50 99.06	7.44 %	22,800.00	7,600.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
FYBR	302,862.96	314,666.10	0.03 %	11,803.14	302,862.96	6.61 %	20,790.00	635.25
SERIES 2023 1 CLASS A2	315,000	99.8940			96.15			
06.600% DUE 08/20/2053								
RATING: N/A								
(35910EAA2)								
20-35-002-***6439								
GFL ENVIRONMENTAL INC	280,837.74	277,763.19	0.03 %	- 3,074.55	308,948.70	3.90 %	10,815.00	1,802.50
SEDOL 2HYQXF7 ISIN US36168QAM69	309,000	89.8910			99.98			
03.500% DUE 09/01/2028								
RATING: BA3								
(36168QAM6)								
20-35-002-***2385								
GTCL W-2 MERGER SUB LLC	858,372.20	878,308.59	0.08 %	19,936.39	858,372.20	7.27 %	63,825.00	36,699.37
SER 144A CALL 01/15/2027	851,000	103.2090			100.87			
07.500% DUE 01/15/2031								
RATING: BA3								
(36268NAA8)								
20-35-002-***2385								
GM FINANCIAL AUTOMOBILE LEASIN	199,975.00	198,580.00	0.02 %	- 1,395.00	199,975.00	5.13 %	10,180.00	311.06
SERIES 2024 1 CLASS A3	200,000	99.2900			99.99			
05.090% DUE 03/22/2027								
RATING: N/A								
(36269FAD8)								
20-35-002-***6819								
GS MORTGAGE-BACKED SECURITIES	391,169.28	380,165.09	0.04 %	- 11,004.19	391,169.28	5.37 %	20,380.03	1,698.34
SERIES 2023 PJ3 CLASS A3	407,600.690	93.2690			95.97			
VAR% DUE 10/25/2053								
RATING: N/A								
(36270FAD5)								
20-35-002-***6439								

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
GS MORTGAGE-BACKED SECURITIES	370,862.73	371,596.08	0.04 %	733.35	370,862.73	6.51 %	24,160.27	2,013.36
SERIES 2023 PJ4 CLASS A1	371,696.440	99.9730			99.78			
VAR% DUE 01/25/2054								
RATING: N/A								
(36270XBB9)								
20-35-002-***6439								
GAP INC/THE	246,518.87	280,078.96	0.03 %	33,560.09	246,518.87	4.29 %	11,998.75	999.90
SER 144A CALL 10/01/2024	331,000	84.6160			74.48			
03.625% DUE 10/01/2029								
RATING: B1								
(364760AP3)								
20-35-002-***2385								
GAP INC/THE	522,450.14	606,296.58	0.06 %	83,846.44	708,093.17	4.77 %	28,907.50	2,408.96
SER 144A CALL 10/01/2026	746,000	81.2730			94.92			
03.875% DUE 10/01/2031								
RATING: B1								
(364760AQ1)								
20-35-002-***2385								
GENL MOTORS ACCEPT CORP	171,396.00	174,574.44	0.02 %	3,178.44	200,693.45	7.43 %	12,960.00	6,480.00
BDS	162,000	107.7620			123.88			
08.000% DUE 11/01/2031								
RATING: BAA3								
(370425RZ5)								
20-35-002-***2385								
GENERAL MOTORS FINL CO	271,238.85	267,443.10	0.03 %	- 3,795.75	275,030.10	5.71 %	15,255.00	4,407.00
CALL 10/17/2028 UNSC	270,000	99.0530			101.86			
05.650% DUE 01/17/2029								
RATING: BAA2								
(37045XCS3)								
20-35-002-***6439								

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
GENERAL MOTORS FINL CO CALL 06/20/2027 UNSC 02.700% DUE 08/20/2027 RATING: BAA2 (37045XDA1) 20-35-002-***6819	445,878.30 495,000	451,202.40 91.1520	0.04 %	5,324.10	500,458.30 101.10	2.97 %	13,365.00	2,635.88
GENESIS ENERGY LP/FIN CALL 02/15/2021 COGT 06.250% DUE 05/15/2026 RATING: B3 (37185LAK8) 20-35-002-***2385	185,951.64 193,000	191,355.64 99.1480	0.02 %	5,404.00	193,000.00 100.00	6.31 %	12,062.50	5,562.15
GENESIS ENERGY LP/FIN CALL 04/15/2026 UNSC 08.875% DUE 04/15/2030 RATING: B3 (37185LAN2) 20-35-002-***2385	435,582.90 435,000	450,138.00 103.4800	0.04 %	14,555.10	435,775.00 100.18	8.58 %	38,606.25	1,715.83
GENESIS ENERGY LP/FIN CALL 01/15/2026 UNSC 08.250% DUE 01/15/2029 RATING: B3 (37185LAP7) 20-35-002-***2385	258,288.21 261,000	264,680.10 101.4100	0.03 %	6,391.89	258,288.21 98.96	8.14 %	21,532.50	8,613.00
GO DADDY OPCO/FINCO SER 144A CALL 03/01/2024 03.500% DUE 03/01/2029 RATING: BA3 (38016LAC9) 20-35-002-***2385	625,454.16 722,000	640,233.50 88.6750	0.06 %	14,779.34	696,398.30 96.45	3.95 %	25,270.00	4,211.67

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
GOEASY LTD SEDOL BMDV348 ISIN US380355AF42 04.375% DUE 05/01/2026 RATING: BA3 (380355AF4) 20-35-002-***2385	150,037.11 171,000	164,194.20 96.0200	0.02 %	14,157.09	171,000.00 100.00	4.56 %	7,481.25	3,740.62
GOEASY LTD SERIES 144A SEDOL ISIN US380355AH08 09.250% DUE 12/01/2028 RATING: BA3 (380355AH0) 20-35-002-***2385	495,000.00 495,000	522,640.80 105.5840	0.05 %	27,640.80	495,000.00 100.00	8.77 %	45,787.50	19,459.69
GOEASY LTD SERIES 144A SEDOL ISIN US380355AJ63 07.625% DUE 07/01/2029 RATING: BA3 (380355AJ6) 20-35-002-***2385	360,000.00 360,000	359,924.40 99.9790	0.04 %	- 75.60	360,000.00 100.00	7.63 %	27,450.00	5,185.00
GOLDMAN SACHS GROUP INC SR UNSEC CALL 6/5/2027 @ 100 VAR% DUE 06/05/2028 RATING: A2 (38141GWL4) 20-35-002-***6439	885,726.55 930,000	879,891.60 94.6120	0.08 %	- 5,834.95	898,013.80 96.56	3.91 %	34,326.30	13,921.22
GOLDMAN SACHS GROUP INC CALL 11/07/2029 UNSC 02.600% DUE 02/07/2030 RATING: A2 (38141GXG4) 20-35-002-***6819	393,803.15 455,000	390,267.15 85.7730	0.04 %	- 3,536.00	470,110.05 103.32	3.04 %	11,830.00	2,760.33

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
GOLDMAN SACHS GROUP INC CALL 02/24/2027 UNSC VAR% DUE 02/24/2028 RATING: A2 (38141GZK3) 20-35-002-***6819	486,628.35 530,000	488,877.30 92.2410	0.05 %	2,248.95	495,217.60 93.44	2.87 %	13,992.00	2,604.07
GOODYEAR TIRE & RUBBER CALL 01/30/2033 COGT 05.625% DUE 04/30/2033 RATING: B2 (382550BK6) 20-35-002-***2385	283,910.00 319,000	280,761.47 88.0130	0.03 %	- 3,148.53	283,910.00 89.00	6.40 %	17,943.75	49.84
GRAY TELEVISION INC SER 144A CALL 05/15/2022 07.000% DUE 05/15/2027 RATING: CAA-1 (389284AA8) 20-35-002-***2385	519,931.24 619,000	563,277.62 90.9980	0.05 %	43,346.38	566,242.10 91.48	7.70 %	43,330.00	19,979.94
GRAY ESCROW II INC SER 144A CALL 11/15/2026 05.375% DUE 11/15/2031 RATING: CAA-1 (389286AA3) 20-35-002-***2385	232,049.24 362,000	217,598.20 60.1100	0.02 %	- 14,451.04	335,277.76 92.62	8.95 %	19,457.50	8,972.07
GROUP 1 AUTOMOTIVE INC SER 144A CALL 08/15/2023 04.000% DUE 08/15/2028 RATING: BA2 (398905AN9) 20-35-002-***2385	605,445.00 669,000	608,422.05 90.9450	0.06 %	2,977.05	605,445.00 90.50	4.40 %	26,760.00	5,649.33

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
HLF FIN SARL LLC/HERBALI SER 144A CALL 06/01/2024 04.875% DUE 06/01/2029 RATING: B3 (40390DAC9) 20-35-002-***2385	158,462.64 207,000	121,591.80 58.7400	0.02 %	- 36,870.84	207,000.00 100.00	8.30 %	10,091.25	4,204.69
HF SINCLAIR CORP SER 144A CALL 04/15/2024 06.375% DUE 04/15/2027 RATING: BAA3 (403949AK6) 20-35-002-***2385	889,944.88 906,000	906,108.72 100.0120	0.08 %	16,163.84	893,750.00 98.65	6.38 %	57,757.50	2,567.00
HF SINCLAIR CORP SER 144A CALL 12/15/2023 05.000% DUE 02/01/2028 RATING: BAA3 (403949AM2) 20-35-002-***2385	385,993.75 409,000	392,410.96 95.9440	0.04 %	6,417.21	385,993.75 94.38	5.22 %	20,450.00	5,112.50
H&E EQUIPMENT SERVICES SER 144A CALL 12/15/2023 03.875% DUE 12/15/2028 RATING: B1 (404030AJ7) 20-35-002-***2385	623,923.20 720,000	637,120.80 88.4890	0.06 %	13,197.60	712,258.85 98.92	4.38 %	27,900.00	10,540.00
HANESBRANDS INC SER 144A CALL 02/15/26 @ 100 UNSC 04.875% DUE 05/15/2026 RATING: B3 (410345AL6) 20-35-002-***2385	533,809.82 568,000	549,369.60 96.7200	0.05 %	15,559.78	522,703.50 92.03	5.05 %	27,690.00	12,768.17

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
HAT HOLDINGS I LLC/HAT SER 144A CALL 04/15/2022 06.000% DUE 04/15/2025 RATING: BAA3 (418751AB9) 20-35-002-***2385	1,016,074.87 1,046,000	1,040,424.82 99.4670	0.09 %	24,349.95	1,019,835.00 97.50	6.04 %	62,760.00	2,789.33
HAT HOLDINGS I LLC/HAT SER 144A CALL 03/15/2027 08.000% DUE 06/15/2027 RATING: BAA3 (418751AL7) 20-35-002-***2385	532,888.75 531,000	544,354.65 102.5150	0.05 %	11,465.90	532,888.75 100.36	7.81 %	42,480.00	16,992.00
HEALTHPEAK PROPERTIES CALL 10/15/2030 UNSC 02.875% DUE 01/15/2031 RATING: BAA1 (42250PAB9) 20-35-002-***6439	425,021.70 490,000	411,257.00 83.9300	0.04 %	- 13,764.70	480,641.00 98.09	3.43 %	14,087.50	4,147.99
HERC HOLDINGS INC SER 144A CALL 07/15/2022 05.500% DUE 07/15/2027 RATING: BA3 (42704LAA2) 20-35-002-***2385	525,239.00 550,000	534,187.50 97.1250	0.05 %	8,948.50	555,114.90 100.93	5.67 %	30,250.00	8,906.94
HERBALIFE/HLF FINANCING SEDOL BLB0CLO ISIN US42704MAA09 07.875% DUE 09/01/2025 RATING: B3 (42704MAA0) 20-35-002-***2385	274,254.88 284,000	272,409.96 95.9190	0.03 %	- 1,844.92	276,900.00 97.50	8.22 %	22,365.00	3,727.50

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
HILCORP ENERGY I/HILCORP SER 144A CALL 11/01/2023 06.250% DUE 11/01/2028 RATING: BA2 (431318AS3) 20-35-002-***2385	485,579.25 507,000	499,542.03 98.5290	0.05 %	13,962.78	519,431.08 102.45	6.35 %	31,687.50	15,843.75
HILCORP ENERGY I/HILCORP SER 144A CALL 02/01/2024 05.750% DUE 02/01/2029 RATING: BA2 (431318AU8) 20-35-002-***2385	312,042.84 334,000	320,850.42 96.0630	0.03 %	8,807.58	338,607.50 101.38	5.99 %	19,205.00	4,801.25
HILCORP ENERGY I/HILCORP SER 144A CALL 04/15/2025 06.000% DUE 04/15/2030 RATING: BA2 (431318AY0) 20-35-002-***2385	176,144.22 189,000	180,965.61 95.7490	0.02 %	4,821.39	189,000.00 100.00	6.27 %	11,340.00	504.00
HILLENBRAND INC CALL 02/15/2026 COGT 06.250% DUE 02/15/2029 RATING: BA1 (431571AF5) 20-35-002-***2385	359,000.00 359,000	356,185.44 99.2160	0.04 %	- 2,814.56	359,000.00 100.00	6.30 %	22,437.50	4,799.13
HOWARD HUGHES CORP SER 144A CALL 02/12/2024 04.125% DUE 02/01/2029 RATING: BA3 (44267DAE7) 20-35-002-***2385	337,930.00 374,000	330,268.18 88.3070	0.03 %	- 7,661.82	337,930.00 90.36	4.68 %	15,427.50	3,856.87

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
HOWARD HUGHES CORP SER 144A CALL 02/01/2026 04.375% DUE 02/01/2031 RATING: BA3 (44267DAF4) 20-35-002-***2385	188,820.00 216,000	183,157.20 84.7950	0.02 %	- 5,662.80	188,820.00 87.42	5.16 %	9,450.00	2,362.50
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2021 B CLASS A4 00.600% DUE 02/16/2027 RATING: N/A (44934KAD6) 20-35-002-***6819	393,494.75 425,000	406,788.75 95.7150	0.04 %	13,294.00	390,153.32 91.80	0.63 %	2,550.00	113.33
INEOS FINANCE PLC SER 144A SEDOL ISIN US44984WAH07 06.750% DUE 05/15/2028 RATING: BA3 (44984WAH0) 20-35-002-***2385	642,377.00 650,000	638,644.50 98.2530	0.06 %	- 3,732.50	646,625.00 99.48	6.88 %	43,875.00	20,231.25
ICAHN ENTERPRISES/FIN CALL 11/15/2026 COGT 05.250% DUE 05/15/2027 RATING: BA3 (451102BZ9) 20-35-002-***2385	327,002.39 347,000	318,632.75 91.8250	0.03 %	- 8,369.64	359,865.95 103.71	5.72 %	18,217.50	8,400.29
IMOLA MERGER CORP SER 144A CALL 05/15/2024 04.750% DUE 05/15/2029 RATING: B1 (45258LAA5) 20-35-002-***2385	742,225.38 856,000	788,204.80 92.0800	0.07 %	45,979.42	838,821.23 97.99	5.16 %	40,660.00	18,748.78

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CRESCENT ENERGY FINANCE SER 144A CALL 02/15/2025 09.250% DUE 02/15/2028 RATING: B1 (45344LAC7) 20-35-002-***2385	709,506.25 700,000	739,522.00 105.6460	0.07 %	30,015.75	709,848.75 101.41	8.76 %	64,750.00	13,669.44
CRESCENT ENERGY FINANCE SER 144A CALL 04/01/2027 07.625% DUE 04/01/2032 RATING: B1 (45344LAD5) 20-35-002-***2385	135,000.00 135,000	135,503.55 100.3730	0.02 %	503.55	135,000.00 100.00	7.60 %	10,293.75	1,000.78
INEOS QUATTRO FINANCE SER 144A SEDOL ISIN US45674GAB05 09.625% DUE 03/15/2029 RATING: BA3 (45674GAB0) 20-35-002-***2385	273,742.50 273,000	288,389.01 105.6370	0.03 %	14,646.51	273,742.50 100.27	9.12 %	26,276.25	12,189.26
INGERSOLL RAND INC CALL 05/14/2033 UNSC 05.700% DUE 08/14/2033 RATING: BAA3 (45687VAB2) 20-35-002-***6819	220,345.20 220,000	218,517.20 99.3260	0.02 %	- 1,828.00	220,345.20 100.16	5.74 %	12,540.00	2,682.17
INGLES MARKETS INC SER 144A CALL 06/15/2026 04.000% DUE 06/15/2031 RATING: BA2 (457030AK0) 20-35-002-***2385	423,164.00 490,000	421,360.80 85.9920	0.04 %	- 1,803.20	494,368.24 100.89	4.66 %	19,600.00	7,404.44

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
INTEL CORP CALL 12/25/2029 UNSC 03.900% DUE 03/25/2030 RATING: A3 (458140BR0) 20-35-002-***6439	392,981.35 410,000	379,397.60 92.5360	0.04 %	- 13,583.75	406,059.75 99.04	4.22 %	15,990.00	1,599.00
INTEL CORP UNSC 05.200% DUE 02/10/2033 RATING: A3 (458140CG3) 20-35-002-***6439	306,545.25 300,000	292,701.00 97.5670	0.03 %	- 13,844.25	300,826.15 100.28	5.33 %	15,600.00	3,510.00
INTERCONTINENTAL EXCHANGE CALL 12/15/2032 UNSC 04.600% DUE 03/15/2033 RATING: N/A (45866FAW4) 20-35-002-***6439	239,334.40 240,000	224,699.76 93.6249	0.02 %	- 14,634.64	238,944.72 99.56	4.92 %	11,040.00	1,410.67
IRON MOUNTAIN INC SER 144A CALL 09/15/2022 04.875% DUE 09/15/2027 RATING: BA3 (46284VAC5) 20-35-002-***2385	104,841.00 110,000	104,975.20 95.4320	0.01 %	134.20	114,537.50 104.13	5.11 %	5,362.50	685.21
IRON MOUNTAIN INC SER 144A CALL 12/27/2022 05.250% DUE 03/15/2028 RATING: BA3 (46284VAE1) 20-35-002-***2385	197,181.30 205,000	196,146.05 95.6810	0.02 %	- 1,035.25	208,956.09 101.93	5.49 %	10,762.50	1,375.21

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
IRON MOUNTAIN INC SER 144A CALL 09/15/2024 04.875% DUE 09/15/2029 RATING: BA3 (46284VAF8) 20-35-002-***2385	650,305.91 713,000	657,935.01 92.2770	0.06 %	7,629.10	701,646.32 98.41	5.29 %	34,758.75	4,441.40
IRON MOUNTAIN INC SER 144A CALL 07/15/2025 05.250% DUE 07/15/2030 RATING: BA3 (46284VAJ0) 20-35-002-***2385	618,932.16 672,000	623,710.08 92.8140	0.06 %	4,777.92	687,784.20 102.35	5.66 %	35,280.00	10,388.00
JBS USA/FOOD/FINANCE SEDOL 2LFL3N7 ISIN US46590XAL01 05.500% DUE 01/15/2030 RATING: BAA3 (46590XAL0) 20-35-002-***6819	243,479.00 250,000	241,325.00 96.5300	0.03 %	- 2,154.00	243,479.00 97.39	5.70 %	13,750.00	4,048.61
JBS USA/FOOD/FINANCE SEDOL BLGYSC0 ISIN US46590XAZ96 05.125% DUE 02/01/2028 RATING: BAA3 (46590XAZ9) 20-35-002-***6439	587,345.10 600,000	582,648.00 97.1080	0.06 %	- 4,697.10	589,963.67 98.33	5.28 %	30,750.00	7,687.50
JB POINDEXTER & CO INC SER 144A CALL 12/15/2026 08.750% DUE 12/15/2031 RATING: B2 (465965AC5) 20-35-002-***2385	570,362.50 568,000	580,365.36 102.1770	0.06 %	10,002.86	570,362.50 100.42	8.57 %	49,700.00	18,361.39

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
JPMORGAN CHASE & CO SR UNSEC CALL 4/23/28 @ 100 VAR% DUE 04/23/2029 RATING: A1 (46647PAR7) 20-35-002-***6819	838,153.20 875,000	826,096.25 94.4110	0.08 %	- 12,056.95	980,006.25 112.00	4.25 %	35,043.75	778.75
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2029 RATING: A1 (46647PAX4) 20-35-002-***6439	550,620.10 565,000	540,682.40 95.6960	0.05 %	- 9,937.70	619,321.08 109.61	4.66 %	25,153.80	10,201.26
JPMORGAN CHASE & CO SR UNSEC CALL 06/01/2028 @ 100 VAR% DUE 06/01/2029 RATING: A1 (46647PCJ3) 20-35-002-***6819	764,722.45 875,000	764,627.50 87.3860	0.07 %	- 94.95	859,023.25 98.17	2.37 %	18,103.75	7,543.23
JPMORGAN CHASE & CO SER VAR CALL 02/24/2025 VAR% DUE 02/24/2026 RATING: A1 (46647PCV6) 20-35-002-***6439	654,589.15 685,000	666,943.40 97.3640	0.06 %	12,354.25	681,201.40 99.45	2.67 %	17,775.75	3,308.26
JANE STREET GRP/JSG FIN SER 144A CALL 11/15/2024 04.500% DUE 11/15/2029 RATING: BA2 (47077WAA6) 20-35-002-***2385	688,162.72 769,000	699,451.64 90.9560	0.07 %	11,288.92	754,348.03 98.09	4.95 %	34,605.00	15,956.75

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
JAZZ SECURITIES DAC SEDOL BMB5FL3 ISIN US47216FAA57 04.375% DUE 01/15/2029 RATING: BA2 (47216FAA5) 20-35-002-***2385	380,494.98 414,000	376,669.62 90.9830	0.04 %	- 3,825.36	423,315.00 102.25	4.81 %	18,112.50	5,333.12
JEFFERIES FIN GROUP INC CALL 06/21/2028 UNSC 05.875% DUE 07/21/2028 RATING: BAA2 (47233WBM0) 20-35-002-***6439	194,019.29 195,000	194,184.90 99.5820	0.02 %	165.61	194,019.29 99.50	5.90 %	11,456.25	3,182.29
JEFFERIES FIN GROUP INC CALL 01/14/2034 UNSC 06.200% DUE 04/14/2034 RATING: BAA2 (47233WEJ4) 20-35-002-***6819	374,396.25 375,000	370,717.50 98.8580	0.04 %	- 3,678.75	374,396.25 99.84	6.28 %	23,250.00	968.75
JEFFERIES FIN GROUP INC CALL 01/14/2034 UNSC 06.200% DUE 04/14/2034 RATING: BAA2 (47233WEJ4) 20-35-002-***6439	314,680.35 315,000	311,402.70 98.8580	0.03 %	- 3,277.65	314,680.35 99.90	6.28 %	19,530.00	813.75
JONES LANG LASALLE INC CALL 11/01/2028 UNSC 06.875% DUE 12/01/2028 RATING: BAA1 (48020QAB3) 20-35-002-***6819	125,666.00 125,000	129,575.00 103.6600	0.02 %	3,909.00	125,666.00 100.53	6.64 %	8,593.75	4,010.42

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
J2 GLOBAL SER 144A CALL 10/15/2025 04.625% DUE 10/15/2030 RATING: BA3 (48123VAF9) 20-35-002-***2385	249,530.92 284,000	247,020.36 86.9790	0.03 %	- 2,510.56	284,000.00 100.00	5.32 %	13,135.00	583.78
KAISER ALUMINUM CORP SER 144A CALL 03/01/2023 04.625% DUE 03/01/2028 RATING: B2 (483007AJ9) 20-35-002-***2385	116,561.28 132,000	122,899.92 93.1060	0.02 %	6,338.64	136,950.00 103.75	4.97 %	6,105.00	1,017.50
KAISER ALUMINUM CORP SER 144A CALL 06/01/2026 04.500% DUE 06/01/2031 RATING: B2 (483007AL4) 20-35-002-***2385	455,670.25 575,000	503,631.00 87.5880	0.05 %	47,960.75	582,717.80 101.34	5.14 %	25,875.00	10,781.25
KB HOME CALL 12/15/2030 COGT 04.000% DUE 06/15/2031 RATING: BA2 (48666KAZ2) 20-35-002-***2385	216,305.00 250,000	217,117.50 86.8470	0.02 %	812.50	254,182.50 101.67	4.61 %	10,000.00	3,777.78
KINETIK HOLDINGS LP SER 144A CALL 06/15/2025 05.875% DUE 06/15/2030 RATING: BA1 (49461MAA8) 20-35-002-***2385	514,429.89 537,000	519,209.19 96.6870	0.05 %	4,779.30	535,646.14 99.75	6.08 %	31,548.75	11,918.42

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
KYNDRYL HOLDINGS INC SER WI CALL 07/15/2031 03.150% DUE 10/15/2031 RATING: BAA2 (50155QAL4) 20-35-002-***6819	691,604.35 885,000	721,345.80 81.5080	0.07 %	29,741.45	844,744.33 95.45	3.87 %	27,877.50	1,239.00
LINCOLN NATIONAL CORP CALL 10/15/2030 UNSC 03.400% DUE 01/15/2031 RATING: BAA2 (534187BK4) 20-35-002-***6439	254,958.40 310,000	265,372.40 85.6040	0.03 %	10,414.00	303,381.52 97.87	3.98 %	10,540.00	3,103.44
MGM CHINA HOLDINGS LTD SEDOL 2GV9CW2 ISIN US55300RAA95 05.375% DUE 05/15/2024 RATING: B1 (55300RAA9) 20-35-002-***2385	860,547.50 874,000	872,016.02 99.7730	0.08 %	11,468.52	862,272.50 98.66	5.39 %	46,977.50	21,661.85
MGM CHINA HOLDINGS LTD SER 144A SEDOL BMVLM87 ISIN US55300RAE18 05.250% DUE 06/18/2025 RATING: B1 (55300RAE1) 20-35-002-***2385	221,560.00 232,000	228,339.04 98.4220	0.02 %	6,779.04	230,260.00 99.25	5.34 %	12,180.00	4,499.83
MGM CHINA HOLDINGS LTD 144A SEDOL BND8F2 ISIN US55300RAG65 04.750% DUE 02/01/2027 RATING: B1 (55300RAG6) 20-35-002-***2385	263,900.00 290,000	273,716.50 94.3850	0.03 %	9,816.50	263,900.00 91.00	5.04 %	13,775.00	3,443.75

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
MACQUARIE AIRFINANCE HLD 144A SEDOL ISIN US55609NAD03 06.500% DUE 03/26/2031 RATING: BAA3 (55609NAD0) 20-35-002-***2385	392,667.00 393,000	393,294.75 100.0750	0.04 %	627.75	392,667.00 99.92	6.50 %	25,545.00	2,483.54
WARNERMEDIA HOLDINGS INC SER WI CALL 02/15/2027 03.755% DUE 03/15/2027 RATING: BAA3 (55903VBA0) 20-35-002-***6439	644,033.35 680,000	640,764.00 94.2300	0.06 %	- 3,269.35	674,772.27 99.23	3.99 %	25,534.00	3,262.68
MARSH & MCLENNAN COS INC CALL 12/15/2033 UNSC 05.150% DUE 03/15/2034 RATING: A3 (571748BW1) 20-35-002-***6819	199,694.00 200,000	195,148.00 97.5740	0.02 %	- 4,546.00	199,694.00 99.85	5.28 %	10,300.00	2,031.39
MAUSER PACKAGING SOLUT SER 144A CALL 02/15/2025 07.875% DUE 04/15/2027 RATING: B2 (57763RAD9) 20-35-002-***2385	599,146.92 598,000	609,212.50 101.8750	0.06 %	10,065.58	595,578.75 99.60	7.74 %	47,092.50	1,962.19
MCCORMICK & CO CALL 01/15/2033 UNSC 04.950% DUE 04/15/2033 RATING: BAA2 (579780AT4) 20-35-002-***6819	249,651.50 250,000	238,945.00 95.5780	0.03 %	- 10,706.50	249,663.50 99.87	5.18 %	12,375.00	550.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MEDNAX INC SER 144A UNSC 05.375% DUE 02/15/2030 RATING: BA3 (58502BAE6) 20-35-002-***2385	745,064.76 825,000	721,866.75 87.4990	0.07 %	- 23,198.01	794,640.00 96.32	6.15 %	44,343.75	9,361.46
MEDLINE BORROWER/MEDL CO SER 144A CALL 04/01/2026 06.250% DUE 04/01/2029 RATING: B1 (58506DAA6) 20-35-002-***2385	144,000.00 144,000	143,078.40 99.3600	0.02 %	- 921.60	144,000.00 100.00	6.30 %	9,000.00	850.00
MELCO RESORTS FINANCE 144A SEDOL 2L9RYC7 ISIN US58547DAH26 07.625% DUE 04/17/2032 RATING: BA3 (58547DAH2) 20-35-002-***2385	339,000.00 339,000	331,609.80 97.8200	0.03 %	- 7,390.20	339,000.00 100.00	7.80 %	25,848.75	1,005.23
BANK OF AMERICA CORP SUB VAR% DUE 09/15/2026 RATING: A3 (59022CAA1) 20-35-002-***6439	361,856.30 370,000	369,718.80 99.9240	0.04 %	7,862.50	347,411.50 93.90	6.36 %	23,498.26	3,067.83
MICROCHIP TECHNOLOGY INC CALL 02/15/2029 UNSC 05.050% DUE 03/15/2029 RATING: BAA1 (595017BE3) 20-35-002-***6819	274,513.25 275,000	270,283.75 98.2850	0.03 %	- 4,229.50	274,513.25 99.82	5.14 %	13,887.50	2,083.12

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MIDAS OPCO HOLDINGS LLC SER 144A CALL 08/15/2024 05.625% DUE 08/15/2029 RATING: B2 (59565JAA9) 20-35-002-***2385	899,652.00 1,041,000	932,048.94 89.5340	0.09 %	32,396.94	1,017,663.75 97.76	6.29 %	58,556.25	12,361.88
MINERAL RESOURCES LTD SEDOL 2GTY9S4 ISIN US603051AA15 08.125% DUE 05/01/2027 RATING: BA3 (603051AA1) 20-35-002-***2385	176,484.00 175,000	176,643.25 100.9390	0.02 %	159.25	195,125.00 111.50	8.05 %	14,218.75	7,109.37
MINERAL RESOURCES LTD SER 144A SEDOL BNRQXH9 ISIN US603051AC70 08.000% DUE 11/01/2027 RATING: BA3 (603051AC7) 20-35-002-***2385	285,149.20 280,000	283,186.40 101.1380	0.03 %	- 1,962.80	281,531.96 100.55	7.91 %	22,400.00	11,200.00
MOHAWK INDUSTRIES INC CALL 08/18/2028 UNSC 05.850% DUE 09/18/2028 RATING: BAA1 (608190AM6) 20-35-002-***6819	221,315.55 220,000	222,356.20 101.0710	0.02 %	1,040.65	221,315.55 100.60	5.79 %	12,870.00	1,537.25
MOLINA HEALTHCARE INC SER 144A CALL 02/15/2032 03.875% DUE 05/15/2032 RATING: BA2 (60855RAL4) 20-35-002-***2385	502,190.28 586,000	490,353.08 83.6780	0.05 %	- 11,837.20	585,928.00 99.99	4.64 %	22,707.50	10,470.68

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
MOOG INC SER 144A CALL 12/15/2022 04.250% DUE 12/15/2027 RATING: BA3 (615394AM5) 20-35-002-***2385	556,592.48 592,000		552,537.28 93.3340	0.05 %	- 4,055.20	606,203.99 102.40		4.56 %	25,160.00	9,504.89
MORGAN STANLEY BAML TRUST SERIES 2016 C32 CLASS A4 03.720% DUE 12/15/2049 RATING: AAA (61691GAS9) 20-35-002-***6819	123,409.00 130,000		123,094.40 94.6880	0.02 %	- 314.60	133,896.75 103.00		3.93 %	4,836.00	403.00
MORGAN STANLEY SR UNSEC CALL 04/28/2025 @ 100 VAR% DUE 04/28/2026 RATING: A1 (6174468Q5) 20-35-002-***6439	553,156.95 585,000		564,220.80 96.4480	0.05 %	11,063.85	581,885.03 99.47		2.27 %	12,799.80	106.66
MORGAN STANLEY CALL 01/21/2032 UNSC VAR% DUE 01/21/2033 RATING: A1 (61747YEL5) 20-35-002-***6819	436,958.30 515,000		425,101.60 82.5440	0.04 %	- 11,856.70	499,936.62 97.08		3.57 %	15,156.45	4,210.13
MORGAN STANLEY CALL 04/20/2027 UNSC VAR% DUE 04/20/2028 RATING: A1 (61747YER2) 20-35-002-***6439	398,074.20 410,000		394,932.50 96.3250	0.04 %	- 3,141.70	400,972.20 97.80		4.38 %	17,261.00	527.42

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MORGAN STANLEY BAML TRUST SERIES 2016 C29 CLASS A4 03.325% DUE 05/15/2049 RATING: AAA (61766EBE4) 20-35-002-***6819	113,623.20 120,000	113,851.20 94.8760	0.01 %	228.00	122,422.27 102.02	3.51 %	3,990.00	332.50
MOZART DEBT MERGER SUB SER 144A CALL 10/01/2024 03.875% DUE 04/01/2029 RATING: B1 (62482BAA0) 20-35-002-***2385	550,343.55 629,000	563,477.07 89.5830	0.05 %	13,133.52	629,000.00 100.00	4.33 %	24,373.75	2,031.15
MURPHY OIL CORP CALL 06/01/2042 UNSC 06.375% DUE 12/01/2042 RATING: BA2 (626717AG7) 20-35-002-***2385	310,858.68 363,000	319,697.73 88.0710	0.03 %	8,839.05	288,532.45 79.49	7.24 %	23,141.25	9,642.19
NCR CORP SER 144A CALL 04/15/2024 05.125% DUE 04/15/2029 RATING: B2 (62886EBA5) 20-35-002-***2385	184,245.00 213,000	195,727.83 91.8910	0.02 %	11,482.83	213,000.00 100.00	5.58 %	10,916.25	485.17
NABORS INDUSTRIES INC SER 144A CALL 05/15/2024 07.375% DUE 05/15/2027 RATING: BA3 (62957HAJ4) 20-35-002-***2385	525,650.00 540,000	535,172.40 99.1060	0.05 %	9,522.40	532,108.75 98.54	7.45 %	39,825.00	18,363.75

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
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NABORS INDUSTRIES INC SER 144A SECR 09.125% DUE 01/31/2030 RATING: BA3 (62957HAP0) 20-35-002-***2385	280,800.00 270,000	278,418.60 103.1180	0.03 %	- 2,381.40	280,800.00 104.00	8.85 %	24,637.50	11,018.44
NATIONAL OILWELL VARCO I CALL 09/01/2029 UNSC 03.600% DUE 12/01/2029 RATING: BAA2 (637071AM3) 20-35-002-***6819	674,876.85 735,000	661,176.60 89.9560	0.06 %	- 13,700.25	757,611.92 103.08	4.01 %	26,460.00	11,025.00
NATIONAL RURAL UTIL COOP CALL 09/15/2032 SCRD 04.150% DUE 12/15/2032 RATING: A1 (637432NZ4) 20-35-002-***6819	505,546.50 530,000	477,959.30 90.1810	0.05 %	- 27,587.20	523,975.92 98.86	4.61 %	21,995.00	8,309.22
NATIONSTAR MTG HLD INC SER 144A CALL 02/01/2027 07.125% DUE 02/01/2032 RATING: B1 (63861CAF6) 20-35-002-***2385	485,835.72 488,000	481,021.60 98.5700	0.05 %	- 4,814.12	485,835.72 99.56	7.23 %	34,770.00	8,692.50
NAVIENT CORP CALL 09/15/2026 UNSC 05.000% DUE 03/15/2027 RATING: BA3 (63938CAK4) 20-35-002-***2385	317,844.73 353,000	332,790.75 94.2750	0.03 %	14,946.02	315,052.50 89.25	5.31 %	17,650.00	2,255.28

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
NEWELL BRANDS INC CALL 05/01/2025 UNSC 04.875% DUE 06/01/2025 RATING: BA3 (651229BB1) 20-35-002-***2385	319,172.50 333,000		327,642.03 98.3910	0.03 %	8,469.53	319,172.50 95.85		4.96 %	16,233.75	6,764.06
NEWELL BRANDS INC CALL 06/15/2027 UNSC 06.375% DUE 09/15/2027 RATING: BA3 (651229BC9) 20-35-002-***2385	375,285.00 381,000		371,524.53 97.5130	0.04 %	- 3,760.47	381,237.50 100.06		6.54 %	24,288.75	3,103.56
NEXSTAR BROADCASTING INC SER 144A CALL 11/01/2023 04.750% DUE 11/01/2028 RATING: B2 (65336YAN3) 20-35-002-***2385	542,236.49 619,000		549,523.44 88.7760	0.05 %	7,286.95	542,236.49 87.60		5.36 %	29,402.50	14,701.25
NISSAN MOTOR ACCEPTANCE SER 144A CALL 02/09/2026 02.000% DUE 03/09/2026 RATING: BAA3 (654740BS7) 20-35-002-***2385	17,625.20 20,000		18,461.00 92.3050	0.01 %	835.80	17,351.20 86.76		2.17 %	400.00	57.78
NORTONLIFELOCK INC SER 144A CALL 09/30/2024 06.750% DUE 09/30/2027 RATING: B1 (668771AK4) 20-35-002-***2385	475,410.40 491,000		492,826.52 100.3720	0.05 %	17,416.12	475,410.40 96.82		6.73 %	33,142.50	2,853.94

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
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NOVA CHEMICALS CORP SER 144A SEDOL 2LS7BK5 ISIN US66977WAT62 08.500% DUE 11/15/2028 RATING: BA1 (66977WAT6) 20-35-002-***2385	428,952.81 429,000	450,913.32 105.1080	0.04 %	21,960.51	428,952.81 99.99	8.09 %	36,465.00	15,497.62
NOVELIS CORP SER 144A CALL 01/30/2025 04.750% DUE 01/30/2030 RATING: BA3 (670001AE6) 20-35-002-***2385	18,097.40 20,000	18,300.40 91.5020	0.01 %	203.00	21,124.00 105.62	5.20 %	950.00	240.14
NOVELIS CORP SER 144A CALL 11/15/2023 03.250% DUE 11/15/2026 RATING: BA3 (670001AG1) 20-35-002-***2385	241,681.44 264,000	246,829.44 93.4960	0.03 %	5,148.00	264,000.00 100.00	3.48 %	8,580.00	3,956.33
NUSTAR LOGISTICS LP CALL 05/01/2026 COGT 06.000% DUE 06/01/2026 RATING: BA3 (67059TAF2) 20-35-002-***2385	265,698.90 270,000	267,921.00 99.2300	0.03 %	2,222.10	274,181.04 101.55	6.05 %	16,200.00	6,750.00
ON SLOW BAY FINANCIAL LLC SERIES 2023 J2 CLASS A5 VAR% DUE 11/25/2053 RATING: AAA (673920AE4) 20-35-002-***6439	498,658.33 507,034.490	500,803.04 98.7710	0.05 %	2,144.71	498,658.33 98.35	6.08 %	30,422.07	2,535.17

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
OCCIDENTAL PETROLEUM COR UNSC 07.950% DUE 06/15/2039 RATING: BAA3 (674599DH5) 20-35-002-***2385	276,163.14 242,000	273,970.62 113.2110	0.03 %	- 2,192.52	263,477.50 108.88	7.03 %	19,239.00	7,268.07
OCEANEERING INTL INC SER * CALL 11/01/2027 06.000% DUE 02/01/2028 RATING: N/A (675232AD4) 20-35-002-***2385	296,717.76 321,000	315,729.18 98.3580	0.03 %	19,011.42	298,219.14 92.90	6.11 %	19,260.00	4,815.00
ONEMAIN FINANCE CORP CALL 09/15/2025 COGT 04.000% DUE 09/15/2030 RATING: BA2 (682691AA8) 20-35-002-***2385	140,463.48 186,000	156,444.60 84.1100	0.02 %	15,981.12	184,565.93 99.23	4.76 %	7,440.00	950.67
ONEMAIN FINANCE CORP CALL 09/15/2024 COGT 03.875% DUE 09/15/2028 RATING: BA2 (682691AC4) 20-35-002-***2385	207,050.16 258,000	227,096.76 88.0220	0.02 %	20,046.60	258,000.00 100.00	4.41 %	9,997.50	1,277.46
ONEMAIN FINANCE CORP CALL 01/15/2025 COGT 09.000% DUE 01/15/2029 RATING: BA2 (682695AA9) 20-35-002-***2385	758,570.00 760,000	796,761.20 104.8370	0.07 %	38,191.20	758,570.00 99.81	8.59 %	68,400.00	20,140.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
OPEN TEXT CORP SEDOL ISIN US683715AC05 03.875% DUE 02/15/2028 RATING: BA3 (683715AC0) 20-35-002-***2385	345,582.90 390,000		355,995.90 91.2810	0.04 %	10,413.00	390,000.00 100.00		4.25 %	15,112.50	3,190.42
OPEN TEXT/OPEN TEXT HOLD 144A SEDOL BM9HMG5 ISIN US683715AD87 03.875% DUE 12/01/2029 RATING: BA3 (683715AD8) 20-35-002-***2385	322,728.96 384,000		336,080.64 87.5210	0.03 %	13,351.68	384,000.00 100.00		4.43 %	14,880.00	6,200.00
OPEN TEXT CORP SEDOL ISIN US683715AF36 06.900% DUE 12/01/2027 RATING: BA1 (683715AF3) 20-35-002-***2385	205,537.15 199,000		203,194.92 102.1080	0.02 %	- 2,342.23	199,000.00 100.00		6.76 %	13,731.00	5,721.25
ORACLE CORP CALL 08/09/2032 UNSC 06.250% DUE 11/09/2032 RATING: BAA2 (68389XCJ2) 20-35-002-***6439	372,689.20 345,000		357,865.05 103.7290	0.04 %	- 14,824.15	349,122.40 101.19		6.03 %	21,562.50	10,302.08
OPTION CARE HEALTH INC SER 144A CALL 10/31/2024 04.375% DUE 10/31/2029 RATING: B2 (68404LAA0) 20-35-002-***2385	398,319.02 443,000		396,746.37 89.5590	0.04 %	- 1,572.65	443,950.00 100.21		4.89 %	19,381.25	53.84

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
OWL ROCK CAPITAL CORP CALL 06/15/2026 UNSC 03.400% DUE 07/15/2026 RATING: BAA3 (69121KAE4) 20-35-002-***6439	483,290.45 535,000		501,664.15 93.7690	0.05 %	18,373.70	532,453.05 99.52		3.63 %	18,190.00	5,355.94
PNC FINANCIAL SERVICES CALL 01/21/2027 UNSC VAR% DUE 01/21/2028 RATING: A3 (693475BV6) 20-35-002-***6439	250,475.50 250,000		247,825.00 99.1300	0.03 %	- 2,650.50	250,475.50 100.19		5.35 %	13,250.00	3,643.75
PRA GROUP INC SER 144A CALL 03/20/2023 07.375% DUE 09/01/2025 RATING: BA2 (69354NAC0) 20-35-002-***2385	697,895.22 715,000		711,696.70 99.5380	0.07 %	13,801.48	698,879.24 97.75		7.41 %	52,731.25	8,788.54
PRA GROUP INC SER 144A CALL 02/01/2025 08.375% DUE 02/01/2028 RATING: BA2 (69354NAE6) 20-35-002-***2385	132,676.81 133,000		129,738.84 97.5480	0.02 %	- 2,937.97	133,000.00 100.00		8.59 %	11,138.75	2,784.69
PARKLAND CORP/CANADA SEDOL ISIN US70137WAG33 04.500% DUE 10/01/2029 RATING: BA3 (70137WAG3) 20-35-002-***2385	649,301.25 741,000		671,553.48 90.6280	0.06 %	22,252.23	747,767.25 100.91		4.97 %	33,345.00	2,778.75

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PENNYMAC FIN SVCS INC SER 144A CALL 10/15/2022 05.375% DUE 10/15/2025 RATING: BA3 (70932MAA5) 20-35-002-***2385	197,291.82 209,000	206,182.68 98.6520	0.02 %	8,890.86	209,000.00 100.00	5.45 %	11,233.75	499.28
PENNYMAC FIN SVCS INC SER 144A CALL 02/15/2024 04.250% DUE 02/15/2029 RATING: BA3 (70932MAB3) 20-35-002-***2385	262,667.84 321,000	284,621.07 88.6670	0.03 %	21,953.23	299,582.00 93.33	4.80 %	13,642.50	2,880.08
PENNYMAC FIN SVCS INC SER 144A CALL 09/15/2026 05.750% DUE 09/15/2031 RATING: BA3 (70932MAC1) 20-35-002-***2385	146,977.60 176,000	159,533.44 90.6440	0.02 %	12,555.84	176,000.00 100.00	6.35 %	10,120.00	1,293.11
PENNYMAC FIN SVCS INC SER 144A CALL 12/15/2026 07.875% DUE 12/15/2029 RATING: BA3 (70932MAD9) 20-35-002-***2385	211,736.91 213,000	217,400.58 102.0660	0.02 %	5,663.67	211,736.91 99.41	7.72 %	16,773.75	6,523.13
PHILIP MORRIS INTL INC CALL 06/07/2033 UNSC 05.625% DUE 09/07/2033 RATING: A2 (718172DE6) 20-35-002-***6439	351,592.75 355,000	352,994.25 99.4350	0.04 %	1,401.50	351,592.75 99.04	5.66 %	19,968.75	2,995.31

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
PHILIP MORRIS INTL INC UNSC 05.250% DUE 02/13/2034 RATING: A2 (718172DJ5) 20-35-002-***6439	581,975.44 595,000	573,966.75 96.4650	0.05 %	- 8,008.69	581,975.44 97.81	5.45 %	31,237.50	6,768.12
PILGRIMS PRIDE CORP COGT 06.250% DUE 07/01/2033 RATING: BA2 (72147KAK4) 20-35-002-***2385	660,792.28 668,000	664,232.48 99.4360	0.06 %	3,440.20	663,778.24 99.37	6.29 %	41,750.00	13,916.67
POLARIS INC CALL 02/15/2029 UNSC 06.950% DUE 03/15/2029 RATING: BAA3 (731068AA0) 20-35-002-***6819	155,468.70 155,000	161,468.15 104.1730	0.02 %	5,999.45	155,468.70 100.30	6.68 %	10,772.50	1,376.49
POST HOLDINGS INC SER 144A CALL 04/15/2025 04.625% DUE 04/15/2030 RATING: B2 (737446AQ7) 20-35-002-***2385	305,288.36 338,000	305,254.56 90.3120	0.03 %	- 33.80	344,545.00 101.94	5.13 %	15,632.50	694.78
PRAIRIE ACQUIROR LP SER 144A CALL 02/01/2026 09.000% DUE 08/01/2029 RATING: B3 (73943NAA4) 20-35-002-***2385	144,000.00 144,000	147,083.04 102.1410	0.02 %	3,083.04	144,000.00 100.00	8.82 %	12,960.00	1,980.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
PRECISION CASTPARTS CORP CALL 03/15/2025 @ 100.000 UNSC 03.250% DUE 06/15/2025 RATING: AA2 (740189AM7) 20-35-002-***6439	235,260.35 240,000	234,153.60 97.5640	0.03 %	- 1,106.75	256,332.30 106.81	3.34 %	7,800.00	2,946.67
PRECISION DRILLING CORP SEDOL ISIN US740212AL91 07.125% DUE 01/15/2026 RATING: B1 (740212AL9) 20-35-002-***2385	132,660.00 134,000	133,991.96 99.9940	0.02 %	1,331.96	132,660.00 99.00	7.13 %	9,547.50	2,811.21
PRECISION DRILLING CORP SR 144A SEDOL BP0WL96 ISIN US740212AM74 06.875% DUE 01/15/2029 RATING: B1 (740212AM7) 20-35-002-***2385	333,052.50 363,000	359,235.69 98.9630	0.04 %	26,183.19	353,383.00 97.35	6.95 %	24,956.25	7,348.23
PRIME SECSRVC BRW/FINANC SER 144A SECR 05.750% DUE 04/15/2026 RATING: BA2 (74166MAC0) 20-35-002-***2385	805,877.52 812,000	801,785.04 98.7420	0.07 %	- 4,092.48	825,401.84 101.65	5.83 %	46,690.00	5,965.94
PRIMO WATER HOLDINGS INC SER 144A CALL 04/30/2024 04.375% DUE 04/30/2029 RATING: B1 (74168LAA4) 20-35-002-***2385	639,399.25 725,000	661,751.00 91.2760	0.06 %	22,351.75	726,115.85 100.15	4.80 %	31,718.75	88.11

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
PUBLIC STORAGE CALL 08/09/2031 UNSC 02.250% DUE 11/09/2031 RATING: A2 (74460DAJ8) 20-35-002-***6819	679,132.80 810,000		649,587.60 80.1960	0.06 %	- 29,545.20	785,476.05 96.97		2.81 %	18,225.00	8,707.50
QVC INC SECR 04.750% DUE 02/15/2027 RATING: B2 (747262AY9) 20-35-002-***2385	78,275.00 155,000		135,082.50 87.1500	0.02 %	56,807.50	155,647.57 100.42		5.46 %	7,362.50	1,554.31
QVC INC CALL 06/01/2028 SECR 04.375% DUE 09/01/2028 RATING: B2 (747262AZ6) 20-35-002-***2385	441,664.86 897,000		689,766.09 76.8970	0.06 %	248,101.23	913,594.06 101.85		5.69 %	39,243.75	6,540.62
RYMAN HOSPITALITY PROP SER WI CALL 10/15/2022 04.750% DUE 10/15/2027 RATING: B1 (749571AF2) 20-35-002-***2385	339,340.00 361,000		343,072.74 95.0340	0.03 %	3,732.74	332,542.50 92.12		5.00 %	17,147.50	762.11
RHP HOTEL PPTY/RHP FINAN SER 144A CALL 07/15/2025 07.250% DUE 07/15/2028 RATING: B1 (749571AJ4) 20-35-002-***2385	68,000.00 68,000		69,054.00 101.5500	0.01 %	1,054.00	68,000.00 100.00		7.14 %	4,930.00	1,451.61

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
REYNOLDS GRP ISS/REYNOLD SER 144A CALL 10/15/2023 04.000% DUE 10/15/2027 RATING: B1 (76174LAA1) 20-35-002-***2385	736,208.18 818,000	758,940.40 92.7800	0.07 %	22,732.22	811,620.31 99.22	4.32 %	32,720.00	1,454.22
ROCKETMTGE CO-ISSUER INC SER 144A CALL 10/15/2023 02.875% DUE 10/15/2026 RATING: BA1 (77313LAA1) 20-35-002-***2385	320,432.40 360,000	330,530.40 91.8140	0.03 %	10,098.00	360,000.00 100.00	3.14 %	10,350.00	460.00
ROCKIES EXPRESS PIPELINE SER 144A UNSC 07.500% DUE 07/15/2038 RATING: BA2 (77340RAD9) 20-35-002-***2385	219,780.00 216,000	221,559.84 102.5740	0.02 %	1,779.84	219,780.00 101.75	7.32 %	16,200.00	4,770.00
ROCKIES EXPRESS PIPELINE SER 144A CALL 02/15/2030 04.800% DUE 05/15/2030 RATING: BA2 (77340RAT4) 20-35-002-***2385	62,283.20 70,000	63,021.70 90.0310	0.01 %	738.50	59,937.50 85.63	5.34 %	3,360.00	1,549.33
ROCKWELL AUTOMATION CALL 12/01/2028 UNSC 03.500% DUE 03/01/2029 RATING: A3 (773903AH2) 20-35-002-***6439	381,550.25 395,000	367,812.15 93.1170	0.04 %	- 13,738.10	439,603.40 111.29	3.76 %	13,825.00	2,304.17

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
ROLLER BEARING CO OF AME SER 144A CALL 10/15/2024 04.375% DUE 10/15/2029 RATING: B1 (775631AD6) 20-35-002-***2385	557,082.00 618,000		558,523.68 90.3760	0.05 %	1,441.68	557,082.00 90.14		4.85 %	27,037.50	1,201.67
ROYAL CARIBBEAN CRUISES LTD SR NT 07.500% DUE 10/15/2027 RATING: BA2 (780153AG7) 20-35-002-***2385	82,323.75 87,000		90,615.72 104.1560	0.01 %	8,291.97	86,347.50 99.25		7.21 %	6,525.00	290.00
ROYAL CARIBBEAN CRUISES 144A SEDOL BLDBLX6 ISIN US780153BJ00 05.500% DUE 08/31/2026 RATING: BA2 (780153BJ0) 20-35-002-***2385	157,077.50 166,000		162,834.38 98.0930	0.02 %	5,756.88	157,077.50 94.63		5.61 %	9,130.00	1,547.03
ROYAL CARIBBEAN CRUISES SEDOL N.A. ISIN US780153BK72 05.375% DUE 07/15/2027 RATING: BA2 (780153BK7) 20-35-002-***2385	522,095.20 579,000		563,465.43 97.3170	0.05 %	41,370.23	537,803.20 92.88		5.53 %	31,121.25	9,163.48
ROYAL CARIBBEAN CRUISES SEDOL 2KHNVV8 ISIN US780153BR26 09.250% DUE 01/15/2029 RATING: BA1 (780153BR2) 20-35-002-***2385	70,407.48 66,000		70,485.36 106.7960	0.01 %	77.88	66,000.00 100.00		8.67 %	6,105.00	1,797.58

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
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ROYAL CARIBBEAN CRUISES SEDOL 2KHN754 ISIN US780153BS09 08.250% DUE 01/15/2029 RATING: BAA2 (780153BS0) 20-35-002-***2385	130,563.32 124,000	130,839.84 105.5160	0.02 %	276.52	124,000.00 100.00	7.82 %	10,230.00	3,012.17
ROYAL CARIBBEAN CRUISES SEDOL 2KXGZ6 ISIN US780153BT81 07.250% DUE 01/15/2030 RATING: BA1 (780153BT8) 20-35-002-***2385	16,044.96 16,000	16,453.76 102.8360	0.01 %	408.80	16,000.00 100.00	7.06 %	1,160.00	341.56
ROYAL CARIBBEAN CRUISES 144A SEDOL 2L477V2 ISIN US780153BU54 06.250% DUE 03/15/2032 RATING: BA2 (780153BU5) 20-35-002-***2385	67,000.00 67,000	66,046.59 98.5770	0.01 %	- 953.41	67,000.00 100.00	6.35 %	4,187.50	628.12
SS&C TECHNOLOGIES INC SER 144A CALL 03/30/2022 05.500% DUE 09/30/2027 RATING: BA3 (78466CAC0) 20-35-002-***2385	268,113.84 277,000	269,249.54 97.2020	0.03 %	1,135.70	263,308.60 95.06	5.66 %	15,235.00	1,311.90
SAFEHOLD OPERATING PARTN CALL 03/15/2031 COGT 02.800% DUE 06/15/2031 RATING: A3 (78646UAA7) 20-35-002-***6439	410,269.60 515,000	421,434.80 81.8320	0.04 %	11,165.20	509,556.49 98.94	3.43 %	14,420.00	5,447.56

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
SAFEHOLD OPERATING PARTN CALL 08/15/2031 COGT 02.850% DUE 01/15/2032 RATING: A3 (78646UAB5) 20-35-002-***6439	398,056.35 500,000	401,020.00 80.2040	0.04 %	2,963.65	482,085.55 96.42	3.56 %	14,250.00	4,195.83
SANDS CHINA LTD SEDOL 2F3DRN1 ISIN US80007RAE53 05.400% DUE 08/08/2028 RATING: BAA2 (80007RAE5) 20-35-002-***2385	881,857.96 907,000	878,202.75 96.8250	0.08 %	- 3,655.21	785,085.00 86.56	5.58 %	48,978.00	11,292.15
SANDS CHINA LTD SEDOL BHNG069 ISIN US80007RAF29 05.125% DUE 08/08/2025 RATING: BAA2 (80007RAF2) 20-35-002-***2385	383,983.60 392,000	387,676.24 98.8970	0.04 %	3,692.64	346,082.36 88.29	5.19 %	20,090.00	4,631.86
SANDS CHINA LTD SEDOL BMG4KR6 ISIN US80007RAL96 04.875% DUE 06/18/2030 RATING: BAA2 (80007RAL9) 20-35-002-***2385	268,780.00 302,000	271,884.56 90.0280	0.03 %	3,104.56	268,780.00 89.00	5.42 %	14,722.50	5,439.15
CHARLES SCHWAB CORP CALL 05/19/2028 UNSC VAR% DUE 05/19/2029 RATING: A2 (808513CD5) 20-35-002-***6819	436,705.95 435,000	435,682.95 100.1570	0.04 %	- 1,023.00	436,705.95 100.39	5.64 %	24,547.05	11,046.17

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
SCRIPPS ESCROW INC SER 144A CALL 04/10/2023 05.875% DUE 07/15/2027 RATING: CAA-2 (81104PAA7) 20-35-002-***2385	231,877.66 287,000		225,851.78 78.6940	0.02 %	- 6,025.88	231,877.66 80.79		7.47 %	16,861.25	4,964.70
SEAGATE HDD CAYMAN SEDOL 2K1HG55 ISIN US81180WBH34 08.250% DUE 12/15/2029 RATING: BA3 (81180WBH3) 20-35-002-***2385	380,542.35 377,000		400,709.53 106.2890	0.04 %	20,167.18	380,542.35 100.94		7.77 %	31,102.50	11,749.83
SIMMONS FOOD INC/SIMMONS SER 144A CALL 03/01/2024 04.625% DUE 03/01/2029 RATING: B3 (82873MAA1) 20-35-002-***2385	729,642.10 881,000		760,135.61 86.2810	0.07 %	30,493.51	729,642.10 82.82		5.37 %	40,746.25	6,791.04
SIMON PROPERTY GROUP LP CALL 06/01/2025 @ 100.000 UNSC 03.500% DUE 09/01/2025 RATING: A3 (828807CV7) 20-35-002-***6439	232,659.50 240,000		233,721.60 97.3840	0.03 %	1,062.10	253,285.15 105.54		3.60 %	8,400.00	1,400.00
SIMON PROPERTY GROUP LP CALL 06/13/2029 UNSC 02.450% DUE 09/13/2029 RATING: A3 (828807DF1) 20-35-002-***6439	752,993.45 860,000		740,047.20 86.0520	0.07 %	- 12,946.25	825,671.50 96.01		2.85 %	21,070.00	2,809.33

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
SIMON PROPERTY GROUP INC CALL 11/01/2030 UNSC 02.200% DUE 02/01/2031 RATING: A3 (828807DM6) 20-35-002-***6819	458,675.90 560,000	453,280.80 80.9430	0.04 %	- 5,395.10	543,298.40 97.02	2.72 %	12,320.00	3,080.00
SIRIUS XM RADIO INC SER 144A CALL 07/15/2024 04.000% DUE 07/15/2028 RATING: BA3 (82967NBJ6) 20-35-002-***2385	803,189.35 931,000	829,912.02 89.1420	0.08 %	26,722.67	803,189.35 86.27	4.49 %	37,240.00	10,965.11
SMALL BUSINESS ADMINISTRATION SERIES 2012 20L CLASS 1 01.930% DUE 12/01/2032 RATING: N/A (83162CVE0) 20-35-002-***6439	55,497.19 60,468.948	52,969.59 87.5980	0.01 %	- 2,527.60	58,236.70 96.31	2.21 %	1,167.05	486.27
SMALL BUSINESS ADMINISTRATION SERIES 2017 20E CLASS 1 02.880% DUE 05/01/2037 RATING: N/A (83162CYQ0) 20-35-002-***6439	77,209.84 82,364.191	73,380.73 89.0930	0.01 %	- 3,829.11	79,294.83 96.27	3.24 %	2,372.09	1,186.04
SMYRNA READY MIX CONCRET SER 144A CALL 11/15/2026 08.875% DUE 11/15/2031 RATING: BA3 (83283WAE3) 20-35-002-***2385	358,000.00 358,000	377,024.12 105.3140	0.04 %	19,024.12	358,000.00 100.00	8.43 %	31,772.50	14,209.37

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
SONIC AUTOMOTIVE INC SER 144A CALL 11/15/2024 04.625% DUE 11/15/2029 RATING: B1 (83545GBD3) 20-35-002-***2385	520,007.50 574,000	513,735.74 89.5010	0.05 %	- 6,271.76	520,007.50 90.59	5.17 %	26,547.50	12,241.35
SOUTH JERSEY INDUSTRIES SUB 05.020% DUE 04/15/2031 RATING: N/A (838518AA6) 20-35-002-***2385	903,078.64 1,086,000	857,082.06 78.9210	0.08 %	- 45,996.58	871,108.48 80.21	6.37 %	54,517.20	2,422.99
SOUTHERN CAL EDISON SER A CALL 12/01/2028 04.200% DUE 03/01/2029 RATING: A2 (842400GQ0) 20-35-002-***6819	127,030.35 130,000	122,713.50 94.3950	0.02 %	- 4,316.85	132,820.21 102.17	4.45 %	5,460.00	910.00
SPEEDWAY MOT/SPEEDWAY FD SER 144A CALL 11/01/2022 04.875% DUE 11/01/2027 RATING: B2 (84779MAA2) 20-35-002-***2385	1,005,410.00 1,084,000	1,020,575.16 94.1490	0.09 %	15,165.16	1,047,405.25 96.62	5.18 %	52,845.00	26,422.50
SPRINGLEAF FINANCE CORP COGT 06.875% DUE 03/15/2025 RATING: BA2 (85172FAM1) 20-35-002-***2385	134,024.36 137,000	137,897.35 100.6550	0.02 %	3,872.99	131,492.60 95.98	6.84 %	9,418.75	1,203.51

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
SPRINGLEAF FINANCE CORP COGT 07.125% DUE 03/15/2026 RATING: BA2 (85172FAN9) 20-35-002-***2385	206,602.48 212,000	213,929.20 100.9100	0.02 %	7,326.72	224,612.50 105.95	7.07 %	15,105.00	1,930.08
SPRINGLEAF FINANCE CORP CALL 07/15/2027 COGT 06.625% DUE 01/15/2028 RATING: BA2 (85172FAQ2) 20-35-002-***2385	230,020.00 248,000	247,208.88 99.6810	0.03 %	17,188.88	228,155.00 92.00	6.65 %	16,430.00	4,837.72
STANDARD INDUSTRIES INC SER 144A CALL 02/15/2022 05.000% DUE 02/15/2027 RATING: B1 (853496AC1) 20-35-002-***2385	160,639.92 168,000	161,827.68 96.3260	0.02 %	1,187.76	171,243.93 101.93	5.20 %	8,400.00	1,773.33
STANDARD INDUSTRIES INC SER 144A CALL 07/15/2025 03.375% DUE 01/15/2031 RATING: B1 (853496AH0) 20-35-002-***2385	231,880.20 293,000	240,002.16 81.9120	0.03 %	8,121.96	293,000.00 100.00	4.13 %	9,888.75	2,911.69
STANLEY BLACK & DECKER INC JR SUB CALL 03/15/25 @ 100 VAR% DUE 03/15/2060 RATING: BA1 (854502AM3) 20-35-002-***2385	283,095.00 324,000	284,439.60 87.7900	0.03 %	1,344.60	283,095.00 87.38	4.56 %	12,960.00	1,656.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
STATE STREET CORP CALL 05/18/2033 UNSC VAR% DUE 05/18/2034 RATING: A1 (857477CC5) 20-35-002-***6819	375,114.75 375,000	362,396.25 96.6390	0.04 %	- 12,718.50	375,114.75 100.03	5.34 %	19,346.25	8,759.55
STATION CASINOS LLC SER 144A CALL 06/01/2031 04.625% DUE 12/01/2031 RATING: B3 (857691AH2) 20-35-002-***2385	350,222.61 409,000	358,504.86 87.6540	0.04 %	8,282.25	408,025.00 99.76	5.28 %	18,916.25	7,881.77
STERICYCLE INC SER 144A CALL 11/15/2023 03.875% DUE 01/15/2029 RATING: N/A (858912AG3) 20-35-002-***2385	416,561.10 463,000	411,394.02 88.8540	0.04 %	- 5,167.08	450,341.71 97.27	4.37 %	17,941.25	5,282.70
SUNOCO LP SR NT SERIES 144A 07.000% DUE 05/01/2032 RATING: BA3 (86765KAC3) 20-35-002-***2385	361,000.00 361,000	366,653.26 101.5660	0.04 %	5,653.26	361,000.00 100.00	6.90 %	25,270.00	12,635.00
T-MOBILE USA INC CALL 04/15/2024 COGT 03.375% DUE 04/15/2029 RATING: BAA2 (87264ABV6) 20-35-002-***6819	454,653.45 495,000	449,192.70 90.7460	0.04 %	- 5,460.75	453,441.45 91.60	3.72 %	16,706.25	742.50

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
TALAN ENERGY SUPPLY LLC SER 144A CALL 06/01/2026 08.625% DUE 06/01/2030 RATING: BA3 (87422VAK4) 20-35-002-***2385	780,800.00 766,000	810,450.98 105.8030	0.07 %	29,650.98	780,800.00 101.93	8.16 %	66,067.50	27,528.12
TALLGRASS NRG PRTNR/FIN SER 144A CALL 02/15/2026 07.375% DUE 02/15/2029 RATING: B1 (87470LAL5) 20-35-002-***2385	860,256.00 860,000	860,946.00 100.1100	0.08 %	690.00	860,256.00 100.03	7.37 %	63,425.00	17,265.69
TAPESTRY INC CALL 08/27/2033 UNSC 07.850% DUE 11/27/2033 RATING: BAA2 (876030AF4) 20-35-002-***6819	95,879.85 95,000	99,236.05 104.4590	0.01 %	3,356.20	95,879.85 100.93	7.52 %	7,457.50	3,190.15
TARGA RESOURCES PARTNERS CALL 01/15/2024 COGT 06.875% DUE 01/15/2029 RATING: BAA3 (87612BBN1) 20-35-002-***6819	497,586.95 495,000	503,890.20 101.7960	0.05 %	6,303.25	497,586.95 100.52	6.76 %	34,031.25	10,020.31
TAYLOR MORRISON COMM SER 144A CALL 02/01/2030 05.125% DUE 08/01/2030 RATING: BA1 (87724RAJ1) 20-35-002-***2385	207,233.91 221,000	205,788.57 93.1170	0.02 %	- 1,445.34	219,618.75 99.38	5.51 %	11,326.25	2,831.56

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
TENET HEALTHCARE CORP SR	527,850.00	545,072.40	0.05 %	17,222.40	527,850.00	6.21 %	33,810.00	2,817.50
GLBL NT 28	552,000	98.7450			95.63			
06.125% DUE 10/01/2028								
RATING: B3								
(88033GDK3)								
20-35-002-***2385								
TENET HEALTHCARE CORP SR	526,376.16	526,868.13	0.05 %	491.97	522,087.00	6.28 %	33,062.50	8,265.62
GLBL NT27 CALL 02/05/2023 @ 100	529,000	99.5970			98.69			
06.250% DUE 02/01/2027								
RATING: B1								
(88033GDS6)								
20-35-002-***2385								
TEVA PHARMACEUTICALS NE	418,357.54	428,932.46	0.04 %	10,574.92	445,828.70	3.41 %	14,584.50	1,215.38
SEDOL ISIN US88167AAE10	463,000	92.6420			96.29			
03.150% DUE 10/01/2026								
RATING: BA2								
(88167AAE1)								
20-35-002-***2385								
TEXTRON FINANCIAL CORP	808,542.50	803,221.10	0.07 %	- 5,321.40	808,542.50	8.51 %	68,288.66	14,416.49
SER 144A CALL 02/23/2024	935,000	85.9060			86.48			
VAR% DUE 02/15/2067								
RATING: BAA3								
(883199AR2)								
20-35-002-***2385								
THERMO FISHER SCIENTIFIC	304,736.00	313,702.40	0.03 %	8,966.40	320,000.00	1.24 %	3,888.00	140.40
CALL 10/18/2022 UNSC	320,000	98.0320			100.00			
01.215% DUE 10/18/2024								
RATING: A3								
(883556CS9)								
20-35-002-***6439								

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
TOWD POINT MORTGAGE TRUST SERIES 2018 2 CLASS A1 VAR% DUE 03/25/2058 RATING: AAA (89175VAA1) 20-35-002-***6819	61,599.89 64,104.460	61,849.91 96.4830	0.01 %	250.02	63,896.10 99.67	3.37 %	2,083.39	173.62
TRACTOR SUPPLY CO CALL 02/15/2033 UNSC 05.250% DUE 05/15/2033 RATING: BAA1 (892356AB2) 20-35-002-***6439	325,763.63 325,000	317,664.75 97.7430	0.03 %	- 8,098.88	325,763.62 100.23	5.38 %	17,062.50	7,867.71
TOYOTA AUTO RECEIVABLES OWNER SERIES 2022 A CLASS A3 01.230% DUE 06/15/2026 RATING: AAA (89239KAC5) 20-35-002-***6819	174,467.81 182,562.640	178,412.99 97.7270	0.02 %	3,945.18	173,377.45 94.97	1.26 %	2,245.52	99.80
TRANSDIGM INC SER 144A CALL 12/01/2026 07.125% DUE 12/01/2031 RATING: BA3 (893647BT3) 20-35-002-***2385	142,965.00 144,000	146,747.52 101.9080	0.02 %	3,782.52	142,965.00 99.28	7.00 %	10,260.00	4,360.50
TRANSDIGM INC SER 144A CALL 03/01/2026 06.375% DUE 03/01/2029 RATING: BA3 (893647BU0) 20-35-002-***2385	724,743.00 725,000	719,461.00 99.2360	0.07 %	- 5,282.00	724,743.00 99.96	6.43 %	46,218.75	8,216.67

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
TRANSDIGM INC SER 144A CALL 03/01/2027 06.625% DUE 03/01/2032 RATING: BA3 (893647BV8) 20-35-002-***2385	555,698.38 556,000	555,054.80 99.8300	0.05 %	- 643.58	555,698.38 99.95	6.64 %	36,835.00	6,548.44
TRINITY INDUSTRIES INC SER 144A CALL 07/15/2025 07.750% DUE 07/15/2028 RATING: BA2 (896522AJ8) 20-35-002-***2385	578,880.00 574,000	586,639.48 102.2020	0.06 %	7,759.48	578,880.00 100.85	7.59 %	44,485.00	13,098.36
TRIVUM PACKAGING FIN SEDOL 2GZVR74 ISIN US89686QAA40 05.500% DUE 08/15/2026 RATING: B2 (89686QAA4) 20-35-002-***2385	457,270.35 471,000	462,875.25 98.2750	0.04 %	5,604.90	500,716.25 106.31	5.60 %	25,905.00	5,468.83
TRUIST BANK SER BKNT CALL 12/11/2029 02.250% DUE 03/11/2030 RATING: A2 (89788KAA4) 20-35-002-***6439	672,493.50 815,000	660,402.65 81.0310	0.06 %	- 12,090.85	770,268.90 94.51	2.78 %	18,337.50	2,546.88
TRUIST FINANCIAL CORP SER MTN CALL 10/30/2028 VAR% DUE 10/30/2029 RATING: A3 (89788MAQ5) 20-35-002-***6819	238,388.95 235,000	246,063.80 104.7080	0.03 %	7,674.85	238,388.95 101.44	6.84 %	16,828.35	46.75

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
TURNING POINT BRANDS INC SER 144A CALL 02/15/2023 05.625% DUE 02/15/2026 RATING: B1 (90041LAF2) 20-35-002-***2385	698,970.00 758,000	741,361.90 97.8050	0.07 %	42,391.90	759,449.10 100.19	5.76 %	42,637.50	9,001.25
US AIRWAYS 2013-1A PTT PASS 03.950% DUE 05/15/2027 RATING: BAA3 (90346WAA1) 20-35-002-***2385	653,152.60 693,920.423	674,206.14 97.1590	0.06 %	21,053.54	641,405.72 92.43	4.07 %	27,409.86	12,638.99
UNITED AIR 2016-1 AA PTT SER AA PASS 03.100% DUE 01/07/2030 RATING: A1 (90931LAA6) 20-35-002-***6819	340,773.99 374,502.243	341,767.00 91.2590	0.03 %	993.01	362,382.43 96.76	3.40 %	11,609.57	3,676.36
UNITED AIR 2018-1 AA PTT SER AA PASS 03.500% DUE 09/01/2031 RATING: A1 (909318AA5) 20-35-002-***6819	132,576.74 146,953.163	133,074.91 90.5560	0.02 %	498.17	146,781.93 99.88	3.87 %	5,143.36	857.23
UNITED AIRLINES INC SER 144A CALL 10/15/2025 04.625% DUE 04/15/2029 RATING: BA1 (90932LAH0) 20-35-002-***2385	257,028.52 284,000	261,742.92 92.1630	0.03 %	4,714.40	276,821.82 97.47	5.02 %	13,135.00	583.78

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
UNITEDHEALTH GROUP INC CALL 01/15/2034 UNSC 05.000% DUE 04/15/2034 RATING: A2 (91324PFB3) 20-35-002-***6819	173,628.00 175,000	169,277.50 96.7300	0.02 %	- 4,350.50	173,628.00 99.22	5.17 %	8,750.00	972.22
UNIVISION COMMUNICATIONS SER 144A CALL 08/15/2025 08.000% DUE 08/15/2028 RATING: B1 (914906AY8) 20-35-002-***2385	777,017.43 773,000	772,087.86 99.8820	0.07 %	- 4,929.57	777,017.43 100.52	8.01 %	61,840.00	13,055.11
VT TOPCO INC SER 144A CALL 08/15/2026 08.500% DUE 08/15/2030 RATING: B2 (91838PAA9) 20-35-002-***2385	419,000.00 419,000	433,681.76 103.5040	0.04 %	14,681.76	419,000.00 100.00	8.22 %	35,615.00	7,518.72
VALARIS LTD SER 144A SEDOL ISIN US91889FAC59 08.375% DUE 04/30/2030 RATING: B1 (91889FAC5) 20-35-002-***2385	842,606.00 817,000	840,219.14 102.8420	0.08 %	- 2,386.86	842,606.00 103.13	8.15 %	68,423.75	190.07
VENTURE GLOBAL CALCASIEU SER 144A CALL 10/15/2029 06.250% DUE 01/15/2030 RATING: BA2 (92328MAE3) 20-35-002-***2385	315,357.11 311,000	307,491.92 98.8720	0.03 %	- 7,865.19	311,000.00 100.00	6.33 %	19,437.50	5,723.26

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
VERIZON COMMUNICATIONS CALL 12/21/2030 UNSC 02.550% DUE 03/21/2031 RATING: BAA1 (92343VGJ7) 20-35-002-***6439	482,497.25 565,000	468,882.20 82.9880	0.05 %	- 13,615.05	549,708.89 97.29	3.08 %	14,407.50	1,600.83
VERMILION ENERGY INC SER 144A SEDOL BPG3XG4 ISIN US923725AD77 06.875% DUE 05/01/2030 RATING: B3 (923725AD7) 20-35-002-***2385	475,095.04 512,000	498,304.00 97.3250	0.05 %	23,208.96	497,996.56 97.26	7.07 %	35,200.00	17,600.00
VERTICAL US NEWCO INC SER 144A CALL 07/15/2023 05.250% DUE 07/15/2027 RATING: B2 (92537RAA7) 20-35-002-***2385	450,607.34 482,000	461,066.74 95.6570	0.04 %	10,459.40	487,703.58 101.18	5.49 %	25,305.00	7,450.92
VIACOMCBS INC CALL 02/19/2032 UNSC 04.200% DUE 05/19/2032 RATING: BAA3 (92556HAD9) 20-35-002-***2385	525,808.27 611,000	498,967.04 81.6640	0.05 %	- 26,841.23	493,008.89 80.69	5.15 %	25,662.00	11,547.90
VIATRIS INC SER WI CALL 03/22/2030 02.700% DUE 06/22/2030 RATING: BAA3 (92556VAD8) 20-35-002-***6819	203,716.00 250,000	206,742.50 82.6970	0.02 %	3,026.50	203,716.00 81.49	3.27 %	6,750.00	2,418.75

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
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VIRGIN MEDIA SECURED FIN SEDOL 2GV9VS1 ISIN US92769XAP06 05.500% DUE 05/15/2029 RATING: BA3 (92769XAP0) 20-35-002-***2385	399,745.00 427,000	388,117.38 90.8940	0.04 %	- 11,627.62	399,745.00 93.62	6.06 %	23,485.00	10,829.19
VIRGINIA ELEC & POWER CO CALL 12/15/2026 UNSC 03.500% DUE 03/15/2027 RATING: A2 (927804FX7) 20-35-002-***6439	376,962.60 390,000	370,281.60 94.9440	0.04 %	- 6,681.00	395,262.42 101.35	3.69 %	13,650.00	1,744.17
VISTRA OPERATIONS CO LLC SER 144A CALL 04/15/2027 06.875% DUE 04/15/2032 RATING: BA2 (92840VAR3) 20-35-002-***2385	288,000.00 288,000	286,793.28 99.5810	0.03 %	- 1,206.72	288,000.00 100.00	6.91 %	19,800.00	1,045.00
VMWARE INC CALL 05/21/2027 UNSC 03.900% DUE 08/21/2027 RATING: N/A (928563AC9) 20-35-002-***6819	544,220.35 565,000	534,772.50 94.6500	0.05 %	- 9,447.85	596,888.98 105.64	4.13 %	22,035.00	4,284.58
WELLS FARGO BANK NA SER BNKT CALL 07/07/2026 VAR% DUE 08/07/2026 RATING: AA2 (94988J6E2) 20-35-002-***6819	250,000.00 250,000	252,807.50 101.1230	0.03 %	2,807.50	250,000.00 100.00	6.34 %	16,017.36	3,737.38

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
WELLS FARGO & COMPANY CALL 04/24/2033 UNSC VAR% DUE 04/24/2034 RATING: A1 (95000U3D3) 20-35-002-***6819	441,245.10 435,000	419,200.80 96.3680	0.04 %	- 22,044.30	435,200.60 100.05	5.60 %	23,442.15	455.82
WELLS FARGO & COMPANY CALL 07/25/2028 UNSC VAR% DUE 07/25/2029 RATING: A1 (95000U3E1) 20-35-002-***6819	341,201.85 340,000	338,915.40 99.6810	0.03 %	- 2,286.45	341,201.85 100.35	5.60 %	18,951.60	5,053.76
WESCO DISTRIBUTION INC SER 144A CALL 03/15/2026 06.375% DUE 03/15/2029 RATING: BA3 (95081QAQ7) 20-35-002-***2385	216,000.00 216,000	214,574.40 99.3400	0.02 %	- 1,425.60	216,000.00 100.00	6.42 %	13,770.00	2,065.50
WESCO DISTRIBUTION INC SER 144A CALL 03/15/2027 06.625% DUE 03/15/2032 RATING: BA3 (95081QAR5) 20-35-002-***2385	216,000.00 216,000	214,989.12 99.5320	0.02 %	- 1,010.88	216,000.00 100.00	6.66 %	14,310.00	2,146.50
WEC ENERGY GROUP INC CALL 01/07/2019 SUB VAR% DUE 05/15/2067 RATING: BAA2 (976657AH9) 20-35-002-***2385	361,725.00 455,000	437,942.05 96.2510	0.04 %	76,217.05	361,725.00 79.50	7.99 %	34,949.01	7,378.12

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
WISCONSIN POWER & LIGHT CALL 06/01/2032 UNSC 03.950% DUE 09/01/2032 RATING: BAA1 (976826BQ9) 20-35-002-***6819	506,761.20 535,000	479,162.05 89.5630	0.05 %	- 27,599.15	525,500.33 98.22	4.42 %	21,132.50	3,522.08
WYNN MACAU LTD SER 144A SEDOL BFB5MF7 ISIN US98313RAC07 04.875% DUE 10/01/2024 RATING: B1 (98313RAC0) 20-35-002-***2385	1,001,348.22 1,038,000	1,029,561.06 99.1870	0.09 %	28,212.84	991,132.50 95.48	4.92 %	50,602.50	4,216.87
WYNN MACAU LTD SER 144A SEDOL ISIN US98313RAD89 05.500% DUE 10/01/2027 RATING: B1 (98313RAD8) 20-35-002-***2385	269,157.50 302,000	284,550.44 94.2220	0.03 %	15,392.94	231,193.08 76.55	5.84 %	16,610.00	1,384.17
WYNN MACAU LTD SEDOL 2G724Y1 ISIN US98313RAE62 05.125% DUE 12/15/2029 RATING: B1 (98313RAE6) 20-35-002-***2385	575,551.25 631,000	557,204.55 88.3050	0.05 %	- 18,346.70	575,551.25 91.21	5.81 %	32,338.75	12,216.86
XHR LP SER 144A CALL 08/15/2022 06.375% DUE 08/15/2025 RATING: B1 (98372MAA3) 20-35-002-***2385	255,392.13 259,000	258,715.10 99.8900	0.03 %	3,322.97	256,672.99 99.10	6.39 %	16,511.25	3,485.71

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
XHR LP SER 144A CALL 06/01/2024 04.875% DUE 06/01/2029 RATING: B1 (98372MAC9) 20-35-002-***2385	107,620.84 124,000	113,182.24 91.2760	0.01 %	5,561.40	108,227.20 87.28	5.35 %	6,045.00	2,518.75
XEROX HOLDINGS CORP SER 144A CALL 07/15/2025 05.000% DUE 08/15/2025 RATING: B1 (98421MAA4) 20-35-002-***2385	686,253.63 722,000	701,502.42 97.1610	0.07 %	15,248.79	708,924.87 98.19	5.15 %	36,100.00	7,621.11
ZF NA CAPITAL SER 144A COGT 06.875% DUE 04/14/2028 RATING: BA1 (98877DAD7) 20-35-002-***2385	154,378.50 150,000	151,003.50 100.6690	0.02 %	- 3,375.00	149,532.00 99.69	6.83 %	10,312.50	486.98
ZF NA CAPITAL SER 144A CALL 02/14/2030 07.125% DUE 04/14/2030 RATING: BA1 (98877DAE5) 20-35-002-***2385	154,830.00 150,000	153,373.50 102.2490	0.02 %	- 1,456.50	149,389.50 99.59	6.97 %	10,687.50	504.69
ZF NA CAPITAL SER 144A CALL 02/23/2032 06.875% DUE 04/23/2032 RATING: BA1 (98877DAG0) 20-35-002-***2385	361,000.00 361,000	364,786.89 101.0490	0.04 %	3,786.89	361,000.00 100.00	6.81 %	24,818.75	551.53
Total corporate debt	\$155,880,901.04	\$157,779,894.92	13.61 %	\$1,898,993.88	\$163,818,123.08	5.57 %	\$8,791,804.09	\$2,198,224.62

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ADIENT PLC (ADNT) SEDOL BD845X2 ISIN IE00BD845X29 20-35-002-***8700	\$583,393.42 15,793	\$471,736.91 \$29.8700	0.05 %	- \$111,656.51	\$673,331.72 \$42.63	3.69 %	\$17,372.30	
ALLEGION PLC (ALLE) SEDOL BFRT3W7 ISIN IE00BFRT3W74 20-35-002-***8700	610,661.95 5,037	612,297.72 121.5600	0.06 %	1,635.77	653,146.00 129.67	1.58 %	9,671.04	
ALKERMES PLC (ALKS) SEDOL B3P6D26 ISIN IE00B56GVS15 20-35-002-***4419	902,465.50 31,610	775,709.40 24.5400	0.07 %	- 126,756.10	889,646.10 28.14			
AMCOR PLC (AMCR) SEDOL BJ1F307 ISIN JE00BJ1F3079 20-35-002-***4443	179,067.40 17,582	157,183.08 8.9400	0.02 %	- 21,884.32	193,511.21 11.01	5.60 %	8,791.00	
AMDOCS LIMITED (DOX) ISIN BG0022569080 SEDOL 2256908 20-35-002-***4443	1,499,651.95 16,689	1,401,709.11 83.9900	0.13 %	- 97,942.84	1,388,480.70 83.20	2.29 %	31,976.12	
ASSURED GUARANTY LTD (AGO) SEDOL B00V7H8 ISIN BMG0585R1060 20-35-002-***4427	297,200.79 5,517	423,153.90 76.7000	0.04 %	125,953.11	243,133.16 44.07	1.62 %	6,841.08	
CUSHMAN & WAKEFIELD PLC (CWK) SEDOL BFZ4N46 ISIN GB00BFZ4N465 20-35-002-***4427	491,939.73 47,826	461,520.90 9.6500	0.04 %	- 30,418.83	491,939.73 10.29			
EATON CORP PLC (ETN) SEDOL B8KQN82 ISIN IE00B8KQN827 20-35-002-***4451	149,772.39 816	259,700.16 318.2600	0.03 %	109,927.77	143,817.72 176.25	1.19 %	3,068.16	

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
HENDERSON GROUP PLC (JHG)	430,834.01	450,286.06	0.04 %	19,452.05	430,834.01	5.00 %	22,499.88	
SEDOL	14,423	31.2200			29.87			
ISIN JE00BYPZJM29								
20-35-002-***8700								
LIVANOVA PLC (LIVN)	499,972.84	582,587.50	0.06 %	82,614.66	587,856.01			
SEDOL BYMTOJ1	10,450	55.7500			56.25			
ISIN GB00BYMTOJ19								
20-35-002-***4427								
LIVANOVA PLC (LIVN)	597,262.60	596,079.00	0.06 %	- 1,183.60	597,262.60			
SEDOL BYMTOJ1	10,692	55.7500			55.86			
ISIN GB00BYMTOJ19								
20-35-002-***8700								
NVENT ELECTRIC PLC-W/I (NVT)	500,681.76	595,802.69	0.06 %	95,120.93	500,681.76	1.06 %	6,282.92	1,570.73
SEDOL BDVJJQ5	8,267	72.0700			60.56			
ISIN IE00BDVJJQ56								
20-35-002-***8700								
PENTAIR PLC (PNR)	191,830.99	180,325.20	0.02 %	- 11,505.79	191,830.99	1.17 %	2,097.60	524.40
SEDOL BLS09M3	2,280	79.0900			84.14			
ISIN IE00BLS09M33								
20-35-002-***8700								
RENAISSANCE HOLDINGS LTD (RNR)	203,131.63	206,752.75	0.02 %	3,621.12	137,673.57	0.72 %	1,471.08	
ISIN BMG7496G1033 SEDOL 2728429	943	219.2500			146.00			
20-35-002-***8700								
SEADRILL LIMITED (SDRL)	253,607.37	275,472.70	0.03 %	21,865.33	253,607.37			
SEDOL BNTBRX6	5,674	48.5500			44.70			
ISIN BMG7997W1029								
20-35-002-***8700								
TECHNIPFMC LTD (FTI)	1,794,488.95	2,785,150.20	0.25 %	990,661.25	1,648,951.48	0.79 %	21,742.00	
SEDOL BDSFG98	108,710	25.6200			15.17			
ISIN GB00BDSFG982								
20-35-002-***4419								

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit						
TECHNIPFMC LTD (FTI)	567,112.54	744,491.58	0.07 %	177,379.04	567,112.54	0.79 %	5,811.80	
SEDOL BDSFG98	29,059	25.6200			19.52			
ISIN GB00BDSFG982								
20-35-002-***8700								
TRONOX HOLDINGS PLC-CLASS A (Trox)	419,842.71	557,543.84	0.05 %	137,701.13	419,842.71	2.95 %	16,408.00	
SEDOL BJT16S6	32,816	16.9900			12.79			
ISIN GB00BJT16S69								
20-35-002-***4427								
PERRIGO CO LTD (PRGO)	342,157.96	304,391.20	0.03 %	- 37,766.76	358,652.26	3.39 %	10,289.28	
SEDOL BGH1M56	9,320	32.6600			38.48			
ISIN IE00BGH1M568								
20-35-002-***4427								
ON HOLDING AG-CLASS A (ONON)	220,823.64	200,787.00	0.02 %	- 20,036.64	220,823.64			
SEDOL BPF0FP9	6,324	31.7500			34.92			
ISIN CH1134540470								
20-35-002-***4451								
ORION S.A. (OEC)	528,248.64	503,035.26	0.05 %	- 25,213.38	528,248.64	0.35 %	1,760.41	
SEDOL BP8FKJ0	21,261	23.6600			24.85			
ISIN LU1092234845								
20-35-002-***4427								
SPOTIFY TECHNOLOGY SA (SPOT)	451,971.44	594,532.80	0.06 %	142,561.36	451,971.43			
SEDOL BFZ1K46	2,120	280.4400			213.19			
ISIN LU1778762911								
20-35-002-***4451								
ASML HOLDING NV-NY (ASML)	2,406,601.47	3,181,025.62	0.28 %	774,424.15	1,112,863.19	0.64 %	20,304.57	5,885.74
SEDOL B908F01	3,646	872.4700			305.23			
ISIN USN070592100								
20-35-002-***4419								
LYONDELLBASELL INDUSTRIES N.V. (LYB)	142,562.37	151,254.61	0.02 %	8,692.24	126,647.93	5.01 %	7,565.00	
ISIN NL0009434992 SEDOL B3SPXZ3	1,513	99.9700			83.71			
20-35-002-***4443								

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ROYAL CARIBBEAN CRUISES LTD (RCL) SEDOL 2754907 ISIN LR0008862868 20-35-002-***4443	494,095.96 5,659	790,166.17 139.6300	0.07 %	296,070.21	494,095.96 87.31	2.24 %	17,656.08	
ARDMORE SHIPPING CORP (ASC) SEDOL BCGCR57 ISIN MHY0207T1001 20-35-002-***8700	225,888.13 15,377	257,564.75 16.7500	0.03 %	31,676.62	288,161.90 18.74	5.44 %	13,993.07	
GENCO SHIPPING & TRADING LTD (GNK) SEDOL ISIN MHY2685T1313 20-35-002-***4427	323,579.67 18,630	397,564.20 21.3400	0.04 %	73,984.53	323,579.67 17.37	7.69 %	30,553.20	
INTERNATIONAL SEAWAYS INC-WI (INSW) SEDOL BYX60M4 ISIN MHY410531021 20-35-002-***4427	427,005.15 10,819	598,182.51 55.2900	0.06 %	171,177.36	415,573.94 38.41	0.87 %	5,193.12	
SCORPIO TANKERS INC (STNG) SEDOL BHXD297 ISIN MHY7542C1306 20-35-002-***4427	446,942.02 6,327	445,167.72 70.3600	0.04 %	- 1,774.30	446,942.02 70.64	2.28 %	10,123.20	
AGCO CORP (AGCO) 20-35-002-***4443	266,158.83 2,169	247,678.11 114.1900	0.03 %	- 18,480.72	189,001.62 87.14	1.02 %	2,516.04	
AGNC INVT CORP (AGNC) 20-35-002-***4427	560,426.71 65,590	600,148.50 9.1500	0.06 %	39,721.79	560,426.71 8.54	15.74 %	94,449.60	7,870.80
AIA GROUP LTD (AAGIY) SPONSORED ADR 20-35-002-***4419	1,912,414.02 46,300	1,353,812.00 29.2400	0.12 %	- 558,602.02	1,596,100.10 34.47	2.63 %	35,604.70	
API GROUP CORP (APG) 20-35-002-***8700	216,659.52 8,467	326,572.19 38.5700	0.03 %	109,912.67	216,659.52 25.59			
ABBVIE INC (ABBV) 20-35-002-***4443	667,095.32 4,343	706,345.52 162.6400	0.07 %	39,250.20	534,529.65 123.08	3.82 %	26,926.60	6,731.65
ABERCROMBIE & FITCH CO (ANF) CL A 20-35-002-***4443	627,387.14 6,381	775,419.12 121.5200	0.07 %	148,031.98	627,387.14 98.32	0.66 %	5,104.80	

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
ACADIA HEALTH CARE CO INC (ACHC)	569,645.20	582,647.20	0.06 %	13,002.00	592,874.76			
20-35-002-***4451	7,880	73.9400			75.24			
ACI WORLDWIDE INC (ACIW)	277,504.29	281,188.60	0.03 %	3,684.31	277,504.29			
20-35-002-***8700	8,246	34.1000			33.65			
ACUITY BRANDS INC (AYI)	160,842.36	253,762.60	0.03 %	92,920.24	121,296.16	0.25 %	613.20	153.30
20-35-002-***4443	1,022	248.3000			118.69			
ACUITY BRANDS INC (AYI)	392,820.48	619,756.80	0.06 %	226,936.32	414,377.18	0.25 %	1,497.60	374.40
20-35-002-***8700	2,496	248.3000			166.02			
ADOBE INC (ADBE)	1,006,574.29	975,182.81	0.09 %	- 31,391.48	991,476.34	0.02 %	105.35	
20-35-002-***4451	2,107	462.8300			470.56			
ADVANCED MICRO DEVICES INC (AMD)	730,350.07	937,767.98	0.09 %	207,417.91	730,074.98			
20-35-002-***4451	5,921	158.3800			123.30			
AIRBUS SE (EADSY)	2,998,372.80	3,511,792.80	0.31 %	513,420.00	2,445,426.95	0.87 %	30,548.49	50,691.67
ADR	85,570	41.0400			28.58			
20-35-002-***4419								
AKERO THERAPEUTICS INC (AKRO)	212,709.24	145,236.78	0.02 %	- 67,472.46	212,709.24			
20-35-002-***4451	7,302	19.8900			29.13			
ALARM.COM HOLDINGS INC (ALRM)	146,058.89	175,493.50	0.02 %	29,434.61	146,058.89			
20-35-002-***8700	2,639	66.5000			55.35			
ALEXANDER & BALDWIN INC (ALEX)	359,568.15	319,534.47	0.03 %	- 40,033.68	370,747.54	5.39 %	17,208.69	
20-35-002-***4427	19,401	16.4700			19.11			
ALIGHT INC - CLASS A (ALIT)	561,414.46	506,491.04	0.05 %	- 54,923.42	561,414.46			
20-35-002-***4427	56,152	9.0200			10.00			
ATI INC (ATI)	474,440.08	712,758.30	0.07 %	238,318.22	380,321.73	0.54 %	3,820.48	
20-35-002-***4427	11,939	59.7000			31.86			
ALLETE INC (ALE)	600,327.04	582,310.26	0.06 %	- 18,016.78	583,022.81	4.77 %	27,729.06	
20-35-002-***4427	9,833	59.2200			59.29			
BREAD FINANCIAL HLDG INC (BFH)	515,555.28	524,011.27	0.05 %	8,455.99	515,555.28	2.28 %	11,925.48	
20-35-002-***4427	14,197	36.9100			36.31			
ALLISON TRANSMISSION HOLDING (ALSN)	148,711.92	224,180.40	0.02 %	75,468.48	123,785.90	1.36 %	3,048.00	
20-35-002-***4443	3,048	73.5500			40.61			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value			Avg. original value at PNC per unit			
	Quantity	Current price per unit						
ALPHA METALLURGICAL RESOURCE (AMR)	283,447.04	632,650.08	0.06 %	349,203.04	274,004.48	0.62 %	3,868.00	
20-35-002-***8700	1,934	327.1200			141.68			
ALPHABET INC/CA-CL C (GOOG)	2,964,995.54	3,889,784.64	0.34 %	924,789.10	2,659,517.33	0.49 %	18,900.80	
20-35-002-***4451	23,626	164.6400			112.57			
AMAZON COM INC (AMZN)	4,411,325.63	6,592,600.00	0.57 %	2,181,274.37	4,357,415.38			
20-35-002-***4451	37,672	175.0000			115.67			
AMEDISYS INC (AMED)	450,001.20	515,848.20	0.05 %	65,847.00	517,096.77			
20-35-002-***8700	5,604	92.0500			92.27			
AMERICAN EAGLE OUTFITTERS INC (AEO)	482,847.14	466,228.68	0.05 %	- 16,618.46	482,847.14	2.07 %	9,609.00	
20-35-002-***4427	19,218	24.2600			25.12			
CENCORA INC (COR)	517,091.01	705,436.55	0.07 %	188,345.54	357,623.12	0.86 %	6,020.04	
20-35-002-***4443	2,951	239.0500			121.19			
AMERIPRISE FINANCIAL INC (AMP)	547,330.52	730,103.67	0.07 %	182,773.15	366,594.01	1.44 %	10,496.16	
20-35-002-***4443	1,773	411.7900			206.76			
AMERIS BANCORP (ABCB)	357,032.86	504,142.64	0.05 %	147,109.78	351,932.86	1.27 %	6,370.80	
20-35-002-***4427	10,618	47.4800			33.14			
AMGEN INC (AMGN)	428,809.21	426,524.58	0.04 %	- 2,284.63	428,809.21	3.29 %	14,013.00	
20-35-002-***4451	1,557	273.9400			275.41			
ANDERSONS INC (ANDE)	368,238.60	452,595.72	0.04 %	84,357.12	391,134.60	1.39 %	6,260.88	
20-35-002-***4427	8,238	54.9400			47.48			
ELEVANCE HEALTH INC (ELV)	655,109.99	731,026.14	0.07 %	75,916.15	600,438.26	1.24 %	9,017.16	
20-35-002-***4443	1,383	528.5800			434.16			
APOLLO COMMERCIAL REAL ESTATE (ARI)	182,790.73	154,975.59	0.02 %	- 27,815.14	182,790.73	14.54 %	22,530.20	
20-35-002-***8700	16,093	9.6300			11.36			
APPLE INC (AAPL)	1,355,734.39	1,349,013.60	0.12 %	- 6,720.79	931,308.45	0.57 %	7,603.20	
20-35-002-***4443	7,920	170.3300			117.59			
APPLE INC (AAPL)	4,333,779.54	4,261,656.60	0.37 %	- 72,122.94	3,474,108.46	0.57 %	24,019.20	
20-35-002-***4451	25,020	170.3300			138.85			
APPLIED MATERIALS INC (AMAT)	895,423.45	1,322,214.40	0.12 %	426,790.95	895,423.45	0.81 %	10,649.60	
20-35-002-***4443	6,656	198.6500			134.53			
APPROVIN CORP-CLASS A (APP)	451,227.84	429,206.74	0.04 %	- 22,021.10	451,227.84			
20-35-002-***4451	6,082	70.5700			74.19			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
ARCBEST CORP (ARCB)	357,914.80	455,507.37	0.04 %	97,592.57	357,914.80	0.44 %	1,971.36	
20-35-002-***4427	4,107	110.9100			87.15			
ARCH RESOURCES INC (ARCH)	637,959.70	647,028.50	0.06 %	9,068.80	637,959.70	0.63 %	4,075.00	
20-35-002-***4427	4,075	158.7800			156.55			
ARCHROCK INC (AROC)	178,366.86	332,639.46	0.03 %	154,272.60	178,299.26	3.44 %	11,440.44	
20-35-002-***8700	17,334	19.1900			10.29			
ARISTA NETWORKS INC (ANET)	792,409.21	1,306,403.52	0.12 %	513,994.31	627,602.53			
20-35-002-***4443	5,092	256.5600			123.25			
ARISTA NETWORKS INC (ANET)	352,886.29	470,787.60	0.05 %	117,901.31	352,886.28			
20-35-002-***4451	1,835	256.5600			192.31			
ARTISAN PARTNERS ASSET MANAG (APAM)	239,292.34	282,498.86	0.03 %	43,206.52	308,886.93	6.24 %	17,600.10	
20-35-002-***4427	6,902	40.9300			44.75			
ASSURANT INC (AIZ)	320,784.62	315,489.60	0.03 %	- 5,295.02	320,784.62	1.66 %	5,209.92	
20-35-002-***8700	1,809	174.4000			177.33			
ASTERA LABS INC (ALAB)	72,648.00	171,045.68	0.02 %	98,397.68	72,648.00			
20-35-002-***4451	2,018	84.7600			36.00			
ASTRAZENECA PLC (AZN)	3,732,910.14	3,882,020.80	0.34 %	149,110.66	2,441,091.70	1.88 %	72,647.20	
SPONS ADR	51,160	75.8800			47.71			
20-35-002-***4419								
ATKORE INC (ATKR)	323,002.78	449,995.10	0.04 %	126,992.32	243,055.80	0.74 %	3,285.76	
20-35-002-***4427	2,567	175.3000			94.68			
ATKORE INC (ATKR)	180,525.57	250,503.70	0.03 %	69,978.13	174,885.59	0.74 %	1,829.12	
20-35-002-***4443	1,429	175.3000			122.38			
ATLANTIC UNION BANKSHARES CORP (AUB)	442,752.74	484,174.80	0.05 %	41,422.06	588,651.81	4.03 %	19,507.20	
20-35-002-***4427	15,240	31.7700			38.63			
ATLASSIAN CORP CL A (TEAM)	942,809.10	1,100,135.50	0.10 %	157,326.40	1,350,934.76			
SEDOL BQ1PC76	6,385	172.3000			211.58			
ISIN US0494681010								
20-35-002-***4419								
AUTOLIV INC (ALV)	179,600.33	250,720.47	0.03 %	71,120.14	155,861.48	2.28 %	5,692.96	
20-35-002-***4443	2,093	119.7900			74.47			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
AUTOZONE INC (AZO)	690,118.88	774,576.80	0.07 %	84,457.92	507,846.40			
20-35-002-***4443	262	2,956.4000			1,938.35			
BP PLC (BP)	374,967.91	369,982.11	0.04 %	- 4,985.80	316,920.78	4.45 %	16,461.68	
SPONSORED ADR	9,543	38.7700			33.21			
20-35-002-***4443								
BADGER METER INC (BMI)	335,985.87	464,433.88	0.05 %	128,448.01	309,900.44	0.60 %	2,742.12	
20-35-002-***8700	2,539	182.9200			122.06			
BAKER HUGHES COMPANY (BKR)	354,899.10	386,840.58	0.04 %	31,941.48	315,393.28	2.58 %	9,961.56	
20-35-002-***4443	11,859	32.6200			26.60			
BALCHEM CORP CL B (BCPC)	162,541.80	174,887.06	0.02 %	12,345.26	185,259.30	0.56 %	977.23	
20-35-002-***8700	1,237	141.3800			149.76			
BANC OF CALIFORNIA INC (BANC)	266,324.46	306,875.04	0.03 %	40,550.58	370,942.14	2.93 %	8,966.40	
20-35-002-***4427	22,416	13.6900			16.55			
BANK OF HAWAII CORPORATION (BOH)	539,715.87	550,856.73	0.05 %	11,140.86	539,715.87	4.94 %	27,207.60	
20-35-002-***4427	9,717	56.6900			55.54			
BANK OZK (OZK)	202,288.71	195,879.55	0.02 %	- 6,409.16	202,288.71	3.50 %	6,843.72	
20-35-002-***4427	4,387	44.6500			46.11			
BANK OZK (OZK)	611,801.56	698,549.25	0.07 %	86,747.69	640,273.05	3.50 %	24,406.20	
20-35-002-***8700	15,645	44.6500			40.93			
BANNER CORPORATION (BANR)	521,210.14	509,642.03	0.05 %	- 11,568.11	521,210.14	4.41 %	22,427.52	5,606.88
20-35-002-***4427	11,681	43.6300			44.62			
BEACON ROOFING SUPPLY INC (BECN)	423,306.12	693,060.02	0.06 %	269,753.90	383,101.18			
20-35-002-***8700	7,034	98.5300			54.46			
BELDEN INC (BDC)	491,711.39	513,707.67	0.05 %	21,996.28	354,975.15	0.25 %	1,264.20	
20-35-002-***4427	6,321	81.2700			56.16			
BERRY GLOBAL GROUP INC (BERY)	149,631.98	145,224.96	0.02 %	- 4,407.02	137,770.89	1.95 %	2,820.40	
20-35-002-***4443	2,564	56.6400			53.73			
BIAGEN INC (BIIB)	961,592.54	767,337.04	0.07 %	- 194,255.50	920,045.77			
20-35-002-***4443	3,572	214.8200			257.57			
BLOOMIN BRANDS INC (BLMN)	442,315.12	456,740.90	0.04 %	14,425.78	264,362.51	3.73 %	17,001.60	
20-35-002-***4427	17,710	25.7900			14.93			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BLOOMIN BRANDS INC (BLMN)	357,703.57	372,433.39	0.04 %	14,729.82	278,277.43	3.73 %	13,863.36	
20-35-002-***8700	14,441	25,7900			19.27			
BLUELINX HOLDINGS INC (BXC)	192,094.84	181,065.17	0.02 %	- 11,029.67	192,094.84			
20-35-002-***8700	1,651	109,6700			116.35			
BOISE CASCADE CO (BCC)	191,459.74	236,234.22	0.03 %	44,774.48	191,459.73	0.61 %	1,428.80	
20-35-002-***4443	1,786	132,2700			107.20			
BOOZ ALLEN HAMILTON HOLDING (BAH)	955,608.04	1,400,797.62	0.13 %	445,189.58	1,026,788.65	1.39 %	19,351.44	
20-35-002-***4443	9,486	147,6700			108.24			
BORG WARNER INC. (BWA)	340,318.06	258,588.07	0.03 %	- 81,729.99	267,602.68	1.35 %	3,472.04	
20-35-002-***4443	7,891	32,7700			33.91			
BOSTON SCIENTIFIC CORP (BSX)	1,021,903.52	1,342,531.60	0.12 %	320,628.08	985,427.11			
20-35-002-***4451	18,680	71,8700			52.75			
BRIGHTHOUSE FINANCIAL INC-WI (BHF)	340,676.39	325,735.75	0.03 %	- 14,940.64	340,676.39			
20-35-002-***8700	6,751	48,2500			50.46			
BRINKS CO (BCO)	461,186.73	564,117.00	0.05 %	102,930.27	461,186.73	1.11 %	6,256.50	
20-35-002-***4427	6,450	87,4600			71.50			
BRINKS CO (BCO)	307,085.10	427,329.56	0.04 %	120,244.46	301,496.49	1.11 %	4,739.42	
20-35-002-***8700	4,886	87,4600			61.71			
BROADCOM INC (AVGO)	1,508,824.53	1,761,865.85	0.16 %	253,041.32	1,508,824.53	1.62 %	28,455.00	
20-35-002-***4451	1,355	1,300,2700			1,113.52			
BROOKDALE SENIOR LIVING INC (BKD)	230,909.25	365,471.75	0.04 %	134,562.50	421,661.11	14.73 %	53,825.00	
20-35-002-***4427	53,825	6,7900			7.83			
BUCKLE INC (BKE)	343,962.94	340,922.02	0.03 %	- 3,040.92	343,962.94	3.75 %	12,765.20	
20-35-002-***4427	9,118	37,3900			37.72			
BUILDERS FIRSTSOURCE INC (BLDR)	87,020.98	159,236.22	0.02 %	72,215.24	80,079.80			
20-35-002-***4443	871	182,8200			91.94			
BURLINGTON STORES INC (BURL)	311,436.66	356,461.14	0.04 %	45,024.48	311,436.66			
20-35-002-***4451	1,981	179,9400			157.21			
THE CIGNA GROUP (CI)	539,084.18	726,576.40	0.07 %	187,492.22	514,887.43	1.57 %	11,396.00	
20-35-002-***4443	2,035	357,0400			253.02			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
CME GROUP INC (CME)	413,355.10	448,839.24	0.04 %	35,484.14	409,741.01	2.20 %	9,848.60	
A DERIVATIVES EXCHANGE	2,141	209.6400			191.38			
20-35-002-***4451								
CNO FINANCIAL GROUP INC (CNO)	357,527.92	360,931.64	0.04 %	3,403.72	357,527.92	2.28 %	8,224.80	
20-35-002-***4427	13,708	26.3300			26.08			
CSG SYS INTL INC (CSGS)	314,817.09	270,685.20	0.03 %	- 44,131.89	314,817.09	2.55 %	6,876.00	
20-35-002-***8700	5,730	47.2400			54.94			
CSW INDUSTRIALS INC (CSWI)	217,990.27	274,688.72	0.03 %	56,698.45	217,990.27	0.36 %	971.04	242.76
20-35-002-***8700	1,156	237.6200			188.57			
CNX RESOURCES CORP (CNX)	238,385.50	361,032.00	0.04 %	122,646.50	229,812.52			
20-35-002-***8700	15,350	23.5200			14.97			
CABOT CORP (CBT)	183,374.17	209,372.85	0.02 %	25,998.68	183,374.17	1.76 %	3,672.00	
20-35-002-***8700	2,295	91.2300			79.90			
CACTUS INC-CLASS A (WHD)	423,223.51	517,199.16	0.05 %	93,975.65	411,982.04	0.97 %	5,001.12	
20-35-002-***8700	10,419	49.6400			39.54			
CADENCE DESIGN SYSTEMS INC (CDNS)	948,808.50	1,248,603.90	0.11 %	299,795.40	496,526.51			
20-35-002-***4443	4,530	275.6300			109.61			
CADENCE DESIGN SYSTEMS INC (CDNS)	431,216.08	495,031.48	0.05 %	63,815.40	361,772.09			
20-35-002-***4451	1,796	275.6300			201.43			
CALERES INC (CAL)	194,922.88	174,242.73	0.02 %	- 20,680.15	194,922.88	0.77 %	1,324.68	
20-35-002-***8700	4,731	36.8300			41.20			
CALIFORNIA RESOURCES CORP (CRC)	415,255.14	397,560.06	0.04 %	- 17,695.08	415,255.14	2.35 %	9,326.04	
20-35-002-***4427	7,521	52.8600			55.21			
CARDINAL HEALTH INC (CAH)	581,895.18	681,094.40	0.06 %	99,199.22	552,920.72	1.95 %	13,233.22	
20-35-002-***4443	6,610	103.0400			83.65			
CARETRUST REIT INC-W/ (CTRE)	318,680.99	404,196.72	0.04 %	85,515.73	346,573.86	4.70 %	18,967.16	
20-35-002-***4427	16,351	24.7200			21.20			
CARLISLE COMPANIES INC (CSL)	142,245.15	255,856.75	0.03 %	113,611.60	95,531.15	0.88 %	2,240.60	
20-35-002-***4443	659	388.2500			144.96			
CARS.COM INC-W/ (CARS)	203,801.98	174,017.94	0.02 %	- 29,784.04	195,216.68			
20-35-002-***8700	10,414	16.7100			18.75			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value			Avg. original value at PNC per unit			
	Quantity	Current price per unit						
CASEYS GENERAL STORES INC (CASY)	568,904.94	748,456.36	0.07 %	179,551.42	534,898.16	0.54 %	4,028.24	1,007.06
20-35-002-***4443	2,342	319.5800			228.39			
CELSIUS HOLDINGS INC (CELH)	296,899.50	337,677.26	0.03 %	40,777.76	296,899.50			
20-35-002-***8700	4,738	71.2700			62.66			
CENTENE CORP (CNC)	703,266.15	733,668.52	0.07 %	30,402.37	778,339.64			
20-35-002-***4443	10,042	73.0600			77.51			
CENTURY COMMUNITIES INC (CCS)	236,161.38	278,175.24	0.03 %	42,013.86	216,087.31	1.32 %	3,647.28	
20-35-002-***8700	3,507	79.3200			61.62			
CEREVEL THERAPEUTICS HOLDING (CERE)	314,728.29	321,435.46	0.03 %	6,707.17	314,728.29			
20-35-002-***8700	7,526	42.7100			41.82			
CHART INDUSTRIES INC (GTL)	911,756.60	759,484.32	0.07 %	- 152,272.28	911,756.60			
20-35-002-***8700	5,272	144.0600			172.94			
CHEFS WAREHOUSE HOLDINGS INC (CHEF)	382,909.59	349,655.60	0.04 %	- 33,253.99	382,909.59			
20-35-002-***4427	10,570	33.0800			36.23			
CHESAPEAKE ENERGY CORP (CHK)	395,566.27	415,515.24	0.04 %	19,948.97	395,566.27	2.56 %	10,632.90	
20-35-002-***4443	4,623	89.8800			85.56			
CINEMARK HOLDINGS INC (CNK)	463,893.79	497,231.40	0.05 %	33,337.61	400,977.09	8.41 %	41,774.40	
20-35-002-***4427	29,010	17.1400			13.82			
CITIGROUP INC (C)	623,015.90	829,856.23	0.08 %	206,840.33	653,486.35	3.46 %	28,685.72	
20-35-002-***4443	13,531	61.3300			48.30			
CITIGROUP INC (C)	227,670.00	249,490.44	0.03 %	21,820.44	227,670.00	3.46 %	8,624.16	
20-35-002-***4451	4,068	61.3300			55.97			
CIVITAS RESOURCES INC (CIVI)	521,672.75	543,657.80	0.05 %	21,985.05	415,054.43	2.78 %	15,110.00	
20-35-002-***4427	7,555	71.9600			54.94			
CIVITAS RESOURCES INC (CIVI)	417,686.72	412,114.92	0.04 %	- 5,571.80	417,686.72	2.78 %	11,454.00	
20-35-002-***8700	5,727	71.9600			72.93			
ENOVIS CORP (ENOV)	324,219.50	307,410.18	0.03 %	- 16,809.32	326,725.87			
20-35-002-***8700	5,566	55.2300			58.70			
COLLEGIUM PHARMACEUTICAL INC (COLL)	203,229.93	332,591.58	0.03 %	129,361.65	203,229.93			
20-35-002-***4427	9,006	36.9300			22.57			
COMMERCIAL METALS CO (CMC)	612,994.72	702,435.54	0.07 %	89,440.82	535,958.89	1.34 %	9,411.12	
20-35-002-***4427	13,071	53.7400			41.00			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
COMMERCIAL METALS CO (CMC)	133,883.35	155,684.78	0.02 %	21,801.43	125,546.53	1.34 %	2,085.84	
20-35-002-***4443	2,897	53.7400			43.34			
COMMUNITY BANK SYSTEMS INC (CBU)	173,941.62	171,540.18	0.02 %	- 2,401.44	173,941.62	4.17 %	7,144.20	
20-35-002-***4427	3,969	43.2200			43.83			
COMMVAULT SYSTEMS INC (CVLT)	279,567.64	395,226.79	0.04 %	115,659.15	299,364.80			
20-35-002-***8700	3,857	102.4700			77.62			
CONMED CORP (CNMD)	629,356.84	340,715.76	0.03 %	- 288,641.08	480,132.37	1.18 %	4,009.60	
20-35-002-***8700	5,012	67.9800			95.80			
CONSOL ENERGY INC (CEIX)	477,871.56	650,493.60	0.06 %	172,622.04	470,717.94	2.66 %	17,292.00	
20-35-002-***8700	7,860	82.7600			59.89			
CONSTELLATION ENERGY - W/I (CEG)	578,587.70	579,574.98	0.05 %	987.28	578,587.70	0.76 %	4,394.97	
20-35-002-***4451	3,117	185.9400			185.62			
CORPAY INC (CPAY)	1,043,610.14	1,453,897.68	0.13 %	410,287.54	1,091,548.47			
20-35-002-***4443	4,812	302.1400			226.84			
CROCS INC (CROX)	371,384.43	408,679.82	0.04 %	37,295.39	371,384.43			
20-35-002-***8700	3,286	124.3700			113.02			
CUMMINS INC (CMI)	196,258.40	235,879.15	0.03 %	39,620.75	121,750.14	2.38 %	5,611.20	
20-35-002-***4443	835	282.4900			145.81			
CURTISS WRIGHT CORP (CW)	239,630.13	357,575.62	0.04 %	117,945.49	197,960.75	0.32 %	1,128.80	
20-35-002-***4427	1,411	253.4200			140.30			
CUSTOMERS BANCORP INC (CUBI)	331,072.72	494,971.46	0.05 %	163,898.74	331,072.72			
20-35-002-***8700	10,838	45.6700			30.55			
D R HORTON INC (DHI)	562,435.17	708,032.81	0.07 %	145,597.64	562,435.17	0.85 %	5,962.80	
20-35-002-***4443	4,969	142.4900			113.19			
DAI-ICHI LIFE HOLD INC UNSP ADR (DLICY)	3,020,947.08	3,145,282.50	0.28 %	124,335.42	3,020,947.08	2.07 %	64,963.50	
SEDOL BSVYP90	134,500	23.3850			22.46			
ISIN US23380Y1073								
20-35-002-***4419								
DAIFUKU CO LTD - UNSP ADR (DFKCY)	1,622,748.60	1,801,286.30	0.16 %	178,537.70	1,970,604.87	0.93 %	16,593.40	
ADR SEDOL BHWGWY2	176,770	10.1900			11.15			
ISIN US23380Z1072								
20-35-002-***4419								

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	price per unit			Avg. original value at PNC per unit	yield	annual income	income
DANAHER CORP (DHR)	585,017.71	596,573.78	0.06 %	11,556.07	560,384.67	0.44 %	2,612.52	
20-35-002-***4451	2,419	246.6200			231.66			
DAVITA INC (DVA)	561,143.16	801,114.63	0.07 %	239,971.47	561,143.16			
20-35-002-***4443	5,763	139.0100			97.37			
DECKERS OUTDOOR CORP (DECK)	427,088.81	716,979.72	0.07 %	289,890.91	400,916.70			
20-35-002-***4443	876	818.4700			457.67			
DELL TECHNOLOGIES -C (DELL)	299,628.77	307,736.16	0.03 %	8,107.39	299,628.77	1.43 %	4,394.82	1,098.71
20-35-002-***4451	2,469	124.6400			121.36			
DEUTSCHE TELEKOM AG (DTEGY)	3,236,554.58	3,105,240.00	0.27 %	- 131,314.58	2,603,858.91	3.45 %	106,988.40	
SPONSORED ADR	135,600	22.9000			19.20			
20-35-002-***4419								
DEXCOM INC (DXCM)	426,486.12	483,572.44	0.05 %	57,086.32	416,702.38			
20-35-002-***4451	3,796	127.3900			109.77			
DIAMOND OFFSHORE DRILLING IN (DO)	501,887.13	528,400.80	0.05 %	26,513.67	426,044.07			
20-35-002-***4427	43,170	12.2400			9.87			
DIAMOND BACK ENERGY INC (FANG)	353,743.88	489,148.16	0.05 %	135,404.28	354,106.43	1.79 %	8,755.20	
20-35-002-***4451	2,432	201.1300			145.60			
DIAMONDROCK HOSPITALITY CO (DRH)	421,113.89	462,417.30	0.04 %	41,303.41	462,452.98	1.35 %	6,234.84	
REIT	51,957	8.9000			8.90			
20-35-002-***4427								
DICK'S SPORTING GOODS, INC. (DKS)	530,720.46	744,080.82	0.07 %	213,360.36	530,720.45	2.19 %	16,293.20	
20-35-002-***4443	3,703	200.9400			143.32			
DILLARDS INC (DDS)	562,393.09	799,769.74	0.07 %	237,376.65	532,594.46	0.23 %	1,826.00	456.50
20-35-002-***4443	1,826	437.9900			291.67			
DIODES INC (DIOD)	627,191.07	598,682.00	0.06 %	- 28,509.07	615,638.94			
20-35-002-***4427	8,200	73.0100			75.08			
DOVER CORP (DOV)	209,739.60	257,295.50	0.03 %	47,555.90	130,452.05	1.14 %	2,927.40	
20-35-002-***4443	1,435	179.3000			90.91			
DRAFTKINGS INC (DKNG)	612,462.93	743,092.80	0.07 %	130,629.87	611,394.14			
20-35-002-***4451	17,880	41.5600			34.19			
DREAM FINDERS HOMES INC - A (DFH)	293,916.14	289,538.00	0.03 %	- 4,378.14	293,916.14			
20-35-002-***8700	8,156	35.5000			36.04			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
DUKE ENERGY HOLDING CORP (DUK)	246,663.61	258,915.10	0.03 %	12,251.49	246,663.61	4.18 %	10,803.50	
20-35-002-***4443	2,635	98.2600			93.61			
DUOLINGO (DUOL)	401,793.56	563,923.50	0.05 %	162,129.94	401,793.56			
20-35-002-***8700	2,498	225.7500			160.85			
DYNEX CAPITAL INC (DX)	456,954.16	448,244.70	0.04 %	- 8,709.46	503,270.02	13.37 %	59,919.60	4,993.30
20-35-002-***4427	38,410	11.6700			13.10			
EQT CORPORATION (EQT)	347,071.81	423,951.75	0.04 %	76,879.94	347,071.81	1.58 %	6,662.25	
20-35-002-***4443	10,575	40.0900			32.82			
EQT CORPORATION (EQT)	351,796.93	352,912.27	0.04 %	1,115.34	351,796.93	1.58 %	5,545.89	
20-35-002-***8700	8,803	40.0900			39.96			
EAGLE MATERIALS INC (EXP)	484,498.49	819,570.99	0.08 %	335,072.50	384,332.40	0.40 %	3,269.00	
20-35-002-***8700	3,269	250.7100			117.57			
EAST WEST BANCORP INC (EWBC)	327,236.40	392,040.87	0.04 %	64,804.47	327,236.40	2.96 %	11,578.60	
20-35-002-***8700	5,263	74.4900			62.18			
EASTERLY GOVERNMENT PROPERTI (DEA)	520,216.08	446,593.07	0.04 %	- 73,623.01	659,077.88	9.07 %	40,495.18	
20-35-002-***4427	38,203	11.6900			17.25			
EASTMAN CHEM CO (EMN)	129,947.31	148,459.68	0.02 %	18,512.37	122,664.05	3.44 %	5,093.28	
20-35-002-***4443	1,572	94.4400			78.03			
ECOVYST INC (ECVT)	393,196.79	342,695.63	0.03 %	- 50,501.16	363,276.63			
20-35-002-***4427	36,341	9.4300			10.00			
EDGEWELL PERSONAL CARE CO-WI (EPC)	362,689.77	321,199.56	0.03 %	- 41,490.21	367,810.70	1.60 %	5,122.80	
20-35-002-***4427	8,538	37.6200			43.08			
EDWARDS LIFESCIENCES CORP (EW)	265,369.98	251,808.58	0.03 %	- 13,561.40	265,369.98			
20-35-002-***4451	2,974	84.6700			89.23			
EMCOR GROUP INC (EME)	122,607.00	256,090.89	0.03 %	133,483.89	42,229.63	0.28 %	717.00	
20-35-002-***4443	717	357.1700			58.90			
EMERSON ELECTRIC CO (EMR)	184,337.64	238,624.92	0.03 %	54,287.28	130,758.97	1.95 %	4,649.40	
20-35-002-***4443	2,214	107.7800			59.06			
ENCORE WIRE CORP (WIRE)	492,065.20	805,674.24	0.07 %	313,609.04	492,065.20	0.03 %	230.72	
20-35-002-***8700	2,884	279.3600			170.62			
ENCOMPASS HEALTH CORP (EHC)	703,673.30	887,746.86	0.08 %	184,073.56	684,464.89	0.72 %	6,388.20	
20-35-002-***8700	10,647	83.3800			64.29			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
ENERGIZER SPINCO INC- W/I (ENR)	166,024.38	140,526.96	0.02 %	- 25,497.42	166,024.38	4.18 %	5,871.60	
20-35-002-***8700	4,893	28.7200			33.93			
ENTEGRIIS, INC (ENTG)	442,852.67	470,802.64	0.05 %	27,949.97	442,852.67	0.31 %	1,416.80	354.20
20-35-002-***8700	3,542	132.9200			125.03			
EPAM SYSTEMS INC (EPAM)	256,507.70	218,791.80	0.02 %	- 37,715.90	256,507.70			
20-35-002-***4451	930	235.2600			275.81			
VESTIS CORP-W/I (VSTS)	418,046.74	467,923.26	0.05 %	49,876.52	418,046.74	0.77 %	3,556.42	
20-35-002-***4427	25,403	18.4200			16.46			
EQUINIX INC (EQIX)	621,559.91	516,265.86	0.05 %	- 105,294.05	621,559.90	2.40 %	12,371.04	
20-35-002-***4451	726	711.1100			856.14			
ESAB CORP-W/I (ESAB)	192,879.80	349,933.40	0.04 %	157,053.60	133,825.67	0.23 %	793.20	
20-35-002-***4427	3,305	105.8800			40.49			
ESSENTIAL PROPERTIES REALTY (EPRT)	513,955.00	552,481.50	0.05 %	38,526.50	430,823.46	4.33 %	23,911.50	
20-35-002-***4427	20,975	26.3400			20.54			
EURONET WORLDWIDE INC (EEFT)	579,713.57	545,949.56	0.05 %	- 33,764.01	579,713.57			
20-35-002-***8700	5,317	102.6800			109.03			
EVERCORE INC (EVR)	657,588.54	905,503.50	0.08 %	247,914.96	675,545.74	1.77 %	15,964.80	
CL A	4,989	181.5000			135.41			
20-35-002-***8700								
EVERGY INC (EVRG)	308,620.57	270,537.10	0.03 %	- 38,083.47	313,566.46	4.90 %	13,256.06	
20-35-002-***4443	5,158	52.4500			60.79			
EVERTEC INC (EVTG)	248,935.44	269,315.28	0.03 %	20,379.84	250,340.50	0.54 %	1,435.20	358.80
SEDOL B7KY3Z6	7,176	37.5300			34.89			
ISIN PR30040P1032								
20-35-002-***8700								
EXACT SCIENCES CORP (EXAS)	759,168.33	508,629.50	0.05 %	- 250,538.83	759,168.33			
20-35-002-***8700	8,570	59.3500			88.58			
META PLATFORMS INC (META)	3,277,212.54	5,054,067.33	0.44 %	1,776,854.79	3,043,222.73	0.47 %	23,498.00	
20-35-002-***4451	11,749	430.1700			259.02			
F5 INC (FFIV)	398,217.87	360,210.49	0.04 %	- 38,007.38	398,217.87			
20-35-002-***8700	2,179	165.3100			182.75			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FNF GROUP-W/I (FNF)	653,384.89	831,303.00	0.08 %	177,918.11	725,332.69	3.88 %	32,244.48	
20-35-002-***4443	16,794	49,5000			43.19			
FIRST BANCORP NORTH CAROLINA (FBNC)	376,122.53	361,544.49	0.04 %	- 14,578.04	444,864.02	2.90 %	10,462.32	
20-35-002-***4427	11,889	30,4100			37.42			
FIRST HORIZON CORPORATION (FHN)	215,993.91	233,557.68	0.03 %	17,563.77	215,993.91	4.03 %	9,392.40	
20-35-002-***8700	15,654	14,9200			13.80			
FIRST MERCHANTS CORP (FRME)	516,880.85	579,435.96	0.05 %	62,555.11	642,770.04	4.07 %	23,579.68	
20-35-002-***4427	17,338	33,4200			37.07			
FLUOR CORP (FLR)	327,913.13	443,549.34	0.04 %	115,636.21	327,913.13	1.00 %	4,399.20	
20-35-002-***4427	10,998	40,3300			29.82			
FLUOR CORP (FLR)	347,780.54	347,039.65	0.03 %	- 740.89	347,780.54	1.00 %	3,442.00	
20-35-002-***8700	8,605	40,3300			40.42			
FORM FACTOR INC (FORM)	285,332.88	454,818.00	0.04 %	169,485.12	339,269.33			
20-35-002-***4427	10,200	44,5900			33.26			
FORTINET INC (FTNT)	1,223,473.60	1,300,054.86	0.12 %	76,581.26	1,158,575.06			
20-35-002-***4443	20,577	63,1800			56.30			
FORTREA HOLDINGS INC-W/I (FTRE)	450,261.27	460,997.41	0.04 %	10,736.14	450,261.27			
20-35-002-***4427	12,599	36,5900			35.74			
FRANKLIN BSP REALTY TRUST IN (FBRT)	176,933.67	174,972.41	0.02 %	- 1,961.26	209,378.51	11.37 %	19,892.78	
20-35-002-***8700	14,009	12,4900			14.95			
FRANKLIN RESOURCES INC (BEN)	783,708.79	682,390.68	0.06 %	- 101,318.11	841,704.79	5.43 %	37,047.48	
20-35-002-***4443	29,877	22,8400			28.17			
FREEPORT-MCMORAN INC (FCX)	167,321.63	164,851.94	0.02 %	- 2,469.69	167,321.63	1.21 %	1,980.60	342.38
20-35-002-***4451	3,301	49,9400			50.69			
GFL ENVIRONMENTAL INC-SUB VT (GFL)	1,266,727.98	1,116,276.70	0.10 %	- 150,451.28	1,235,520.45	0.18 %	1,959.61	
SEDOL BKDT650	34,993	31,9000			35.31			
ISIN CA36168Q1046								
20-35-002-***4451								
G-III APPAREL GROUP LTD (GIII)	185,392.44	263,033.60	0.03 %	77,641.16	185,392.44			
20-35-002-***8700	9,344	28,1500			19.84			
GARTNER INC (IT)	958,658.22	1,221,678.99	0.11 %	263,020.77	842,487.08			
20-35-002-***4443	2,961	412,5900			284.53			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original	Current yield	Estimated annual income	Accrued income
		market value Current price per unit			value at PNC Avg. original value at PNC per unit			
GENERAL MILLS INC (GIS)	815,675.61	724,187.88	0.07 %	- 91,487.73	599,628.27	3.35 %	24,256.08	6,907.72
20-35-002-***4443	10,278	70.4600			58.34			
GENTEX CORP (GNTX)	198,896.31	247,268.70	0.03 %	48,372.39	164,097.23	1.40 %	3,460.32	
20-35-002-***4443	7,209	34.3000			22.76			
GENMAB A/S -SP ADR (GMAB)	2,163,277.50	1,460,647.50	0.13 %	- 702,630.00	1,958,206.37			
ADR SEDOL BBC9WC7	52,750	27.6900			37.12			
ISIN US3723032062								
20-35-002-***4419								
GENUINE PARTS CO (GPC)	262,665.07	247,448.54	0.03 %	- 15,216.53	201,882.34	2.55 %	6,296.00	
20-35-002-***4443	1,574	157.2100			128.26			
GIBRALTAR INDUSTRIES INC (ROCK)	383,723.76	521,014.86	0.05 %	137,291.10	411,035.60	0.28 %	1,458.20	
20-35-002-***4427	7,291	71.4600			56.38			
GLACIER BANCORP INC (GBCI)	589,294.27	617,520.24	0.06 %	28,225.97	589,294.27	3.65 %	22,529.76	
20-35-002-***4427	17,068	36.1800			34.53			
GLAUKOS CORP (GKOS)	519,331.32	489,216.00	0.05 %	- 30,115.32	519,331.32			
20-35-002-***8700	5,096	96.0000			101.91			
GOLDMAN SACHS GROUP INC (GS)	632,931.88	804,775.06	0.07 %	171,843.18	676,920.12	2.58 %	20,746.00	
20-35-002-***4443	1,886	426.7100			358.92			
GREENBRIAR COS INC (GBX)	349,512.28	366,918.31	0.04 %	17,406.03	349,512.28	2.43 %	8,914.80	2,228.70
20-35-002-***4427	7,429	49.3900			47.05			
GRIFOLS SA-SPON ADR (GIKLY)	1,376,058.23	1,223,692.80	0.11 %	- 152,365.43	2,165,539.31	3.98 %	48,669.60	
SEDOL B51RNG1	278,112	4.4000			7.79			
ISIN US3984382008								
20-35-002-***4419								
GROCERY OUTLET HOLDING CORP (GO)	302,042.39	284,527.32	0.03 %	- 17,515.07	302,042.39			
20-35-002-***4427	10,956	25.9700			27.57			
HF SINCLAIR CORP (DINO)	206,473.60	190,200.50	0.02 %	- 16,273.10	206,473.60	3.69 %	7,012.00	
20-35-002-***8700	3,560	54.2500			58.89			
HCA HEALTHCARE INC (HCA)	634,471.95	721,570.78	0.07 %	87,098.83	634,471.95	0.86 %	6,148.56	
20-35-002-***4443	2,329	309.8200			272.42			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
HDFC BANK LTD (HDB)	1,666,568.44	1,519,776.00	0.14 %	- 146,792.44	1,666,568.44	1.04 %	15,751.85	
SPON - ADR	26,385	57.6000			63.16			
20-35-002-***4419								
HCI GROUP INC (HCI)	188,196.29	191,822.40	0.02 %	3,626.11	188,196.29	1.41 %	2,688.00	
20-35-002-***8700	1,680	114.1800			112.02			
HAEMONETICS CORP (HAE)	479,874.84	525,034.50	0.05 %	45,159.66	399,965.48			
20-35-002-***4427	5,710	91.9500			70.05			
HAEMONETICS CORP (HAE)	491,963.67	540,390.15	0.05 %	48,426.48	510,204.71			
20-35-002-***8700	5,877	91.9500			86.81			
HALLIBURTON CO (HAL)	392,585.96	377,959.89	0.04 %	- 14,626.07	392,585.96	1.82 %	6,859.16	
20-35-002-***4443	10,087	37.4700			38.92			
HANCOCK WHITNEY CORP (HWC)	262,485.59	257,088.96	0.03 %	- 5,396.63	262,485.59	3.53 %	9,062.40	
20-35-002-***4427	5,664	45.3900			46.34			
HANCOCK WHITNEY CORP (HWC)	351,565.36	416,997.93	0.04 %	65,432.57	351,565.36	3.53 %	14,699.20	
20-35-002-***8700	9,187	45.3900			38.27			
HARMONIC INC (HLIT)	439,974.36	388,583.94	0.04 %	- 51,390.42	363,848.39			
20-35-002-***4427	36,181	10.7400			10.06			
HARTFORD FINL SVCS GROUP INC (HIG)	665,455.06	842,555.44	0.08 %	177,100.38	630,933.69	1.95 %	16,348.48	
20-35-002-***4443	8,696	96.8900			72.55			
HEALTH EQUITY INC (HQY)	568,829.11	607,528.09	0.06 %	38,698.98	568,829.11			
20-35-002-***8700	7,699	78.9100			73.88			
HEICO CORP NEW (HEIA)	908,194.10	1,074,542.15	0.10 %	166,348.05	859,749.30	0.13 %	1,295.80	
CL A	6,479	165.8500			132.70			
20-35-002-***4451								
HELMERICH & PAYNE INC (HP)	710,687.29	700,231.32	0.07 %	- 10,455.97	710,687.29	2.55 %	17,804.00	
20-35-002-***8700	17,804	39.3300			39.92			
HILTON GRAND VACATIONS-WI (HGV)	322,956.19	326,499.24	0.03 %	3,543.05	322,956.19			
20-35-002-***8700	7,841	41.6400			41.19			
HOLOGIC INC (HOLX)	772,473.11	712,162.23	0.07 %	- 60,310.88	694,475.05			
20-35-002-***4443	9,399	75.7700			73.89			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

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		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
HUB GROUP INC (HUBG)	383,333.60	408,956.96	0.04 %	25,623.36	256,721.44	1.25 %	5,084.00	
CL A	10,168	40.2200			25.25			
20-35-002-***4427								
HUNTSMAN CORP (HUN)	513,487.75	514,183.00	0.05 %	695.25	513,487.75	4.20 %	21,550.00	
20-35-002-***4427	21,550	23.8600			23.83			
IPG PHOTONICS CORP (IPGP)	445,432.52	325,338.52	0.03 %	- 120,094.00	448,301.22			
20-35-002-***8700	3,874	83.9800			115.72			
ICICI BANK LTD (IBN)	1,619,345.00	1,959,585.40	0.17 %	340,240.40	869,318.81	0.63 %	12,242.96	
SPON ADR	71,180	27.5300			12.21			
20-35-002-***4419								
INDEPENDENT BANK CORP MASS (INDB)	325,636.43	322,189.12	0.03 %	- 3,447.31	325,636.43	4.54 %	14,621.64	
20-35-002-***4427	6,413	50.2400			50.78			
INDEPENDENT BANK CORP MASS (INDB)	249,483.88	239,644.80	0.03 %	- 9,839.08	249,483.88	4.54 %	10,875.60	
20-35-002-***8700	4,770	50.2400			52.30			
INGEVITY CORP (INGVT)	536,575.13	592,814.88	0.06 %	56,239.75	536,575.13			
20-35-002-***4427	11,592	51.1400			46.29			
INGREDION INC (INGR)	150,836.25	161,342.72	0.02 %	10,506.47	138,904.15	2.73 %	4,392.96	
20-35-002-***4443	1,408	114.5900			98.65			
INSPIRITY INC (NSP)	401,668.80	337,610.40	0.03 %	- 64,058.40	408,514.16	2.22 %	7,478.40	
20-35-002-***8700	3,280	102.9300			124.55			
INSTALLED BUILDING PRODUCTS (IBP)	500,683.83	949,756.17	0.09 %	449,072.34	441,694.44	0.60 %	5,640.60	
20-35-002-***8700	4,029	235.7300			109.63			
INTERNATIONAL BUSINESS MACHS (IBM)	489,415.69	426,635.40	0.04 %	- 62,780.29	489,415.68	4.02 %	17,147.56	
CORP	2,567	166.2000			190.66			
20-35-002-***4451								
INTERNATIONAL PAPER CO (IP)	145,123.96	153,072.14	0.02 %	7,948.18	164,740.75	5.30 %	8,104.85	
20-35-002-***4443	4,381	34.9400			37.60			
INTRA-CELLULAR THERAPIES INC (ITCI)	148,980.81	184,767.13	0.02 %	35,786.32	148,980.81			
20-35-002-***8700	2,573	71.8100			57.90			
INTUITIVE SURGICAL INC (ISRG)	834,180.54	988,072.92	0.09 %	153,892.38	756,227.96			
20-35-002-***4451	2,666	370.6200			283.66			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
INTUIT SOFTWARE (INTU)	963,371.50	1,357,595.40	0.12 %	394,223.90	914,957.11	0.58 %	7,812.00	
20-35-002-***4443	2,170	625.6200			421.64			
INTUIT SOFTWARE (INTU)	289,440.01	380,376.96	0.04 %	90,936.95	282,925.85	0.58 %	2,188.80	
20-35-002-***4451	608	625.6200			465.34			
IRIDIUM COMMUNICATIONS INC (IRDM)	263,293.49	272,891.77	0.03 %	9,598.28	263,293.49	1.69 %	4,608.76	
20-35-002-***4427	8,863	30.7900			29.71			
JABIL INC (JBL)	520,400.85	781,500.24	0.07 %	261,099.39	363,248.72	0.28 %	2,130.88	
20-35-002-***8700	6,659	117.3600			54.55			
JACOBS SOLUTIONS INC (J)	190,970.84	237,398.62	0.03 %	46,427.78	119,392.03	0.81 %	1,918.64	
20-35-002-***4443	1,654	143.5300			72.18			
JONES LANG LASALLE INC (JLL)	314,786.56	409,104.80	0.04 %	94,318.24	392,812.62	0.48 %	1,947.04	
20-35-002-***8700	2,264	180.7000			173.50			
KLA CORP (KLAC)	806,840.83	1,391,676.51	0.13 %	584,835.68	845,901.79	0.85 %	11,710.20	
20-35-002-***4443	2,019	689.2900			418.97			
KAWASAKI HEAVY INDS-SP ADR (KWHIY)	1,148,458.01	1,174,125.60	0.11 %	25,667.59	1,148,458.01	1.29 %	15,098.58	
SEDOL 2286886	93,780	12.5200			12.25			
ISIN US4863592014								
20-35-002-***4419								
KB HOME (KBH)	774,874.85	781,199.88	0.07 %	6,325.03	774,874.85	1.55 %	12,063.00	
20-35-002-***4443	12,063	64.7600			64.24			
KEMPER CORP (KMPR)	272,148.04	330,384.46	0.03 %	58,236.42	301,044.00	2.13 %	7,025.84	
20-35-002-***4427	5,666	58.3100			53.13			
KNIGHT SWIFT TRANSPORTATION (KNX)	264,316.19	220,008.57	0.02 %	-44,307.62	267,471.25	1.39 %	3,045.76	
HOLDINGS INC	4,759	46.2300			56.20			
20-35-002-***4443								
KORN FERRY (KFY)	514,925.39	541,258.08	0.05 %	26,332.69	514,925.39	2.18 %	11,766.48	
20-35-002-***4427	8,914	60.7200			57.77			
KULICKE & SOFFA (KLIC)	497,391.23	428,784.20	0.04 %	-68,607.03	497,391.23	1.73 %	7,412.00	
INDUSTRIES INC	9,265	46.2800			53.68			
20-35-002-***4427								
KYNDRYL HOLDINGS INC-WI (KD)	295,410.15	262,854.20	0.03 %	-32,555.95	295,410.15			
20-35-002-***8700	13,370	19.6600			22.10			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value Current price per unit			Avg. original value at PNC per unit			
KYMERA THERAPEUTICS INC (KYMR)	177,604.20	213,117.18	0.02 %	35,512.98	177,604.20			
20-35-002-***8700	6,339	33.6200			28.02			
LVMH MOET HENNESSY LOUIS (LVMUY)	3,498,078.51	3,083,557.75	0.27 %	- 414,520.76	2,038,930.65	1.38 %	42,472.89	24,636.53
ADR	18,785	164.1500			108.54			
20-35-002-***4419								
LABORATORY CORP OF AMERICA HLDG (LH)	759,235.56	681,838.82	0.06 %	- 77,396.74	656,438.97	1.44 %	9,751.68	
20-35-002-***4443	3,386	201.3700			193.87			
LADDER CAPITAL CORP-CLASS A (LADR)	327,625.39	370,860.99	0.04 %	43,235.60	441,825.18	8.58 %	31,797.96	
20-35-002-***4427	34,563	10.7300			12.78			
LAM RESEARCH CORP (LRCX)	1,068,798.01	1,390,807.55	0.12 %	322,009.54	1,068,798.01	0.90 %	12,440.00	
20-35-002-***4443	1,555	894.4100			687.33			
LEAR CORP- W/I (LEA)	230,135.38	226,314.26	0.02 %	- 3,821.12	222,709.47	2.45 %	5,537.84	
20-35-002-***4443	1,798	125.8700			123.87			
LEAR CORP- W/I (LEA)	369,958.68	364,771.26	0.04 %	- 5,187.42	386,732.55	2.45 %	8,925.84	
20-35-002-***8700	2,898	125.8700			133.45			
LENNAR CORP (LEN)	567,725.44	756,128.94	0.07 %	188,403.50	536,596.72	1.32 %	9,974.00	2,493.50
CLASS A	4,987	151.6200			107.60			
20-35-002-***4443								
LXP INDUSTRIAL TRUST (LXP)	538,477.05	479,072.90	0.05 %	- 59,404.15	604,638.32	6.23 %	29,834.48	
20-35-002-***4427	57,374	8.3500			10.54			
LIBERTY MEDIA CORP-LIB-NEW-C (FWONK)	881,778.63	893,306.99	0.08 %	11,528.36	827,830.28			
20-35-002-***4451	12,767	69.9700			64.84			
ELI LILLY & CO (LLY)	965,335.35	1,352,865.20	0.12 %	387,529.85	942,803.00	0.67 %	9,006.40	
20-35-002-***4451	1,732	781.1000			544.34			
LIONS GATE ENTERTAINMENT-B (LGFB)	351,712.23	322,326.83	0.03 %	- 29,385.40	379,164.32	3.82 %	12,305.16	
SEDOL BD8NB53	34,181	9.4300			11.09			
ISIN CA5359195008								
20-35-002-***4427								
MGIC INVT CORP WIS (MTG)	413,802.36	564,351.84	0.05 %	150,549.48	320,606.36	2.27 %	12,800.88	
20-35-002-***4427	27,828	20.2800			11.52			
MKS INSTRS INC (MKSI)	192,800.16	286,027.92	0.03 %	93,227.76	192,800.16	0.74 %	2,115.52	
20-35-002-***4427	2,404	118.9800			80.20			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MKS INSTRS INC (MKS)	340,973.34	374,905.98	0.04 %	33,932.64	340,973.34	0.74 %	2,772.88	
20-35-002-***8700	3,151	118.9800			108.21			
VERIS RESIDENTIAL INC (VRE)	408,521.14	368,578.98	0.04 %	- 39,942.16	459,014.91	1.46 %	5,371.38	
20-35-002-***4427	25,578	14.4100			17.95			
MADDEN STEVEN LTD (SHOO)	362,924.85	414,647.01	0.04 %	51,722.16	332,670.05	2.08 %	8,619.24	
20-35-002-***4427	10,261	40.4100			32.42			
MADRIGAL PHARMACEUTICALS INC (MDGL)	160,427.52	134,245.16	0.02 %	- 26,182.36	160,427.52			
20-35-002-***4451	658	204.0200			243.81			
MAGNITE INC (MGNI)	378,123.61	353,659.16	0.04 %	- 24,464.45	432,101.41			
20-35-002-***4427	40,052	8.8300			10.79			
MARATHON OIL CORP (MRO)	331,415.46	369,697.65	0.04 %	38,282.19	253,838.56	1.61 %	5,920.67	
20-35-002-***4443	13,769	26.8500			18.44			
MARRIOTT VACATIONS WORLDWIDE (VAC) CORP	631,022.34	547,730.89	0.05 %	- 83,291.45	480,048.01	3.17 %	17,324.96	
20-35-002-***4427	5,699	96.1100			84.23			
MARRIOTT INTERNATIONAL INC (MAR) CL A	550,136.63	717,126.81	0.07 %	166,990.18	527,764.28	0.89 %	6,316.96	
20-35-002-***4443	3,037	236.1300			173.78			
MARTIN MARIETTA MATLS INC (MLM)	661,007.46	1,026,785.43	0.09 %	365,777.97	662,240.69	0.51 %	5,177.04	
20-35-002-***4451	1,749	587.0700			378.64			
MARVELL TECHNOLOGY GROUP LTD (MRVL)	776,211.36	1,013,432.16	0.09 %	237,220.80	809,309.02	0.37 %	3,690.24	914.70
20-35-002-***4451	15,376	65.9100			52.63			
MASCO CORP (MAS)	179,793.60	229,992.00	0.02 %	50,198.40	126,212.96	1.70 %	3,897.60	
20-35-002-***4443	3,360	68.4500			37.56			
MATADOR RESOURCES CO (MTDR)	517,362.98	651,782.60	0.06 %	134,419.62	517,362.98	1.29 %	8,369.60	
20-35-002-***4427	10,462	62.3000			49.45			
MCKESSON CORPORATION (MCK)	522,742.27	719,324.19	0.07 %	196,581.92	354,897.52	0.47 %	3,320.72	
20-35-002-***4443	1,339	537.2100			265.05			
MCKESSON CORPORATION (MCK)	527,736.28	714,489.30	0.07 %	186,753.02	502,645.02	0.47 %	3,298.40	
20-35-002-***4451	1,330	537.2100			377.93			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Quantity	Current price per unit	of total portfolio		Avg. original value at PNC per unit			
MELCO RESORTS ENTERTAIN LTD ADR (MLCO)	1,162,264.40	557,273.40	0.05 %	- 604,991.00	1,772,814.94	9.82 %	54,704.82	
SEDOL B1KYHF2	85,210	6.5400			20.81			
ISIN US5854641009								
20-35-002-***4419								
MERCADOLIBRE INC (MELI)	2,956,793.21	3,395,853.60	0.30 %	439,060.39	2,932,805.87	0.05 %	1,396.80	
20-35-002-***4419	2,328	1,458.7000			1,259.80			
MERCADOLIBRE INC (MELI)	1,181,777.07	1,279,279.90	0.12 %	97,502.83	1,030,808.09	0.05 %	526.20	
20-35-002-***4451	877	1,458.7000			1,175.38			
METLIFE INC. (MET)	740,802.29	858,006.68	0.08 %	117,204.39	718,309.56	3.07 %	26,314.78	
20-35-002-***4443	12,071	71.0800			59.51			
MICROSOFT CORP (MSFT)	1,306,423.51	1,257,925.23	0.11 %	- 48,498.28	1,306,423.51	0.78 %	9,693.00	
20-35-002-***4443	3,231	389.3300			404.34			
MICROSOFT CORP (MSFT)	7,923,442.19	9,790,092.18	0.85 %	1,866,649.99	4,403,391.79	0.78 %	75,438.00	
20-35-002-***4451	25,146	389.3300			175.11			
MICRON TECHNOLOGY INC (MU)	1,125,400.16	1,342,529.60	0.12 %	217,129.44	1,125,400.16	0.41 %	5,467.10	
20-35-002-***4443	11,885	112.9600			94.69			
MICRON TECHNOLOGY INC (MU)	1,109,033.92	1,369,752.96	0.12 %	260,719.04	1,109,033.92	0.41 %	5,577.96	
20-35-002-***4451	12,126	112.9600			91.46			
MIDDLEBY CORP (MIDD)	421,653.84	415,937.21	0.04 %	- 5,716.63	439,469.97	0.02 %	59.86	
20-35-002-***8700	2,993	138.9700			146.83			
MOBILEYE GLOBAL INC-A (MBLY)	432,619.18	407,023.70	0.04 %	- 25,595.48	432,619.18			
20-35-002-***4451	14,774	27.5500			29.28			
MODINE MANUFACTURING CO (MOD)	163,065.60	483,528.60	0.05 %	320,463.00	163,065.59	0.44 %	2,088.00	
20-35-002-***4427	5,220	92.6300			31.24			
MOLINA HEALTHCARE INC (MOH)	584,573.66	642,805.90	0.06 %	58,232.24	595,448.82			
20-35-002-***4443	1,879	342.1000			316.90			
MOLSON COORS BEVERAGE COMPANY (TAP)	685,787.61	634,555.32	0.06 %	- 51,232.29	685,787.61	3.08 %	19,504.32	
20-35-002-***4443	11,082	57.2600			61.88			
MONGODB INC (MDB)	397,302.64	407,906.06	0.04 %	10,603.42	397,302.64			
20-35-002-***4451	1,117	365.1800			355.69			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
MOOG INC (MOGA)	248,314.09	433,942.96	0.04 %	185,628.87	270,649.17	0.71 %	3,055.36	
CLASS A	2,728	159.0700			99.21			
20-35-002-***4427								
MUELLER INDUSTRIES INC (MLI)	182,681.84	261,181.78	0.03 %	78,499.94	182,681.84	1.44 %	3,743.20	
20-35-002-***4443	4,679	55.8200			39.04			
MUELLER WATER PRODUCTS INC (MWA)	372,225.22	381,712.32	0.04 %	9,487.10	372,225.22	1.62 %	6,169.09	
SER A	24,098	15.8400			15.45			
20-35-002-***4427								
MURPHY OIL CORP (MUR)	570,546.35	679,911.84	0.06 %	109,365.49	570,546.35	2.69 %	18,277.20	
20-35-002-***4427	15,231	44.6400			37.46			
MURPHY USA INC-W/ (MUSA)	502,323.77	711,770.40	0.07 %	209,446.63	463,938.60	0.41 %	2,889.60	
20-35-002-***4443	1,720	413.8200			269.73			
MYERS INDUSTRIES INC (MYE)	115,907.89	116,573.70	0.02 %	665.81	115,907.89	2.47 %	2,874.42	
20-35-002-***4427	5,323	21.9000			21.77			
NRG ENERGY, INC. (NRG)	156,576.43	250,566.16	0.03 %	93,989.73	156,576.43	2.25 %	5,620.24	1,405.06
20-35-002-***4443	3,448	72.6700			45.41			
NRG ENERGY, INC. (NRG)	396,963.07	395,106.79	0.04 %	- 1,856.28	396,963.06	2.25 %	8,862.31	2,215.58
20-35-002-***4451	5,437	72.6700			73.01			
NRG ENERGY, INC. (NRG)	517,343.12	591,025.11	0.06 %	73,681.99	517,343.12	2.25 %	13,256.79	3,314.20
20-35-002-***8700	8,133	72.6700			63.61			
NATERA INC (NTRA)	1,275,047.24	2,306,581.92	0.20 %	1,031,534.68	1,353,605.84			
20-35-002-***4451	24,834	92.8800			54.51			
NATIONAL FUEL GAS CO (NFG)	484,569.65	479,970.90	0.05 %	- 4,598.75	484,569.65	3.73 %	17,897.22	
20-35-002-***4427	9,039	53.1000			53.61			
NATIONAL FUEL GAS CO (NFG)	470,151.33	455,916.60	0.04 %	- 14,234.73	470,151.33	3.73 %	17,000.28	
20-35-002-***8700	8,586	53.1000			54.76			
NAVIENT CORP-WHEN DISTRIBUTE (NAV)	178,353.54	152,648.26	0.02 %	- 25,705.28	178,353.54	4.27 %	6,504.32	
20-35-002-***8700	10,163	15.0200			17.55			
NETAPP INC (NTAP)	1,175,665.04	1,347,638.85	0.12 %	171,973.81	1,175,665.03	1.96 %	26,370.00	
20-35-002-***4443	13,185	102.2100			89.17			
NETFLIX INC (NFLX)	1,567,334.21	1,824,270.32	0.16 %	256,936.11	1,508,046.83			
20-35-002-***4451	3,313	550.6400			455.19			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
NEUROCRINE BIOSCIENCES INC (NBIX)	456,193.97	597,336.22	0.06 %	141,142.25	460,552.74			
20-35-002-***8700	4,343	137.5400			106.04			
NEW ATLAS HOLDCO INC (AESI)	346,266.31	426,476.42	0.04 %	80,210.11	332,455.84	2.75 %	11,713.22	
20-35-002-***4427	19,202	22.2100			17.31			
NEW FORTRESS INC (NFE)	281,595.35	232,289.20	0.03 %	- 49,306.15	281,595.35	1.53 %	3,546.40	
20-35-002-***4443	8,866	26.2000			31.76			
RITHM CAPITAL CORP (RITM)	520,795.62	540,899.04	0.05 %	20,103.42	520,795.62	9.00 %	48,642.00	
20-35-002-***8700	48,642	11.1200			10.71			
NEWS CORP/NEW-CL A-W/I (NWSA)	426,246.45	390,439.00	0.04 %	- 35,807.45	426,246.45	0.85 %	3,281.00	
20-35-002-***8700	16,405	23.8000			25.98			
NORDIC SEMICONDUCTOR ASA-ADR (NRSDY)	1,245,091.30	1,243,330.00	0.11 %	- 1,761.30	2,468,527.05			
SEDOL BNTZ3B8	113,030	11.0000			21.84			
ISIN US65565D1019								
20-35-002-***4419								
NORDSTROM INC (JWN)	551,249.56	602,883.14	0.06 %	51,633.58	551,249.56	4.00 %	24,102.64	
20-35-002-***4427	31,714	19.0100			17.38			
NORTHWEST BANCSHARES INC (NWB)	543,938.40	495,899.80	0.05 %	- 48,038.60	578,553.46	7.55 %	37,426.40	
20-35-002-***4427	46,783	10.6000			12.37			
NORTHWESTERN ENERGY GROUP INC (NWE)	572,454.64	508,636.96	0.05 %	- 63,817.68	566,369.22	5.16 %	26,218.40	
20-35-002-***4427	10,084	50.4400			56.17			
NOVO NORDISK AS (NVO)	3,091,762.53	3,687,629.40	0.32 %	595,866.87	3,091,762.53	0.77 %	28,050.24	
ADR	28,740	128.3100			107.58			
20-35-002-***4419								
NUCOR CORP (NUE)	116,260.20	131,453.40	0.02 %	15,193.20	66,052.19	1.29 %	1,684.80	421.20
20-35-002-***4443	780	168.5300			84.68			
NUTANIX INC - A (NTNX)	184,403.98	180,400.40	0.02 %	- 4,003.58	184,403.98			
20-35-002-***8700	2,972	60.7000			62.05			
NVIDIA CORP (NVDA)	2,967,559.56	7,345,898.04	0.64 %	4,378,338.48	2,317,545.89	0.02 %	1,360.32	
20-35-002-***4451	8,502	864.0200			272.59			
NUVALENT INC-A (NUVL)	91,427.02	83,758.08	0.01 %	- 7,668.94	91,427.02			
20-35-002-***4451	1,216	68.8800			75.19			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
OGE ENERGY CORP (OGE)	277,884.97	274,185.45	0.03 %	- 3,699.52	277,884.97	4.83 %	13,238.45	
20-35-002-***4443	7,913	34.6500			35.12			
O REILLY AUTOMOTIVE INC (ORLY)	621,343.95	669,764.86	0.06 %	48,420.91	588,470.88			
20-35-002-***4443	661	1,013.2600			890.27			
CHORD ENERGY CORP (CHRD)	557,722.24	689,691.06	0.06 %	131,968.82	467,445.45	2.83 %	19,485.00	
20-35-002-***4427	3,897	176.9800			119.95			
OLD DOMINION FGHT LINES INC (ODFL)	412,576.10	407,757.24	0.04 %	- 4,818.86	406,011.22	0.58 %	2,333.76	
20-35-002-***4451	2,244	181.7100			180.93			
ONE GAS INC-W/I (OGS)	544,498.20	456,543.52	0.04 %	- 87,954.68	531,843.23	4.10 %	18,680.64	
20-35-002-***4427	7,076	64.5200			75.16			
ONTO INNOVATION INC (ONTO)	337,848.56	773,864.28	0.07 %	436,015.72	350,313.66			
20-35-002-***8700	4,172	185.4900			83.97			
OSHKOSH CORPORATION (OSK)	156,383.68	230,153.50	0.02 %	73,769.82	205,975.67	1.64 %	3,772.00	
CLASS B	2,050	112.2700			100.48			
20-35-002-***4443								
OVINTIV INC (OVV)	279,681.46	380,845.72	0.04 %	101,164.26	353,881.67	2.34 %	8,905.20	
SEDOL BJ01KB6	7,421	51.3200			47.69			
ISIN US69047Q1022								
20-35-002-***4443								
OWENS CORNING INC (OC)	108,010.31	163,500.12	0.02 %	55,489.81	79,038.78	1.43 %	2,332.80	
20-35-002-***4443	972	168.2100			81.32			
OXFORD INDUSTRIES INC (OXM)	206,276.81	215,452.22	0.02 %	9,175.41	118,384.68	2.49 %	5,357.32	1,339.33
20-35-002-***8700	1,999	107.7800			59.22			
PPL CORPORATION (PPL)	279,990.39	273,666.36	0.03 %	- 6,324.03	280,602.25	3.76 %	10,264.98	
20-35-002-***4443	9,966	27.4600			28.16			
PVH CORP (PVH)	351,739.68	420,403.20	0.04 %	68,663.52	274,015.45	0.14 %	579.60	
20-35-002-***4427	3,864	108.8000			70.91			
PACIFIC PREMIER BANCORP INC (PPBI)	530,278.85	507,034.50	0.05 %	- 23,244.35	726,499.66	6.14 %	31,129.56	
20-35-002-***4427	23,583	21.5000			30.81			
PACKAGING CORP PKG (PKG)	117,435.10	145,476.18	0.02 %	28,041.08	97,491.94	2.90 %	4,205.00	
20-35-002-***4443	841	172.9800			115.92			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PARKER HANNIFIN CORP (PH)	146,196.00	245,209.50	0.03 %	99,013.50	63,365.56	1.20 %	2,934.00	
20-35-002-***4443	450	544.9100			140.81			
PAYCHEX INC (PAYX)	1,252,863.67	1,326,870.08	0.12 %	74,006.41	1,289,054.43	3.30 %	43,778.56	
20-35-002-***4443	11,168	118.8100			115.42			
PERFICIENT INC (PRFT)	239,479.47	182,140.04	0.02 %	- 57,339.43	239,479.47			
20-35-002-***8700	3,854	47.2600			62.14			
PERMIAN RESOURCES CORP (PR)	519,009.77	832,944.00	0.08 %	313,934.23	517,159.49	1.20 %	9,945.60	
20-35-002-***4427	49,728	16.7500			10.40			
PHILIP MORRIS INTERNAT-W/ (PM)	740,923.00	770,627.98	0.07 %	29,704.98	740,923.00	5.48 %	42,208.40	
20-35-002-***4443	8,117	94.9400			91.28			
PHINIA INC (PHIN)	547,229.65	535,392.00	0.05 %	- 11,837.65	547,229.65	2.57 %	13,728.00	
20-35-002-***8700	13,728	39.0000			39.86			
PINNACLE WEST CAPITAL CORP (PNW)	257,856.58	246,948.45	0.03 %	- 10,908.13	246,055.45	4.78 %	11,802.56	2,950.64
20-35-002-***4443	3,353	73.6500			73.38			
PINTEREST INC- CLASS A (PINS)	1,013,854.21	1,098,464.55	0.10 %	84,610.34	1,013,854.21			
20-35-002-***4451	32,839	33.4500			30.87			
PIPER SANDLER COMPANIES (PIPR)	237,155.44	342,828.29	0.03 %	105,672.85	238,983.31	1.23 %	4,202.40	
20-35-002-***8700	1,751	195.7900			136.48			
PLEXUS CORP (PLXS)	344,921.83	396,060.21	0.04 %	51,138.38	307,619.53			
20-35-002-***4427	3,921	101.0100			78.45			
PORTLAND GENERAL ELECTRIC CO (POR)	625,371.47	548,026.71	0.05 %	- 77,344.76	600,695.19	4.63 %	25,354.00	
20-35-002-***4427	12,677	43.2300			47.38			
POST HOLDINGS INC-W CLASS I (POST)	650,786.43	768,526.00	0.07 %	117,739.57	650,786.43			
20-35-002-***4443	7,240	106.1500			89.89			
PRESTIGE CONSUMER HEALTHCARE (PBH)	441,662.34	515,093.28	0.05 %	73,430.94	426,028.93			
INC	7,178	71.7600			59.35			
20-35-002-***4427								
PROSPERITY BANCSHARES INC (PB)	369,372.40	365,437.09	0.04 %	- 3,935.31	395,538.63	3.62 %	13,209.28	
20-35-002-***4427	5,897	61.9700			67.07			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
PROSUS NV -SPON ADR (PROSY)	3,547,236.06	3,468,731.18	0.30 %	- 78,504.88	3,345,870.40	0.17 %	5,794.15	
SEDOL BKT6LC7	517,335	6.7050			6.47			
ISIN US74365P1084								
20-35-002-***4419								
PRUDENTIAL FINANCIAL, INC. (PRU)	775,202.94	789,600.56	0.07 %	14,397.62	775,202.94	4.71 %	37,164.40	
20-35-002-***4443	7,147	110.4800			108.47			
PRYSMIAN SPA-UNSPONSOREE ADR (PRYMY)	2,258,119.69	3,008,904.28	0.26 %	750,784.59	1,879,519.91	0.83 %	24,835.05	24,868.16
ADR SEDOL B3F5D78	110,378	27.2600			17.03			
ISIN US74440L1061								
20-35-002-***4419								
PULTE GROUP INC (PHM)	492,515.76	796,095.90	0.07 %	303,580.14	492,515.76	0.72 %	5,716.00	
20-35-002-***4443	7,145	111.4200			68.93			
PULTE GROUP INC (PHM)	718,236.40	1,191,748.32	0.11 %	473,511.92	428,150.40	0.72 %	8,556.80	
20-35-002-***8700	10,696	111.4200			40.03			
QUALCOMM (QCOM)	1,401,165.61	1,342,887.45	0.12 %	- 58,278.16	1,401,165.61	2.06 %	27,529.80	
20-35-002-***4443	8,097	165.8500			173.05			
QUANTA SVCS INC (PWR)	458,948.27	599,342.08	0.06 %	140,393.81	458,948.27	0.14 %	834.48	
20-35-002-***4451	2,318	258.5600			197.99			
RLI CORP (RLI)	339,652.31	346,307.50	0.03 %	6,655.19	151,287.20	0.83 %	2,842.00	
20-35-002-***4427	2,450	141.3500			61.75			
RH (RH)	193,100.03	157,864.95	0.02 %	- 35,235.08	193,100.02			
20-35-002-***4451	639	247.0500			302.19			
RALPH LAUREN CORP (RL)	806,457.73	723,943.36	0.07 %	- 82,514.37	806,457.73	1.84 %	13,272.00	
20-35-002-***4443	4,424	163.6400			182.29			
RANGE RES CORP (RRC)	299,276.18	409,014.90	0.04 %	109,738.72	299,276.18	0.90 %	3,644.80	
20-35-002-***4443	11,390	35.9100			26.28			
RANGE RES CORP (RRC)	330,118.65	378,419.58	0.04 %	48,300.93	330,118.65	0.90 %	3,372.16	
20-35-002-***8700	10,538	35.9100			31.33			
RED ROCK RESORTS INC-CLASS A (RRR)	179,776.80	210,673.92	0.02 %	30,897.12	179,776.80	1.89 %	3,966.00	
20-35-002-***8700	3,966	53.1200			45.33			
REGENERON PHARMACEUTICALS INC (REGN)	459,944.67	494,316.30	0.05 %	34,371.63	459,944.66			
20-35-002-***4451	555	890.6600			828.73			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
REGIONS FINANCIAL CORP (RF)	782,780.17	845,914.46	0.08 %	63,134.29	784,483.85	4.99 %	42,142.08	
20-35-002-***4443	43,898	19,2700			17.87			
REINSURANCE GROUP OF AMERICA (RGA)	647,139.02	679,334.67	0.06 %	32,195.65	647,139.02	1.82 %	12,352.20	
20-35-002-***8700	3,633	186,9900			178.13			
RELIANCE INC (RS)	122,837.84	138,658.64	0.02 %	15,820.80	60,692.43	1.55 %	2,142.80	
20-35-002-***4443	487	284,7200			124.63			
REVOLUTION MEDICINES INC (RVMD)	161,393.91	195,869.12	0.02 %	34,475.21	161,393.91			
20-35-002-***8700	5,254	37,2800			30.72			
RHEINMETALL AG-UNSP ADR (RNMBY)	1,803,330.76	3,422,762.00	0.30 %	1,619,431.24	1,659,270.98	0.77 %	26,259.45	
ADR SEDOL B3K9YP0	31,150	109,8800			53.27			
ISIN US76206K1079								
20-35-002-***4419								
SHELL PLC-W/I-ADR (SHEL)	336,406.33	383,954.28	0.04 %	47,547.95	294,492.72	3.77 %	14,466.60	
SEDOL BPK3CG3	5,358	71,6600			54.96			
ISIN US7802593050								
20-35-002-***4443								
RXSIGHT INC (RXST)	276,539.28	439,925.07	0.04 %	163,385.79	276,539.28			
20-35-002-***8700	8,439	52,1300			32.77			
RYDER SYSTEM INC (R)	263,705.44	404,054.60	0.04 %	140,349.16	303,328.19	2.34 %	9,417.44	
20-35-002-***4427	3,316	121,8500			91.47			
RYDER SYSTEM INC (R)	171,698.04	264,292.65	0.03 %	92,594.61	193,605.99	2.34 %	6,159.96	
20-35-002-***4443	2,169	121,8500			89.26			
S&P GLOBAL INC (SPGI)	1,122,534.10	1,233,351.78	0.11 %	110,817.68	1,051,571.65	0.88 %	10,796.24	
20-35-002-***4451	2,966	415,8300			354.54			
SM ENERGY COMPANY (SM)	227,190.26	374,924.68	0.04 %	147,734.42	284,397.81	1.49 %	5,567.04	1,622.16
20-35-002-***4443	7,732	48,4900			36.78			
SABRA HEALTH CARE REIT INC (SBRA)	371,256.38	453,499.68	0.04 %	82,243.30	517,150.15	8.63 %	39,094.80	
20-35-002-***4427	32,579	13,9200			15.87			
SAFRAN SA (SAFRY)	2,493,510.50	3,472,439.50	0.30 %	978,929.00	1,924,210.28	0.48 %	16,550.70	
UNSPON ADR	64,150	54,1300			30.00			
20-35-002-***4419								

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
SALESFORCE INC (CRM)	385,714.12	346,394.72	0.03 %	- 39,319.40	385,714.12	0.60 %	2,060.80	
20-35-002-***4451	1,288	268.9400			299.47			
SALLY BEAUTY CO IN-W/I (SBH)	423,012.24	438,915.05	0.04 %	15,902.81	423,012.24			
20-35-002-***4427	40,453	10.8500			10.46			
SANMINA CORP (SANM)	422,328.60	492,276.38	0.05 %	69,947.78	381,347.23			
20-35-002-***4427	8,114	60.6700			47.00			
SAREPTA THERAPEUTICS INC (SRPT)	289,653.83	304,363.98	0.03 %	14,710.15	289,653.83			
20-35-002-***4451	2,403	126.6600			120.54			
SAREPTA THERAPEUTICS INC (SRPT)	380,605.78	407,465.22	0.04 %	26,859.44	380,605.78			
20-35-002-***8700	3,217	126.6600			118.31			
LIGHT & WONDER INC (LNW)	228,800.55	338,741.70	0.03 %	109,941.15	206,015.90			
20-35-002-***4427	3,795	89.2600			54.29			
LIGHT & WONDER INC (LNW)	808,812.08	704,618.44	0.07 %	- 104,193.64	808,812.08			
20-35-002-***4443	7,894	89.2600			102.46			
SELECT MEDICAL HOLDINGS CORP (SEM)	501,359.39	489,666.20	0.05 %	- 11,693.19	382,412.92	1.77 %	8,630.00	
20-35-002-***4427	17,260	28.3700			22.16			
SERVICE NOW INC (NOW)	413,875.20	562,290.63	0.05 %	148,415.43	399,159.01			
20-35-002-***4451	811	693.3300			492.18			
SHAKE SHACK INC - CLASS A (SHAK)	139,320.92	189,789.05	0.02 %	50,468.13	139,320.92			
20-35-002-***4451	1,793	105.8500			77.70			
SHIFT4 PAYMENTS INC-CLASS A (FOUR)	166,460.57	142,740.62	0.02 %	- 23,719.95	166,460.57			
20-35-002-***8700	2,467	57.8600			67.47			
SITE CENTERS CORP (SITC)	532,336.03	584,157.47	0.06 %	51,821.44	635,464.60	3.86 %	22,517.56	
20-35-002-***4427	43,303	13.4900			14.67			
SITIO ROYALTIES CORP-A (STR)	206,124.85	184,897.44	0.02 %	- 21,227.41	206,124.85	8.18 %	15,116.40	
20-35-002-***8700	7,956	23.2400			25.91			
SKECHERS U S A INC (SKX)	334,777.86	415,718.70	0.04 %	80,940.84	307,215.18			
CL A	6,294	66.0500			48.81			
20-35-002-***8700								
SKYLINE CHAMPION CORP (SKY)	181,123.14	183,125.58	0.02 %	2,002.44	169,452.33	0.49 %	879.12	
20-35-002-***8700	2,442	74.9900			69.39			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

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		Current price per unit			Avg. original value at PNC per unit			
SKYWEST INC (SKYW)	392,066.60	395,457.45	0.04 %	3,390.85	392,066.60	0.77 %	3,032.40	
20-35-002-***4427	5,415	73.0300			72.40			
SKYWARD SPECIALTY INSURANCE (SKWD)	329,979.97	400,532.40	0.04 %	70,552.43	329,979.97			
20-35-002-***4427	11,470	34.9200			28.77			
SMITH A O CORP (AOS)	803,835.41	896,991.52	0.08 %	93,156.11	803,219.37	1.55 %	13,859.84	3,464.96
COMMON	10,828	82.8400			74.18			
20-35-002-***8700								
SNAP ON INC (SNA)	223,556.36	229,909.68	0.02 %	6,353.32	178,249.11	2.78 %	6,383.52	
20-35-002-***4443	858	267.9600			207.75			
SNOWFLAKE INC-CLASS A (SNOW)	652,047.02	490,432.00	0.05 %	- 161,615.02	652,047.02			
20-35-002-***4451	3,160	155.2000			206.34			
SONOCO PRODUCTS CO (SON)	168,941.88	162,432.90	0.02 %	- 6,508.98	163,708.91	3.72 %	6,027.84	
20-35-002-***4443	2,898	56.0500			56.49			
SOUTHSTATE CORPORATION (SSB)	638,749.13	696,137.20	0.07 %	57,388.07	689,680.83	2.75 %	19,127.68	
20-35-002-***4427	9,196	75.7000			75.00			
SPECTRUM BRANDS HLDGS INC (SPB)	797,441.16	822,466.02	0.08 %	25,024.86	797,441.16	2.06 %	16,877.28	
20-35-002-***8700	10,046	81.8700			79.38			
SPIRE INC (SR)	417,287.40	444,640.84	0.04 %	27,353.44	417,287.40	4.89 %	21,731.92	
20-35-002-***4427	7,196	61.7900			57.99			
SPROUTS FARMERS MARKETS INC (SFM)	491,860.06	937,031.73	0.09 %	445,171.67	379,305.65			
20-35-002-***8700	14,191	66.0300			26.73			
STAG INDUSTRIES INC (STAG)	332,943.46	336,609.32	0.03 %	3,665.86	300,819.33	4.31 %	14,486.24	
20-35-002-***4427	9,788	34.3900			30.73			
STANDARD CHARTERED- UNSP ADR (SCBFY)	1,651,061.62	1,478,312.00	0.13 %	- 172,749.62	1,651,061.62	2.70 %	39,889.60	38,783.40
ADR SEDOL BG0BNH2	85,600	17.2700			19.29			
ISIN US8532541005								
20-35-002-***4419								
STATE STR CORP (STT)	792,643.20	807,031.17	0.07 %	14,387.97	812,227.27	3.81 %	30,727.08	
20-35-002-***4443	11,133	72.4900			72.96			
STEEL DYNAMICS INC (STLD)	114,140.51	141,310.32	0.02 %	27,169.81	56,901.92	1.42 %	1,998.24	549.70
20-35-002-***4443	1,086	130.1200			52.40			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
STRYKER CORP (SYK)	667,357.28	701,939.00	0.07 %	34,581.72	667,357.28	0.96 %	6,675.20	
20-35-002-***4451	2,086	336.5000			319.92			
SUMMIT HOTEL PROPERTIES INC (INN)	333,698.83	313,800.13	0.03 %	- 19,898.70	556,664.40	5.33 %	16,708.16	
REITS	52,213	6.0100			10.66			
20-35-002-***4427								
SUMMIT MATERIALS INC -CL A (SUM)	603,725.52	650,135.70	0.06 %	46,410.18	603,725.52			
20-35-002-***4427	16,713	38.9000			36.12			
SUPER MICRO COMPUTER INC (SMCI)	454,079.49	1,190,296.80	0.11 %	736,217.31	454,079.49			
20-35-002-***4443	1,386	858.8000			327.62			
SUPERNUS PHARMACEUTICALS INC (SUPN)	482,614.93	407,704.50	0.04 %	- 74,910.43	369,838.70			
20-35-002-***4427	13,545	30.1000			27.30			
SUZUKI MOTOR CORP-UNS ADR (SZKMY)	3,193,295.87	3,431,570.44	0.30 %	238,274.57	3,193,295.87	0.66 %	22,368.54	
ADR SEDOL B3DTSM2	74,068	46.3300			43.11			
ISIN US86959X1072								
20-35-002-***4419								
SYNAPTICS INC (SYNA)	407,734.06	380,260.92	0.04 %	- 27,473.14	407,734.06			
20-35-002-***4427	4,227	89.9600			96.46			
SYNOPSIS INC (SNPS)	154,056.91	159,177.00	0.02 %	5,120.09	154,056.91			
20-35-002-***4451	300	530.5900			513.52			
SYNOVUS FINANCIAL CORP (SNV)	784,673.38	771,775.56	0.07 %	- 12,897.82	784,673.38	4.25 %	32,777.28	
20-35-002-***4443	21,564	35.7900			36.39			
SYNCHRONY FINANCIAL (SYF)	639,571.32	875,245.98	0.08 %	235,674.66	669,295.56	2.28 %	19,901.00	
20-35-002-***4443	19,901	43.9800			33.63			
T&D HOLDINGS INC-UNSPON AD (TDHOY)	1,536,752.86	1,516,099.00	0.14 %	- 20,653.86	1,536,752.86	1.89 %	28,527.78	
ADR SEDOL B3F3QT5	179,420	8.4500			8.57			
ISIN US8721201007								
20-35-002-***4419								
T-MOBILE US INC (TMUS)	246,743.90	274,984.75	0.03 %	28,240.85	178,150.62	1.59 %	4,355.00	
20-35-002-***4443	1,675	164.1700			106.36			
TAIWAN SEMICONDUCTOR MTG CO (TSM)	2,149,657.44	3,342,992.94	0.29 %	1,193,335.50	2,736,364.66	1.19 %	39,456.76	
ADR	24,341	137.3400			112.42			
20-35-002-***4419								

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
TAIWAN SEMICONDUCTOR MTG CO (TSM)	1,029,366.11	1,478,877.12	0.13 %	449,511.01	1,062,559.23	1.19 %	17,454.93	
ADR	10,768	137.3400			98.68			
20-35-002-***4451								
TAYLOR MORRISON HOME CORP (TMHC)	744,704.32	729,138.18	0.07 %	- 15,566.14	744,704.32			
20-35-002-***4443	13,018	56.0100			57.21			
TENET HEALTHCARE CORP (THC)	670,667.18	823,647.15	0.08 %	152,979.97	670,667.18			
20-35-002-***4443	7,335	112.2900			91.43			
TEREX CORP NEW (TEX)	317,347.03	398,907.85	0.04 %	81,560.82	377,261.21	1.22 %	4,839.56	
20-35-002-***4427	7,117	56.0500			53.01			
TEREX CORP NEW (TEX)	230,887.02	290,226.90	0.03 %	59,339.88	145,761.74	1.22 %	3,521.04	
20-35-002-***8700	5,178	56.0500			28.15			
TESLA INC (TSLA)	454,053.23	424,293.20	0.04 %	- 29,760.03	481,404.76			
20-35-002-***4451	2,315	183.2800			207.95			
TEXTRON INC (TXT)	1,362,620.12	1,211,667.16	0.11 %	- 150,952.96	1,362,620.12	0.10 %	1,145.92	
20-35-002-***4443	14,324	84.5900			95.13			
TEXTRON INC (TXT)	751,535.38	949,691.93	0.09 %	198,156.55	452,726.52	0.10 %	898.16	
20-35-002-***8700	11,227	84.5900			40.32			
3M COMPANY (MMM)	266,453.90	251,408.55	0.03 %	- 15,045.35	317,396.83	6.26 %	15,734.20	
20-35-002-***4443	2,605	96.5100			121.84			
TIMKEN CO (TKR)	237,164.27	274,173.06	0.03 %	37,008.79	248,137.20	1.48 %	4,056.36	
20-35-002-***4443	3,073	89.2200			80.75			
TOLL BROTHERS INC (TOL)	478,319.46	760,517.35	0.07 %	282,197.89	478,319.46	0.78 %	5,874.20	
20-35-002-***4443	6,385	119.1100			74.91			
TOTAL ENERGIES SE (TTE)	367,742.14	415,542.98	0.04 %	47,800.84	302,918.52	3.65 %	15,137.76	
20-35-002-***4443	5,734	72.4700			52.83			
TRANSDIGM GROUP INC (TDG)	1,079,160.52	1,355,360.58	0.12 %	276,200.06	1,079,160.52			
20-35-002-***4443	1,086	1,248.0300			993.70			
TRANSDIGM GROUP INC (TDG)	840,306.05	1,340,384.22	0.12 %	500,078.17	648,932.31			
20-35-002-***4451	1,074	1,248.0300			604.22			
TRAVEL + LEISURE CO (TNL)	445,580.06	419,943.30	0.04 %	- 25,636.76	445,580.06	4.60 %	19,290.00	
20-35-002-***8700	9,645	43.5400			46.20			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		market value Current price per unit			Avg. original value at PNC per unit			
TRINET GROUP INC (TNET)	203,953.59	188,996.71	0.02 %	- 14,956.88	203,953.59	1.00 %	1,883.00	
20-35-002-***4443	1,883	100.3700			108.31			
UGI HOLDING CORP NEW (UGI)	302,525.34	282,412.44	0.03 %	- 20,112.90	302,525.34	5.87 %	16,573.50	
20-35-002-***4443	11,049	25.5600			27.38			
UFP INDUSTRIES INC (UFPI)	386,711.00	555,047.50	0.05 %	168,336.50	408,756.49	1.18 %	6,501.00	
20-35-002-***4427	4,925	112.7000			83.00			
UFP INDUSTRIES INC (UFPI)	124,364.20	159,583.20	0.02 %	35,219.00	127,252.06	1.18 %	1,869.12	
20-35-002-***4443	1,416	112.7000			89.87			
UMB FINL CORP (UMBF)	160,222.56	208,629.54	0.02 %	48,406.98	160,222.56	1.96 %	4,085.64	
20-35-002-***8700	2,619	79.6600			61.18			
U S PHYSICAL THERAPY (USPH)	172,891.04	164,852.24	0.02 %	- 8,038.80	120,820.56	1.74 %	2,858.24	
20-35-002-***8700	1,624	101.5100			74.40			
US SILICA HOLDINGS INC (SLCA)	284,346.45	336,204.27	0.03 %	51,857.82	321,572.96	0.52 %	1,743.12	
20-35-002-***8700	21,789	15.4300			14.76			
UCB SA - UNSPONSORED ADR (UCBJY)	568,192.45	564,610.75	0.05 %	- 3,581.70	568,192.45	0.70 %	3,921.50	1,902.37
ADR SEDOL B4YDXH0	8,525	66.2300			66.65			
ISIN US9034801012								
20-35-002-***4419								
UBER TECHNOLOGIES INC (UBER)	411,728.94	549,643.38	0.05 %	137,914.44	417,588.43			
20-35-002-***4451	8,294	66.2700			50.35			
UNITED RENTALS INC (URI)	135,055.14	249,828.26	0.03 %	114,773.12	71,778.08	0.94 %	2,326.28	
20-35-002-***4443	374	667.9900			191.92			
US FOODS HOLDING CORP (USFD)	504,739.69	471,596.25	0.05 %	- 33,143.44	504,739.69			
20-35-002-***8700	9,385	50.2500			53.78			
UNITED THERAPEUTICS CORP DEL (UTHR)	725,980.02	701,115.36	0.07 %	- 24,864.66	725,980.02			
20-35-002-***4443	2,992	234.3300			242.64			
UNIVERSAL DISPLAY CORP (OLED)	752,142.79	756,408.24	0.07 %	4,265.45	752,142.79	1.02 %	7,660.80	
20-35-002-***8700	4,788	157.9800			157.09			
UNUM GROUP (UNM)	681,733.11	782,250.30	0.07 %	100,517.19	627,496.88	2.88 %	22,526.34	5,631.59
20-35-002-***4443	15,429	50.7000			40.67			
URANIUM ENERGY CORP (UEC)	447,091.78	366,423.75	0.04 %	- 80,668.03	447,091.78			
20-35-002-***4427	54,285	6.7500			8.24			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
URBAN OUTFITTERS INC (URBN)	315,889.56	381,691.12	0.04 %	65,801.56	315,889.56			
20-35-002-***8700	9,797	38.9600			32.24			
VEECO INSTRUMENTS INC DEL (VECO)	255,614.34	490,413.18	0.05 %	234,798.84	338,441.96			
20-35-002-***4427	13,877	35.3400			24.39			
VAXCYTE INC (PCVX)	315,062.32	443,407.65	0.04 %	128,345.33	300,977.00			
20-35-002-***4451	7,323	60.5500			41.10			
VERIZON COMMUNICATIONS INC (VZ)	258,871.76	266,044.13	0.03 %	7,172.37	294,865.38	6.74 %	17,920.42	4,480.11
20-35-002-***4443	6,737	39.4900			43.77			
VERITEX HOLDINGS INC (VBTX)	441,833.04	439,741.52	0.04 %	- 2,091.52	441,833.04	4.11 %	18,059.20	
20-35-002-***4427	22,574	19.4800			19.57			
VERTIV HOLDINGS LLC (VRT)	726,887.56	1,435,455.00	0.13 %	708,567.44	726,887.56	0.03 %	385.88	
20-35-002-***4451	15,435	93.0000			47.09			
VICTORIA'S SECRET & CO (VSCO)	425,116.31	302,588.26	0.03 %	- 122,528.05	425,116.31			
20-35-002-***4427	17,173	17.6200			24.75			
VIKING THERAPEUTICS INC (VKTX)	79,904.38	76,396.80	0.01 %	- 3,507.58	79,904.38			
20-35-002-***4451	960	79.5800			83.23			
VISA INC (V)	1,815,200.29	2,056,746.77	0.18 %	241,546.48	1,464,629.72	0.78 %	15,926.56	
CLASS A SHARES	7,657	268.6100			191.28			
20-35-002-***4451								
VIRTUS INV PARTNERS INC (VRTS)	375,899.23	452,457.16	0.04 %	76,557.93	364,844.55	3.47 %	15,678.80	3,919.70
20-35-002-***4427	2,063	219.3200			176.85			
VISHAY INTERTECHNOLOGY INC (VSH)	369,424.08	401,525.28	0.04 %	32,101.20	414,352.76	1.73 %	6,940.80	
20-35-002-***8700	17,352	23.1400			23.88			
VISTEON CORP (VC)	545,331.75	437,541.65	0.04 %	- 107,790.10	379,609.07			
20-35-002-***4427	3,955	110.6300			95.98			
VISTRA CORP (VST)	87,995.68	279,697.92	0.03 %	191,702.24	73,620.23	1.14 %	3,171.68	
20-35-002-***4443	3,688	75.8400			19.96			
VONTIER CORP-W/I (VNT)	195,127.30	255,847.11	0.03 %	60,719.81	195,127.30	0.25 %	629.70	
20-35-002-***4443	6,297	40.6300			30.99			
WABASH NATIONAL CORP (WNC)	368,672.42	331,489.84	0.03 %	- 37,182.58	238,943.21	1.39 %	4,590.08	
20-35-002-***4427	14,344	23.1100			16.66			

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
WABTEC CORP (WAB)	431,897.83	666,871.20	0.06 %	234,973.37	423,694.09	0.50 %	3,312.00	
20-35-002-***4451	4,140	161.0800			102.34			
WALMART INC (WMT)	467,048.57	473,256.90	0.05 %	6,208.33	467,048.57	1.40 %	6,618.42	
20-35-002-***4451	7,974	59.3500			58.57			
WALKER & DUNLOP INC (WD)	173,442.08	174,371.89	0.02 %	929.81	173,442.08	2.84 %	4,947.80	
20-35-002-***8700	1,903	91.6300			91.14			
WELLS FARGO & COMPANY (WFC)	573,011.60	842,284.68	0.08 %	269,273.08	541,888.01	2.37 %	19,878.60	
20-35-002-***4443	14,199	59.3200			38.16			
WERNER ENTERPRISES INC (WERN)			0.01 %					1,313.34
20-35-002-***4427		34.2000						
WESCO INTERNATIONAL INC (WCC)	312,398.66	330,398.25	0.03 %	17,999.59	312,398.66	1.01 %	3,326.69	
20-35-002-***4427	2,163	152.7500			144.43			
WESTERN ALLIANCE BANCORP (WAL)	194,977.88	175,263.72	0.02 %	- 19,714.16	194,977.88	2.61 %	4,564.32	
20-35-002-***8700	3,084	56.8300			63.22			
WESTERN UNION CO - W/U (WU)	674,560.28	739,361.28	0.07 %	64,801.00	674,560.27	7.00 %	51,711.28	
20-35-002-***4443	55,012	13.4400			12.26			
WESTLAKE CORPORATION (WLK)	120,847.04	149,570.40	0.02 %	28,723.36	90,419.40	1.36 %	2,030.00	
20-35-002-***4443	1,015	147.3600			89.08			
WYNDHAM HOTELS & RESORTS I (WH)	155,200.50	167,235.25	0.02 %	12,034.75	182,817.41	2.07 %	3,458.00	
20-35-002-***8700	2,275	73.5100			80.36			
XEROX HOLDINGS CORP (XRX)	485,942.37	412,136.19	0.04 %	- 73,806.18	670,981.48	7.53 %	31,011.00	
20-35-002-***8700	31,011	13.2900			21.64			
YELP INC (YELP)	425,456.03	509,961.52	0.05 %	84,505.49	462,158.06			
20-35-002-***8700	12,673	40.2400			36.47			
ZIONS BANCORPORATION N.A. (ZION)	794,297.92	828,812.72	0.08 %	34,514.80	794,297.92	4.03 %	33,331.36	
20-35-002-***4443	20,324	40.7800			39.08			
Total corporate stock - common	\$296,827,680.36	\$344,719,548.66	29.73 %	\$47,891,868.30	\$281,095,337.53	1.35 %	\$4,642,699.40	\$223,625.93

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

Other assets

Description (Cusip)	Value last statement	Current market value	% of total	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit						
UNITED MEXICAN STATES SEDOL 2LZW921 ISIN US91087BAZ31 06.000% DUE 05/07/2036 RATING: BAA2 (91087BAZ3) 20-35-002-***6819	\$198,372.00 200,000	\$192,558.00 \$96.2790	0.02 %	- \$5,814.00	\$198,372.00 \$99.19	6.24 %	\$12,000.00	\$3,766.67
UTAH ST BUILD AMERICA BONDS SER D 04.554% DUE 07/01/2024 RATING: AAA (917542QR6) 20-35-002-***6819	39,868.80 40,000	39,918.40 99.7960	0.01 %	49.60	41,860.00 104.65	4.57 %	1,821.60	607.20
WACAP - O DIRECT LENDING FUND () UNLEVERED FEEDER LLC (MARKET VALUE AS OF 12/31/23) 20-35-002-***1266	8,144,343.00 8,302,860	8,302,860.00 1.0000	0.72 %	158,517.00	8,155,411.75 0.98			
AMERICAN FEDERATION OF LABOR () CIO HIT (MARKET VALUE AS OF 03/31/24) 20-35-002-***4524	\$18,003,271.25 19,074.497	\$18,356,056.07 \$962.3350	1.59 %	\$352,784.82	\$17,594,439.73 \$922.41			
		2,6891,392			25,990,083			
Total investments per this Schedule Schedule 2		601,600,955			545,863,184			

Investments reconciliation to Form 5500 Reporting

	2024	
	Cost	Market
Total Investments per Schedule 2	545,863,148	\$ 601,600,955
Total Investments per Schedule 1	336,851,497	546,583,990
Add: Blackrock Liquidity Fund	4,979,914	4,979,914
Add: Pending Transactions	532,680	532,680
	\$ 888,227,139	\$1,153,697,439

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

5% Report by asset-aggregate

5% Report by asset-aggregate

							Valuation	Threshold	
							\$1,087,850,930.49	\$54,392,546.52	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
IAM BANK SWEEP	PUR	08/31/23	999,999.990	\$999,999.99	\$0.00	\$0.00	\$999,999.99	\$999,999.99	\$0.00
	PUR	08/31/23	999,999.990	999,999.99	0.00	0.00	999,999.99	999,999.99	0.00
	PUR	08/31/23	999,999.990	999,999.99	0.00	0.00	999,999.99	999,999.99	0.00
	PUR	08/31/23	999,999.990	999,999.99	0.00	0.00	999,999.99	999,999.99	0.00
	PUR	08/31/23	999,999.990	999,999.99	0.00	0.00	999,999.99	999,999.99	0.00
	PUR	08/31/23	999,999.990	999,999.99	0.00	0.00	999,999.99	999,999.99	0.00
	PUR	08/31/23	64.050	64.05	0.00	0.00	64.05	64.05	0.00
	PUR	08/31/23	0.260	0.26	0.00	0.00	0.26	0.26	0.00
	PUR	08/31/23	2,766.370	2,766.37	0.00	0.00	2,766.37	2,766.37	0.00
	PUR	08/31/23	160.400	160.40	0.00	0.00	160.40	160.40	0.00
	PUR	08/31/23	4.700	4.70	0.00	0.00	4.70	4.70	0.00
	PUR	08/31/23	6,630.620	6,630.62	0.00	0.00	6,630.62	6,630.62	0.00
	PUR	08/31/23	63.540	63.54	0.00	0.00	63.54	63.54	0.00
	PUR	08/31/23	339.620	339.62	0.00	0.00	339.62	339.62	0.00
	PUR	08/31/23	0.050	0.05	0.00	0.00	0.05	0.05	0.00
	PUR	08/31/23	463,455.570	463,455.57	0.00	0.00	463,455.57	463,455.57	0.00
	PUR	08/31/23	0.460	0.46	0.00	0.00	0.46	0.46	0.00
	SAL	09/30/23	67,993.010	67,993.01	0.00	0.00	67,993.01	67,993.01	0.00
	SAL	09/30/23	64.050	64.05	0.00	0.00	64.05	64.05	0.00
	SAL	09/30/23	0.260	0.26	0.00	0.00	0.26	0.26	0.00
	SAL	09/30/23	2,766.370	2,766.37	0.00	0.00	2,766.37	2,766.37	0.00
	SAL	09/30/23	160.400	160.40	0.00	0.00	160.40	160.40	0.00
	SAL	09/30/23	4.700	4.70	0.00	0.00	4.70	4.70	0.00
	SAL	09/30/23	6,630.620	6,630.62	0.00	0.00	6,630.62	6,630.62	0.00
	SAL	09/30/23	63.540	63.54	0.00	0.00	63.54	63.54	0.00
	SAL	09/30/23	339.620	339.62	0.00	0.00	339.62	339.62	0.00
	SAL	09/30/23	0.050	0.05	0.00	0.00	0.05	0.05	0.00
	PUR	09/30/23	41,961.960	41,961.96	0.00	0.00	41,961.96	41,961.96	0.00
	SAL	09/30/23	0.460	0.46	0.00	0.00	0.46	0.46	0.00
	SAL	10/31/23	178,081.110	178,081.11	0.00	0.00	178,081.11	178,081.11	0.00
	PUR	10/31/23	0.280	0.28	0.00	0.00	0.28	0.28	0.00
	PUR	10/31/23	11.980	11.98	0.00	0.00	11.98	11.98	0.00
	PUR	10/31/23	0.690	0.69	0.00	0.00	0.69	0.69	0.00
	PUR	10/31/23	0.020	0.02	0.00	0.00	0.02	0.02	0.00
	PUR	10/31/23	32.930	32.93	0.00	0.00	32.93	32.93	0.00
	PUR	10/31/23	0.280	0.28	0.00	0.00	0.28	0.28	0.00
	PUR	10/31/23	1.470	1.47	0.00	0.00	1.47	1.47	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,087,850,930.49	\$54,392,546.52	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	SAL	10/31/23	22,616.400	22,616.40	0.00	0.00	22,616.40	22,616.40	0.00
	SAL	11/30/23	99,347.770	99,347.77	0.00	0.00	99,347.77	99,347.77	0.00
	PUR	11/30/23	246,074.120	246,074.12	0.00	0.00	246,074.12	246,074.12	0.00
	SAL	11/30/23	91,647.090	91,647.09	0.00	0.00	91,647.09	91,647.09	0.00
	PUR	11/30/23	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	11/30/23	0.450	0.45	0.00	0.00	0.45	0.45	0.00
	PUR	11/30/23	0.030	0.03	0.00	0.00	0.03	0.03	0.00
	PUR	11/30/23	1.260	1.26	0.00	0.00	1.26	1.26	0.00
	PUR	11/30/23	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	11/30/23	0.060	0.06	0.00	0.00	0.06	0.06	0.00
	PUR	11/30/23	21,104.620	21,104.62	0.00	0.00	21,104.62	21,104.62	0.00
	PUR	12/31/23	23,252.220	23,252.22	0.00	0.00	23,252.22	23,252.22	0.00
	SAL	12/31/23	105,034.340	105,034.34	0.00	0.00	105,034.34	105,034.34	0.00
	PUR	12/31/23	91,647.090	91,647.09	0.00	0.00	91,647.09	91,647.09	0.00
	PUR	12/31/23	0.050	0.05	0.00	0.00	0.05	0.05	0.00
	PUR	12/31/23	0.150	0.15	0.00	0.00	0.15	0.15	0.00
	PUR	12/31/23	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	SAL	12/31/23	22,085.180	22,085.18	0.00	0.00	22,085.18	22,085.18	0.00
	PUR	01/31/24	10,870,129.310	10,870,129.31	0.00	0.00	10,870,129.31	10,870,129.31	0.00
	PUR	01/31/24	2,566,199.310	2,566,199.31	0.00	0.00	2,566,199.31	2,566,199.31	0.00
	PUR	01/31/24	4,685,585.440	4,685,585.44	0.00	0.00	4,685,585.44	4,685,585.44	0.00
	PUR	01/31/24	704,531.460	704,531.46	0.00	0.00	704,531.46	704,531.46	0.00
	PUR	01/31/24	1,081,702.490	1,081,702.49	0.00	0.00	1,081,702.49	1,081,702.49	0.00
	PUR	01/31/24	432,016.060	432,016.06	0.00	0.00	432,016.06	432,016.06	0.00
	PUR	01/31/24	0.060	0.06	0.00	0.00	0.06	0.06	0.00
	SAL	01/31/24	0.720	0.72	0.00	0.00	0.72	0.72	0.00
	PUR	01/31/24	0.150	0.15	0.00	0.00	0.15	0.15	0.00
	PUR	01/31/24	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	01/31/24	58,618.770	58,618.77	0.00	0.00	58,618.77	58,618.77	0.00
	SAL	02/29/24	8,613,251.500	8,613,251.50	0.00	0.00	8,613,251.50	8,613,251.50	0.00
	PUR	02/29/24	498,533.650	498,533.65	0.00	0.00	498,533.65	498,533.65	0.00
	SAL	02/29/24	2,754,299.760	2,754,299.76	0.00	0.00	2,754,299.76	2,754,299.76	0.00
	SAL	02/29/24	688,934.920	688,934.92	0.00	0.00	688,934.92	688,934.92	0.00
	SAL	02/29/24	985,872.590	985,872.59	0.00	0.00	985,872.59	985,872.59	0.00
	PUR	02/29/24	997,326.780	997,326.78	0.00	0.00	997,326.78	997,326.78	0.00
	PUR	02/29/24	0.060	0.06	0.00	0.00	0.06	0.06	0.00
	PUR	02/29/24	10.650	10.65	0.00	0.00	10.65	10.65	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,087,850,930.49	\$54,392,546.52	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	02/29/24	0.150	0.15	0.00	0.00	0.15	0.15	0.00
	PUR	02/29/24	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	02/29/24	44,358.040	44,358.04	0.00	0.00	44,358.04	44,358.04	0.00
	SAL	03/31/24	303,416.050	303,416.05	0.00	0.00	303,416.05	303,416.05	0.00
	SAL	03/31/24	928,513.830	928,513.83	0.00	0.00	928,513.83	928,513.83	0.00
	PUR	03/31/24	15,325,076.700	15,325,076.70	0.00	0.00	15,325,076.70	15,325,076.70	0.00
	PUR	03/31/24	1,103,591.920	1,103,591.92	0.00	0.00	1,103,591.92	1,103,591.92	0.00
	PUR	03/31/24	45,671.130	45,671.13	0.00	0.00	45,671.13	45,671.13	0.00
	SAL	03/31/24	1,237,504.710	1,237,504.71	0.00	0.00	1,237,504.71	1,237,504.71	0.00
	PUR	03/31/24	15,000,000.000	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
	PUR	03/31/24	0.050	0.05	0.00	0.00	0.05	0.05	0.00
	PUR	03/31/24	0.040	0.04	0.00	0.00	0.04	0.04	0.00
	PUR	03/31/24	0.140	0.14	0.00	0.00	0.14	0.14	0.00
	PUR	03/31/24	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	SAL	03/31/24	83,569.560	83,569.56	0.00	0.00	83,569.56	83,569.56	0.00
	PUR	03/31/24	41,687.000	41,687.00	0.00	0.00	41,687.00	41,687.00	0.00
	SAL	04/30/24	595,178.920	595,178.92	0.00	0.00	595,178.92	595,178.92	0.00
	PUR	04/30/24	1,436,129.390	1,436,129.39	0.00	0.00	1,436,129.39	1,436,129.39	0.00
	SAL	04/30/24	16,345,959.330	16,345,959.33	0.00	0.00	16,345,959.33	16,345,959.33	0.00
	SAL	04/30/24	828,458.850	828,458.85	0.00	0.00	828,458.85	828,458.85	0.00
	SAL	04/30/24	158,955.480	158,955.48	0.00	0.00	158,955.48	158,955.48	0.00
	SAL	04/30/24	943,646.550	943,646.55	0.00	0.00	943,646.55	943,646.55	0.00
	SAL	04/30/24	14,993,545.080	14,993,545.08	0.00	0.00	14,993,545.08	14,993,545.08	0.00
	PUR	04/30/24	0.060	0.06	0.00	0.00	0.06	0.06	0.00
	PUR	04/30/24	72,735.050	72,735.05	0.00	0.00	72,735.05	72,735.05	0.00
	PUR	04/30/24	0.150	0.15	0.00	0.00	0.15	0.15	0.00
	PUR	04/30/24	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	SAL	04/30/24	5,867.900	5,867.90	0.00	0.00	5,867.90	5,867.90	0.00
	PUR	04/30/24	35.880	35.88	0.00	0.00	35.88	35.88	0.00
70 PURCHASES FOR				\$61,861,515.20	TOTAL ISSUE AGGREGATE		\$111,925,325.92		
33 SALES FOR				\$50,063,810.72					
FEDERATED HERMES GOVT OBLIG	PUR	05/01/23	6,014.720	\$6,014.72	\$0.00	\$0.00	\$6,014.72	\$6,014.72	\$0.00
PREM SHS #117	PUR	05/04/23	1,610,000.000	1,610,000.00	0.00	0.00	1,610,000.00	1,610,000.00	0.00
	PUR	05/09/23	7,312.500	7,312.50	0.00	0.00	7,312.50	7,312.50	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,087,850,930.49	\$54,392,546.52	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	SAL	05/12/23	163,490.000	163,490.00	0.00	0.00	163,490.00	163,490.00	0.00
	SAL	05/15/23	3,432.690	3,432.69	0.00	0.00	3,432.69	3,432.69	0.00
	PUR	05/16/23	274,967.880	274,967.88	0.00	0.00	274,967.88	274,967.88	0.00
	SAL	05/17/23	166,228.660	166,228.66	0.00	0.00	166,228.66	166,228.66	0.00
	SAL	05/18/23	300,000.000	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
	SAL	05/19/23	137,058.580	137,058.58	0.00	0.00	137,058.58	137,058.58	0.00
	SAL	05/23/23	359,220.520	359,220.52	0.00	0.00	359,220.52	359,220.52	0.00
	PUR	05/24/23	198,176.290	198,176.29	0.00	0.00	198,176.29	198,176.29	0.00
	PUR	05/25/23	179,786.040	179,786.04	0.00	0.00	179,786.04	179,786.04	0.00
	PUR	05/30/23	2,456.250	2,456.25	0.00	0.00	2,456.25	2,456.25	0.00
	PUR	05/31/23	590.630	590.63	0.00	0.00	590.63	590.63	0.00
	SAL	05/31/23	1,059,488.960	1,059,488.96	0.00	0.00	1,059,488.96	1,059,488.96	0.00
	SAL	05/31/23	381,206.080	381,206.08	0.00	0.00	381,206.08	381,206.08	0.00
	PUR	05/31/23	435,579.610	435,579.61	0.00	0.00	435,579.61	435,579.61	0.00
	PUR	05/31/23	95,246.590	95,246.59	0.00	0.00	95,246.59	95,246.59	0.00
	PUR	05/31/23	3,898,784.310	3,898,784.31	0.00	0.00	3,898,784.31	3,898,784.31	0.00
	SAL	05/31/23	1,152,890.330	1,152,890.33	0.00	0.00	1,152,890.33	1,152,890.33	0.00
	SAL	05/31/23	64,567.950	64,567.95	0.00	0.00	64,567.95	64,567.95	0.00
	PUR	06/01/23	24,433.830	24,433.83	0.00	0.00	24,433.83	24,433.83	0.00
	PUR	06/02/23	78,837.890	78,837.89	0.00	0.00	78,837.89	78,837.89	0.00
	PUR	06/15/23	18,111.100	18,111.10	0.00	0.00	18,111.10	18,111.10	0.00
	PUR	06/16/23	1,444.410	1,444.41	0.00	0.00	1,444.41	1,444.41	0.00
	PUR	06/20/23	15,183.430	15,183.43	0.00	0.00	15,183.43	15,183.43	0.00
	PUR	06/22/23	2,700.000	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00
	PUR	06/26/23	6,667.530	6,667.53	0.00	0.00	6,667.53	6,667.53	0.00
	PUR	06/30/23	59,309.380	59,309.38	0.00	0.00	59,309.38	59,309.38	0.00
	PUR	06/30/23	893,349.610	893,349.61	0.00	0.00	893,349.61	893,349.61	0.00
	PUR	06/30/23	448,261.980	448,261.98	0.00	0.00	448,261.98	448,261.98	0.00
	SAL	06/30/23	2,514,594.830	2,514,594.83	0.00	0.00	2,514,594.83	2,514,594.83	0.00
	SAL	06/30/23	709,044.920	709,044.92	0.00	0.00	709,044.92	709,044.92	0.00
	SAL	06/30/23	4,006,025.990	4,006,025.99	0.00	0.00	4,006,025.99	4,006,025.99	0.00
	SAL	06/30/23	283,624.070	283,624.07	0.00	0.00	283,624.07	283,624.07	0.00
	PUR	06/30/23	210,209.150	210,209.15	0.00	0.00	210,209.15	210,209.15	0.00
	PUR	07/03/23	38,179.830	38,179.83	0.00	0.00	38,179.83	38,179.83	0.00
	PUR	07/07/23	17,196.880	17,196.88	0.00	0.00	17,196.88	17,196.88	0.00
	PUR	07/13/23	77,434.920	77,434.92	0.00	0.00	77,434.92	77,434.92	0.00
	SAL	07/17/23	1,306,645.290	1,306,645.29	0.00	0.00	1,306,645.29	1,306,645.29	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,087,850,930.49	\$54,392,546.52	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	07/21/23	321,161.730	321,161.73	0.00	0.00	321,161.73	321,161.73	0.00
	SAL	07/25/23	270,977.930	270,977.93	0.00	0.00	270,977.93	270,977.93	0.00
	SAL	07/26/23	4,970.420	4,970.42	0.00	0.00	4,970.42	4,970.42	0.00
	PUR	07/28/23	2,982.500	2,982.50	0.00	0.00	2,982.50	2,982.50	0.00
	PUR	07/31/23	2,620,234.380	2,620,234.38	0.00	0.00	2,620,234.38	2,620,234.38	0.00
	SAL	07/31/23	758,168.240	758,168.24	0.00	0.00	758,168.24	758,168.24	0.00
	SAL	07/31/23	860,662.720	860,662.72	0.00	0.00	860,662.72	860,662.72	0.00
	PUR	07/31/23	2,099,674.980	2,099,674.98	0.00	0.00	2,099,674.98	2,099,674.98	0.00
	PUR	07/31/23	481,149.960	481,149.96	0.00	0.00	481,149.96	481,149.96	0.00
	SAL	07/31/23	122,024.130	122,024.13	0.00	0.00	122,024.13	122,024.13	0.00
	PUR	07/31/23	13,318.520	13,318.52	0.00	0.00	13,318.52	13,318.52	0.00
	SAL	07/31/23	111,142.840	111,142.84	0.00	0.00	111,142.84	111,142.84	0.00
	SAL	08/01/23	2,515,723.860	2,515,723.86	0.00	0.00	2,515,723.86	2,515,723.86	0.00
	SAL	08/02/23	294,420.740	294,420.74	0.00	0.00	294,420.74	294,420.74	0.00
	PUR	08/03/23	415,315.500	415,315.50	0.00	0.00	415,315.50	415,315.50	0.00
	PUR	08/07/23	4,745.000	4,745.00	0.00	0.00	4,745.00	4,745.00	0.00
	SAL	08/09/23	250,000.000	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
	SAL	08/14/23	173,659.500	173,659.50	0.00	0.00	173,659.50	173,659.50	0.00
	PUR	08/15/23	59,472.360	59,472.36	0.00	0.00	59,472.36	59,472.36	0.00
	PUR	08/17/23	1,444.350	1,444.35	0.00	0.00	1,444.35	1,444.35	0.00
	PUR	08/21/23	14,272.500	14,272.50	0.00	0.00	14,272.50	14,272.50	0.00
	PUR	08/23/23	192,532.000	192,532.00	0.00	0.00	192,532.00	192,532.00	0.00
	PUR	08/24/23	5,610.000	5,610.00	0.00	0.00	5,610.00	5,610.00	0.00
	PUR	08/25/23	3,007.040	3,007.04	0.00	0.00	3,007.04	3,007.04	0.00
	SAL	08/28/23	275,000.000	275,000.00	0.00	0.00	275,000.00	275,000.00	0.00
	SAL	08/31/23	1,717,520.100	1,717,520.10	0.00	0.00	1,717,520.10	1,717,520.10	0.00
	SAL	08/31/23	2,094,978.940	2,094,978.94	0.00	0.00	2,094,978.94	2,094,978.94	0.00
	SAL	08/31/23	2,714,485.520	2,714,485.52	0.00	0.00	2,714,485.52	2,714,485.52	0.00
	SAL	08/31/23	1,379,969.100	1,379,969.10	0.00	0.00	1,379,969.10	1,379,969.10	0.00
	SAL	08/31/23	1,606,183.000	1,606,183.00	0.00	0.00	1,606,183.00	1,606,183.00	0.00
	SAL	08/31/23	965,345.620	965,345.62	0.00	0.00	965,345.62	965,345.62	0.00
	SAL	08/31/23	518,156.270	518,156.27	0.00	0.00	518,156.27	518,156.27	0.00
	SAL	08/31/23	0.460	0.46	0.00	0.00	0.46	0.46	0.00
	PUR	09/01/23	46,486.980	46,486.98	0.00	0.00	46,486.98	46,486.98	0.00
	PUR	09/11/23	7,995.000	7,995.00	0.00	0.00	7,995.00	7,995.00	0.00
	PUR	09/15/23	7,084.250	7,084.25	0.00	0.00	7,084.25	7,084.25	0.00
	SAL	09/18/23	80,157.830	80,157.83	0.00	0.00	80,157.83	80,157.83	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,087,850,930.49	\$54,392,546.52	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	09/20/23	7,562.000	7,562.00	0.00	0.00	7,562.00	7,562.00	0.00
	PUR	09/25/23	3,765.380	3,765.38	0.00	0.00	3,765.38	3,765.38	0.00
	PUR	10/02/23	1,796.950	1,796.95	0.00	0.00	1,796.95	1,796.95	0.00
	PUR	10/06/23	359,472.160	359,472.16	0.00	0.00	359,472.16	359,472.16	0.00
	SAL	10/10/23	406,001.060	406,001.06	0.00	0.00	406,001.06	406,001.06	0.00
	PUR	10/16/23	42,300.740	42,300.74	0.00	0.00	42,300.74	42,300.74	0.00
	PUR	10/17/23	1,423.470	1,423.47	0.00	0.00	1,423.47	1,423.47	0.00
	PUR	10/20/23	1,301,757.620	1,301,757.62	0.00	0.00	1,301,757.62	1,301,757.62	0.00
	PUR	10/23/23	14,117.630	14,117.63	0.00	0.00	14,117.63	14,117.63	0.00
	PUR	10/24/23	13,659.150	13,659.15	0.00	0.00	13,659.15	13,659.15	0.00
	PUR	10/25/23	3,462.910	3,462.91	0.00	0.00	3,462.91	3,462.91	0.00
	PUR	10/26/23	6,802.130	6,802.13	0.00	0.00	6,802.13	6,802.13	0.00
	SAL	10/27/23	190,000.000	190,000.00	0.00	0.00	190,000.00	190,000.00	0.00
	PUR	10/31/23	2,656.250	2,656.25	0.00	0.00	2,656.25	2,656.25	0.00
	SAL	11/01/23	186,570.070	186,570.07	0.00	0.00	186,570.07	186,570.07	0.00
	PUR	11/07/23	4,000.560	4,000.56	0.00	0.00	4,000.56	4,000.56	0.00
	SAL	11/09/23	92,520.500	92,520.50	0.00	0.00	92,520.50	92,520.50	0.00
	PUR	11/10/23	123,868.460	123,868.46	0.00	0.00	123,868.46	123,868.46	0.00
	SAL	11/13/23	99,236.000	99,236.00	0.00	0.00	99,236.00	99,236.00	0.00
	PUR	11/15/23	62,880.650	62,880.65	0.00	0.00	62,880.65	62,880.65	0.00
	SAL	11/16/23	35,834.670	35,834.67	0.00	0.00	35,834.67	35,834.67	0.00
	PUR	11/17/23	1,444.260	1,444.26	0.00	0.00	1,444.26	1,444.26	0.00
	PUR	11/20/23	17,613.750	17,613.75	0.00	0.00	17,613.75	17,613.75	0.00
	SAL	11/27/23	65,208.850	65,208.85	0.00	0.00	65,208.85	65,208.85	0.00
	PUR	11/28/23	4,125.000	4,125.00	0.00	0.00	4,125.00	4,125.00	0.00
	PUR	11/29/23	220,664.440	220,664.44	0.00	0.00	220,664.44	220,664.44	0.00
	PUR	11/30/23	590.630	590.63	0.00	0.00	590.63	590.63	0.00
	PUR	12/01/23	23,721.330	23,721.33	0.00	0.00	23,721.33	23,721.33	0.00
	PUR	12/04/23	9,100.000	9,100.00	0.00	0.00	9,100.00	9,100.00	0.00
	PUR	12/08/23	385,433.670	385,433.67	0.00	0.00	385,433.67	385,433.67	0.00
	SAL	12/12/23	99,806.000	99,806.00	0.00	0.00	99,806.00	99,806.00	0.00
	PUR	12/15/23	42,563.200	42,563.20	0.00	0.00	42,563.20	42,563.20	0.00
	PUR	12/20/23	14,445.280	14,445.28	0.00	0.00	14,445.28	14,445.28	0.00
	PUR	12/22/23	2,700.000	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00
	PUR	12/26/23	2,878.080	2,878.08	0.00	0.00	2,878.08	2,878.08	0.00
	SAL	12/28/23	535,737.400	535,737.40	0.00	0.00	535,737.40	535,737.40	0.00
	PUR	01/02/24	65,331.800	65,331.80	0.00	0.00	65,331.80	65,331.80	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,087,850,930.49	\$54,392,546.52	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	01/03/24	301,500.000	301,500.00	0.00	0.00	301,500.00	301,500.00	0.00
	SAL	01/08/24	181,363.230	181,363.23	0.00	0.00	181,363.23	181,363.23	0.00
	PUR	01/16/24	436,351.070	436,351.07	0.00	0.00	436,351.07	436,351.07	0.00
	PUR	01/18/24	1,444.200	1,444.20	0.00	0.00	1,444.20	1,444.20	0.00
	SAL	01/19/24	162,307.000	162,307.00	0.00	0.00	162,307.00	162,307.00	0.00
	PUR	01/22/24	6,106.730	6,106.73	0.00	0.00	6,106.73	6,106.73	0.00
	SAL	01/24/24	194,941.000	194,941.00	0.00	0.00	194,941.00	194,941.00	0.00
	PUR	01/25/24	2,610,593.160	2,610,593.16	0.00	0.00	2,610,593.16	2,610,593.16	0.00
	PUR	01/29/24	7,652,931.440	7,652,931.44	0.00	0.00	7,652,931.44	7,652,931.44	0.00
	PUR	01/31/24	3,984.380	3,984.38	0.00	0.00	3,984.38	3,984.38	0.00
	SAL	02/01/24	7,353,672.260	7,353,672.26	0.00	0.00	7,353,672.26	7,353,672.26	0.00
	PUR	02/02/24	12,468.750	12,468.75	0.00	0.00	12,468.75	12,468.75	0.00
	SAL	02/05/24	2,537,564.030	2,537,564.03	0.00	0.00	2,537,564.03	2,537,564.03	0.00
	PUR	02/07/24	10,018.010	10,018.01	0.00	0.00	10,018.01	10,018.01	0.00
	SAL	02/14/24	193,725.040	193,725.04	0.00	0.00	193,725.04	193,725.04	0.00
	SAL	02/15/24	85,638.480	85,638.48	0.00	0.00	85,638.48	85,638.48	0.00
	PUR	02/16/24	1,423.350	1,423.35	0.00	0.00	1,423.35	1,423.35	0.00
	PUR	02/20/24	147,652.500	147,652.50	0.00	0.00	147,652.50	147,652.50	0.00
	PUR	02/21/24	11,017.500	11,017.50	0.00	0.00	11,017.50	11,017.50	0.00
	SAL	02/22/24	124,803.750	124,803.75	0.00	0.00	124,803.75	124,803.75	0.00
	PUR	02/26/24	9,916.690	9,916.69	0.00	0.00	9,916.69	9,916.69	0.00
	SAL	02/27/24	723,412.250	723,412.25	0.00	0.00	723,412.25	723,412.25	0.00
	PUR	03/01/24	448,277.940	448,277.94	0.00	0.00	448,277.94	448,277.94	0.00
	SAL	03/07/24	274,513.250	274,513.25	0.00	0.00	274,513.25	274,513.25	0.00
	PUR	03/11/24	9,942.500	9,942.50	0.00	0.00	9,942.50	9,942.50	0.00
	PUR	03/15/24	47,117.170	47,117.17	0.00	0.00	47,117.17	47,117.17	0.00
	PUR	03/18/24	10,977.000	10,977.00	0.00	0.00	10,977.00	10,977.00	0.00
	PUR	03/20/24	10,342.720	10,342.72	0.00	0.00	10,342.72	10,342.72	0.00
	SAL	03/21/24	526,861.130	526,861.13	0.00	0.00	526,861.13	526,861.13	0.00
	PUR	03/25/24	4,102.340	4,102.34	0.00	0.00	4,102.34	4,102.34	0.00
	SAL	03/26/24	248,677.500	248,677.50	0.00	0.00	248,677.50	248,677.50	0.00
	PUR	04/01/24	8,367.240	8,367.24	0.00	0.00	8,367.24	8,367.24	0.00
	PUR	04/15/24	1,030,837.010	1,030,837.01	0.00	0.00	1,030,837.01	1,030,837.01	0.00
	SAL	04/16/24	374,396.250	374,396.25	0.00	0.00	374,396.25	374,396.25	0.00
	PUR	04/17/24	1,444.110	1,444.11	0.00	0.00	1,444.11	1,444.11	0.00
	PUR	04/22/24	848.330	848.33	0.00	0.00	848.33	848.33	0.00
	PUR	04/23/24	17,521.880	17,521.88	0.00	0.00	17,521.88	17,521.88	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT
Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Detail

							Valuation	Threshold	
5% Report by asset-aggregate (continued)							\$1,087,850,930.49	\$54,392,546.52	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	04/24/24	16,958.530	16,958.53	0.00	0.00	16,958.53	16,958.53	0.00
	PUR	04/25/24	2,616,301.390	2,616,301.39	0.00	0.00	2,616,301.39	2,616,301.39	0.00
	SAL	04/26/24	2,340,314.040	2,340,314.04	0.00	0.00	2,340,314.04	2,340,314.04	0.00
	PUR	04/29/24	8,306.740	8,306.74	0.00	0.00	8,306.74	8,306.74	0.00
	PUR	04/30/24	11,210.660	11,210.66	0.00	0.00	11,210.66	11,210.66	0.00
98 PURCHASES FOR				\$33,084,822.65	TOTAL ISSUE AGGREGATE		\$79,438,992.50		
58 SALES FOR				\$46,354,169.85					
TEMPORARY ASSET FOR INVESTED FUNDS PENDING UNITS/PRICE/CUSIP	SAL	07/18/23	14,275,000.000	\$14,275,000.00	\$0.00	\$0.00	\$14,275,000.00	\$14,275,000.00	\$0.00
	SAL	07/26/23	11,000,000.000	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00
	PUR	04/01/24	30,000,000.000	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
1 PURCHASES FOR				\$30,000,000.00	TOTAL ISSUE AGGREGATE		\$55,275,000.00		
2 SALES FOR				\$25,275,000.00					
TEMPORARY SALE LIABILITY	PUR	05/08/23	204,494.110	\$204,494.11	\$0.00	\$0.00	\$204,494.11	\$204,494.11	\$0.00
	SAL	05/16/23	365,946.180	365,946.18	0.00	0.00	365,946.18	365,946.18	0.00
	SAL	06/07/23	2,500,000.000	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00
	PUR	06/13/23	2,500,000.000	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00
	PUR	10/13/23	365,946.180	365,946.18	0.00	0.00	365,946.18	365,946.18	0.00
	SAL	01/19/24	74,228.650	74,228.65	0.00	0.00	74,228.65	74,228.65	0.00
	SAL	01/29/24	10,000,000.000	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
	SAL	03/28/24	15,000,000.000	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
	PUR	04/05/24	10,000,000.000	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
	PUR	04/05/24	15,000,000.000	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
	SAL	04/16/24	72,735.000	72,735.00	0.00	0.00	72,735.00	72,735.00	0.00
	PUR	04/18/24	74,228.650	74,228.65	0.00	0.00	74,228.65	74,228.65	0.00
6 PURCHASES FOR				\$28,144,668.94	TOTAL ISSUE AGGREGATE		\$56,157,578.77		
6 SALES FOR				\$28,012,909.83					



LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment B to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Disability Retirement

Age-related rates with sample rates as shown below:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
20	0.10%	50	0.65%
30	0.10%	60	1.65%
40	0.20%		

Retirement from Active Status

Rates for active participants according to the following table:

<u>Age</u>	<u>Rate*</u>	<u>Age</u>	<u>Rate</u>
45 – 49	0.150	65	0.300
50 – 54	0.150	66	0.250
55 – 61	0.200	67	0.210
62	0.500	68	0.180
63	0.400	69	0.160
64	0.350	70	1.000

* A rate of 0.500 is used for the first age at which a participant attained both age 45 and 25 years of Credited Service.

Retirement from Terminated Vested Status

Traditional Defined Benefit

Terminated vested participants are assumed to begin receiving their pensions at the later of age 65 or the valuation date.

Additional Benefit Accumulation Account

The current Terminated Vested population is assumed to take 20% of the present value of any remaining Annuity Account as a lump sum each year for the next five years.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment C to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions

Effective Date	January 1, 1963; amended and restated effective May 1, 2020; most recently amended effective January 2023.	
Participation Date	Each person who completes 200 or more Credited Hours in any Plan Year becomes a Participant at the end of that period. Contributions for 200 or more hours per year maintain eligibility.	
Plan Year	Twelve month period ending April 30.	
Definitions		
<i>Covered Employment</i>	Employment with respect to which contributions are made or due to be made to the Fund.	
<i>Past Service</i>	Employment prior to January 1, 1963 for which service is credited.	
<i>Future Service</i>	The following schedule applies to hours credited in calendar years from 1977 on:	
	<u><i>Credited Hours in Calendar Year</i></u>	<u><i>Future Credited Service</i></u>
	1,000 or more	1 year
	900 – 999	$\frac{3}{4}$ year
	600 – 899	$\frac{1}{2}$ year
	500 – 599	$\frac{1}{4}$ year
	Less than 500	None
<i>Credited Service</i>	As of any given date, the sum of Past Service and Future Service determined as of such date.	

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment C to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

<i>Normal Form of Benefit</i>	Single life annuity for unmarried participants, 50% Joint and Survivor benefit for married participants.
<i>Additional Benefit Accumulation Account</i>	A benefit (also called “Annuity Benefit”) that is defined as a single sum and paid either in a lump sum or in installments. The account is determined on a cumulative basis with an “hours credit” in each calendar year determined by collective bargaining agreements and an “interest credit” in each calendar year set by the Trustees. The hours credit varies by collective bargaining agreement and is \$5.45 for Building and Construction (Philadelphia) members and \$6.05 for Heavy and Highway members effective May 1, 2023. The interest credit is 7.5% per year through January 31, 2010, and 4.0% per year thereafter.
Normal Retirement	
<i>Eligibility</i>	Age requirement: 65 Service requirement: Five years of Credited Service.
<i>Benefit</i>	In general, a monthly pension equal to \$73.00 multiplied by years of Credited Service for active members as of May 1, 2013. Credited Service was limited to 30 years for members terminating between May 1, 2002 and April 30, 2013 and to 25 years for members terminating prior to May 1, 2002. Participants with breaks in service prior to May 1, 2005, or participants covered under a collective bargaining agreement with the Pennsylvania Convention Center may have a multiplier other than \$73.00 for some or all of their service.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment C to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

Early Retirement

Eligibility

The earlier of (i) and (ii) below:

- (i) Attainment of age 55 and completion of fifteen years of Credited Service; and
- (ii) Completion of 25 years of Credited Service (30 years prior to May 1, 2002).

Benefit

The Normal Retirement Benefit described above reduced if the participant does not have 25 years of Credited Service by 6% for each year that the benefit commencement date precedes the participant's 62nd birthday.

**Preretirement Single
Sum Death Benefit**

At the death of an Active or Vested Deferred participant who had 15 or more years of Credited Service and is not eligible to receive a preretirement survivor's annuity at the time of death, a single sum death benefit of 60 times the participant's unreduced monthly benefit payable at Normal Retirement Age, payable to the designated beneficiary.

**Postretirement Single
Sum Death Benefit**

In addition to any benefits provided under the normal form of annuity or election of an option, at the death of a participant who retired with Normal, Early or Disability pension or at the death of a Vested Deferred Pensioner who had 15 or more years of Credited Service, a single sum death benefit of \$5,000, payable to the beneficiary (\$2,000 prior to May 1, 2002).

**Postretirement Sixty
Month Benefit Guarantee**

At the death of a Vested Deferred Pensioner who has 15 years of Credited Service, a Normal Retirement Pensioner, or an Early Retirement Pensioner, the remainder of 60 payments (if any), paid monthly to the named beneficiary if the retirement benefit is not payable in the form of a Qualified Joint and Survivor benefit.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment C to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

Vested Termination

Eligibility Participants who terminate after completing three or more years of continuous service; prior to May 1, 2008, five years of continuous service was required.

Benefit A deferred pension to commence on normal retirement date, based on credited service on the date of termination. Participants who terminate after completing five or more years of credited service may elect to retire on or after age 55 and receive the Normal Retirement Benefit reduced by 6% per year prior to Normal Retirement. Participants who delay retirement after their Normal Retirement Date are eligible for an actuarial adjustment. (The actuarial adjustment is limited to a factor of 15.0 for valuation purposes.)

Disability Retirement

Eligibility Ten years of credited service and total and permanent disability.

Benefit Accrued Monthly Pension at time of disability.

Surviving Spouse Pension

Benefit A pension for life equal to a percentage of the normal form of the normal, early or postponed retirement pension, depending on the option elected for a retired participant.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND

EIN: 23-6235338 - Plan Number: 001

Attachment C to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

**Preretirement Surviving
Spouse Pension**

Eligibility

A vested participant who has been married for at least one year dies before receiving any pension payments.

Benefit

If the participant had attained age 55, the amount of surviving spouse pension is 50% of the pension that would have been payable to the participant had the participant retired with the 50% Joint and Survivor option and then died.

If the participant had not attained age 55 at the time of his death, 50% of the pension that would have been payable if the participant had separated from service, survived to his earliest retirement date, retired on that date with a 50% Joint and Survivor option, and then died.

**Additional Benefit
Accumulation Account**

Eligibility

Separation from service with two or more years of Credited Service.

Benefit

Annuity benefits are payable in one of the following forms:

- (a) Single Life Annuity
- (b) 50% Joint and Survivor
- (c) 75% Joint and Survivor
- (d) 100% Joint and Survivor
- (e) Lump Sum
- (f) A period certain from one to 15 years

Each Joint and Survivor optional forms of payment is the actuarial equivalent of benefits payable under the Single Life Annuity.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND**EIN: 23-6235338 - Plan Number: 001**

*Attachment C to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)*

Pop-Up Benefit

If a participant retires with a 50% qualified joint and survivor benefit and his surviving spouse predeceases him, then the participant's benefit will be recalculated as if the participant was not married at the time of retirement.

Employer Contributions

Employers make contributions to fund the plan in accordance with the terms of collective bargaining agreements. Employee contributions are neither required nor permitted.

Hourly contribution rates for journeymen under the major collective bargaining agreements are as follows:

	<u>Building and Construction</u> <u>(Philadelphia)</u>			<u>Heavy and Highway</u>		
	<u>Pension</u>	<u>Annuity</u>	<u>Total</u>	<u>Pension</u>	<u>Annuity</u>	<u>Total</u>
5/1/2015 – 4/30/2017	\$7.03	\$4.60	\$11.63	\$7.03	\$4.95	\$11.98
5/1/2017 – 4/30/2018	\$7.03	\$4.75	\$11.78	\$7.03	\$5.05	\$12.08
5/1/2018 – 4/30/2019	\$7.03	\$4.95	\$11.98	\$7.03	\$5.25	\$12.28
5/1/2019 – 4/30/2021	\$7.13	\$4.95	\$12.08	\$7.13	\$5.25	\$12.38
5/1/2021 – 4/30/2023	\$7.13	\$5.30	\$12.43	\$7.13	\$5.85	\$12.98
5/1/2023 and later	\$7.13	\$5.45	\$12.58	\$7.13	\$6.05	\$13.18

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment E to 2023 Schedule MB (Form 5500)
Schedule MB, Line 8b(2) – Schedule of Active Participant Data
(Continued)

	Years of Credited Service															
Attained	20 to 24			25 to 29			30 to 34			35 to 39			40 and Up			Total
Age	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.
Under 25	0			0			0			0			0			99
25 to 29	0			0			0			0			0			232
30 to 34	0			0			0			0			0			364
35 to 39	1			0			0			0			0			573
40 to 44	22	1,554	252,811	1			0			0			0			367
45 to 49	32	1,564	262,287	17			0			0			0			357
50 to 54	44	1,564	270,132	21	1,888	323,056	4			1			0			348
55 to 59	50	1,526	257,108	28	1,815	305,519	14			10			1			311
60 to 64	30	1,489	230,903	23	1,922	323,630	11			7			4			188
65 to 69	6			4			1			3			1			36
70 & Up	<u>0</u>			<u>0</u>			<u>0</u>			<u>0</u>			<u>0</u>			<u>6</u>
Total	185			94			30			21			6			2,881
Average Age:									43.4							
Average Service:									8.5							
Average Pay:									\$89,207							

Note: \$AMB = Average Monthly Benefit. \$AC = Average Compensation. AC & AMB not shown for groupings with fewer than 20 participants.

N:\1100\2023\Government Forms\Schedule MB\Attach E - Age Svc Scatter.pdf

The McKeogh Company

**Laborers' District Council
Construction Industry Pension Fund**

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND

EIN: 23-6235338 - Plan Number: 001

Attachment H to 2023 Schedule MB (Form 5500)

Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

Actuarial Basis - Mandated Changes

The following mandated changes were made in the actuarial basis from the prior year.

1. To comply with statutory requirements, the prescribed interest rate for RPA '94 Current Liability purposes was changed from 2.21% to 2.75%.
2. To comply with statutory requirements, the mortality assumption for RPA '94 Current Liability purposes was changed from the static RP-2014 Mortality Table for 2022 Plan Valuations to the static RP-2014 Mortality Table for 2023 Plan Valuations with separate tables for males and females, and separate rates for annuitants and non-annuitants.

Actuarial Basis - Discretionary Changes

There were no changes to the actuarial basis from the prior valuation.

Plan of Benefits

There were two changes to the plan of benefits since the prior valuation.

1. The Plan was amended to expand the ability for Deferred Vested Participants to retire at age 55.
2. The Plan was amended to provide a \$1,000 check to retirees in December 2022.

Other Changes

Amendment #6 and Amendment #7 do not affect the May 1, 2023 valuation results, but are reflected in the Section 1.7 Projections and will be reflected in the May 1, 2024 valuation.

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Page 1706 of 1899

Detail

5% Report by asset-aggregate

5% Report by asset-aggregate

							Valuation	Threshold	
							\$1,087,850,930.49	\$54,392,546.52	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
IAM BANK SWEEP	PUR	08/31/23	999,999.990	\$999,999.99	\$0.00	\$0.00	\$999,999.99	\$999,999.99	\$0.00
	PUR	08/31/23	999,999.990	999,999.99	0.00	0.00	999,999.99	999,999.99	0.00
	PUR	08/31/23	999,999.990	999,999.99	0.00	0.00	999,999.99	999,999.99	0.00
	PUR	08/31/23	999,999.990	999,999.99	0.00	0.00	999,999.99	999,999.99	0.00
	PUR	08/31/23	999,999.990	999,999.99	0.00	0.00	999,999.99	999,999.99	0.00
	PUR	08/31/23	999,999.990	999,999.99	0.00	0.00	999,999.99	999,999.99	0.00
	PUR	08/31/23	64.050	64.05	0.00	0.00	64.05	64.05	0.00
	PUR	08/31/23	0.260	0.26	0.00	0.00	0.26	0.26	0.00
	PUR	08/31/23	2,766.370	2,766.37	0.00	0.00	2,766.37	2,766.37	0.00
	PUR	08/31/23	160.400	160.40	0.00	0.00	160.40	160.40	0.00
	PUR	08/31/23	4.700	4.70	0.00	0.00	4.70	4.70	0.00
	PUR	08/31/23	6,630.620	6,630.62	0.00	0.00	6,630.62	6,630.62	0.00
	PUR	08/31/23	63.540	63.54	0.00	0.00	63.54	63.54	0.00
	PUR	08/31/23	339.620	339.62	0.00	0.00	339.62	339.62	0.00
	PUR	08/31/23	0.050	0.05	0.00	0.00	0.05	0.05	0.00
	PUR	08/31/23	463,455.570	463,455.57	0.00	0.00	463,455.57	463,455.57	0.00
	PUR	08/31/23	0.460	0.46	0.00	0.00	0.46	0.46	0.00
	SAL	09/30/23	67,993.010	67,993.01	0.00	0.00	67,993.01	67,993.01	0.00
	SAL	09/30/23	64.050	64.05	0.00	0.00	64.05	64.05	0.00
	SAL	09/30/23	0.260	0.26	0.00	0.00	0.26	0.26	0.00
	SAL	09/30/23	2,766.370	2,766.37	0.00	0.00	2,766.37	2,766.37	0.00
	SAL	09/30/23	160.400	160.40	0.00	0.00	160.40	160.40	0.00
	SAL	09/30/23	4.700	4.70	0.00	0.00	4.70	4.70	0.00
	SAL	09/30/23	6,630.620	6,630.62	0.00	0.00	6,630.62	6,630.62	0.00
	SAL	09/30/23	63.540	63.54	0.00	0.00	63.54	63.54	0.00
	SAL	09/30/23	339.620	339.62	0.00	0.00	339.62	339.62	0.00
	SAL	09/30/23	0.050	0.05	0.00	0.00	0.05	0.05	0.00
	PUR	09/30/23	41,961.960	41,961.96	0.00	0.00	41,961.96	41,961.96	0.00
	SAL	09/30/23	0.460	0.46	0.00	0.00	0.46	0.46	0.00
	SAL	10/31/23	178,081.110	178,081.11	0.00	0.00	178,081.11	178,081.11	0.00
	PUR	10/31/23	0.280	0.28	0.00	0.00	0.28	0.28	0.00
	PUR	10/31/23	11.980	11.98	0.00	0.00	11.98	11.98	0.00
	PUR	10/31/23	0.690	0.69	0.00	0.00	0.69	0.69	0.00
	PUR	10/31/23	0.020	0.02	0.00	0.00	0.02	0.02	0.00
	PUR	10/31/23	32.930	32.93	0.00	0.00	32.93	32.93	0.00
	PUR	10/31/23	0.280	0.28	0.00	0.00	0.28	0.28	0.00
	PUR	10/31/23	1.470	1.47	0.00	0.00	1.47	1.47	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Page 1707 of 1899

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,087,850,930.49	\$54,392,546.52	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	SAL	10/31/23	22,616.400	22,616.40	0.00	0.00	22,616.40	22,616.40	0.00
	SAL	11/30/23	99,347.770	99,347.77	0.00	0.00	99,347.77	99,347.77	0.00
	PUR	11/30/23	246,074.120	246,074.12	0.00	0.00	246,074.12	246,074.12	0.00
	SAL	11/30/23	91,647.090	91,647.09	0.00	0.00	91,647.09	91,647.09	0.00
	PUR	11/30/23	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	11/30/23	0.450	0.45	0.00	0.00	0.45	0.45	0.00
	PUR	11/30/23	0.030	0.03	0.00	0.00	0.03	0.03	0.00
	PUR	11/30/23	1.260	1.26	0.00	0.00	1.26	1.26	0.00
	PUR	11/30/23	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	11/30/23	0.060	0.06	0.00	0.00	0.06	0.06	0.00
	PUR	11/30/23	21,104.620	21,104.62	0.00	0.00	21,104.62	21,104.62	0.00
	PUR	12/31/23	23,252.220	23,252.22	0.00	0.00	23,252.22	23,252.22	0.00
	SAL	12/31/23	105,034.340	105,034.34	0.00	0.00	105,034.34	105,034.34	0.00
	PUR	12/31/23	91,647.090	91,647.09	0.00	0.00	91,647.09	91,647.09	0.00
	PUR	12/31/23	0.050	0.05	0.00	0.00	0.05	0.05	0.00
	PUR	12/31/23	0.150	0.15	0.00	0.00	0.15	0.15	0.00
	PUR	12/31/23	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	SAL	12/31/23	22,085.180	22,085.18	0.00	0.00	22,085.18	22,085.18	0.00
	PUR	01/31/24	10,870,129.310	10,870,129.31	0.00	0.00	10,870,129.31	10,870,129.31	0.00
	PUR	01/31/24	2,566,199.310	2,566,199.31	0.00	0.00	2,566,199.31	2,566,199.31	0.00
	PUR	01/31/24	4,685,585.440	4,685,585.44	0.00	0.00	4,685,585.44	4,685,585.44	0.00
	PUR	01/31/24	704,531.460	704,531.46	0.00	0.00	704,531.46	704,531.46	0.00
	PUR	01/31/24	1,081,702.490	1,081,702.49	0.00	0.00	1,081,702.49	1,081,702.49	0.00
	PUR	01/31/24	432,016.060	432,016.06	0.00	0.00	432,016.06	432,016.06	0.00
	PUR	01/31/24	0.060	0.06	0.00	0.00	0.06	0.06	0.00
	SAL	01/31/24	0.720	0.72	0.00	0.00	0.72	0.72	0.00
	PUR	01/31/24	0.150	0.15	0.00	0.00	0.15	0.15	0.00
	PUR	01/31/24	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	01/31/24	58,618.770	58,618.77	0.00	0.00	58,618.77	58,618.77	0.00
	SAL	02/29/24	8,613,251.500	8,613,251.50	0.00	0.00	8,613,251.50	8,613,251.50	0.00
	PUR	02/29/24	498,533.650	498,533.65	0.00	0.00	498,533.65	498,533.65	0.00
	SAL	02/29/24	2,754,299.760	2,754,299.76	0.00	0.00	2,754,299.76	2,754,299.76	0.00
	SAL	02/29/24	688,934.920	688,934.92	0.00	0.00	688,934.92	688,934.92	0.00
	SAL	02/29/24	985,872.590	985,872.59	0.00	0.00	985,872.59	985,872.59	0.00
	PUR	02/29/24	997,326.780	997,326.78	0.00	0.00	997,326.78	997,326.78	0.00
	PUR	02/29/24	0.060	0.06	0.00	0.00	0.06	0.06	0.00
	PUR	02/29/24	10.650	10.65	0.00	0.00	10.65	10.65	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Page 1708 of 1899

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,087,850,930.49	\$54,392,546.52	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	02/29/24	0.150	0.15	0.00	0.00	0.15	0.15	0.00
	PUR	02/29/24	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	PUR	02/29/24	44,358.040	44,358.04	0.00	0.00	44,358.04	44,358.04	0.00
	SAL	03/31/24	303,416.050	303,416.05	0.00	0.00	303,416.05	303,416.05	0.00
	SAL	03/31/24	928,513.830	928,513.83	0.00	0.00	928,513.83	928,513.83	0.00
	PUR	03/31/24	15,325,076.700	15,325,076.70	0.00	0.00	15,325,076.70	15,325,076.70	0.00
	PUR	03/31/24	1,103,591.920	1,103,591.92	0.00	0.00	1,103,591.92	1,103,591.92	0.00
	PUR	03/31/24	45,671.130	45,671.13	0.00	0.00	45,671.13	45,671.13	0.00
	SAL	03/31/24	1,237,504.710	1,237,504.71	0.00	0.00	1,237,504.71	1,237,504.71	0.00
	PUR	03/31/24	15,000,000.000	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
	PUR	03/31/24	0.050	0.05	0.00	0.00	0.05	0.05	0.00
	PUR	03/31/24	0.040	0.04	0.00	0.00	0.04	0.04	0.00
	PUR	03/31/24	0.140	0.14	0.00	0.00	0.14	0.14	0.00
	PUR	03/31/24	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	SAL	03/31/24	83,569.560	83,569.56	0.00	0.00	83,569.56	83,569.56	0.00
	PUR	03/31/24	41,687.000	41,687.00	0.00	0.00	41,687.00	41,687.00	0.00
	SAL	04/30/24	595,178.920	595,178.92	0.00	0.00	595,178.92	595,178.92	0.00
	PUR	04/30/24	1,436,129.390	1,436,129.39	0.00	0.00	1,436,129.39	1,436,129.39	0.00
	SAL	04/30/24	16,345,959.330	16,345,959.33	0.00	0.00	16,345,959.33	16,345,959.33	0.00
	SAL	04/30/24	828,458.850	828,458.85	0.00	0.00	828,458.85	828,458.85	0.00
	SAL	04/30/24	158,955.480	158,955.48	0.00	0.00	158,955.48	158,955.48	0.00
	SAL	04/30/24	943,646.550	943,646.55	0.00	0.00	943,646.55	943,646.55	0.00
	SAL	04/30/24	14,993,545.080	14,993,545.08	0.00	0.00	14,993,545.08	14,993,545.08	0.00
	PUR	04/30/24	0.060	0.06	0.00	0.00	0.06	0.06	0.00
	PUR	04/30/24	72,735.050	72,735.05	0.00	0.00	72,735.05	72,735.05	0.00
	PUR	04/30/24	0.150	0.15	0.00	0.00	0.15	0.15	0.00
	PUR	04/30/24	0.010	0.01	0.00	0.00	0.01	0.01	0.00
	SAL	04/30/24	5,867.900	5,867.90	0.00	0.00	5,867.90	5,867.90	0.00
	PUR	04/30/24	35.880	35.88	0.00	0.00	35.88	35.88	0.00
70 PURCHASES FOR				\$61,861,515.20	TOTAL ISSUE AGGREGATE		\$111,925,325.92		
33 SALES FOR				\$50,063,810.72					
FEDERATED HERMES GOVT OBLIG	PUR	05/01/23	6,014.720	\$6,014.72	\$0.00	\$0.00	\$6,014.72	\$6,014.72	\$0.00
PREM SHS #117	PUR	05/04/23	1,610,000.000	1,610,000.00	0.00	0.00	1,610,000.00	1,610,000.00	0.00
	PUR	05/09/23	7,312.500	7,312.50	0.00	0.00	7,312.50	7,312.50	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Page 1709 of 1899

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,087,850,930.49	\$54,392,546.52	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	SAL	05/12/23	163,490.000	163,490.00	0.00	0.00	163,490.00	163,490.00	0.00
	SAL	05/15/23	3,432.690	3,432.69	0.00	0.00	3,432.69	3,432.69	0.00
	PUR	05/16/23	274,967.880	274,967.88	0.00	0.00	274,967.88	274,967.88	0.00
	SAL	05/17/23	166,228.660	166,228.66	0.00	0.00	166,228.66	166,228.66	0.00
	SAL	05/18/23	300,000.000	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
	SAL	05/19/23	137,058.580	137,058.58	0.00	0.00	137,058.58	137,058.58	0.00
	SAL	05/23/23	359,220.520	359,220.52	0.00	0.00	359,220.52	359,220.52	0.00
	PUR	05/24/23	198,176.290	198,176.29	0.00	0.00	198,176.29	198,176.29	0.00
	PUR	05/25/23	179,786.040	179,786.04	0.00	0.00	179,786.04	179,786.04	0.00
	PUR	05/30/23	2,456.250	2,456.25	0.00	0.00	2,456.25	2,456.25	0.00
	PUR	05/31/23	590.630	590.63	0.00	0.00	590.63	590.63	0.00
	SAL	05/31/23	1,059,488.960	1,059,488.96	0.00	0.00	1,059,488.96	1,059,488.96	0.00
	SAL	05/31/23	381,206.080	381,206.08	0.00	0.00	381,206.08	381,206.08	0.00
	PUR	05/31/23	435,579.610	435,579.61	0.00	0.00	435,579.61	435,579.61	0.00
	PUR	05/31/23	95,246.590	95,246.59	0.00	0.00	95,246.59	95,246.59	0.00
	PUR	05/31/23	3,898,784.310	3,898,784.31	0.00	0.00	3,898,784.31	3,898,784.31	0.00
	SAL	05/31/23	1,152,890.330	1,152,890.33	0.00	0.00	1,152,890.33	1,152,890.33	0.00
	SAL	05/31/23	64,567.950	64,567.95	0.00	0.00	64,567.95	64,567.95	0.00
	PUR	06/01/23	24,433.830	24,433.83	0.00	0.00	24,433.83	24,433.83	0.00
	PUR	06/02/23	78,837.890	78,837.89	0.00	0.00	78,837.89	78,837.89	0.00
	PUR	06/15/23	18,111.100	18,111.10	0.00	0.00	18,111.10	18,111.10	0.00
	PUR	06/16/23	1,444.410	1,444.41	0.00	0.00	1,444.41	1,444.41	0.00
	PUR	06/20/23	15,183.430	15,183.43	0.00	0.00	15,183.43	15,183.43	0.00
	PUR	06/22/23	2,700.000	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00
	PUR	06/26/23	6,667.530	6,667.53	0.00	0.00	6,667.53	6,667.53	0.00
	PUR	06/30/23	59,309.380	59,309.38	0.00	0.00	59,309.38	59,309.38	0.00
	PUR	06/30/23	893,349.610	893,349.61	0.00	0.00	893,349.61	893,349.61	0.00
	PUR	06/30/23	448,261.980	448,261.98	0.00	0.00	448,261.98	448,261.98	0.00
	SAL	06/30/23	2,514,594.830	2,514,594.83	0.00	0.00	2,514,594.83	2,514,594.83	0.00
	SAL	06/30/23	709,044.920	709,044.92	0.00	0.00	709,044.92	709,044.92	0.00
	SAL	06/30/23	4,006,025.990	4,006,025.99	0.00	0.00	4,006,025.99	4,006,025.99	0.00
	SAL	06/30/23	283,624.070	283,624.07	0.00	0.00	283,624.07	283,624.07	0.00
	PUR	06/30/23	210,209.150	210,209.15	0.00	0.00	210,209.15	210,209.15	0.00
	PUR	07/03/23	38,179.830	38,179.83	0.00	0.00	38,179.83	38,179.83	0.00
	PUR	07/07/23	17,196.880	17,196.88	0.00	0.00	17,196.88	17,196.88	0.00
	PUR	07/13/23	77,434.920	77,434.92	0.00	0.00	77,434.92	77,434.92	0.00
	SAL	07/17/23	1,306,645.290	1,306,645.29	0.00	0.00	1,306,645.29	1,306,645.29	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Page 1710 of 1899

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,087,850,930.49	\$54,392,546.52	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	07/21/23	321,161.730	321,161.73	0.00	0.00	321,161.73	321,161.73	0.00
	SAL	07/25/23	270,977.930	270,977.93	0.00	0.00	270,977.93	270,977.93	0.00
	SAL	07/26/23	4,970.420	4,970.42	0.00	0.00	4,970.42	4,970.42	0.00
	PUR	07/28/23	2,982.500	2,982.50	0.00	0.00	2,982.50	2,982.50	0.00
	PUR	07/31/23	2,620,234.380	2,620,234.38	0.00	0.00	2,620,234.38	2,620,234.38	0.00
	SAL	07/31/23	758,168.240	758,168.24	0.00	0.00	758,168.24	758,168.24	0.00
	SAL	07/31/23	860,662.720	860,662.72	0.00	0.00	860,662.72	860,662.72	0.00
	PUR	07/31/23	2,099,674.980	2,099,674.98	0.00	0.00	2,099,674.98	2,099,674.98	0.00
	PUR	07/31/23	481,149.960	481,149.96	0.00	0.00	481,149.96	481,149.96	0.00
	SAL	07/31/23	122,024.130	122,024.13	0.00	0.00	122,024.13	122,024.13	0.00
	PUR	07/31/23	13,318.520	13,318.52	0.00	0.00	13,318.52	13,318.52	0.00
	SAL	07/31/23	111,142.840	111,142.84	0.00	0.00	111,142.84	111,142.84	0.00
	SAL	08/01/23	2,515,723.860	2,515,723.86	0.00	0.00	2,515,723.86	2,515,723.86	0.00
	SAL	08/02/23	294,420.740	294,420.74	0.00	0.00	294,420.74	294,420.74	0.00
	PUR	08/03/23	415,315.500	415,315.50	0.00	0.00	415,315.50	415,315.50	0.00
	PUR	08/07/23	4,745.000	4,745.00	0.00	0.00	4,745.00	4,745.00	0.00
	SAL	08/09/23	250,000.000	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
	SAL	08/14/23	173,659.500	173,659.50	0.00	0.00	173,659.50	173,659.50	0.00
	PUR	08/15/23	59,472.360	59,472.36	0.00	0.00	59,472.36	59,472.36	0.00
	PUR	08/17/23	1,444.350	1,444.35	0.00	0.00	1,444.35	1,444.35	0.00
	PUR	08/21/23	14,272.500	14,272.50	0.00	0.00	14,272.50	14,272.50	0.00
	PUR	08/23/23	192,532.000	192,532.00	0.00	0.00	192,532.00	192,532.00	0.00
	PUR	08/24/23	5,610.000	5,610.00	0.00	0.00	5,610.00	5,610.00	0.00
	PUR	08/25/23	3,007.040	3,007.04	0.00	0.00	3,007.04	3,007.04	0.00
	SAL	08/28/23	275,000.000	275,000.00	0.00	0.00	275,000.00	275,000.00	0.00
	SAL	08/31/23	1,717,520.100	1,717,520.10	0.00	0.00	1,717,520.10	1,717,520.10	0.00
	SAL	08/31/23	2,094,978.940	2,094,978.94	0.00	0.00	2,094,978.94	2,094,978.94	0.00
	SAL	08/31/23	2,714,485.520	2,714,485.52	0.00	0.00	2,714,485.52	2,714,485.52	0.00
	SAL	08/31/23	1,379,969.100	1,379,969.10	0.00	0.00	1,379,969.10	1,379,969.10	0.00
	SAL	08/31/23	1,606,183.000	1,606,183.00	0.00	0.00	1,606,183.00	1,606,183.00	0.00
	SAL	08/31/23	965,345.620	965,345.62	0.00	0.00	965,345.62	965,345.62	0.00
	SAL	08/31/23	518,156.270	518,156.27	0.00	0.00	518,156.27	518,156.27	0.00
	SAL	08/31/23	0.460	0.46	0.00	0.00	0.46	0.46	0.00
	PUR	09/01/23	46,486.980	46,486.98	0.00	0.00	46,486.98	46,486.98	0.00
	PUR	09/11/23	7,995.000	7,995.00	0.00	0.00	7,995.00	7,995.00	0.00
	PUR	09/15/23	7,084.250	7,084.25	0.00	0.00	7,084.25	7,084.25	0.00
	SAL	09/18/23	80,157.830	80,157.83	0.00	0.00	80,157.83	80,157.83	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Page 1711 of 1899

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,087,850,930.49	\$54,392,546.52	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	09/20/23	7,562.000	7,562.00	0.00	0.00	7,562.00	7,562.00	0.00
	PUR	09/25/23	3,765.380	3,765.38	0.00	0.00	3,765.38	3,765.38	0.00
	PUR	10/02/23	1,796.950	1,796.95	0.00	0.00	1,796.95	1,796.95	0.00
	PUR	10/06/23	359,472.160	359,472.16	0.00	0.00	359,472.16	359,472.16	0.00
	SAL	10/10/23	406,001.060	406,001.06	0.00	0.00	406,001.06	406,001.06	0.00
	PUR	10/16/23	42,300.740	42,300.74	0.00	0.00	42,300.74	42,300.74	0.00
	PUR	10/17/23	1,423.470	1,423.47	0.00	0.00	1,423.47	1,423.47	0.00
	PUR	10/20/23	1,301,757.620	1,301,757.62	0.00	0.00	1,301,757.62	1,301,757.62	0.00
	PUR	10/23/23	14,117.630	14,117.63	0.00	0.00	14,117.63	14,117.63	0.00
	PUR	10/24/23	13,659.150	13,659.15	0.00	0.00	13,659.15	13,659.15	0.00
	PUR	10/25/23	3,462.910	3,462.91	0.00	0.00	3,462.91	3,462.91	0.00
	PUR	10/26/23	6,802.130	6,802.13	0.00	0.00	6,802.13	6,802.13	0.00
	SAL	10/27/23	190,000.000	190,000.00	0.00	0.00	190,000.00	190,000.00	0.00
	PUR	10/31/23	2,656.250	2,656.25	0.00	0.00	2,656.25	2,656.25	0.00
	SAL	11/01/23	186,570.070	186,570.07	0.00	0.00	186,570.07	186,570.07	0.00
	PUR	11/07/23	4,000.560	4,000.56	0.00	0.00	4,000.56	4,000.56	0.00
	SAL	11/09/23	92,520.500	92,520.50	0.00	0.00	92,520.50	92,520.50	0.00
	PUR	11/10/23	123,868.460	123,868.46	0.00	0.00	123,868.46	123,868.46	0.00
	SAL	11/13/23	99,236.000	99,236.00	0.00	0.00	99,236.00	99,236.00	0.00
	PUR	11/15/23	62,880.650	62,880.65	0.00	0.00	62,880.65	62,880.65	0.00
	SAL	11/16/23	35,834.670	35,834.67	0.00	0.00	35,834.67	35,834.67	0.00
	PUR	11/17/23	1,444.260	1,444.26	0.00	0.00	1,444.26	1,444.26	0.00
	PUR	11/20/23	17,613.750	17,613.75	0.00	0.00	17,613.75	17,613.75	0.00
	SAL	11/27/23	65,208.850	65,208.85	0.00	0.00	65,208.85	65,208.85	0.00
	PUR	11/28/23	4,125.000	4,125.00	0.00	0.00	4,125.00	4,125.00	0.00
	PUR	11/29/23	220,664.440	220,664.44	0.00	0.00	220,664.44	220,664.44	0.00
	PUR	11/30/23	590.630	590.63	0.00	0.00	590.63	590.63	0.00
	PUR	12/01/23	23,721.330	23,721.33	0.00	0.00	23,721.33	23,721.33	0.00
	PUR	12/04/23	9,100.000	9,100.00	0.00	0.00	9,100.00	9,100.00	0.00
	PUR	12/08/23	385,433.670	385,433.67	0.00	0.00	385,433.67	385,433.67	0.00
	SAL	12/12/23	99,806.000	99,806.00	0.00	0.00	99,806.00	99,806.00	0.00
	PUR	12/15/23	42,563.200	42,563.20	0.00	0.00	42,563.20	42,563.20	0.00
	PUR	12/20/23	14,445.280	14,445.28	0.00	0.00	14,445.28	14,445.28	0.00
	PUR	12/22/23	2,700.000	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00
	PUR	12/26/23	2,878.080	2,878.08	0.00	0.00	2,878.08	2,878.08	0.00
	SAL	12/28/23	535,737.400	535,737.40	0.00	0.00	535,737.40	535,737.40	0.00
	PUR	01/02/24	65,331.800	65,331.80	0.00	0.00	65,331.80	65,331.80	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614

May 1, 2023 - April 30, 2024

Page 1712 of 1899

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,087,850,930.49	\$54,392,546.52	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	01/03/24	301,500.000	301,500.00	0.00	0.00	301,500.00	301,500.00	0.00
	SAL	01/08/24	181,363.230	181,363.23	0.00	0.00	181,363.23	181,363.23	0.00
	PUR	01/16/24	436,351.070	436,351.07	0.00	0.00	436,351.07	436,351.07	0.00
	PUR	01/18/24	1,444.200	1,444.20	0.00	0.00	1,444.20	1,444.20	0.00
	SAL	01/19/24	162,307.000	162,307.00	0.00	0.00	162,307.00	162,307.00	0.00
	PUR	01/22/24	6,106.730	6,106.73	0.00	0.00	6,106.73	6,106.73	0.00
	SAL	01/24/24	194,941.000	194,941.00	0.00	0.00	194,941.00	194,941.00	0.00
	PUR	01/25/24	2,610,593.160	2,610,593.16	0.00	0.00	2,610,593.16	2,610,593.16	0.00
	PUR	01/29/24	7,652,931.440	7,652,931.44	0.00	0.00	7,652,931.44	7,652,931.44	0.00
	PUR	01/31/24	3,984.380	3,984.38	0.00	0.00	3,984.38	3,984.38	0.00
	SAL	02/01/24	7,353,672.260	7,353,672.26	0.00	0.00	7,353,672.26	7,353,672.26	0.00
	PUR	02/02/24	12,468.750	12,468.75	0.00	0.00	12,468.75	12,468.75	0.00
	SAL	02/05/24	2,537,564.030	2,537,564.03	0.00	0.00	2,537,564.03	2,537,564.03	0.00
	PUR	02/07/24	10,018.010	10,018.01	0.00	0.00	10,018.01	10,018.01	0.00
	SAL	02/14/24	193,725.040	193,725.04	0.00	0.00	193,725.04	193,725.04	0.00
	SAL	02/15/24	85,638.480	85,638.48	0.00	0.00	85,638.48	85,638.48	0.00
	PUR	02/16/24	1,423.350	1,423.35	0.00	0.00	1,423.35	1,423.35	0.00
	PUR	02/20/24	147,652.500	147,652.50	0.00	0.00	147,652.50	147,652.50	0.00
	PUR	02/21/24	11,017.500	11,017.50	0.00	0.00	11,017.50	11,017.50	0.00
	SAL	02/22/24	124,803.750	124,803.75	0.00	0.00	124,803.75	124,803.75	0.00
	PUR	02/26/24	9,916.690	9,916.69	0.00	0.00	9,916.69	9,916.69	0.00
	SAL	02/27/24	723,412.250	723,412.25	0.00	0.00	723,412.25	723,412.25	0.00
	PUR	03/01/24	448,277.940	448,277.94	0.00	0.00	448,277.94	448,277.94	0.00
	SAL	03/07/24	274,513.250	274,513.25	0.00	0.00	274,513.25	274,513.25	0.00
	PUR	03/11/24	9,942.500	9,942.50	0.00	0.00	9,942.50	9,942.50	0.00
	PUR	03/15/24	47,117.170	47,117.17	0.00	0.00	47,117.17	47,117.17	0.00
	PUR	03/18/24	10,977.000	10,977.00	0.00	0.00	10,977.00	10,977.00	0.00
	PUR	03/20/24	10,342.720	10,342.72	0.00	0.00	10,342.72	10,342.72	0.00
	SAL	03/21/24	526,861.130	526,861.13	0.00	0.00	526,861.13	526,861.13	0.00
	PUR	03/25/24	4,102.340	4,102.34	0.00	0.00	4,102.34	4,102.34	0.00
	SAL	03/26/24	248,677.500	248,677.50	0.00	0.00	248,677.50	248,677.50	0.00
	PUR	04/01/24	8,367.240	8,367.24	0.00	0.00	8,367.24	8,367.24	0.00
	PUR	04/15/24	1,030,837.010	1,030,837.01	0.00	0.00	1,030,837.01	1,030,837.01	0.00
	SAL	04/16/24	374,396.250	374,396.25	0.00	0.00	374,396.25	374,396.25	0.00
	PUR	04/17/24	1,444.110	1,444.11	0.00	0.00	1,444.11	1,444.11	0.00
	PUR	04/22/24	848.330	848.33	0.00	0.00	848.33	848.33	0.00
	PUR	04/23/24	17,521.880	17,521.88	0.00	0.00	17,521.88	17,521.88	0.00

LABORERS DIST COUN CONSOL PNCONS
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-35-502-***3614
May 1, 2023 - April 30, 2024

Page 1713 of 1899

Detail

5% Report by asset-aggregate (continued)

5% Report by asset-aggregate (continued)							Valuation	Threshold	
							\$1,087,850,930.49	\$54,392,546.52	
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
	PUR	04/24/24	16,958.530	16,958.53	0.00	0.00	16,958.53	16,958.53	0.00
	PUR	04/25/24	2,616,301.390	2,616,301.39	0.00	0.00	2,616,301.39	2,616,301.39	0.00
	SAL	04/26/24	2,340,314.040	2,340,314.04	0.00	0.00	2,340,314.04	2,340,314.04	0.00
	PUR	04/29/24	8,306.740	8,306.74	0.00	0.00	8,306.74	8,306.74	0.00
	PUR	04/30/24	11,210.660	11,210.66	0.00	0.00	11,210.66	11,210.66	0.00
98 PURCHASES FOR				\$33,084,822.65	TOTAL ISSUE AGGREGATE		\$79,438,992.50		
58 SALES FOR				\$46,354,169.85					
TEMPORARY ASSET FOR INVESTED FUNDS PENDING UNITS/PRICE/CUSIP	SAL	07/18/23	14,275,000.000	\$14,275,000.00	\$0.00	\$0.00	\$14,275,000.00	\$14,275,000.00	\$0.00
	SAL	07/26/23	11,000,000.000	11,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00
	PUR	04/01/24	30,000,000.000	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00
1 PURCHASES FOR				\$30,000,000.00	TOTAL ISSUE AGGREGATE		\$55,275,000.00		
2 SALES FOR				\$25,275,000.00					
TEMPORARY SALE LIABILITY	PUR	05/08/23	204,494.110	\$204,494.11	\$0.00	\$0.00	\$204,494.11	\$204,494.11	\$0.00
	SAL	05/16/23	365,946.180	365,946.18	0.00	0.00	365,946.18	365,946.18	0.00
	SAL	06/07/23	2,500,000.000	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00
	PUR	06/13/23	2,500,000.000	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00
	PUR	10/13/23	365,946.180	365,946.18	0.00	0.00	365,946.18	365,946.18	0.00
	SAL	01/19/24	74,228.650	74,228.65	0.00	0.00	74,228.65	74,228.65	0.00
	SAL	01/29/24	10,000,000.000	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
	SAL	03/28/24	15,000,000.000	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
	PUR	04/05/24	10,000,000.000	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00
	PUR	04/05/24	15,000,000.000	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00
	SAL	04/16/24	72,735.000	72,735.00	0.00	0.00	72,735.00	72,735.00	0.00
	PUR	04/18/24	74,228.650	74,228.65	0.00	0.00	74,228.65	74,228.65	0.00
6 PURCHASES FOR				\$28,144,668.94	TOTAL ISSUE AGGREGATE		\$56,157,578.77		
6 SALES FOR				\$28,012,909.83					

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 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 LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LDC CONSTRUCTION INDUSTRY PENSION FUND BOARD OF TRUSTEES	D Employer Identification Number (EIN) 23-6235338

E Type of plan: (1) ☒ 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)	1107526356
(2) Actuarial value of assets for funding standard account.....	1b(2)	1148791535
c (1) Accrued liability for plan using immediate gain methods	1c(1)	857945134
(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)	857945134
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)	1291404482
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	49232567
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	62000000
(3) Expected plan disbursements for the plan year	1d(3)	64700000

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	Amanda Notaristefano <i>ajn</i>	2/7/2025
	Signature of actuary	Date
AMANDA NOTARISTEFANO, FSA		23-07352
	Type or print name of actuary	Most recent enrollment number
THE MCKEOGH COMPANY		484-530-0692
	Firm name	Telephone number (including area code)
1001 CONSHOHOCKEN STATE ROAD, SUITE 1-407, WEST CONSHOHOCKEN, PA 19428		
	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 ☐

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

Schedule MB (Form 5500) 2023
v. 230728

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1107526356
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	3116	460378952
(2) For terminated vested participants	3712	279766955
(3) For active participants:		
(a) Non-vested benefits		51867089
(b) Vested benefits		499391486
(c) Total active	2881	551258575
(4) Total	9709	1291404482
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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
11/15/2023	57761822				
Totals ▶			3(b)	57761822	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	133.9%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.75 %
	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)	A A
(2) Females	6c(2)	A A
d Valuation liability interest rate	6d	6.50 % 6.50%
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)	6.50%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.1%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-0.4%
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	2700000
(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	-16009991	-1598786
3	3093000	3093000

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	29468881

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	156709659	32514529
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c**9d** 4028922**e** Total charges. Add lines 9a through 9d**9e** 66012332**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 337490995**g** Employer contributions. Total from column (b) of line 3**9g** 57761822**h** Amortization credits as of valuation date

	Outstanding balance	
9h	110065065	15128253

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 24777740**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	125008266	
9j(2)	26532366	
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** 435158810**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 369146478**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachments to 2023 Schedule MB

<u>Attachment</u>	<u>Description</u>
A	Schedule MB, line 3 – Contributions Made to Plan
B	Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
C	Schedule MB, line 6 – Summary of Plan Provisions
D	Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments
E	Schedule MB, line 8b(2) – Schedule of Active Participant Data
F	Schedule MB, line 8b(3) – Projection of Employer Contributions and Withdrawal Liability Payments
G	Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account Bases
H	Schedule MB, line 11 – Justification for Change in Actuarial Assumptions

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment A to 2023 Schedule MB (Form 5500)
Schedule MB, line 3 – Contributions Made to Plan

Contributions are made by participating employers on a regular basis and, for Schedule MB purposes, are assumed to have been made in equal installments on the 15th of each month during the Plan Year.

There were no withdrawal liability payments received during the Plan Year.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment B to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

Actuarial Cost Method

The Actuarial Cost Method for determining the Actuarial Accrued Liability and Normal Cost is the Unit Credit Cost Method and is the same method used in the prior valuation.

Asset Valuation Method

The Actuarial Value of Assets (AVA) is determined using an adjusted market value. Under this method, a preliminary AVA is determined as the market value of assets on the valuation date less a decreasing fraction ($4/5$, $3/5$, $2/5$, $1/5$) of the gain or loss in each of the preceding four years. The gain or loss for a given year is the difference between the actual investment return (on a market-to-market basis) and the assumed investment return based on the market value of assets at the beginning of the year and actual cash flow. The AVA is then the preliminary AVA subject to a minimum and maximum value equal to 20% below and 20% above market value, respectively.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment B to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Interest Rate (Net of Investment Expenses)

For RPA '94 Current Liability	2.75% per year
Withdrawal Liability Purposes	6.50% per year
For All Other Purposes	6.50% per year

Administrative Expenses The average of the prior three years expenses increased for 2% inflation and rounded up to the next highest multiple of \$100,000. The 2023 assumption is \$2,700,000 as of the beginning of the plan year.

Mortality

Healthy lives 110% of the RP-2000 Blue Collar Table (male and female). There is no projected mortality improvement.

Disabled lives RP-2000 Blue Collar Table set forward 10 years for males and set forward 5 years for females.

RPA '94 Current Liability

-- Healthy Mortality IRS prescribed static mortality table with separate tables for males and females, and separate rates for annuitants and non-annuitants, as set forth by the IRS for 2023 valuation dates.

-- Disabled Mortality Mortality specified in Revenue Ruling 96-7 for disabilities occurring post-1994.

Withdrawal Rates

Service-related rates with sample rates as shown below:

<u>Service</u>	<u>Rate*</u>	<u>Service</u>	<u>Rate</u>
0 - 2	10.000%	15	3.000%
5	8.125%	20	1.000%
10	5.000%	>=25	0.000%

* Withdrawal rates assumed to be 0% after a participant attained retirement eligibility.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment B to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Disability Retirement

Age-related rates with sample rates as shown below:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
20	0.10%	50	0.65%
30	0.10%	60	1.65%
40	0.20%		

Retirement from Active Status

Rates for active participants according to the following table:

<u>Age</u>	<u>Rate*</u>	<u>Age</u>	<u>Rate</u>
45 – 49	0.150	65	0.300
50 – 54	0.150	66	0.250
55 – 61	0.200	67	0.210
62	0.500	68	0.180
63	0.400	69	0.160
64	0.350	70	1.000

* A rate of 0.500 is used for the first age at which a participant attained both age 45 and 25 years of Credited Service.

Retirement from Terminated Vested Status

Traditional Defined Benefit

Terminated vested participants are assumed to begin receiving their pensions at the later of age 65 or the valuation date.

Additional Benefit Accumulation Account

The current Terminated Vested population is assumed to take 20% of the present value of any remaining Annuity Account as a lump sum each year for the next five years.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment B to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Percentage Married	80%
Spouse Age	Spouses of male participants assumed to be three years younger. Spouses of female participants assumed to be three years older.
Future Hours	Each Active Participant is assumed to work the greatest of (a) 1,000 hours, (b) the average of his/her hours during the prior two Plan Years, or (c) the average number of hours worked by all current Active Participants (1,519 in 2023).
Additional Benefit Accumulation Account Interest Credit	4.0% per year
Additional Benefit Accumulation Account Hours Credit	Equal to future hours times the weighted average accrual rate (\$5.65 in 2023).
Form of Payment	
Traditional Defined Benefit	Joint and 50% survivor annuity if married, otherwise single life annuity.
Additional Benefit Accumulation Account	Participants are assumed to elect a lump sum payment upon the earliest of retirement, disability, death, or withdrawal.
Participant Status	Based on information provided by the Plan's data system manager. 200 hours of contributions made in a Plan Year by a Contributing Employer is required for participation.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment B to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods
(Continued)

Rationale for Assumptions

Interest Rate

The interest rate assumption for all purposes other than for RPA '94 Current Liability reflects the anticipated investment return from the Pension Fund, net of investment expenses. This long-term assumption reflects past experience, future expectations, and input from the Fund's investment manager. Based on these factors, the Fund's asset allocation and our professional judgment, we consider 6.50% to be a reasonable assumption with no significant bias.

Demographic Assumptions

The assumptions for mortality, disability, withdrawal and retirement rates are reviewed annually to ensure their reasonableness on both an individual and an aggregate basis. These assumptions reflect past experience, future expectations, and applicable Plan provisions. Based on these factors and our professional judgment, we consider these assumptions to be reasonable with no significant bias.

Mortality Improvement

Based on past experience, future expectations, and our professional judgment, we consider the assumption of no mortality improvement beyond the valuation date to be reasonable.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment C to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions

Effective Date	January 1, 1963; amended and restated effective May 1, 2020; most recently amended effective January 2023.	
Participation Date	Each person who completes 200 or more Credited Hours in any Plan Year becomes a Participant at the end of that period. Contributions for 200 or more hours per year maintain eligibility.	
Plan Year	Twelve month period ending April 30.	
Definitions		
<i>Covered Employment</i>	Employment with respect to which contributions are made or due to be made to the Fund.	
<i>Past Service</i>	Employment prior to January 1, 1963 for which service is credited.	
<i>Future Service</i>	The following schedule applies to hours credited in calendar years from 1977 on:	
	<u><i>Credited Hours in Calendar Year</i></u>	<u><i>Future Credited Service</i></u>
	1,000 or more	1 year
	900 – 999	$\frac{3}{4}$ year
	600 – 899	$\frac{1}{2}$ year
	500 – 599	$\frac{1}{4}$ year
	Less than 500	None
<i>Credited Service</i>	As of any given date, the sum of Past Service and Future Service determined as of such date.	

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment C to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

<i>Normal Form of Benefit</i>	Single life annuity for unmarried participants, 50% Joint and Survivor benefit for married participants.
<i>Additional Benefit Accumulation Account</i>	A benefit (also called “Annuity Benefit”) that is defined as a single sum and paid either in a lump sum or in installments. The account is determined on a cumulative basis with an “hours credit” in each calendar year determined by collective bargaining agreements and an “interest credit” in each calendar year set by the Trustees. The hours credit varies by collective bargaining agreement and is \$5.45 for Building and Construction (Philadelphia) members and \$6.05 for Heavy and Highway members effective May 1, 2023. The interest credit is 7.5% per year through January 31, 2010, and 4.0% per year thereafter.
Normal Retirement	
<i>Eligibility</i>	Age requirement: 65 Service requirement: Five years of Credited Service.
<i>Benefit</i>	In general, a monthly pension equal to \$73.00 multiplied by years of Credited Service for active members as of May 1, 2013. Credited Service was limited to 30 years for members terminating between May 1, 2002 and April 30, 2013 and to 25 years for members terminating prior to May 1, 2002. Participants with breaks in service prior to May 1, 2005, or participants covered under a collective bargaining agreement with the Pennsylvania Convention Center may have a multiplier other than \$73.00 for some or all of their service.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment C to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

Early Retirement

Eligibility

The earlier of (i) and (ii) below:

- (i) Attainment of age 55 and completion of fifteen years of Credited Service; and
- (ii) Completion of 25 years of Credited Service (30 years prior to May 1, 2002).

Benefit

The Normal Retirement Benefit described above reduced if the participant does not have 25 years of Credited Service by 6% for each year that the benefit commencement date precedes the participant's 62nd birthday.

**Preretirement Single
Sum Death Benefit**

At the death of an Active or Vested Deferred participant who had 15 or more years of Credited Service and is not eligible to receive a preretirement survivor's annuity at the time of death, a single sum death benefit of 60 times the participant's unreduced monthly benefit payable at Normal Retirement Age, payable to the designated beneficiary.

**Postretirement Single
Sum Death Benefit**

In addition to any benefits provided under the normal form of annuity or election of an option, at the death of a participant who retired with Normal, Early or Disability pension or at the death of a Vested Deferred Pensioner who had 15 or more years of Credited Service, a single sum death benefit of \$5,000, payable to the beneficiary (\$2,000 prior to May 1, 2002).

**Postretirement Sixty
Month Benefit Guarantee**

At the death of a Vested Deferred Pensioner who has 15 years of Credited Service, a Normal Retirement Pensioner, or an Early Retirement Pensioner, the remainder of 60 payments (if any), paid monthly to the named beneficiary if the retirement benefit is not payable in the form of a Qualified Joint and Survivor benefit.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment C to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

Vested Termination

Eligibility Participants who terminate after completing three or more years of continuous service; prior to May 1, 2008, five years of continuous service was required.

Benefit A deferred pension to commence on normal retirement date, based on credited service on the date of termination. Participants who terminate after completing five or more years of credited service may elect to retire on or after age 55 and receive the Normal Retirement Benefit reduced by 6% per year prior to Normal Retirement. Participants who delay retirement after their Normal Retirement Date are eligible for an actuarial adjustment. (The actuarial adjustment is limited to a factor of 15.0 for valuation purposes.)

Disability Retirement

Eligibility Ten years of credited service and total and permanent disability.

Benefit Accrued Monthly Pension at time of disability.

Surviving Spouse Pension

Benefit A pension for life equal to a percentage of the normal form of the normal, early or postponed retirement pension, depending on the option elected for a retired participant.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND

EIN: 23-6235338 - Plan Number: 001

Attachment C to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

**Preretirement Surviving
Spouse Pension**

Eligibility

A vested participant who has been married for at least one year dies before receiving any pension payments.

Benefit

If the participant had attained age 55, the amount of surviving spouse pension is 50% of the pension that would have been payable to the participant had the participant retired with the 50% Joint and Survivor option and then died.

If the participant had not attained age 55 at the time of his death, 50% of the pension that would have been payable if the participant had separated from service, survived to his earliest retirement date, retired on that date with a 50% Joint and Survivor option, and then died.

**Additional Benefit
Accumulation Account**

Eligibility

Separation from service with two or more years of Credited Service.

Benefit

Annuity benefits are payable in one of the following forms:

- (a) Single Life Annuity
- (b) 50% Joint and Survivor
- (c) 75% Joint and Survivor
- (d) 100% Joint and Survivor
- (e) Lump Sum
- (f) A period certain from one to 15 years

Each Joint and Survivor optional forms of payment is the actuarial equivalent of benefits payable under the Single Life Annuity.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND**EIN: 23-6235338 - Plan Number: 001**

Attachment C to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

Pop-Up Benefit

If a participant retires with a 50% qualified joint and survivor benefit and his surviving spouse predeceases him, then the participant's benefit will be recalculated as if the participant was not married at the time of retirement.

Employer Contributions

Employers make contributions to fund the plan in accordance with the terms of collective bargaining agreements. Employee contributions are neither required nor permitted.

Hourly contribution rates for journeymen under the major collective bargaining agreements are as follows:

	<u>Building and Construction</u> <u>(Philadelphia)</u>			<u>Heavy and Highway</u>		
	<u>Pension</u>	<u>Annuity</u>	<u>Total</u>	<u>Pension</u>	<u>Annuity</u>	<u>Total</u>
5/1/2015 – 4/30/2017	\$7.03	\$4.60	\$11.63	\$7.03	\$4.95	\$11.98
5/1/2017 – 4/30/2018	\$7.03	\$4.75	\$11.78	\$7.03	\$5.05	\$12.08
5/1/2018 – 4/30/2019	\$7.03	\$4.95	\$11.98	\$7.03	\$5.25	\$12.28
5/1/2019 – 4/30/2021	\$7.13	\$4.95	\$12.08	\$7.13	\$5.25	\$12.38
5/1/2021 – 4/30/2023	\$7.13	\$5.30	\$12.43	\$7.13	\$5.85	\$12.98
5/1/2023 and later	\$7.13	\$5.45	\$12.58	\$7.13	\$6.05	\$13.18

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment C to 2023 Schedule MB (Form 5500)
Schedule MB, line 6 – Summary of Plan Provisions
(Continued)

Optional Form Conversion Factors

Optional Forms of Payment Pension benefits are payable in one of the following forms:

- (a) Single Life Annuity
- (b) 50% Joint and Survivor
- (c) 75% Joint and Survivor
- (d) 100% Joint and Survivor

Each Joint and Survivor optional forms of payment is the actuarial equivalent of benefits payable under the Single Life Annuity with a post-retirement death benefit equal to the remaining payments, if any, of a 60-month guarantee.

Actuarial Equivalence Based on 7.0% interest and the 1951 GAM (males) and set back five years for surviving spouses and beneficiaries.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN 23-6235338 - Plan Number: 001

Attachment D to 2023 Schedule MB of Form 5500
Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Summarized below are the projected benefit payments (not including administrative expenses) assuming (1) no additional accruals, (2) experience is in line with demographic assumptions, and (3) no new entrants are covered by the Plan. The benefit payments reflect the plan of benefits used for the May 1, 2023 valuation.

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	\$ 18,800,000	\$ 13,600,000	\$ 29,600,000	\$ 62,000,000
2024	33,883,109	22,923,724	33,448,097	90,254,930
2025	32,712,765	23,302,245	31,935,490	87,950,500
2026	31,510,022	23,955,488	30,421,448	85,886,958
2027	28,310,333	24,782,090	28,892,244	81,984,667
2028	25,112,199	4,871,332	27,380,130	57,363,661
2029	25,830,874	5,162,135	25,936,822	56,929,831
2030	24,536,317	5,367,534	24,516,222	54,420,073
2031	24,199,263	5,716,112	23,119,084	53,034,459
2032	23,223,858	5,992,142	21,746,265	50,962,265
2033	23,304,588	6,223,171	20,398,965	49,926,724
2034	22,127,970	6,376,207	19,078,478	47,582,655
2035	21,860,656	6,594,899	17,786,538	46,242,093
2036	20,508,629	6,754,433	16,525,121	43,788,183
2037	19,708,071	6,975,418	15,296,765	41,980,254
2038	20,416,149	7,072,744	14,104,182	41,593,075
2039	20,047,063	7,220,232	12,950,610	40,217,905
2040	19,590,681	7,256,631	11,839,454	38,686,766
2041	18,882,390	7,340,776	10,774,235	36,997,401
2042	18,898,914	7,418,310	9,758,262	36,075,486
2043	17,999,294	7,431,002	8,794,773	34,225,069
2044	17,228,506	7,429,344	7,886,390	32,544,240

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN 23-6235338 - Plan Number: 001

Attachment D to 2023 Schedule MB of Form 5500
Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments
(Continued)

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2045	\$ 16,340,719	\$ 7,333,529	\$ 7,035,508	\$ 30,709,756
2046	15,473,406	7,229,086	6,243,701	28,946,193
2047	14,364,917	7,105,624	5,512,040	26,982,581
2048	13,325,678	6,977,148	4,840,761	25,143,587
2049	12,604,873	6,787,396	4,229,447	23,621,716
2050	11,987,967	6,592,641	3,676,727	22,257,335
2051	11,405,579	6,383,598	3,180,556	20,969,733
2052	10,848,235	6,111,961	2,738,061	19,698,257
2053	10,277,624	5,861,418	2,346,051	18,485,093
2054	9,735,820	5,583,126	2,000,833	17,319,779
2055	9,236,811	5,251,744	1,698,770	16,187,325
2056	8,724,604	4,922,804	1,436,004	15,083,412
2057	8,230,455	4,611,192	1,208,645	14,050,292
2058	7,753,822	4,297,696	1,012,874	13,064,392
2059	7,267,910	3,978,605	845,162	12,091,677
2060	6,831,228	3,656,398	702,181	11,189,807
2061	6,391,202	3,348,433	580,826	10,320,461
2062	5,949,213	3,055,689	478,371	9,483,273
2063	5,533,152	2,778,256	392,304	8,703,712
2064	5,125,938	2,511,568	320,349	7,957,855
2065	4,733,309	2,255,565	260,484	7,249,358
2066	4,345,442	2,016,128	210,955	6,572,525
2067	3,977,993	1,790,238	170,162	5,938,393
2068	3,627,260	1,581,300	136,700	5,345,260
2069	3,292,062	1,389,135	109,377	4,790,574
2070	2,976,361	1,213,368	87,168	4,276,897
2071	2,679,356	1,053,521	69,172	3,802,049
2072	2,401,475	909,029	54,643	3,365,147

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment E to 2023 Schedule MB (Form 5500)
Schedule MB, Line 8b(2) – Schedule of Active Participant Data

Attained	Years of Credited Service														
	Under 1			1 to 4			5 to 9			10 to 14			15 to 19		
Age	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC
Under 25	6			86	132	18,948	7			0			0		
25 to 29	6			150	143	20,397	73	435	61,398	3			0		
30 to 34	3			184	158	22,214	131	449	62,335	43	767	116,441	3		
35 to 39	30	18	4,593	346	118	16,365	132	448	63,559	45	825	115,474	19		
40 to 44	4			122	181	25,771	129	472	67,613	42	804	120,947	47	1,194	185,444
45 to 49	3			81	158	23,522	100	468	67,164	73	832	117,660	51	1,178	167,211
50 to 54	2			76	166	24,189	88	490	64,446	56	820	123,688	56	1,202	182,881
55 to 59	1			39	160	21,562	59	513	66,210	51	829	106,846	58	1,190	169,740
60 to 64	0			28	162	23,056	32	479	64,844	26	822	95,087	27	1,248	169,317
65 to 69	0			3			6			10			2		
70 & Up	<u>0</u>			<u>4</u>			<u>2</u>			<u>0</u>			<u>0</u>		
Total	55			1,119			759			349			263		

Average Age: 43.4

Average Service: 8.5

Average Annuity Account: \$ 89,207

Note: \$AMB = Average Monthly Benefit. \$AC = Average Compensation. AC & AMB not shown for groupings with fewer than 20 participants.

The McKeogh Company

**Laborers' District Council
Construction Industry Pension Fund**

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment E to 2023 Schedule MB (Form 5500)
Schedule MB, Line 8b(2) – Schedule of Active Participant Data
(Continued)

	Years of Credited Service															
Attained	20 to 24			25 to 29			30 to 34			35 to 39			40 and Up			Total
Age	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.	\$AMB	\$AC	No.
Under 25	0			0			0			0			0			99
25 to 29	0			0			0			0			0			232
30 to 34	0			0			0			0			0			364
35 to 39	1			0			0			0			0			573
40 to 44	22	1,554	252,811	1			0			0			0			367
45 to 49	32	1,564	262,287	17			0			0			0			357
50 to 54	44	1,564	270,132	21	1,888	323,056	4			1			0			348
55 to 59	50	1,526	257,108	28	1,815	305,519	14			10			1			311
60 to 64	30	1,489	230,903	23	1,922	323,630	11			7			4			188
65 to 69	6			4			1			3			1			36
70 & Up	<u>0</u>			<u>0</u>			<u>0</u>			<u>0</u>			<u>0</u>			<u>6</u>
Total	185			94			30			21			6			2,881
Average Age:									43.4							
Average Service:									8.5							
Average Pay:									\$89,207							

Note: \$AMB = Average Monthly Benefit. \$AC = Average Compensation. AC & AMB not shown for groupings with fewer than 20 participants.

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The McKeogh Company

**Laborers' District Council
Construction Industry Pension Fund**

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN 23-6235338 - Plan Number: 001

Attachment F to 2023 Schedule MB of Form 5500
Schedule MB, line 8b(3) - Schedule of Projection of Employer Contributions
and Withdrawal Liability Payments

Plan Year Begin May 1,	Employer Pension Contributions	Employer Annuity Contributions	Withdrawal Liability Payments	Total
2023	\$ 28,520,000	\$ 22,600,000	\$ -	\$51,120,000
2024	28,520,000	22,600,000	-	51,120,000
2025	28,520,000	22,600,000	-	51,120,000
2026	28,520,000	22,600,000	-	51,120,000
2027	28,520,000	22,600,000	-	51,120,000
2028	28,520,000	22,600,000	-	51,120,000
2029	28,520,000	22,600,000	-	51,120,000
2030	28,520,000	22,600,000	-	51,120,000
2031	28,520,000	22,600,000	-	51,120,000
2032	28,520,000	22,600,000	-	51,120,000

Projections based on the assumptions stated in the Actuarial Certification for the 2023 Plan Year.

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment G to 2023 Schedule MB (Form 5500)
Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases

	<i>Initial Amount</i>	<i>Date of First Charge or Credit</i>	<i>Remaining Period</i>	<i>Outstanding Balance Beg. of Year</i>	<i>Amortization Charge or Credit</i>
1. <u>Amortization Charges</u>					
a. 1997 Plan Change	\$ 16,541,100	5/1/1997	4.000	\$ 4,581,703	\$ 1,255,785
b. 1998 Plan Change	27,482,624	5/1/1998	5.000	9,201,213	2,078,995
c. 2002 Plan Change	48,086,409	5/1/2002	9.000	25,444,357	3,589,399
d. 2004 Plan Change	10,570,442	5/1/2005	12.000	6,794,414	781,952
e. 2008 Actuarial Loss	60,864,103	5/1/2009	1.000	6,253,000	6,253,000
f. 2010 Actuarial Loss	12,469,813	5/1/2011	3.000	3,585,927	1,271,323
g. 2011 Actuarial Loss	10,122,964	5/1/2012	4.000	3,751,591	1,028,262
h. 2012 Plan Change	10,908,153	5/1/2012	4.000	4,042,580	1,108,020
i. 2012 Actuarial Loss	3,905,684	5/1/2013	5.000	1,749,560	395,309
j. 2013 Plan Change	1,027,924	5/1/2013	5.000	460,462	104,040
k. 2015 Actuarial Loss	8,359,202	5/1/2016	8.000	5,430,911	837,520
l. 2016 Assumption Change	35,783,800	5/1/2016	8.000	23,248,477	3,585,228
m. 2018 Assumption Change	22,725,894	5/1/2018	10.000	17,375,129	2,269,448
n. 2018 Plan Change	1,649,601	5/1/2018	10.000	1,261,207	164,732
o. 2018 Actuarial Loss	7,796,845	5/1/2019	11.000	6,375,876	778,607
p. 2019 Actuarial Loss	24,353,306	5/1/2020	12.000	21,131,440	2,431,964
q. 2020 Plan Change	14,900,043	5/1/2020	12.000	12,928,812	1,487,945
r. 2023 Plan Change	3,093,000	5/1/2023	1.000	<u>3,093,000</u>	<u>3,093,000</u>
s. Total Charges				\$ 156,709,659	\$ 32,514,529

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment G to 2023 Schedule MB (Form 5500)
Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account Bases
(Continued)

	<i>Initial Amount</i>	<i>Date of First Charge or Credit</i>	<i>Remaining Period</i>	<i>Outstanding Balance Beg. of Year</i>	<i>Amortization Charge or Credit</i>
2. <u>Amortization Credits</u>					
a. 1998 Assumption Change	\$ 2,372,549	5/1/1998	5.000	\$ 794,333	\$ 179,477
b. 2009 Actuarial Gain	12,910,723	5/1/2010	2.000	2,561,889	1,321,265
c. 2013 Actuarial Gain	31,572,053	5/1/2014	6.000	16,417,853	3,184,421
d. 2014 Actuarial Gain	10,877,534	5/1/2015	7.000	6,386,702	1,093,423
e. 2016 Actuarial Gain	12,488,954	5/1/2017	9.000	8,855,242	1,249,196
f. 2017 Actuarial Gain	2,157,575	5/1/2018	10.000	1,649,580	215,459
g. 2020 Assumption Change	9,279,721	5/1/2020	12.000	8,052,043	926,689
h. 2020 Actuarial Gain	47,972,423	5/1/2021	13.000	43,875,890	4,790,611
i. 2021 Actuarial Gain	5,697,134	5/1/2022	14.000	5,461,542	568,926
j. 2022 Actuarial Gain	16,009,991	5/1/2023	15.000	16,009,991	1,598,786
k. Total Credits				\$ 110,065,065	\$ 15,128,253
3. Credit Balance				\$ 337,490,995	
4. Balance Test = (1) - (2) - (3)				\$ (290,846,401)	
5. Unfunded Actuarial Accrued Liability				\$ (290,846,401)	

LABORERS' DISTRICT COUNCIL CONSTRUCTION INDUSTRY PENSION FUND
EIN: 23-6235338 - Plan Number: 001

Attachment H to 2023 Schedule MB (Form 5500)
Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

Actuarial Basis - Mandated Changes

The following mandated changes were made in the actuarial basis from the prior year.

1. To comply with statutory requirements, the prescribed interest rate for RPA '94 Current Liability purposes was changed from 2.21% to 2.75%.
2. To comply with statutory requirements, the mortality assumption for RPA '94 Current Liability purposes was changed from the static RP-2014 Mortality Table for 2022 Plan Valuations to the static RP-2014 Mortality Table for 2023 Plan Valuations with separate tables for males and females, and separate rates for annuitants and non-annuitants.

Actuarial Basis - Discretionary Changes

There were no changes to the actuarial basis from the prior valuation.

Plan of Benefits

There were two changes to the plan of benefits since the prior valuation.

1. The Plan was amended to expand the ability for Deferred Vested Participants to retire at age 55.
2. The Plan was amended to provide a \$1,000 check to retirees in December 2022.

Other Changes

Amendment #6 and Amendment #7 do not affect the May 1, 2023 valuation results, but are reflected in the Section 1.7 Projections and will be reflected in the May 1, 2024 valuation.