

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 07/01/2023 and ending 06/30/2024	
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) _____ ☐ 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 UNITED PLANT & PRODUCTION WORKERS LOCAL 175 WELFARE FUND
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 07/01/2005
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) UNITED PLANT & PRODUCTION WORK WORKERS L175 WELFARE FUND 99 MINEOLA AVENUE ROSLYN HEIGHTS, NY 11577
2b	Employer Identification Number (EIN) 13-4321969
2c	Plan Sponsor's telephone number 516-487-3110
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.	04/08/2025	CONSTANTINO SEMINATORE
	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	5 254
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) 214 6a(2) 266 6b 45 6c 0 6d 311 6e 6f 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 53

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

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

4A 4C 4D 4E 4F 4B 4K 4Q

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 07/01/2023 and ending 06/30/2024		
A Name of plan UNITED PLANT & PRODUCTION WORKERS LOCAL 175 WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 UNITED PLANT & PRODUCTION WORK WORKERS L175 WELFARE FUND	D Employer Identification Number (EIN) 13-4321969	

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
AMALGAMATED LIFE

(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
13-5501223	60216	SL1099	258	07/01/2023	06/30/2024

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 17627	(b) Total amount of fees paid
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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
INTERGRITY UNDERWRITERS
4914 W. GENESEE STREET
CAMILLUS, NY 13031

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
17627			

(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	

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. Specify nature of costs ▶	6d	

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)	
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)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	0

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	176274
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 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 07/01/2023 and ending 06/30/2024

A Name of plan UNITED PLANT & PRODUCTION WORKERS LOCAL 175 WELFARE FUND	B Three-digit plan number (PN) 501
C Plan sponsor's name as shown on line 2a of Form 5500 UNITED PLANT & PRODUCTION WORK WORKERS L175 WELFARE FUND	D Employer Identification Number (EIN) 13-4321969

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

No

Yes

☒
- b

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

(b)

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

(b)

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)

MICHELLE ZUNNO

99 MINEOLA AVE
ROSLYN HEIGHTS, NY 11577

13-4321969

(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 50	NONE	54855	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANNA MOTTOLA

99 MINEOLA AVE
ROSLYN HEIGHTS, NY 11577

13-4321969

(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 50	NONE	40246	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANTHONY FRANCO

99 MINEOLA AVE
ROSLYN HEIGHTS, NY 11577

13-4321969

(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 50	NONE	287510	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)

LINCOLN COMPUTER SERVICES

25 BLOOMINGDALE RD
HICKSVILLE, NY 11801

11-3413965

(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 50	NONE	13250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ATALANTA SOSNOFF

101 PARK AVE
NEW YORK, NY 10178

20-0461050

(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 50	NONE	123953	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DICKENSON GROUP LLC

50 CHARLES LINDBERGH BLVD
UNIONDALE, NY 11553

20-1241472

(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?
12 50	NONE	60721	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)

REYNOLDS & REYNOLDS

410 JERICHO TPKE
JERICHO, NY 11753

20-1899564

(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 50	NONE	16840	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WAGNER & ZWERMAN LLP

450 WIRELESS BLVD
HAUPPAUGE, NY 11788

11-2836481

(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 50	NONE	6024	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHAIKEN & CHAIKEN

444 MADISON AVE
NEW YORK, NY 10221

22-2229209

(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 50	NONE	21660	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)

MAGNA CARE

825 EAST GATE
GARDEN CITY, NY 11530

11-3426821

(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?
12 50	NONE	58139	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARIE MOSSA

99 MINEOLA AVE
ROSLYN HEIGHTS, NY 11577

13-4321969

(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 50	NONE	67114	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAROL NAGY

99 MINEOLA BLVD
ROSLYN HEIGHTS, NY 11577

13-4321969

(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 50	NONE	30304	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)

BYRNES SOFTWARE TECHNOLOGIES INC

16091 SWINGLEY RIDGE RD
CHESTERFIELD, MO 63017

43-1853340

(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 50	NONE	12197	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARIO BRICENO

99 MINEOLA AVE
ROSLTN HEIGHTS, NY 11577

13-4321969

(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 50	NONE	54418	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US REAL ESTATE INVESTMENT FUND LLC

1270 SOLDIERS FIELD RD
BOSTON, MA 02135

11-3786306

(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 50	NONE	50165	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)

DJ O'GRADY

2800 BRUCKNER BLVD
BRONX, NY 10465

13-3606747

(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?
70 50	NONE	12233	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMPUFY INC.

376 LITTLE EAST NECK RD
BABYLON VILLAGE, NY 11702

47-2929552

(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 50	NONE	12332	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROAD REACH MEDICAL RESOURCE

1350 BROADWAY SUITE 410
NEW YORK, NY 10018

02-0640082

(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?
12 50	NONE	25152	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)

ROTHMAN ROCCO & LARUFFA LLP

3 WEST MAIN STREET
ELMSFORD, NY 10523

47-5401457

(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 50	NONE	109535	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT ALLGIER CPA

145 PLITT AVE
FARMINGDALE, NY 11735

81-7043030

(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 50	NONE	21000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAYER MATRIX

415 ELMWOOD AVE
SHARON HILL, PA 19079

81-3946362

(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?
12 50	NONE	27741	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)

JENNIFER SMITH PLLC

ONE LIBERTY PLAZA
NEW YORK, NY 10006

84-2664437

(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 50	NONE	67646	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAJ CONSULTANTS INC

1
CENTRE VIEW DRIVE, NY 11771

26-1304820

(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?
16 50	NONE	55614	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHEIRON INC.

PO BOX 37117
BALTIMORE, MD 21297

13-4215617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	38496	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)

ANDREA BRICENO

99 MINEOLA AVE
ROSLYN HEIGHTS, NY 11577

13-4321969

(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 50	NONE	14197	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MEMBER RESOURCES

PO BOX 170-397
BROOKLYN, NY 11217

26-1308422

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	45166	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 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 07/01/2023 and ending 06/30/2024		
A Name of plan UNITED PLANT & PRODUCTION WORKERS LOCAL 175 WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 UNITED PLANT & PRODUCTION WORKERS L175 WELFARE FUND	D Employer Identification Number (EIN) 13-4321969	

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	1116678	1766949
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1637346	1992747
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	1270712	1225267
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3200017	4705268
(2) U.S. Government securities	1c(2)	6436692	9669667
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	7383995	7280122
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	16239212	19993778
(5) Partnership/joint venture interests	1c(5)	4221090	3793627
(6) Real estate (other than employer real property)	1c(6)	5896324	5218676
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1685500	1886100
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	72308	88301
f Total assets (add all amounts in lines 1a through 1e)	1f	49159874	57620502
Liabilities			
g Benefit claims payable	1g	1892700	2825500
h Operating payables	1h	75936	28899
i Acquisition indebtedness	1i		
j Other liabilities	1j	417914	336952
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2386550	3191351
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	46773324	54429151

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)	14882166	
(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)		14882166
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	186017	
(B) U.S. Government securities	2b(1)(B)	341049	
(C) Corporate debt instruments	2b(1)(C)	389562	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	25804	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		942432
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	214704	
(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)		214704
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	34832600	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	33798137	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1034463
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-865285	
(B) Other	2b(5)(B)	3728570	
(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		219167
d Total income. Add all income amounts in column (b) and enter total	2d		20156217

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7612924	
(2) To insurance carriers for the provision of benefits.....	2e(2)	176274	
(3) Other	2e(3)	3018835	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		10808033
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		63
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	808616	
(2) Contract administrator fees.....	2i(2)	216919	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	27025	
(5) Investment advisory and investment management fees	2i(5)	194377	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	184557	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	260800	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1692294
j Total expenses. Add all expense amounts in column (b) and enter total	2j		12500390

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7655827
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: **ROBERT ALLGIER CPA**

(2) EIN: **81-3337040**

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?	☒		1000000
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 _____.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2024 AND 2023

WITH SUPPLEMENTAL INFORMATION

UNITED PLANT AND PRODUCTION WORKERS

LOCAL 175 WELFARE FUND

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
United Plant and Production Workers
Local 175 Welfare Fund

Opinion

We have audited the financial statements of United Plant and Production Workers Local 175 Welfare Fund (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of United Plant and Production Workers Local 175 Welfare Fund as of June 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibility under those standards is further described in the Auditor's Responsibility for the Audit of the Financial Statements section of our report. We are required to be independent of United Plant and Production Workers Local 175 Welfare 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

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about United Plant and Production Workers Local 175 Welfare Fund's ability to continue as a going concern for one year after the date of the financial statements are available to be issued.

Management is also responsible for the 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 judgement 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 United Plant and Production Workers Local 175 Welfare 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 judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about United Plant and Production Workers Local 175 Welfare Fund's ability to continue as a going concern for a reasonable period of time.

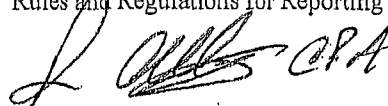
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules on pages 24 through 76, together referred to as "supplemental information" are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information, the Schedule of Assets Held for Investments and Transactions in Excess of 5% are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with 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 is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.


Robert Allgier, CPA
Farmingdale, NY
April 4, 2025

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

AS OF JUNE 30,

	<u>2024</u>	<u>2023</u>
<u>ASSETS</u>		
Investments, at fair value:		
Common stocks	\$19,993,778	\$16,239,212
U. S. Governmental securities	5,769,373	3,916,779
U.S. Treasury obligations	3,900,294	2,519,913
Corporate obligations	7,280,122	7,383,995
Cash equivalents	4,705,268	3,200,017
Exchange Traded Fund	1,886,100	1,685,500
Partnership interest	3,793,627	4,221,090
Real estate investment fund	<u>5,218,676</u>	<u>5,896,324</u>
Total investments	<u>52,547,238</u>	<u>45,062,830</u>
Receivables:		
Employer contributions	1,992,747	1,637,346
Accrued interest and dividends	171,628	137,109
Due from related funds	<u>1,020,621</u>	<u>1,108,948</u>
Total receivables	<u>3,184,996</u>	<u>2,883,403</u>
Cash and cash equivalents	<u>1,766,949</u>	<u>1,116,678</u>
Operating lease right-of-use assets	<u>86,952</u>	<u>70,393</u>
Security deposits	<u>8,792</u>	<u>8,792</u>
Fixed assets	<u>1,349</u>	<u>1,915</u>
Prepaid expenses	<u>24,226</u>	<u>15,863</u>
Total assets	<u>\$57,620,502</u>	<u>\$49,159,874</u>
<u>LIABILITIES</u>		
Accounts payable	\$ 28,899	\$ 75,936
Due to broker	250,000	345,662
Operating lease liability	<u>86,952</u>	<u>72,252</u>
Total liabilities	<u>365,851</u>	<u>493,850</u>
Net assets:		
Welfare benefits	53,840,061	45,694,306
Supplementary benefits	<u>3,414,590</u>	<u>2,971,718</u>
Net Assets Available for Benefits	<u>\$57,254,651</u>	<u>\$48,666,024</u>

See accompanying notes to financial statements

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

AS OF JUNE 30,

	<u>2024</u>	<u>2023</u>
Additions:		
Investment income		
Net appreciation/(depreciation) in fair value of investments	\$ 3,897,748	\$ 1,509,316
Interest	942,432	643,718
Dividends	<u>214,704</u>	<u>206,546</u>
Total investment income/(loss)	5,054,884	2,359,580
Less: investment expenses	<u>177,537</u>	<u>149,512</u>
Investment income/(loss) – net	<u>4,877,347</u>	<u>2,210,068</u>
Employer contributions	<u>11,739,294</u>	<u>9,160,414</u>
Other income	<u>219,167</u>	<u>--</u>
Total additions	<u>16,835,808</u>	<u>11,370,482</u>
Deductions:		
Cost of benefits	7,354,999	6,867,056
Administrative expenses	<u>1,335,054</u>	<u>1,251,194</u>
Total deductions	<u>8,690,053</u>	<u>8,118,250</u>
Net increase/(decrease)	8,145,755	3,252,232
Net assets available for benefits:		
Beginning of year	<u>45,694,306</u>	<u>42,442,074</u>
End of year	<u>\$53,840,061</u>	<u>\$45,694,306</u>

See accompanying notes to financial statements

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

SUPPLEMENTARY BENEFITS

AS OF JUNE 30,

	<u>2024</u>	<u>2023</u>
Additions:		
Employer contributions	\$3,142,872	\$2,808,279
Deductions:		
Supplementary benefit payments	<u>2,700,000</u>	<u>2,558,000</u>
Net increase (decrease)	442,872	250,279
Net assets available for benefits:		
Beginning of year	<u>2,971,718</u>	<u>2,721,439</u>
End of year	<u>\$3,414,590</u>	<u>\$2,971,718</u>

See accompanying notes to financial statements

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

STATEMENTS OF FUND'S BENEFIT OBLIGATIONS

AS OF JUNE 30,

	<u>2024</u>	<u>2023</u>
Amounts currently payable to or for participants, Beneficiaries and dependents		
Health Claims payable	\$ 53,788	\$ 12,826
Other obligations for current benefit coverage, at present value of estimated amounts		
Claims incurred but not reported	986,712	455,774
Accumulated eligibility credits	<u>1,785,000</u>	<u>1,424,100</u>
Total obligations other than postretirement benefits	<u>2,825,500</u>	<u>1,892,700</u>
Postretirement benefit obligations		
Current retirees	8,926,851	8,472,636
Other participants fully eligible for benefits	2,373,686	3,411,212
Other participants not yet fully eligible for benefits	<u>14,581,120</u>	<u>13,623,365</u>
Total postretirement benefit obligations	<u>25,881,657</u>	<u>25,507,213</u>
Fund's total benefit obligations at year end	<u>\$28,707,157</u>	<u>\$27,399,913</u>

See accompanying notes to financial statements

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND
STATEMENTS OF CHANGES IN FUND'S BENEFIT OBLIGATIONS
FOR THE YEARS ENDED JUNE 30,

	<u>2024</u>	<u>2023</u>
Amounts payable to or for participants, beneficiaries and dependents		
Balance at beginning of year	\$ 12,826	\$ 17,591
Claims reported and approved for payment	4,021,087	3,575,719
Claims paid	<u>(3,980,125)</u>	<u>(3,580,484)</u>
Balance at end of year	<u>53,788</u>	<u>12,826</u>
Other obligations for current benefit coverage at present value of estimated amounts		
Balance at beginning of year	1,879,874	1,784,309
Net change during year	<u>891,838</u>	<u>95,565</u>
Balance at end of year	<u>2,771,712</u>	<u>1,879,874</u>
Total obligations other than post-retirement	<u>2,825,500</u>	<u>1,892,700</u>
Post-retirement benefit obligations		
Balance at beginning of year	25,507,213	21,149,614
Increase (decrease) attributable to:		
Benefits earned and other changes	1,620,386	2,254,819
Plan amendment	--	65,458
Assumption change	<u>(1,245,942)</u>	<u>2,037,322</u>
Balance at end of year	<u>25,881,657</u>	<u>25,507,213</u>
Funds total benefit obligations at year end	<u>\$28,707,157</u>	<u>\$27,399,913</u>

See accompanying notes to financial statements

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

- a. The accompanying financial statements are prepared on the accrual basis of accounting.
- b. The preparation of financial statements in accordance with generally accepted accounting principles requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets' liabilities, benefit obligations and changes therein, and the disclosure of contingencies, if any, at the date of the financial statements and additions to and deductions from net assets during the reporting period. Actual results could differ from those estimates.
- c. Investments are stated at fair value which generally represents last reported sales price on the last business less than an entire holding is sold, average value is used to determine gain or loss. Dividend income is recorded on the ex-dividend date. Income from other investments is recorded as earned. Bond premiums or discounts are not amortized. Interest income is recorded as earned. The Plan's Investment committee determines the Plan's valuation policies utilizing information provided by its investment advisers, custodians, and insurance company. See note 5 for a discussion of fair value measurements. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.
- d. In accordance with the collective bargaining agreements, employers are required to make contributions to the Plan on behalf of employees performing covered work. Employer contributions receivable are estimated based on collections received the following year end which are applicable to the current year. This represents the amount management expects to collect from outstanding balances. Management contracts for the performance of audits of contributing employer compensation records to verify compliance with the employers' obligations to make required contributions to the Plan. Any additional employer contributions that are due to the plan based on findings of the aforementioned engagements are recorded as income in the period in which such amounts are received.
- e. Self-insured benefits for hospital, major medical, prescription, optical, dental, death and dismemberment, disability, Medicare reimbursement, vacation benefits, legal and paid family leave are paid by the Fund in accordance with the plan provisions. Benefits are recorded when paid.
- f. The administrative office is occupied by the Plan and various related organizations. Certain expenses not specifically applicable to a particular entity are allocated based on the estimated benefit received by each entity. Amounts reported as receivable from related organizations or payable to related organizations generally include balances for shared expenses.
- g. Fixed assets are recorded at cost. Depreciation is calculated using the straight-line method over the estimated useful lives of the assets.
- h. Postretirement benefit obligations represent the total actuarial present value of those estimated future benefits that are attributed to employee service rendered to June 30. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and beneficiaries and dependents after retirement from service with the participating employers. Prior to active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service rendered to the valuation date.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

- i. The actuarial present value of the expected postretirement benefit obligation is determined by the actuary and is the amount that results from applying actuarial assumptions to historical claims - cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for deaths, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

For measurement purposes the following annual rate of increase in the per capita cost of covered health care benefits was assumed for:

<u>Year Ending</u> <u>June 30,</u>	<u>Medical</u> <u>Hospital</u>
2024 – 2025	6.00%
2025 – 2026	6.00%
2026 – 2027	6.00%
2027 – 2028	5.00%
2028 – 2029	5.00%
2029 - 2030	5.00%
2030 – after	4.00%

The RP-2000 Combined Mortality was used.

Weighted - average discount rate was 4.92%

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

- j. Self insured claims received by the Fund but not paid at year-end are reported as claims payable in the statement of benefit obligations at the end of the year and included as benefits for the year in the statement of changes in benefit obligations.

Liabilities for estimated health claims incurred but not reported, was prepared by the Plan's actuary based on historical experience. These amounts are paid by the plan only if claims are submitted and approved for payment.

Estimated future benefits based on participants' accumulated eligibility was prepared by the Plan's actuary based on total eligibility months accumulated at year end for all active eligible participants. The liability is determined by applying the average cost of benefits per eligible participant.

- k. The Plan determines if a contract is a leasing arrangement and the classification of that lease, if applicable, at inception. Operating lease assets represent the right to control the use of an identified asset for the lease term and lease liabilities represent the obligation to make lease payments arising from the lease. Operating lease assets and liabilities are recognized at the commencement date based on the present value of lease payments over the lease term. For operating leases, the Plan uses the risk-free rate of return. The Plan recognizes operating lease expense for operating lease expense for operating leases on a straight-line basis over the lease term.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 2 - POSTRETIREMENT BENEFIT OBLIGATION

The weighted-average health care cost-trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year, it would increase the obligation as of June 30, 2024 and 2023 by \$4,174,091 and \$3,789,335, respectively.

NOTE 3 - DESCRIPTION OF THE PLAN

The following description of the Plan provides only general information. Participants should refer to the Plan booklet for a more complete description of the Plan's provisions.

- a. General. The Plan is a multiemployer welfare fund and was established on July 1, 2006, as a result of collective bargaining agreements with employer associations and participating independent contractors, to provide health benefits (medical, hospital, surgical, major medical and dental), death and dismemberment, disability, prescription drugs, Medicare reimbursement, supplemental benefits, legal and optical benefits for eligible employees and their dependents. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.
- b. Contributions. The Fund is financed entirely by employer contributions as specified in the collective bargaining agreements.
- c. Eligibility. To become initially eligible for benefits, a participant must have been employed under the jurisdiction of the Plant and Production Workers Union Local 175 Welfare Fund and employed by one or more contributing employers of the United Plant and Production Workers Local 175 Welfare Fund during 6 months from the date employment initially commenced and have worked a minimum of 500 hours. Thereafter, to continue to be eligible for benefits, a participant must work 400 hours in the previous 6 month period prior to date claim is incurred.

Retirees are eligible for benefits if they are receiving a pension from the United Plant and Production Workers Local 175 Pension Fund and have reached age 62 and completed 10 years of service in Local Union 175 Pension Plan and worked at least 800 hours per year in 4 of the last 4 years preceding retirement. For Pavers Division only, early retirement eligibility before age 62 with at least 20 years of service. Retirees and their spouses are covered by a special program of benefits which is coordinated with programs of Medicare. Active employees who retire on disability are also eligible for benefits.

Continuation of health care benefits to persons who would otherwise lose those benefits due to certain events, as mandated by COBRA (Consolidated Omnibus Budget Reconciliation Act), was adopted by the Fund.

The Plan may be terminated only by joint agreement between industry and union, subject to the provisions set forth in ERISA.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 4 - PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect. However, in the unlikely event of termination and in order to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the trustees. In the event of termination, the trustees shall first satisfy or make provisions to satisfy the obligations of the Fund. Any remaining fund assets will be distributed in such a manner as will in the opinion of the trustees bring about the purpose of the Plan. Termination shall not permit any part of the Fund to be used for or diverted to purposes other than the exclusive benefit of the participants.

NOTE 5 – FAIR VALUE MEASUREMENTS

The Fund's investments are recorded at fair value in the accompanying statement of assets, liabilities and fund balances.

Generally accepted accounting principles define fair value, establish a framework for measuring fair value, and establish a fair value hierarchy that prioritizes the inputs to valuation techniques. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. A fair value measurement assumes that the transaction to sell the asset or transfer the liability occurs in the principal market for the asset or liability or, in the absence of a principal market, the most advantageous market. Valuation techniques that are consistent with the market, income or cost approach are used to measure fair value.

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels:

- Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities the Fund has the ability to access.
- Level 2 inputs are inputs (other than quoted prices included within level 1) that are observable for the asset or liability, either directly or indirectly. These include:
 - Quoted prices for similar assets or liabilities in active markets.
 - Quoted prices for identical or similar assets or liabilities in inactive markets.
 - Inputs other than quoted prices that are observable for the asset or liability.
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 5 – FAIR VALUE MEASUREMENTS (CONTINUED)

- Level 3 are unobservable inputs for the asset or liability and rely on management's own assumptions about the assumptions that market participants would use in pricing the asset or liability. (The unobservable inputs should be developed based on the best information available in the circumstances and may include the Fund's own data.)

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 is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2024 and 2023.
- Cash equivalents: Stated at cost which approximates fair market value.
- Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.
- Corporate obligations: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.
- U.S. Government securities & U.S. treasury obligations: Valued using pricing models maximizing the use of observable inputs for similar securities.
- Exchange Traded Fund: valued at fair value based on underlying investments as priced on active market.

Real estate investment fund and partnership interest: Valued at net asset value (NAV) of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund or partnership less its liabilities. This practical expedient is not used when it is determined to be probable that the Fund will sell the investment for an amount different than the reported NAV.

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

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 5 – FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables present the Fund's fair value hierarchy for those assets and liabilities measured at fair value on a recurring basis as of June 30, 2024 and June 30, 2023.

<u>Fair Value Measurements at Reporting Date Using:</u>				
		Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Fair Value</u>			
<u>June 30, 2024</u>				
Common Stocks	\$19,993,778	\$19,993,778	\$ —	\$ —
U.S. Governmental securities	5,769,373	—	5,769,373	—
U.S. Treasury obligations	3,900,294	—	3,900,294	—
Corporate obligations	7,280,122	—	7,280,122	—
Exchange Traded Fund	1,886,100	1,886,100	—	—
Cash equivalents	<u>4,705,268</u>	<u>—</u>	<u>4,705,268</u>	<u>—</u>
Total assets in the fair value hierarchy	43,534,935	21,879,878	21,655,057	—
Investments measured at NAV	<u>9,012,303</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total investments, at fair value	<u>\$52,547,238</u>	<u>\$21,879,878</u>	<u>\$21,655,057</u>	<u>\$ —</u>
<u>June 30, 2023</u>				
Common Stocks	\$16,239,212	\$16,239,212	\$ —	\$ —
U.S. Governmental securities	3,916,779	—	3,916,779	—
U.S. Treasury obligations	2,519,913	—	2,519,913	—
Corporate obligations	7,383,995	—	7,383,995	—
Exchange Traded Fund	1,685,500	1,685,500	—	—
Cash equivalents	<u>3,200,017</u>	<u>—</u>	<u>3,200,017</u>	<u>—</u>
Total assets in the fair value hierarchy	34,945,416	17,924,712	17,020,704	—
Investments measured at NAV	<u>10,117,414</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total investments, at fair value	<u>\$45,062,830</u>	<u>\$17,924,712</u>	<u>\$17,020,704</u>	<u>\$ —</u>

In accordance with FASB ASC 820-10, certain investments that were measured at net asset value per share have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 5 – FAIR VALUE MEASUREMENTS (CONTINUED)

Fair value of investments in entities that use net asset value

The following table sets forth additional disclosures of the Plan's investments whose fair value is estimated using net asset value (NAV) per share as of June 30, 2024 and 2023:

Investment class	<u>Fair Value</u> <u>6/30/24</u>	<u>Fair Value</u> <u>6/30/23</u>	<u>Redemption</u> <u>Frequency</u>	<u>Redemption</u> <u>Notice Period</u>
US Real Estate Investment Fund, LLC (a)	\$ 5,218,676	\$ 5,896,324	Daily	Quarterly
Partnership interest- CCA Black, LP (b)	1,173,186	1,400,404	Daily	120 days
Partnership interest-Boyd Watterson GSA Fund (c)	<u>2,620,441</u>	<u>2,820,686</u>	Daily	Quarterly
	<u>\$9,012,303</u>	<u>\$10,117,414</u>		

- a) The U.S. Real Estate Investment Fund, LLC ("US REIF") is a limited liability company and an open-end commingled real estate investment fund intended to have an indefinite term. The U.S. REIF's investment objectives are to invest in a pool of real estate assets that are diversified by geography and property type, with a focus on yield-driven investments and to a lesser extent, on value added investments. The investment manager of U.S. REIF is Intercontinental Real Estate Corporation.

The real estate investments of the U.S. REIF are stated at estimated fair value and are reviewed and adjusted quarterly. Nonetheless, the estimated fair value of the U.S. REIF's investments in real estate, operating company, and joint ventures do not necessarily represent the prices at which the investments would be sold, since the market process of investments can only be determined by negotiation between a willing buyer and seller that culminates in an actual sale.

Redemptions can occur, upon written notice to Intercontinental Real Estate Corporation (the Manager), effective as of the last day of the quarter following the quarter during which the U.S. REIF receives the notice of redemption, as liquid assets permit. To the extent that liquid assets are insufficient to satisfy all requests, the requests will be redeemed on a pro rata basis as liquid assets become available, the timing of which is unknown.

At June 30, 2024 and 2023 the plan had no unfunded commitments towards this investment fund.

- b) This class includes a Limited Partnership interest of which Partnership acquires a portfolio of in-force, non variable individual life insurance policies insuring the lives of individuals of 70 years of age or older who have a life expectancy between three to fifteen years at a price greater than the cash surrender value offered by life insurance companies but less than the face value of or death benefit payable under such life insurance policies. At June 30, 2024 and 2023, the Plan had \$-0- and \$-0-, respectively unfunded commitments towards this investment fund. The fair value of investment in this class has been estimated using the net asset value per share.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 5 – FAIR VALUE MEASUREMENTS (CONTINUED)

A Limited Partner may not withdraw any portion of that Limited Partner's Capital Account for twelve (12) months after that Limited Partner's investment and admission as a Limited Partner (the "Lock-Up Period"). Additional investments by a Limited Partner are also subject to a Lock-Up Period beginning on the date of each such additional investment. Upon the expiration of the Lock-Up Period for each capital contribution, a Limited Partner may withdraw all or part of its Capital Account with respect to that capital contribution effective on the last Business Day of each calendar quarter (a "Withdrawal Date") upon at least 120 days' prior written notice to the General Partner, or at such other times as the General Partner may determine in its sole discretion.

The General Partner may, in its sole discretion, permit a withdrawal prior to the expiration of the Lock-Up Period, in which case the General Partner may assess on behalf of the Partnership a charge in connection with a withdrawal of up to 5% of any withdrawal made prior to the expiration of the Lock-Up Period or on a date other than a Withdrawal Date (the "Withdrawal Fee"). The Partnership will deduct the Withdrawal Fee from the withdrawal amount, and the Withdrawal Fee will be payable to the Partnership.

- c) This class includes a Limited Partnership interest of which the Partnership invests predominantly in real estate leased to the U.S. federal government through either the General Services Administration or other federal government agencies. At June 30, 2024 and 2023, the Plan had \$0 and \$0, respectively unfunded commitments towards this investment fund. The fair value of investment in this class has been estimated using the net asset value per share

Cash flow from operations and net proceeds from the sale or refinancing of an Investment that the General Partner determines is available for distribution after taking into account current and future uses of cash (including redemption requests) will generally be distributed on a quarterly basis. Distributions will be made pro rata to Fund Partners in proportion to the number of Units held by each Fund Partner.

The purchase price for Units is the applicable NAV Per Unit on the date the capital contribution is made. Commitments will be drawn down, in general, on a first committed, first invested basis into a Fund closing and on a pro rata basis within a Fund closing.

Redemption requests will be effective as of the last day of a calendar quarter if received at least sixty (60) days prior to the last day of a calendar quarter. Redemption requests received after such date will be effective as of the last day of the following calendar quarter. Unless waived by the General Partner, partial redemptions of Units shall only be permitted in increments of \$250,000 and shall not be permitted for amounts less than \$250,000.

A Fund Partner may not assign, sell, pledge, encumber, exchange or transfer its Units without the prior written consent of the General Partner.

Except in connection with a redemption request or otherwise with the consent of the General Partner, no Fund Partner will be permitted to withdraw from the Fund or to withdraw any portion of its Units.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 5 – FAIR VALUE MEASUREMENTS (CONTINUED)

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended June 30, 2024 and 2023, there were no significant transfer in or out of Levels 1, 2 or 3.

NOTE 6 - TAX STATUS

The Internal Revenue Service has advised that the Fund qualifies under Section 501© (9) of the Internal Revenue Code and is, therefore, not subject to tax under present income tax laws. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan has been amended since the date of the determination letter. The Trustees of the Plan believe that the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of June 30, 2024, no uncertain positions are taken or are expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes the Plan is no longer subject to tax examinations for years prior to 2015.

NOTE 7 - RELATED PARTY TRANSACTIONS

The Fund has common trustees and shares office staff with United Plant and Production Workers Union Local 175 and its affiliated benefit funds. Salaries, employee benefits and payroll costs are paid initially by the Welfare Fund and are reimbursed monthly. The Fund also shares office facilities with the affiliated funds. All expenses are allocated on the basis of space and staff utilized in amounts approved by the Trustees. Interest is charged on balances due to the Fund at the rate of 4.86%. The fund also pays premiums to Emblem Health on behalf of IUJAT and is reimbursed for these premiums.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 7 - RELATED PARTY TRANSACTIONS (CONTINUED)

During the year ended June 30, 2024 the Funds reimbursed the Local 175 Welfare Fund \$938,624 for expense allocation and IUJAT \$3,003,022 for premiums. The amounts due to the Local 175 Welfare Fund from affiliated benefit funds expense allocation and IUJAT for premiums is \$1,020,948 including accrued interest at the rate of 4.86%.

The amounts due from or (to) related parties are as follows:

	<u>TOTAL</u>	<u>ANNUITY</u>	<u>PENSION</u>	<u>TRAINING</u>	<u>CONST COUNCIL 175</u>	<u>LOCAL IUJAT</u>	<u>LOCAL IUJAT- PREMIUMS</u>
Opening balance	\$1,108,948	\$ 16,485	\$ 76,034	\$ 26,338	\$ 141,157	\$ 23,844	\$ 825,090
Expenses allocated to Fund	834,483	179,672	404,155	65,443	121,770	63,443	--
Premiums allocated to Fund	3,018,836	--	--	--	--	--	3,018,836
Expenses reimbursed to Fund	--	--	--	--	--	--	--
Premiums reimbursed by Fund	(3,003,022)	--	--	--	--	--	(3,003,022)
Expense reimbursement by Fund	<u>(938,624)</u>	<u>(178,485)</u>	<u>(485,534)</u>	<u>(86,337)</u>	<u>(123,852)</u>	<u>(64,416)</u>	<u>418</u>
Ending balance	<u>\$ 1,020,621</u>	<u>\$ 17,672</u>	<u>\$ (5,345)</u>	<u>\$ 5,444</u>	<u>\$ 139,075</u>	<u>\$ 22,871</u>	<u>\$ 840,904</u>

The Fund collects contributions on behalf of affiliated funds. Any contributions collected in suspense at year end are carried as cash in transit- contributions by the Fund and the affiliated funds.

The transactions above qualify as party-in-interest transactions which are exempt from the prohibited transaction rules of ERISA.

NOTE 8 - COMMITMENTS AND CONTINGENCIES

Office space and facilities

The Fund leases the office space under the terms of a lease extension which expired November 30, 2017. The Fund had agreed to an additional three (3) year lease extension for the period beginning December 1, 2017 through November 30, 2020. The extension allowed the lease to be cancelled at any time with nine (9) months written notice. Commencing December 2020, the Fund has continued to lease the office space on a month to month basis at the rate of \$4,989 per month.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 8 - COMMITMENTS AND CONTINGENCIES (CONTINUED)

The shared lease is categorized as an operating lease. The Plan recognizes operating lease expense on a straight-line basis over the lease term.

	<u>2024</u>	<u>2023</u>
Operating Leases		
Right-of-use asset	\$ 86,952	\$ 70,393
Lease liability:		
Current Operating lease liability	<u>86,952</u>	<u>72,252</u>
Total operating lease liabilities	<u>\$ 86,952</u>	<u>\$ 72,252</u>

For the current year, total rent expense including escalation, amortization and accretion and after allocation with affiliated funds, amounted to \$23,616.

The aggregate future lease payments below summarize the remaining future undiscounted cash flows for operating leases as of June 30, 2024, and a reconciliation to operating lease liabilities reported on the statement of financial position:

2024	<u>\$ 89,802</u>
Total minimum lease payments	\$ 89,802
Less interest:	<u>(2,850)</u>
Present value of lease liability	<u>\$ 86,952</u>

Operating lease terms and discount rate at June 30, 2024 and 2023, were as follows:

	<u>2024</u>	<u>2023</u>
Remaining lease term (months)	18	9
Discount rate	4.59%	5.372%

NOTE 9 – RISKS AND UNCERTAINTIES

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

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

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 9 – RISKS AND UNCERTAINTIES (CONTINUED)

Concentrations of credit risk with respect to contributions receivable are limited due to the large number of participants. The Plan routinely assesses the financial strength of its participants and, as a consequence, believes that their contributions receivable credit risk exposure is limited. Management does not believe significant risk exists in connection with the Plan's concentrations of credit at June 30, 2024 and 2023.

The Plan maintains cash balances at banks in the New York metropolitan area. Cash accounts at banks are insured by the Federal Deposit Insurance Corporation subject to certain limits. At times, such cash balances may be in excess of the insured limits. The Plan has not experienced any losses in such accounts. The Plan considers highly liquid instruments readily convertible to known amounts of cash with original maturities of three months or less measured from their acquisition date to be cash and cash equivalents.

NOTE 10 – SUBSEQUENT EVENTS

In accordance with FASB Accounting Standards Codification Topic 855, Subsequent Events, the Fund has evaluated events and transactions that occurred after the balance sheet date for potential recognition and disclosure through April 4, 2025, which is the date these financial statements were available to be issued. All subsequent events requiring recognition as of April 4, 2025, have been incorporated into these financial statements herein.

NOTE 11 - PARTICIPATION IN MULTIEMPLOYER PLAN

The Plan, on behalf of its office employees which it shares with other affiliated benefit funds, contribute to a multiemployer defined benefit pension plan that covers its employees. The risks of participating in this multiemployer plan is different from single-employer plans in the following aspects:

- Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.
- If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
- If the Plan chooses to stop participating in this multiemployer plan, the Plan may be required to pay an amount, referred to as withdrawal liability, based on the unfunded status of the Plan. The Plan has no intention of stopping its participation in this multiemployer plan.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 11 - PARTICIPATION IN MULTIEMPLOYER PLAN (CONTINUED)

The Plan's participation in this Plan for the annual periods ended June 30, 2024 and 2023, is outlined below. The 'EIN and Pension Plan Number' rows provide the Employer Identification Number (EIN) and the three-digit plan number. The most recent Pension Protection Act (PPA) zone status available in 2024 and 2023 is for the Plan's year end at June 30, 2024 and June 30, 2023, respectively. The zone status is based on information that the Plan received from the multiemployer plans and is certified by the Plan's actuary. Among other factor, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded.

The FIP/RP Status column indicates plans for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. There have been no significant changes that affect the comparability of year ends June 30, 2024 and 2023 contributions.

Legal Name of Plan:	United Plant and Production Workers Local 175 Pension Fund
EIN:	20-3143185
Pension Plan Number:	001
PPA Zone Status:	
June 30, 2024	Green
June 30, 2023	Green
FIP / RP Status:	N/A
Contributions:	
June 30, 2024	\$59,603 (Allocated)
June 30, 2023	\$66,509 (Allocated)

NOTE 12 – STOP LOSS INSURANCE

Effective July 1, 2016 the Plan purchased stop-loss insurance to protect against unanticipated claims. Stop-loss insurance to protect the Plan to reduce its exposure to excessive losses resulting from large covered claims. Although stop-loss insurance permits recovery of a portion of such losses from the insurance carrier, it does not discharge the Plan's responsibility for payment of the claim. Premiums for stop-loss insurance are included in the accompanying statements of changes in plan net assets. There were stop-loss recoveries in the amount of \$219,167 and -\$0- for the years ended June 30, 2024 and June 30, 2023 respectfully.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 13 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

For financial statement purposes, claims payable and claims incurred but not reported are presented on the Statement of Plan's Benefit Obligation. This differs from the reporting requirements of the Department of Labor which requires that these liabilities be shown on the Statement of Net Assets Available for Benefits.

The following is a reconciliation of net assets available for benefits reported on the financial statements to the net assets available for benefits reported on Form 5500:

	<u>June 30,</u>	
	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$57,254,651	\$48,666,024
Less: Claims payable and claims incurred but not reported	<u>2,825,500</u>	<u>1,892,700</u>
Net assets available for benefits as reported on Form 5500	<u>\$54,429,151</u>	<u>\$46,773,324</u>

The net increase (decrease) in net assets available for benefits is also affected by the difference in the reporting requirements related to benefit obligations. For financial statement purposes the change in benefit liabilities between two years is shown on the Statement of Changes in Plan Benefit Obligations. For Form 5500 purposes this change is included in benefits paid.

For financial statement purposes, investment expenses are reported as a reduction of investment income and service fees as a cost of benefits. The reporting requirements of the Department of Labor require these fees be shown as administrative expenses.

The following is a reconciliation of the reclassifications:

	<u>Per Financial Statements</u>	<u>Reclassification</u>	<u>Per Form 5500</u>
Investment income (loss)	\$ 4,877,347	\$ 177,537	\$ 5,054,884
Other income	219,167	--	219,167
Contributions	<u>14,882,166</u>	<u>--</u>	<u>14,882,166</u>
Total additions	<u>19,978,680</u>	<u>177,537</u>	<u>20,156,217</u>
Costs of benefits	10,054,999	753,035	10,808,034
Administrative expenses	<u>1,335,054</u>	<u>357,302</u>	<u>1,692,356</u>
Total deductions	<u>11,390,053</u>	<u>1,110,337</u>	<u>12,500,390</u>
Net increase (decrease)	<u>\$ 8,588,627</u>	<u>\$ (932,800)</u>	<u>\$ 7,655,827</u>

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 14- FIXED ASSETS

All fixed assets are initially recognized at cost and subsequently carried at cost less accumulated depreciation. Depreciation is calculated using the straight-line method of depreciation over the estimated useful life of 5 years.

Fixed assets are summarized as follows:

	<u>2024</u>	<u>2023</u>
Computer equipment	\$ 1,749	\$ 1,749
File cabinets	1,082	1,082
Less accumulated depreciation	<u>(1,482)</u>	<u>(916)</u>
Net book values	<u>\$ 1,349</u>	<u>\$ 1,915</u>

Depreciation for the years ended June 30, 2024 and June 30, 2023 was \$566 and \$292, respectively.

SUPPLEMENTAL INFORMATION

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

SUPPLEMENTAL INFORMATION

FINANCIAL DATA

A summary of the financial data of the Fund and its operations for the years ended June 30, 2024 and 2023 are shown below, followed by additional comments relating to the financial statements at June 30, 2024:

	<u>Year ended June 30,</u>		<u>Increase</u>
	<u>2024</u>	<u>2023</u>	<u>(Decrease)</u>
Net assets			
Welfare benefits	\$ 53,840,061	\$ 45,694,306	\$ 8,145,755
Supplementary benefits	\$ 3,414,590	\$ 2,971,718	\$ 442,872
Employer contributions			
Welfare benefits	\$ 11,739,294	\$ 9,160,414	\$ 2,578,880
Supplementary benefits	\$ 3,142,872	\$ 2,808,279	\$ 334,593
Cost of Welfare benefits paid	\$ 7,354,999	\$ 6,867,056	\$ 487,943
Supplementary benefits paid	\$ 2,700,000	\$ 2,558,000	\$ 142,000
Cost of administration:			
Amount	\$ 1,335,054	\$ 1,251,194	\$ 83,860
Percent to employer contributions	12.71%	10.45%	2.26%
Net increase (decrease) in net assets:			
Welfare benefits	\$ 8,145,755	\$ 3,252,232	\$ 4,893,523
Supplementary benefits	\$ 442,872	\$ 250,279	\$ 192,593

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

SUPPLEMENTAL INFORMATION

COST OF BENEFITS

JUNE 30,

	<u>2024</u>	<u>2023</u>
Claims paid by fund - Hospital and medical	\$3,654,704	\$3,285,622
Premiums- medical	3,018,835	2,985,734
Prescription plan	214,104	182,083
Dental benefits	102,147	103,804
Insurance- stop-loss	176,274	171,478
Optical and screening	9,170	8,975
Administrative	<u>179,765</u>	<u>129,360</u>
Total cost of benefits	<u>\$7,354,999</u>	<u>\$6,867,056</u>

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

SUPPLEMENTAL INFORMATION

ADMINISTRATIVE EXPENSES

JUNE 30,

	<u>2024</u>	<u>2023</u>
Salaries, payroll taxes and employee benefits	\$ 808,615	\$ 769,797
Rent	23,616	27,388
Telephone	3,147	3,059
Auto expenses	20,468	15,909
Insurance	30,525	12,747
Office supplies, expenses and postage	14,882	14,492
Trustee meetings and conferences	470	1,314
Legal fees	184,557	257,810
Auditing	27,025	33,486
Actuary	99,217	54,589
Consulting fees	72,454	16,000
Computer programming & expenses	40,275	32,930
Payroll processing fees	6,294	7,301
Depreciation and amortization	566	292
Utilities	2,880	4,080
Interest expense	<u>63</u>	<u>--</u>
Total	<u>\$1,335,054</u>	<u>\$1,251,194</u>

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 WELFARE FUND

SUPPLEMENTAL INFORMATION

INTEREST ON INVESTMENTS

JUNE 30,

	<u>2024</u>	<u>2023</u>
Cash equivalents	\$ 186,017	\$ 86,349
US Treasury obligations	116,869	37,101
Governmental securities	224,180	126,758
Corporate obligations	389,562	365,336
Mutual funds	25,469	26,671
Affiliated funds - expense allocation	<u>335</u>	<u>1,503</u>
Total interest income	<u>\$942,432</u>	<u>\$643,718</u>

UNITED PLANT AND PRODUCTION WORKERS LOCAL 175 WELFARE FUND**SUPPLEMENTAL INFORMATION****SCHEDULE OF ASSETS HELD FOR INVESTMENT****AS OF JUNE 30, 2024**

	Description	Par/Value Shares	Cost	Current Value
<u>Cash Equivalents</u>				
Wilmington US Treasury	Cash Equivalents	NA	\$ 538,199	\$ 538,199
Merrill Lynch Premier Deposit	Cash Equivalents	NA	1,052,331	1,052,331
Money Market-Flagstar	Cash Equivalents	NA	3,114,738	3,114,738
Total Cash Equivalents		NA	<u>\$ 4,705,268</u>	<u>\$ 4,705,268</u>
<u>Common Stock</u>				
<u>Materials</u>				
Freeport-McMoran	Common Stock	3,170	\$ 151,088	\$ 154,062
Martin Marietta Materials	Common Stock	312	121,647	169,042
<u>Industrials</u>				
Eaton Corp	Common Stock	1,260	278,616	395,073
Palo Alto Networks	Common Stock	975	195,954	330,535
RTX Corporation	Common Stock	2,985	295,172	299,664
Service Now Inc.	Common Stock	414	223,733	325,681
<u>Communication Services</u>				
Alphabet Inc	Common Stock	5,572	556,796	1,014,940
Meta Platforms Inc.	Common Stock	1,632	364,260	822,887
Netflix Inc.	Common Stock	524	174,003	353,637
T-Mobile US Inc.	Common Stock	1,295	162,345	228,153
<u>Consumer Discretionary</u>				
Amazon	Common Stock	5,470	695,676	1,057,077
Dick's Sporting Goods Inc	Common Stock	500	57,338	107,425
Home Depot Inc.	Common Stock	400	129,434	137,696
Lululemon Athletic Inc	Common Stock	390	137,621	116,493
McDonalds Corp	Common Stock	395	99,112	100,662
United Rentals	Common Stock	453	197,424	292,969
<u>Consumer Staples</u>				
Coca Cola Co	Common Stock	5,375	329,755	342,119
Costco Wholesale Corp	Common Stock	496	201,269	421,595
Pepsico Inc.	Common Stock	1,135	197,730	187,196
Target Corp	Common Stock	1,155	197,633	170,986
<u>Energy</u>				
Conoco Phillips	Common Stock	3,005	277,203	343,712
Exxon Mobil Corp	Common Stock	3,870	346,054	445,514
<u>Financials</u>				
Allstate Corp	Common Stock	1,220	197,494	194,785
American Express Co	Common Stock	1,475	247,203	341,536
Bank of America Corp	Common Stock	6,610	228,854	262,880
Goldman Sachs Group	Common Stock	870	297,175	393,518
JP Morgan Chase	Common Stock	2,945	394,877	595,656
KKR & Co Inc.	Common Stock	1,975	200,195	207,849
Morgan Stanley Group	Common Stock	1,960	151,806	190,492
Schwab Charles Corp	Common Stock	4,100	241,574	302,129
VISA Inc.	Common Stock	975	167,957	255,908

UNITED PLANT AND PRODUCTION WORKERS LOCAL 175 WELFARE FUND

SUPPLEMENTAL INFORMATION

SCHEDULE OF ASSETS HELD FOR INVESTMENT

AS OF JUNE 30, 2024

	Description	Par/Value Shares	Cost	Current Value
<u>Health Care</u>				
Abbvie Inc.	Common Stock	1,599	238,105	274,260
Amgen Inc.	Common Stock	617	184,647	192,782
Boston Scientific Corp	Common Stock	3,975	177,502	306,115
Eli Lilly Co	Common Stock	614	157,240	555,903
Mckesson Corporation	Common Stock	184	96,764	107,463
Merck & Co Inc	Common Stock	2,695	207,950	333,641
The Cigna Group	Common Stock	1,025	313,419	338,834
United Health Group	Common Stock	718	290,536	365,649
Vertex Pharmaceuticals	Common Stock	662	209,252	310,293
<u>Information Technology</u>				
Adobe inc.	Common Stock	394	196,383	218,883
Advanced Micro Devices Inc	Common Stock	1,585	216,390	257,103
Apple Inc	Common Stock	6,349	650,030	1,337,226
Broadcom Inc	Common Stock	358	233,950	574,780
Datadog Inc.	Common Stock	770	87,789	99,861
IBM Corporation	Common Stock	2,005	296,922	346,765
Intuit Inc Co	Common Stock	350	165,178	230,024
Lam Research Corp	Common Stock	212	127,389	225,748
Micron Technology	Common Stock	2,125	127,114	279,501
Microsoft Corp	Common Stock	2,965	447,499	1,325,207
NVIDIA Corp	Common Stock	11,165	241,395	1,379,324
Shopify Inc	Common Stock	1,740	104,115	114,927
Synopsys Inc.	Common Stock	250	143,904	148,765
<u>Real Estate</u>				
American Tower	Common Stock	560	116,771	108,853
Total Common Stock			\$ 12,547,242	\$ 19,993,778
<u>US Treasury Obligations</u>				
US Treasury Bonds 3.25% 5/15/42	US Treasury Obligations	250,000	\$ 235,275	207,890
US Treasury Bonds 4.00% 11/15/42	US Treasury Obligations	835,000	811,553	769,503
US Treasury Bonds 2.75% 8/15/32	US Treasury Obligations	200,000	194,844	177,976
US Treasury Bonds 2.875% 5/15/32	US Treasury Obligations	200,000	201,625	180,196
US Treasury Bonds 3.875% 8/15/33	US Treasury Obligations	100,000	99,203	96,203
US Treasury Bonds 4.125% 11/15/32	US Treasury Obligations	1,415,000	1,440,125	1,391,171
US Treasury Bonds 4.375% 11/30/28	US Treasury Obligations	300,000	302,625	299,952
US Treasury Bonds 4.50% 11/30/24	US Treasury Obligations	780,000	776,621	777,403
Total US Treasury Obligations			\$ 4,061,871	\$ 3,900,294
<u>US Government Obligations</u>				
FFCB 1.88% 6/16/31	US Government Obligations	300,000	\$ 299,400	\$ 251,211
FFCB 5.80% 3/27/34	US Government Obligations	275,000	275,083	274,849
FFCB 604% 4/17/34	US Government Obligations	225,000	225,067	224,771
FFCB 6.05% 6/24/39	US Government Obligations	250,000	250,000	248,692
FFCB 6.070% 6/10/39	US Government Obligations	300,000	300,300	298,854
FFCB 6.15% 12/21/38	US Government Obligations	200,000	200,000	200,000
FFCB 6.22% 4/25/39	US Government Obligations	250,000	250,400	250,000

UNITED PLANT AND PRODUCTION WORKERS LOCAL 175 WELFARE FUND

SUPPLEMENTAL INFORMATION

SCHEDULE OF ASSETS HELD FOR INVESTMENT

AS OF JUNE 30, 2024

	Description	Par/Value Shares	Cost	Current Value
FFCB 6.25% 5/6/39	US Government Obligations	150,000	150,270	149,712
FFCB 6.30% 5/8/36	US Government Obligations	250,000	250,150	249,193
FFCB 6.45% 10/03/33	US Government Obligations	160,000	159,888	160,008
FHLB 5.25% 2/13/34	US Government Obligations	200,000	200,000	201,208
FHLB 5.92% 5/23/34	US Government Obligations	350,000	350,175	346,857
FHLMC 4.50% 3/1/41	US Government Obligations	5,600	5,618	5,447
FHLMC 3.50% 11/1/40	US Government Obligations	13,714	13,819	12,624
FHLMC 4.0% 1/1/32	US Government Obligations	17,648	18,960	17,137
FHLMC 4.00% 7/1/39	US Government Obligations	4,485	4,638	4,238
FHLMC 4.50% 3/1/46	US Government Obligations	42,580	44,736	41,204
FHLMC 4.50% 11/1/41	US Government Obligations	22,782	24,825	22,106
FHLMC 1.40% 8/24/32	US Government Obligations	260,000	260,000	200,993
FHLMC 1.500% 7/20/33	US Government Obligations	250,000	250,000	189,838
FHLMC 6.00% 2/18/39	US Government Obligations	278,000	278,139	277,564
FHLMC 6.00% 1/1/53	US Government Obligations	132,804	135,834	135,532
FHLMC 5.50% 4/1/53	US Government Obligations	425,771	434,153	423,846
FHLMC 5.0% 9/1/53	US Government Obligations	166,783	166,157	162,928
FHLMC 6.00% 3/1/54	US Government Obligations	147,346	150,201	149,425
FHLMC 6.00% 4/1/54	US Government Obligations	118,228	118,376	120,002
FHLMC 6.00% 5/1/54	US Government Obligations	297,943	299,805	300,511
FNMA 4.50% 9/1/40	US Government Obligations	11,755	11,804	11,352
FNMA 4.00% 10/1/40	US Government Obligations	13,698	14,184	12,927
FNMA 3.50% 10/1/40	US Government Obligations	5,611	5,660	5,158
FNMA 4.50% 1/1/41	US Government Obligations	67,205	71,993	65,279
FNMA 4.00% 6/1/43	US Government Obligations	33,405	36,202	31,615
FNMA 4.00% 11/1/48	US Government Obligations	33,661	35,712	31,412
FNMA 3.50% 9/1/50	US Government Obligations	215,208	235,753	193,812
FNMA 6.00% 6/1/53	US Government Obligations	218,469	222,702	219,740
FNMA 6.00% 9/1/53	US Government Obligations	278,498	283,197	279,328
Total Government Agencies			\$ 6,033,201	\$ 5,769,373
<u>Corporate Bonds</u>				
Affiliated Managers 3.30% 6/15/30	Corporate Bonds	200,000	\$ 214,114	\$ 178,398
Air Prod & Chem 2.05% 5/15/30	Corporate Bonds	135,000	135,663	115,665
Alabama Power Co 5.60% 3/15/33	Corporate Bonds	300,000	306,156	303,459
Allstate Corp 5.75% 8/15/53	Corporate Bonds	250,000	265,545	249,807
Amazon Com 2.5% 6/3/50	Corporate Bonds	46,000	43,294	28,130
American Express 4.989% 5/26/33	Corporate Bonds	210,000	208,133	202,314
Anheuser-Busch 5.75% 4/1/36	Corporate Bonds	200,000	209,702	205,078
Anthem Inc 2.25% 5/15/30	Corporate Bonds	50,000	51,496	42,842
Anthem Inc 3.125% 5/15/50	Corporate Bonds	111,000	110,677	74,382
Archer Daniels 5.935% 10/1/32	Corporate Bonds	100,000	114,519	106,705
Autozone Inc. 4.75% 2/1/33	Corporate Bonds	75,000	74,951	71,615
Bank of Montreal 3.83% 12/15/32	Corporate Bonds	100,000	111,096	93,956
Boeing Co 5.15% 5/1/30	Corporate Bonds	140,000	138,597	134,441
Brighthouse Fina 3.85% 12/22/51	Corporate Bonds	125,000	124,981	79,479
Bristol-Myers Squibb 5.90% 11/15/33	Corporate Bonds	75,000	74,903	78,727
Charles Schwab Corp 6.136% 8/24/34	Corporate Bonds	100,000	99,752	104,134
Comcast 4.65% 2/15/33	Corporate Bonds	200,000	199,808	193,086
CCVS Pass-Through 6.036% 12/10/28	Corporate Bonds	85,140	94,882	85,351
Dominion Resources 7.00% 6/15/38	Corporate Bonds	113,000	173,357	123,142

UNITED PLANT AND PRODUCTION WORKERS LOCAL 175 WELFARE FUND**SUPPLEMENTAL INFORMATION****SCHEDULE OF ASSETS HELD FOR INVESTMENT****AS OF JUNE 30, 2024**

	Description	Par/Value Shares	Cost	Current Value
Duke Energy 6.1% 6/1/37	Corporate Bonds	200,000	283,049	206,120
Duke Energy 3.80% 7/15/28	Corporate Bonds	100,000	99,806	95,524
First Horizon 4.00% 5/26/25	Corporate Bonds	90,000	89,657	88,287
First Union Corp 7/574% 8/1/26	Corporate Bonds	63,000	79,378	65,650
Five Corners 5.99% 2/15/53	Corporate Bonds	100,000	100,250	100,659
Health Care Svc Corp 5.200% 6/15/29	Corporate Bonds	250,000	249,888	248,923
JP Morgan Chase 3.9% 7/15/25	Corporate Bonds	100,000	100,165	98,460
JP Morgan Chase 5.35% 6/1/34	Corporate Bonds	150,000	150,165	149,335
JP Morgan Chase 5.546% 12/15/25	Corporate Bonds	125,000	125,075	124,872
Kinder Morgan Energy 5.8% 3/15/35	Corporate Bonds	150,000	197,133	150,657
Kinross Gold Corp 6.875% 9/1/41	Corporate Bonds	118,000	164,120	126,048
Nationwide Mutual 7.875% 4/1/33	Corporate Bonds	150,000	212,309	166,446
Nationwide Mutual 8.25% 12/1/31	Corporate Bonds	100,000	121,355	111,745
Natl Rural 4.75% 4/30/43	Corporate Bonds	114,000	116,200	114,000
New York Life 5.875% 5/15/33	Corporate Bonds	110,000	133,098	113,562
Nextera Energy 6.70% 9/1/54	Corporate Bonds	150,000	150,000	149,943
Northern Trust Corp 6.125% 11/2/32	Corporate Bonds	230,000	231,125	241,514
Northwest Pipeline 7.125% 12/1/25	Corporate Bonds	40,000	48,661	40,486
Occidental Petro 6.45% 9/15/36	Corporate Bonds	125,000	152,325	130,562
Ogkethorpe Power 4.20% 12/1/42	Corporate Bonds	162,000	179,687	126,533
Pfizer Invt Enterp 5.11% 5/19/43	Corporate Bonds	100,000	98,000	95,079
Puget Sound Energy 2.893% 9/15/51	Corporate Bonds	200,000	200,000	123,230
Quest Diagnostics 5.75% 1/30/40	Corporate Bonds	155,000	162,620	150,305
RTX Corporation 4.125% 11/16/28	Corporate Bonds	150,000	171,625	144,390
RTX Corporation 5.150% 2/27/33	Corporate Bonds	185,000	184,456	183,078
RTX Corporation 6.10% 3/15/34	Corporate Bonds	65,000	64,878	68,420
Sierra Pac Power 6.75% 7/1/37	Corporate Bonds	120,000	134,616	129,185
Simon Prop GP 5.85% 3/8/53	Corporate Bonds	185,000	183,346	183,927
Southern Co 3.75% 9/15/51	Corporate Bonds	97,000	97,970	91,083
Tosco Corp 7.9% 1/1/47	Corporate Bonds	110,000	137,130	131,301
Truist Fin Mtn 6.123% 10/28/33	Corporate Bonds	175,000	178,264	178,948
Union Electric 5.45% 3/15/53	Corporate Bonds	200,000	200,148	192,366
United Health 2.30% 5/15/31	Corporate Bonds	200,000	200,082	167,814
Voya Financial 4.70% 1/23/48	Corporate Bonds	125,000	132,343	108,281
Weyerhaeuser Co 7.375% 3/15/32	Corporate Bonds	14,000	19,578	15,650
Xcel Energy Inc.5.50% 3/15/34	Corporate Bonds	200,000	199,306	197,028
Total Corporate Bonds			\$ 8,099,434	\$ 7,280,122
<u>Exchange Traded Fund</u>				
Ishares Core S&P Mid Cap ETF	ETF	32,230	\$ 1,140,488	\$ 1,886,100
<u>Real Estate Investment</u>				
Intercontinental RE Corporation	Real Estate Investment		\$ 4,570,341	\$ 5,218,676
<u>Partnership Interest</u>				
Boyd Watterson GSA Fund	Partnership Interest		\$ 2,362,459	\$ 2,620,441
Correy Capital	Partnership Interest		977,804	1,173,186
Total Partnership Interest			\$ 3,340,263	\$ 3,793,627
Total Assets Held for Investment			\$ 44,498,108	\$ 52,547,238

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WILMINGTON
TRUST

1042686 - UPPW LOCAL 175 WELFARE FUND

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REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	30,571,158.32					
COMPARATIVE VALUE (5%)	1,528,557.92					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: JP MORGAN SECURITIES LLC							
	ISSUE: 9128285P1 - U.S. TREASURY NOTES 2.875% 11/30/23						
1042686	07/25/23 S	300,000	0.992	0	297,457	296,943	514
	ISSUE: 912797GN1 - U.S. TREASURY BILLS 2/15/24						
1042686	09/05/23 B	400,000	0.976	0	390,509-	390,509	
	ISSUE: 74460WAB3 - PUBLIC STORAGE V-Q 5.78606% 4/23/24						
1042686	09/20/23 S	150,000	1.000	0	149,950	149,916	34
	ISSUE: 912810TM0 - U.S. TREASURY BONDS 4% 11/15/42						
1042686	12/14/23 B	125,000	0.963	0	120,308-	120,308	
	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24						
1042686	12/14/23 S	135,000	0.988	0	133,439	133,212	227
	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24						
1042686	12/18/23 S	200,000	0.988	0	197,672	197,352	320
	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24						
1042686	12/27/23 B	150,000	0.989	0	148,406-	148,406	
	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24						
1042686	12/29/23 B	50,000	0.990	0	49,488-	49,488	
	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24						
1042686	01/26/24 S	175,000	0.991	0	173,407	172,887	520
	ISSUE: 912810TM0 - U.S. TREASURY BONDS 4% 11/15/42						
1042686	02/12/24 B	290,000	0.937	0	271,841-	271,841	
	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24						
1042686	02/12/24 S	290,000	0.991	0	287,496	286,498	998

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42						
1042686	02/14/24 B	43,000	0.831	0	35,730-	35,730	
	ISSUE: 65339KCW8 - NEXTERA ENERGY V-A 6.7% 9/01/54						
1042686	02/27/24 B	150,000	1.000	0	150,000-	150,000	
	ISSUE: 91282CFX4 - U.S. TREASURY NOTES 4.5% 11/30/24						
1042686	03/28/24 B	570,000	0.995	0	567,261-	567,261	
	ISSUE: 42218SAK4 - HEALTH CARE SVC CORP 5.2% 6/15/29						
1042686	06/05/24 B	250,000	1.000	0	249,888-	249,888	
	ISSUE: 91282CFX4 - U.S. TREASURY NOTES 4.5% 11/30/24						
1042686	06/27/24 B	210,000	0.997	0	209,360-	209,360	
	SUB-TOTAL			0	3,432,212	3,429,599	2,614
	BROKER: RBC CAPITAL MARKETS, LLC						
	ISSUE: 3133EN6Q8 - FFCB 5.65% 1/24/31						
1042686	07/21/23 S	150,000	0.989	0	148,275	147,560	716
	ISSUE: 3133EPQT5 - FFCB 5.65% 7/25/33						
1042686	07/21/23 B	150,000	0.999	0	149,850-	149,850	
	ISSUE: 3133ENR85 - FFCB 5.9% 10/12/32						
1042686	08/01/23 S	250,000	0.990	0	247,375	246,733	643
	ISSUE: 3133EPHJ7 - FFCB 6.08% 4/28/33						
1042686	08/01/23 B	250,000	1.000	0	249,950-	249,950	
	ISSUE: 04685A2X8 - ATHENE GLOBAL V-Q 5.86182% 5/24/24						
1042686	08/02/23 S	250,000	0.991	0	247,700	247,590	110
	ISSUE: 3133EPEC5 - FFCB 5.93% 3/28/33						
1042686	08/09/23 S	175,000	0.990	0	173,250	172,919	331

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	ISSUE: 3133EPJA4 - FFCB 6.1% 5/10/38						
1042686	08/21/23 S	225,000	0.984	0	221,468	223,344	-1,877
	ISSUE: 3133EPUL7 - FFCB 6.58% 8/28/35						
1042686	08/28/23 B	250,000	1.000	0	250,000-	250,000	
	ISSUE: 3133EPHJ7 - FFCB 6.08% 4/28/33						
1042686	09/08/23 S	325,000	0.990	0	321,750	324,261	-2,511
	ISSUE: 3133EPVA0 - FFCB 6.34% 9/05/31						
1042686	09/12/23 B	275,000	1.000	0	275,000-	275,000	
	ISSUE: 3133EPXK6 - FFCB 6.7% 10/03/33						
1042686	09/28/23 B	225,000	1.000	0	225,000-	225,000	
	ISSUE: 3133EPEP6 - FFCB 5.1% 3/30/33						
1042686	10/05/23 S	180,000	0.952	0	171,360	175,723	-4,363
	ISSUE: 3133EPXJ9 - FFCB 6.45% 10/03/33						
1042686	10/05/23 B	160,000	0.999	0	159,888-	159,888	
	ISSUE: 110122DZ8 - BRISTOL-MYERS SQUIBB 5.9% 11/15/33						
1042686	10/30/23 B	75,000	0.999	0	74,903-	74,903	
	ISSUE: 3130AXNM6 - FHLB 6.8% 11/08/38						
1042686	11/02/23 B	320,000	1.000	0	320,096-	320,096	
	ISSUE: 3133EPUL7 - FFCB 6.58% 8/28/35						
1042686	11/02/23 S	250,000	0.993	0	248,125	250,000	-1,875
	ISSUE: 3133EMKM3 - FFCB 1.84% 12/17/35						
1042686	11/22/23 S	79,000	0.690	0	54,510	57,796	-3,286
	ISSUE: 3133EPG74 - FFCB 6.25% 11/28/33						
1042686	11/28/23 B	275,000	1.000	0	275,138-	275,138	
	ISSUE: 3133EPVA0 - FFCB 6.34% 9/05/31						
1042686	11/28/23 S	275,000	0.996	0	273,900	275,000	-1,100

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	ISSUE: 59022CAA1 - MERRILL LYNCH V-Q 6.43104% 9/15/26						
1042686	11/28/23 S	250,000	0.986	0	246,375	246,018	358
	ISSUE: 3133EPL60 - FFCB 6.25% 12/11/35						
1042686	12/12/23 B	225,000	1.000	0	225,000-	225,000	
	ISSUE: 3133EPP41 - FFCB 5.85% 12/20/34						
1042686	12/18/23 B	350,000	1.000	0	350,175-	350,175	
	ISSUE: 06051GHT9 - BANK OF AMER MTN V-Q 3.559% 4/23/27						
1042686	12/20/23 S	175,000	0.961	0	168,123	165,912	2,210
	ISSUE: 3133EPQ24 - FFCB 6.15% 12/21/38						
1042686	12/21/23 B	200,000	1.000	0	200,000-	200,000	
	ISSUE: 40434LAJ4 - HP INC 2.65% 6/17/31						
1042686	12/28/23 S	73,000	0.851	0	62,123	58,845	3,278
	ISSUE: 3133EPR98 - FFCB 5.98% 12/27/33						
1042686	01/04/24 B	225,000	1.000	0	225,000-	225,000	
	ISSUE: 3133EPQT5 - FFCB 5.65% 7/25/33						
1042686	01/25/24 S	150,000	0.984	0	147,600	149,850	-2,250
	ISSUE: 3133EPS89 - FFCB 5.94% 1/02/36						
1042686	01/25/24 B	150,000	1.000	0	150,000-	150,000	
	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32						
1042686	01/31/24 S	150,000	1.011	0	151,641	152,630	-989
	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32						
1042686	02/08/24 B	150,000	0.997	0	149,531-	149,531	
	ISSUE: 3130AYXW1 - FHLB 5.25% 2/13/34						
1042686	02/14/24 B	200,000	1.000	0	200,000-	200,000	
	ISSUE: 3133EPLJ2 - FFCB 5.12% 6/01/33						
1042686	02/14/24 S	200,000	0.994	0	198,800	197,868	932

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	ISSUE: 3133EPFY6 - FFCB 5.35% 4/20/38						
1042686	02/26/24 S	175,000	0.987	0	172,638	171,313	1,325
	ISSUE: 3130B0G37 - FHLB 5.75% 3/27/35						
1042686	03/26/24 B	260,000	0.998	0	259,480-	259,480	
	ISSUE: 3133EP6S9 - FFCB 5.8% 3/27/34						
1042686	03/27/24 B	275,000	1.000	0	275,083-	275,083	
	ISSUE: 3133EPP41 - FFCB 5.85% 12/20/34						
1042686	04/04/24 S	350,000	0.992	0	347,130	350,175	-3,045
	ISSUE: 3134H1TB9 - FHLMC MTN 6% 2/18/39						
1042686	04/04/24 B	278,000	1.000	0	278,139-	278,139	
	ISSUE: 3133EPR98 - FFCB 5.98% 12/27/33						
1042686	04/12/24 S	225,000	0.990	0	222,750	225,000	-2,250
	ISSUE: 3133ERBM2 - FFCB 6.04% 4/17/34						
1042686	04/12/24 B	225,000	1.000	0	225,068-	225,068	
	SUB-TOTAL			0	8,342,194	8,355,838	-13,644
	BROKER: COWEN AND COMPANY LLC						
	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
1042686	07/05/23 S	655	62.450	27	40,878	41,337	-459
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	07/05/23 S	645	63.851	26	41,158	41,667	-509
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1042686	07/06/23 S	170	313.796	7	53,338	54,832	-1,494
	ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
1042686	07/06/23 S	65	613.182	3	39,854	41,786	-1,932

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	ISSUE: 00724F101 - ADOBE INC						
1042686	07/07/23 B	86	489.866	3	42,132-	42,132	
	ISSUE: 30231G102 - EXXON MOBIL CORP						
1042686	07/07/23 S	1,365	103.581	56	141,332	146,396	-5,064
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1042686	07/07/23 B	142	294.005	6	41,754-	41,754	
	ISSUE: 64110L106 - NETFLIX INC.						
1042686	07/07/23 B	94	441.962	4	41,548-	41,548	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1042686	07/07/23 B	2,175	53.260	87	115,928-	115,928	
	ISSUE: 00724F101 - ADOBE INC						
1042686	07/10/23 B	70	496.098	3	34,730-	34,730	
	ISSUE: 461202103 - INTUIT INC COM						
1042686	07/10/23 B	55	465.072	2	25,581-	25,581	
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042686	07/10/23 B	65	438.689	3	28,517-	28,517	
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042686	07/11/23 B	179	453.404	7	81,166-	81,166	
	ISSUE: H1467J104 - CHUBB LTD						
1042686	07/12/23 S	880	190.149	37	167,295	169,453	-2,158
	ISSUE: 437076102 - HOME DEPOT INC COM						
1042686	07/12/23 B	325	320.513	13	104,180-	104,180	
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
1042686	07/19/23 S	1,100	72.095	45	79,260	81,620	-2,360
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042686	07/19/23 B	1,285	66.813	51	85,906-	85,906	

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	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042686	08/02/23 B	179	472.722	7	84,624-	84,624	
	ISSUE: 037833100 - APPLE INC						
1042686	08/07/23 S	230	179.449	10	41,264	44,613	-3,349
	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042686	08/07/23 S	770	214.286	32	164,968	196,743	-31,775
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
1042686	08/08/23 S	65	68.255	3	4,434	4,823	-389
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	08/09/23 S	95	428.638	4	40,716	40,187	530
	ISSUE: 23804L103 - DATADOG INC CL A						
1042686	08/10/23 B	965	90.865	39	87,724-	87,724	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1042686	08/14/23 B	1,395	59.634	56	83,245-	83,245	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042686	08/15/23 S	1,355	60.477	55	81,891	80,454	1,438
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC						
1042686	08/23/23 S	1,385	58.863	56	81,469	94,959	-13,490
	ISSUE: 58933Y105 - MERCK & CO INC						
1042686	08/23/23 S	425	110.727	17	47,041	49,041	-1,999
	ISSUE: 64110L106 - NETFLIX INC.						
1042686	08/24/23 S	95	408.951	4	38,846	41,864	-3,018
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042686	08/25/23 S	320	128.570	13	41,129	38,304	2,825
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1042686	08/25/23 S	250	279.390	11	69,837	71,882	-2,045

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	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	08/25/23 S	87	454.980	4	39,579	36,803	2,777
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC						
1042686	08/28/23 S	1,825	58.689	74	107,033	125,126	-18,094
	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042686	08/28/23 B	230	231.563	9	53,269-	53,269	
	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC						
1042686	08/29/23 B	60	445.903	2	26,757-	26,757	
	ISSUE: 023135106 - AMAZON.COM INC						
1042686	08/30/23 B	65	135.447	3	8,807-	8,807	
	ISSUE: 149123101 - CATERPILLAR INC						
1042686	08/30/23 B	200	283.324	8	56,673-	56,673	
	ISSUE: 92826C839 - VISA INC						
1042686	08/30/23 B	345	248.067	14	85,597-	85,597	
	ISSUE: 60937P106 - MONGODB INC CL A						
1042686	09/01/23 B	213	401.356	9	85,497-	85,497	
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	09/01/23 S	142	485.624	6	68,952	60,069	8,884
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	09/01/23 B	310	66.977	12	20,775-	20,775	
	ISSUE: 11135F101 - BROADCOM INC						
1042686	09/07/23 S	97	852.028	5	82,642	84,141	-1,499
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042686	09/14/23 B	492	138.586	20	68,204-	68,204	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1042686	09/14/23 B	685	124.797	27	85,513-	85,513	

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	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042686	09/14/23 B	107	246.465	4	26,376-	26,376	
	ISSUE: 00287Y109 - ABBVIE INC						
1042686	09/18/23 B	550	153.512	22	84,454-	84,454	
	ISSUE: 097023105 - BOEING CO COM						
1042686	09/19/23 S	570	202.772	24	115,556	120,361	-4,805
	ISSUE: 00287Y109 - ABBVIE INC						
1042686	09/20/23 B	270	154.150	11	41,631-	41,631	
	ISSUE: 437076102 - HOME DEPOT INC COM						
1042686	09/22/23 S	395	306.990	17	121,244	124,209	-2,965
	ISSUE: 023135106 - AMAZON.COM INC						
1042686	09/27/23 S	645	125.199	26	80,727	84,116	-3,389
	ISSUE: 037833100 - APPLE INC						
1042686	09/27/23 S	450	169.769	19	76,378	87,287	-10,909
	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
1042686	09/27/23 B	595	67.452	24	40,158-	40,158	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
1042686	09/27/23 S	218	498.828	10	108,735	113,742	-5,007
	ISSUE: 023135106 - AMAZON.COM INC						
1042686	09/29/23 S	260	126.915	11	32,987	33,907	-920
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
1042686	09/29/23 B	605	53.940	24	32,658-	32,658	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042686	09/29/23 B	55	568.300	2	31,259-	31,259	
	ISSUE: 459200101 - IBM CORPORATION						
1042686	09/29/23 B	230	141.492	9	32,552-	32,552	

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	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042686	09/29/23 B	140	237.107	6	33,201-	33,201	
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	09/29/23 B	1,070	54.698	43	58,570-	58,570	
	ISSUE: 88160R101 - TESLA INC.						
1042686	09/29/23 B	330	249.293	13	82,280-	82,280	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042686	10/03/23 B	90	568.075	4	51,130-	51,130	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042686	10/03/23 S	1,680	51.351	68	86,202	99,751	-13,548
	ISSUE: 254687106 - WALT DISNEY CO						
1042686	10/04/23 S	770	79.090	31	60,868	68,746	-7,878
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
1042686	10/05/23 S	75	103.100	3	7,729	8,543	-814
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
1042686	10/05/23 S	100	147.300	4	14,726	17,420	-2,694
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1042686	10/05/23 S	15	444.428	1	6,666	6,664	1
	ISSUE: 037833100 - APPLE INC						
1042686	10/05/23 S	280	175.157	12	49,032	54,312	-5,279
	ISSUE: 097023105 - BOEING CO COM						
1042686	10/05/23 S	120	186.320	5	22,353	25,339	-2,986
	ISSUE: 11135F101 - BROADCOM INC						
1042686	10/05/23 S	15	824.890	1	12,373	13,011	-639
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
1042686	10/05/23 S	255	53.080	10	13,525	13,460	65

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	ISSUE: 191216100 - COCA COLA CO COM						
1042686	10/05/23 S	475	52.430	19	24,885	28,605	-3,719
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042686	10/05/23 S	30	569.949	1	17,097	16,354	743
	ISSUE: 30231G102 - EXXON MOBIL CORP						
1042686	10/05/23 S	145	108.941	6	15,790	15,551	239
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1042686	10/05/23 S	80	305.560	3	24,441	23,002	1,439
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1042686	10/05/23 S	25	310.000	1	7,749	8,064	-315
	ISSUE: 40412C101 - HCA HEALTHCARE, INC						
1042686	10/05/23 S	35	244.930	1	8,571	10,622	-2,051
	ISSUE: 437076102 - HOME DEPOT INC COM						
1042686	10/05/23 S	50	292.228	2	14,609	15,723	-1,113
	ISSUE: 459200101 - IBM CORPORATION						
1042686	10/05/23 S	80	141.620	3	11,326	10,919	407
	ISSUE: 46625H100 - JPMORGAN CHASE & CO						
1042686	10/05/23 S	280	141.770	12	39,684	41,101	-1,417
	ISSUE: 532457108 - ELI LILLY & CO						
1042686	10/05/23 S	75	539.080	3	40,428	35,174	5,254
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
1042686	10/05/23 S	30	361.561	1	10,846	11,355	-509
	ISSUE: 58933Y105 - MERCK & CO INC						
1042686	10/05/23 S	70	103.380	3	7,234	8,077	-844
	ISSUE: 594918104 - MICROSOFT CORP						
1042686	10/05/23 S	220	319.268	9	70,230	74,919	-4,689

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	ISSUE: 64110L106 - NETFLIX INC.						
1042686	10/05/23 S	35	372.210	2	13,026	15,424	-2,398
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
1042686	10/05/23 S	170	108.305	7	18,405	20,245	-1,840
	ISSUE: 79466L302 - SALESFORCE INC						
1042686	10/05/23 S	50	201.640	2	10,080	10,563	-483
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1042686	10/05/23 S	230	55.300	9	12,710	12,448	261
	ISSUE: 855244109 - STARBUCKS CORP COM						
1042686	10/05/23 S	105	92.402	4	9,698	10,401	-703
	ISSUE: 872590104 - T-MOBILE US INC						
1042686	10/05/23 S	100	138.081	4	13,804	13,890	-86
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
1042686	10/05/23 S	30	498.665	1	14,959	15,653	-694
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042686	10/05/23 S	30	421.410	1	12,641	13,637	-996
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	10/09/23 B	175	446.891	7	78,213-	78,213	
	ISSUE: 00724F101 - ADOBE INC						
1042686	10/11/23 B	153	548.787	6	83,971-	83,971	
	ISSUE: 60937P106 - MONGODB INC CL A						
1042686	10/12/23 B	65	367.291	3	23,877-	23,877	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
1042686	10/12/23 B	450	109.989	18	49,513-	49,513	
	ISSUE: G5960L103 - MEDTRONIC PLC						
1042686	10/13/23 S	445	71.642	18	31,863	39,205	-7,342

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	ISSUE: 64110L106 - NETFLIX INC.						
1042686	10/13/23 S	225	353.304	10	79,484	99,152	-19,668
	ISSUE: G29183103 - EATON CORP PLC						
1042686	10/16/23 B	110	211.476	4	23,267-	23,267	
	ISSUE: 00724F101 - ADOBE INC						
1042686	10/16/23 B	59	551.520	2	32,542-	32,542	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042686	10/16/23 B	52	572.325	2	29,763-	29,763	
	ISSUE: 697435105 - PALO AL TO NETWORKS						
1042686	10/16/23 B	125	263.039	5	32,885-	32,885	
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042686	10/16/23 B	65	444.276	3	28,881-	28,881	
	ISSUE: G5960L103 - MEDTRONIC PLC						
1042686	10/18/23 S	975	73.120	40	71,253	85,898	-14,645
	ISSUE: G5960L103 - MEDTRONIC PLC						
1042686	10/24/23 S	970	71.966	39	69,768	85,457	-15,689
	ISSUE: 23804L103 - DATADOG INC CL A						
1042686	10/25/23 S	480	82.030	20	39,355	43,635	-4,279
	ISSUE: 23804L103 - DATADOG INC CL A						
1042686	10/26/23 S	485	82.312	20	39,902	44,089	-4,187
	ISSUE: G29183103 - EATON CORP PLC						
1042686	10/27/23 S	35	198.240	1	6,937	7,222	-285
	ISSUE: 00287Y109 - ABBVIE INC						
1042686	10/27/23 B	339	137.319	14	46,565-	46,565	
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042686	10/27/23 S	270	121.940	11	32,913	32,733	179

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	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM						
1042686	10/27/23 S	90	49.920	4	4,489	4,868	-379
	ISSUE: 149123101 - CATERPILLAR INC						
1042686	10/27/23 S	45	243.250	2	10,944	11,441	-497
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1042686	10/27/23 S	30	117.160	1	3,514	3,364	149
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042686	10/27/23 S	30	545.390	1	16,360	16,418	-58
	ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
1042686	10/27/23 S	15	590.060	1	8,850	9,643	-793
	ISSUE: 532457108 - ELI LILLY & CO						
1042686	10/27/23 S	35	563.170	2	19,709	16,414	3,295
	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC						
1042686	10/27/23 S	15	399.581	1	5,993	6,876	-883
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
1042686	10/27/23 S	15	258.329	1	3,874	4,476	-602
	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
1042686	10/27/23 S	230	65.932	9	15,155	14,696	459
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	10/27/23 S	40	408.921	2	16,355	17,030	-675
	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042686	10/27/23 S	45	241.394	2	10,861	11,113	-252
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042686	10/27/23 S	90	50.341	4	4,527	5,344	-817
	ISSUE: 88160R101 - TESLA INC.						
1042686	10/27/23 S	70	209.774	3	14,681	17,956	-3,274

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042686	10/27/23 S	20	405.170	1	8,103	9,072	-969
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
1042686	10/27/23 S	30	358.470	1	10,753	10,622	131
	ISSUE: 92826C839 - VISA INC						
1042686	10/27/23 S	25	230.770	1	5,768	6,004	-236
	ISSUE: 00724F101 - ADOBE INC						
1042686	10/30/23 S	25	520.236	1	13,005	12,867	138
	ISSUE: 149123101 - CATERPILLAR INC						
1042686	10/31/23 S	535	229.159	22	122,578	136,024	-13,447
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
1042686	10/31/23 B	273	534.077	11	145,814-	145,814	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1042686	11/02/23 B	130	312.664	5	40,651-	40,651	
	ISSUE: 46625H100 - JPMORGAN CHASE & CO						
1042686	11/03/23 B	290	142.912	12	41,456-	41,456	
	ISSUE: 81762P102 - SERVICENOW INC						
1042686	11/13/23 B	83	636.965	3	52,871-	52,871	
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1042686	11/14/23 B	255	334.450	10	85,295-	85,295	
	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A						
1042686	11/29/23 B	420	207.757	17	87,275-	87,275	
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042686	12/04/23 S	230	128.687	9	29,589	27,884	1,705
	ISSUE: 594918104 - MICROSOFT CORP						
1042686	12/04/23 S	205	369.350	9	75,708	69,811	5,897

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	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	12/04/23 S	730	72.684	30	53,030	42,495	10,535
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
1042686	12/04/23 B	175	349.720	7	61,208-	61,208	
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1042686	12/05/23 S	125	318.951	5	39,864	36,793	3,071
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1042686	12/06/23 S	1,465	49.309	59	72,179	79,290	-7,111
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
1042686	12/07/23 B	365	127.794	15	46,659-	46,659	
	ISSUE: 60937P106 - MONGODB INC CL A						
1042686	12/07/23 B	100	387.354	4	38,739-	38,739	
	ISSUE: 81762P102 - SERVICENOW INC						
1042686	12/07/23 B	65	686.799	3	44,645-	44,645	
	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A						
1042686	12/14/23 B	420	215.927	17	90,706-	90,706	
	ISSUE: 74340W103 - PROLOGIS INC						
1042686	12/14/23 B	685	135.963	27	93,162-	93,162	
	ISSUE: 060505104 - BANK AMER CORP						
1042686	12/15/23 B	3,920	33.818	157	132,724-	132,724	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
1042686	12/15/23 S	1,070	100.863	44	107,880	125,605	-17,725
	ISSUE: 855244109 - STARBUCKS CORP COM						
1042686	12/27/23 S	640	95.001	26	60,775	63,398	-2,624
	ISSUE: 00724F101 - ADOBE INC						
1042686	01/02/24 S	75	578.490	3	43,383	38,600	4,784

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	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
1042686	01/02/24 S	305	139.364	13	42,494	35,730	6,764
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	01/02/24 S	575	74.576	23	42,858	33,472	9,386
	ISSUE: 88160R101 - TESLA INC.						
1042686	01/03/24 S	180	240.315	8	43,249	46,171	-2,922
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	01/10/24 B	84	541.983	3	45,530-	45,530	
	ISSUE: 79466L302 - SALESFORCE INC						
1042686	01/10/24 B	170	263.543	7	44,809-	44,809	
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1042686	01/12/24 S	186	472.592	8	87,894	82,638	5,256
	ISSUE: 125523100 - THE CIGNA GROUP						
1042686	01/12/24 B	295	303.596	12	89,573-	89,573	
	ISSUE: 097023105 - BOEING CO COM						
1042686	01/16/24 S	545	200.325	23	109,154	112,415	-3,261
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1042686	01/16/24 S	3,065	48.345	124	148,053	165,887	-17,834
	ISSUE: 88160R101 - TESLA INC.						
1042686	01/18/24 S	205	216.840	9	44,444	52,584	-8,141
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1042686	01/24/24 S	280	478.296	12	133,911	124,401	9,509
	ISSUE: 125523100 - THE CIGNA GROUP						
1042686	01/24/24 B	441	304.726	18	134,402-	134,402	
	ISSUE: 097023105 - BOEING CO COM						
1042686	01/25/24 S	290	200.438	12	58,115	59,817	-1,702

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	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
1042686	01/31/24 S	155	432.503	7	67,031	54,755	12,276
	ISSUE: G29183103 - EATON CORP PLC						
1042686	02/01/24 B	155	261.840	6	40,591-	40,591	
	ISSUE: 438516106 - HONEYWELL INTL INC COM						
1042686	02/01/24 S	895	196.069	37	175,444	185,713	-10,268
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1042686	02/01/24 B	375	247.320	15	92,760-	92,760	
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1042686	02/06/24 B	195	248.064	8	48,380-	48,380	
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1042686	02/07/24 B	185	249.950	7	46,248-	46,248	
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	02/13/24 S	105	722.800	5	75,889	45,358	30,531
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	02/13/24 S	525	78.489	21	41,186	30,561	10,624
	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A						
1042686	02/15/24 B	145	189.004	6	27,411-	27,411	
	ISSUE: 060505104 - BANK AMER CORP						
1042686	02/15/24 B	1,400	33.990	56	47,642-	47,642	
	ISSUE: 461202103 - INTUIT INC COM						
1042686	02/15/24 S	70	657.679	3	46,034	32,151	13,884
	ISSUE: 60937P106 - MONGODB INC CL A						
1042686	02/15/24 S	95	476.321	4	45,246	37,224	8,022
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
1042686	02/15/24 B	190	256.148	8	48,676-	48,676	

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	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
1042686	02/15/24 B	27	519.373	1	14,024-	14,024	
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
1042686	02/16/24 B	550	253.200	22	139,282-	139,282	
	ISSUE: 00724F101 - ADOBE INC						
1042686	02/20/24 S	85	536.066	4	45,562	43,746	1,816
	ISSUE: 023135106 - AMAZON.COM INC						
1042686	02/23/24 B	800	174.640	32	139,744-	139,744	
	ISSUE: 30231G102 - EXXON MOBIL CORP						
1042686	02/23/24 B	370	103.839	15	38,435-	38,435	
	ISSUE: 871607107 - SYNOPSYS INC COM						
1042686	02/23/24 B	160	575.743	6	92,125-	92,125	
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042686	02/28/24 S	310	136.115	13	42,183	37,583	4,600
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
1042686	02/28/24 S	850	48.290	34	41,013	44,866	-3,854
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
1042686	02/28/24 S	115	295.200	5	33,943	34,317	-374
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042686	02/28/24 S	545	65.794	22	35,836	32,726	3,110
	ISSUE: 532457108 - ELI LILLY & CO						
1042686	03/11/24 S	62	731.060	3	45,323	29,077	16,246
	ISSUE: G29183103 - EATON CORP PLC						
1042686	03/12/24 B	45	296.050	2	13,324-	13,324	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1042686	03/12/24 B	150	115.230	6	17,291-	17,291	

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	ISSUE: 30231G102 - EXXON MOBIL CORP						
1042686	03/12/24 B	335	108.510	13	36,364-	36,364	
	ISSUE: 871607107 - SYNOPSIS INC COM						
1042686	03/12/24 B	90	575.274	4	51,778-	51,778	
	ISSUE: 11135F101 - BROADCOM INC						
1042686	03/13/24 S	75	1,261.899	4	94,639	65,057	29,581
	ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
1042686	03/13/24 S	95	925.576	5	87,925	61,072	26,853
	ISSUE: G29183103 - EATON CORP PLC						
1042686	03/14/24 B	105	297.632	4	31,256-	31,256	
	ISSUE: 023135106 - AMAZON.COM INC						
1042686	03/14/24 B	270	178.233	11	48,134-	48,134	
	ISSUE: 191216100 - COCA COLA CO COM						
1042686	03/14/24 B	235	60.480	9	14,222-	14,222	
	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC						
1042686	03/14/24 B	41	604.537	2	24,788-	24,788	
	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042686	03/14/24 B	75	286.869	3	21,518-	21,518	
	ISSUE: 79466L302 - SALESFORCE INC						
1042686	03/14/24 B	35	302.128	1	10,576-	10,576	
	ISSUE: 81762P102 - SERVICENOW INC						
1042686	03/14/24 B	21	773.998	1	16,255-	16,255	
	ISSUE: 75513E101 - RTX CORPORATION						
1042686	03/20/24 B	1,030	95.030	41	97,923-	97,923	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1042686	03/21/24 B	125	413.139	5	51,647-	51,647	

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	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A						
1042686	03/27/24 S	225	196.693	9	44,246	46,917	-2,671
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042686	03/27/24 S	67	730.263	3	48,925	36,667	12,257
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
1042686	03/27/24 S	235	280.484	10	65,904	70,126	-4,222
	ISSUE: 30231G102 - EXXON MOBIL CORP						
1042686	03/28/24 B	420	115.428	17	48,497-	48,497	
	ISSUE: 459200101 - IBM CORPORATION						
1042686	03/28/24 B	260	191.733	10	49,861-	49,861	
	ISSUE: 461202103 - INTUIT INC COM						
1042686	03/28/24 B	75	653.734	3	49,033-	49,033	
	ISSUE: 88160R101 - TESLA INC.						
1042686	04/02/24 S	325	165.407	13	53,744	83,365	-29,621
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1042686	04/03/24 B	170	131.304	7	22,328-	22,328	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1042686	04/03/24 B	120	414.603	5	49,757-	49,757	
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
1042686	04/03/24 S	195	253.122	8	49,351	49,395	-45
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042686	04/04/24 S	69	714.584	3	49,303	37,762	11,541
	ISSUE: 58155Q103 - MCKESSON CORPORATION COM						
1042686	04/09/24 B	184	525.851	7	96,764-	96,764	
	ISSUE: 459200101 - IBM CORPORATION						
1042686	04/16/24 B	265	184.295	11	48,849-	48,849	

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	ISSUE: 550021109 - LULULEMON ATHLETICA INC-WI						
1042686	04/16/24 S	145	338.082	6	49,016	54,883	-5,867
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
1042686	04/16/24 S	30	266.027	1	7,980	8,952	-973
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
1042686	04/16/24 S	200	243.532	8	48,698	50,662	-1,964
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1042686	04/16/24 S	195	232.049	8	45,241	48,427	-3,186
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
1042686	04/16/24 S	120	393.901	5	47,263	42,391	4,872
	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A						
1042686	04/19/24 S	200	171.593	8	34,310	41,704	-7,394
	ISSUE: 037833100 - APPLE INC						
1042686	04/22/24 B	575	165.318	23	95,081-	95,081	
	ISSUE: 713448108 - PEPSICO INC COM						
1042686	04/26/24 B	270	177.583	11	47,958-	47,958	
	ISSUE: 037833100 - APPLE INC						
1042686	05/02/24 B	310	171.735	12	53,250-	53,250	
	ISSUE: 64110L106 - NETFLIX INC.						
1042686	05/02/24 B	110	559.151	4	61,511-	61,511	
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	05/08/24 S	1,735	62.306	70	108,030	109,819	-1,788
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042686	05/13/24 S	585	167.856	24	98,171	70,922	27,249
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1042686	05/29/24 S	740	227.226	34	168,113	183,774	-15,662

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	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
1042686	06/03/24 B	235	164.272	9	38,613-	38,613	
	ISSUE: 11135F101 - BROADCOM INC						
1042686	06/03/24 B	54	1,319.180	2	71,238-	71,238	
	ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
1042686	06/03/24 B	63	920.199	3	57,975-	57,975	
	ISSUE: 92826C839 - VISA INC						
1042686	06/03/24 S	365	270.614	17	98,757	87,661	11,096
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	06/20/24 S	295	131.302	13	38,721	12,743	25,978
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	06/21/24 S	375	127.897	16	47,945	16,199	31,746
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
1042686	06/24/24 B	100	160.089	4	16,013-	16,013	
	SUB-TOTAL			3,240	12,105,290	12,148,394	-43,103

BROKER: STONEX FINANCIAL INC.

	ISSUE: 3132DPNR5 - FHLMC PL #SD2200 6% 1/01/53						
1042686	08/10/23 B	142,880	1.023	0	146,140-	146,140	
	ISSUE: 3133KPPA0 - FHLMC PL #RA7617 5% 7/01/52						
1042686	08/10/23 S	141,270	0.975	0	137,694	138,792	-1,098
	ISSUE: 912797GN1 - U.S. TREASURY BILLS 2/15/24						
1042686	12/08/23 S	800,000	0.990	0	780,145	780,145	0
	ISSUE: 3132DSB43 - FHLMC PL #SD4559 5% 9/01/53						
1042686	12/21/23 B	175,000	0.996	0	174,344-	174,344	

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	ISSUE: 3622ACCE8 - GNMA PL #786469 5% 7/15/40						
1042686	12/21/23 S	180,481	1.011	0	182,511	181,405	1,106
	ISSUE: 31338PV62 - FHLMC PL #QF2437 5.5% 10/01/52						
1042686	01/11/24 S	240,267	1.012	0	243,270	242,249	1,021
	ISSUE: 3140XNK60 - FNMA PL #FS6616 6% 6/01/53						
1042686	01/11/24 B	223,311	1.019	0	227,638	227,638	
	ISSUE: 3132DSSX1 - FHLMC PL #SD5034 6% 3/01/54						
1042686	03/08/24 B	149,701	1.019	0	152,602	152,602	
	ISSUE: 3133BM2E4 - FHLMC PL #QF0773 5.5% 9/01/52						
1042686	03/08/24 S	132,510	1.002	0	132,800	132,202	599
	ISSUE: 3132DSYG1 - FHLMC PL #SD5211 6% 4/01/54						
1042686	04/29/24 B	120,000	1.001	0	120,150	120,150	
	ISSUE: 3132DTCU2 - FHLMC PL #SD5483 6% 5/01/54						
1042686	05/30/24 B	300,000	1.006	0	301,875	301,875	
	SUB-TOTAL			0	2,599,169	2,597,542	1,628

BROKER: INTL TRADING INC.

	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042686	11/14/23 B	1,360	54.416	54	74,060	74,060	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042686	11/29/23 B	1,510	59.578	60	90,022	90,022	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042686	12/14/23 B	665	71.050	27	47,275	47,275	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
1042686	02/15/24 S	405	113.013	17	45,753	47,542	-1,788

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	ISSUE: 68389X105 - ORACLE CORPORATION COM						
1042686	02/20/24 S	920	108.034	38	99,354	107,997	-8,643
	ISSUE: 064058100 - BANK NEW YORK MELLON CORP						
1042686	03/14/24 S	4,070	54.558	165	221,888	181,196	40,691
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1042686	03/27/24 B	390	125.649	16	49,019-	49,019	
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1042686	03/27/24 S	225	221.227	9	49,767	29,743	20,024
	ISSUE: 191216100 - COCA COLA CO COM						
1042686	03/28/24 S	810	61.072	33	49,436	48,625	811
	ISSUE: 74340W103 - PROLOGIS INC						
1042686	04/17/24 S	685	108.103	28	74,022	93,162	-19,140
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042686	04/17/24 S	95	636.652	4	60,478	43,091	17,387
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
1042686	04/19/24 S	1,990	48.274	80	95,986	105,040	-9,054
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1042686	04/19/24 S	490	193.765	20	94,925	64,773	30,152
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	04/26/24 B	680	70.940	27	48,267-	48,267	
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	04/30/24 B	670	71.582	27	47,987-	47,987	
	ISSUE: 48251W104 - KKR & CO INC CL A						
1042686	05/02/24 B	1,010	96.270	40	97,273-	97,273	
	ISSUE: 87612E106 - TARGET CORP COM						
1042686	05/13/24 B	300	161.130	12	48,351-	48,351	

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	ISSUE: 48251W104 - KKR & CO INC CL A						
1042686	05/15/24 B	965	106.615	39	102,922-	102,922	
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042686	05/29/24 B	900	176.446	36	158,838-	158,838	
	ISSUE: 031162100 - AMGEN INC COM						
1042686	05/29/24 B	325	296.796	13	96,472-	96,472	
	ISSUE: 60937P106 - MONGODB INC CL A						
1042686	05/31/24 S	283	230.870	13	65,323	110,889	-45,566
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	06/24/24 S	565	119.407	24	67,440	24,407	43,033
	SUB-TOTAL			782	1,784,858	1,716,951	67,906
	GRAND TOTAL			4,022	28,263,723	28,248,324	15,401

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 912797GN1 - U.S. TREASURY BILLS 2/15/24						
1042686	08/21/23 B	400,000	0.974	0	389,636-	389,636	
1042686	09/05/23 B	400,000	0.976	0	390,509-	390,509	
	SUB-TOTAL OF BUYS # 2			0	780,145	780,145	
1042686	12/08/23 S	800,000	0.990	0	780,145	780,145	0
	SUB-TOTAL OF SALES # 1			0	780,145	780,145	0
	SUB-TOTAL			0	1,560,290	1,560,290	0
	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24						
1042686	11/30/23 B	600,000	0.987	0	592,055-	592,055	
1042686	12/27/23 B	150,000	0.989	0	148,406-	148,406	
1042686	12/29/23 B	50,000	0.990	0	49,488-	49,488	
	SUB-TOTAL OF BUYS # 3			0	789,949	789,949	
1042686	12/14/23 S	135,000	0.988	0	133,439	133,212	227
1042686	12/18/23 S	200,000	0.988	0	197,672	197,352	320
1042686	01/26/24 S	175,000	0.991	0	173,407	172,887	520
1042686	02/12/24 S	290,000	0.991	0	287,496	286,498	998
	SUB-TOTAL OF SALES # 4			0	792,014	789,949	2,065
	SUB-TOTAL			0	1,581,963	1,579,898	2,065
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
1042686	07/07/23 B	82,036	1.000	0	82,036-	82,036	
1042686	07/07/23 B	821	1.000	0	821-	821	

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1042686	07/10/23 B	95,878	1.000	0	95,878-	95,878	
1042686	07/10/23 B	1,856	1.000	0	1,856-	1,856	
1042686	07/13/23 B	320	1.000	0	320-	320	
1042686	07/17/23 B	15,447	1.000	0	15,447-	15,447	
1042686	07/18/23 B	226	1.000	0	226-	226	
1042686	07/20/23 B	1,875	1.000	0	1,875-	1,875	
1042686	07/24/23 B	4,238	1.000	0	4,238-	4,238	
1042686	07/24/23 B	5,030	1.000	0	5,030-	5,030	
1042686	07/25/23 B	13,151	1.000	0	13,151-	13,151	
1042686	07/26/23 B	2,121	1.000	0	2,121-	2,121	
1042686	07/26/23 B	298,777	1.000	0	298,777-	298,777	
1042686	07/31/23 B	6,811	1.000	0	6,811-	6,811	
1042686	08/01/23 B	5,189	1.000	0	5,189-	5,189	
1042686	08/02/23 B	2,366	1.000	0	2,366-	2,366	
1042686	08/03/23 B	49,747	1.000	0	49,747-	49,747	
1042686	08/04/23 B	250,602	1.000	0	250,602-	250,602	
1042686	08/09/23 B	356,167	1.000	0	356,167-	356,167	
1042686	08/10/23 B	7,229	1.000	0	7,229-	7,229	
1042686	08/10/23 B	1,873	1.000	0	1,873-	1,873	
1042686	08/11/23 B	217,800	1.000	0	217,800-	217,800	
1042686	08/14/23 B	2,920	1.000	0	2,920-	2,920	
1042686	08/15/23 B	7,188	1.000	0	7,188-	7,188	
1042686	08/17/23 B	83,244	1.000	0	83,244-	83,244	
1042686	08/23/23 B	952	1.000	0	952-	952	
1042686	08/24/23 B	281,098	1.000	0	281,098-	281,098	
1042686	08/25/23 B	143,789	1.000	0	143,789-	143,789	
1042686	08/28/23 B	43,988	1.000	0	43,988-	43,988	

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1042686	08/29/23 B	150,546	1.000	0	150,546-	150,546	
1042686	08/30/23 B	96,793	1.000	0	96,793-	96,793	
1042686	08/31/23 B	55,791	1.000	0	55,791-	55,791	
1042686	09/01/23 B	4,056	1.000	0	4,056-	4,056	
1042686	09/08/23 B	7,182	1.000	0	7,182-	7,182	
1042686	09/11/23 B	87,555	1.000	0	87,555-	87,555	
1042686	09/12/23 B	330,961	1.000	0	330,961-	330,961	
1042686	09/14/23 B	4,071	1.000	0	4,071-	4,071	
1042686	09/15/23 B	196,575	1.000	0	196,575-	196,575	
1042686	09/15/23 B	5,851	1.000	0	5,851-	5,851	
1042686	09/19/23 B	786	1.000	0	786-	786	
1042686	09/21/23 B	78,605	1.000	0	78,605-	78,605	
1042686	09/22/23 B	299,263	1.000	0	299,263-	299,263	
1042686	09/25/23 B	17,527	1.000	0	17,527-	17,527	
1042686	09/26/23 B	121,244	1.000	0	121,244-	121,244	
1042686	09/28/23 B	1,484	1.000	0	1,484-	1,484	
1042686	09/29/23 B	229,110	1.000	0	229,110-	229,110	
1042686	10/02/23 B	21,476	1.000	0	21,476-	21,476	
1042686	10/04/23 B	518	1.000	0	518-	518	
1042686	10/05/23 B	109,272	1.000	0	109,272-	109,272	
1042686	10/06/23 B	62,886	1.000	0	62,886-	62,886	
1042686	10/10/23 B	806,361	1.000	0	806,361-	806,361	
1042686	10/12/23 B	1,190	1.000	0	1,190-	1,190	
1042686	10/17/23 B	111,657	1.000	0	111,657-	111,657	
1042686	10/20/23 B	75,934	1.000	0	75,934-	75,934	
1042686	10/23/23 B	3,114	1.000	0	3,114-	3,114	
1042686	10/25/23 B	19,748	1.000	0	19,748-	19,748	

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1042686	10/26/23 B	70,546	1.000	0	70,546-	70,546	
1042686	10/27/23 B	39,355	1.000	0	39,355-	39,355	
1042686	10/30/23 B	39,902	1.000	0	39,902-	39,902	
1042686	10/30/23 B	2,488	1.000	0	2,488-	2,488	
1042686	10/31/23 B	156,997	1.000	0	156,997-	156,997	
1042686	11/01/23 B	20,370	1.000	0	20,370-	20,370	
1042686	11/06/23 B	223,008	1.000	0	223,008-	223,008	
1042686	11/09/23 B	1,709	1.000	0	1,709-	1,709	
1042686	11/10/23 B	780	1.000	0	780-	780	
1042686	11/15/23 B	1,936	1.000	0	1,936-	1,936	
1042686	11/15/23 B	7,188	1.000	0	7,188-	7,188	
1042686	11/17/23 B	645	1.000	0	645-	645	
1042686	11/20/23 B	1,183	1.000	0	1,183-	1,183	
1042686	11/20/23 B	2,555	1.000	0	2,555-	2,555	
1042686	11/22/23 B	974	1.000	0	974-	974	
1042686	11/22/23 B	41,447	1.000	0	41,447-	41,447	
1042686	11/24/23 B	1,329	1.000	0	1,329-	1,329	
1042686	11/27/23 B	161,063	1.000	0	161,063-	161,063	
1042686	11/28/23 B	576	1.000	0	576-	576	
1042686	11/30/23 B	252,553	1.000	0	252,553-	252,553	
1042686	12/04/23 B	575	1.000	0	575-	575	
1042686	12/06/23 B	97,118	1.000	0	97,118-	97,118	
1042686	12/07/23 B	39,864	1.000	0	39,864-	39,864	
1042686	12/11/23 B	792,311	1.000	0	792,311-	792,311	
1042686	12/15/23 B	16,135	1.000	0	16,135-	16,135	
1042686	12/15/23 B	19,936	1.000	0	19,936-	19,936	
1042686	12/21/23 B	690	1.000	0	690-	690	

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1042686	12/22/23 B	171,549	1.000	0	171,549-	171,549	
1042686	12/28/23 B	2,126	1.000	0	2,126-	2,126	
1042686	12/29/23 B	64,571	1.000	0	64,571-	64,571	
1042686	01/02/24 B	75,309	1.000	0	75,309-	75,309	
1042686	01/03/24 B	224,684	1.000	0	224,684-	224,684	
1042686	01/03/24 B	3,769	1.000	0	3,769-	3,769	
1042686	01/04/24 B	216,815	1.000	0	216,815-	216,815	
1042686	01/05/24 B	173,906	1.000	0	173,906-	173,906	
1042686	01/10/24 B	1,856	1.000	0	1,856-	1,856	
1042686	01/11/24 B	1,133	1.000	0	1,133-	1,133	
1042686	01/16/24 B	20,457	1.000	0	20,457-	20,457	
1042686	01/18/24 B	257,873	1.000	0	257,873-	257,873	
1042686	01/22/24 B	46,319	1.000	0	46,319-	46,319	
1042686	01/23/24 B	2,938	1.000	0	2,938-	2,938	
1042686	01/24/24 B	52,856	1.000	0	52,856-	52,856	
1042686	01/25/24 B	20,692	1.000	0	20,692-	20,692	
1042686	01/25/24 B	1,414	1.000	0	1,414-	1,414	
1042686	01/29/24 B	173,826	1.000	0	173,826-	173,826	
1042686	01/30/24 B	2,494	1.000	0	2,494-	2,494	
1042686	01/31/24 B	3,565	1.000	0	3,565-	3,565	
1042686	02/01/24 B	7,777	1.000	0	7,777-	7,777	
1042686	02/02/24 B	68,741	1.000	0	68,741-	68,741	
1042686	02/02/24 B	152,984	1.000	0	152,984-	152,984	
1042686	02/05/24 B	42,093	1.000	0	42,093-	42,093	
1042686	02/13/24 B	288,548	1.000	0	288,548-	288,548	
1042686	02/15/24 B	286,610	1.000	0	286,610-	286,610	
1042686	02/16/24 B	1,490	1.000	0	1,490-	1,490	

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1042686	02/20/24 B	50,259	1.000	0	50,259-	50,259	
1042686	02/22/24 B	184,597	1.000	0	184,597-	184,597	
1042686	02/23/24 B	1,488	1.000	0	1,488-	1,488	
1042686	02/26/24 B	26,735	1.000	0	26,735-	26,735	
1042686	03/01/24 B	11,241	1.000	0	11,241-	11,241	
1042686	03/04/24 B	108	1.000	0	108-	108	
1042686	03/07/24 B	657	1.000	0	657-	657	
1042686	03/08/24 B	6,360	1.000	0	6,360-	6,360	
1042686	03/11/24 B	5,421	1.000	0	5,421-	5,421	
1042686	03/11/24 B	1,856	1.000	0	1,856-	1,856	
1042686	03/13/24 B	304,516	1.000	0	304,516-	304,516	
1042686	03/14/24 B	15,628	1.000	0	15,628-	15,628	
1042686	03/14/24 B	1,203,633	1.000	0	1,203,633-	1,203,633	
1042686	03/15/24 B	303,332	1.000	0	303,332-	303,332	
1042686	03/15/24 B	1,819	1.000	0	1,819-	1,819	
1042686	03/19/24 B	1,350	1.000	0	1,350-	1,350	
1042686	03/21/24 B	2,335	1.000	0	2,335-	2,335	
1042686	03/27/24 B	59	1.000	0	59-	59	
1042686	04/02/24 B	336	1.000	0	336-	336	
1042686	04/03/24 B	5,648	1.000	0	5,648-	5,648	
1042686	04/04/24 B	53,744	1.000	0	53,744-	53,744	
1042686	04/08/24 B	122,259	1.000	0	122,259-	122,259	
1042686	04/12/24 B	1,337	1.000	0	1,337-	1,337	
1042686	04/15/24 B	1,032	1.000	0	1,032-	1,032	
1042686	04/16/24 B	227,068	1.000	0	227,068-	227,068	
1042686	04/18/24 B	149,664	1.000	0	149,664-	149,664	
1042686	04/19/24 B	175,568	1.000	0	175,568-	175,568	

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1042686	04/22/24 B	81,152	1.000	0	81,152-	81,152	
1042686	04/23/24 B	458,793	1.000	0	458,793-	458,793	
1042686	04/24/24 B	43,731	1.000	0	43,731-	43,731	
1042686	04/25/24 B	20,602	1.000	0	20,602-	20,602	
1042686	04/26/24 B	1,231	1.000	0	1,231-	1,231	
1042686	04/29/24 B	5,358	1.000	0	5,358-	5,358	
1042686	04/30/24 B	114,198	1.000	0	114,198-	114,198	
1042686	05/01/24 B	6,068	1.000	0	6,068-	6,068	
1042686	05/08/24 B	330,880	1.000	0	330,880-	330,880	
1042686	05/10/24 B	1,849	1.000	0	1,849-	1,849	
1042686	05/15/24 B	125,741	1.000	0	125,741-	125,741	
1042686	05/16/24 B	4,681	1.000	0	4,681-	4,681	
1042686	05/17/24 B	156,736	1.000	0	156,736-	156,736	
1042686	05/20/24 B	2,555	1.000	0	2,555-	2,555	
1042686	05/22/24 B	738	1.000	0	738-	738	
1042686	05/24/24 B	1,025	1.000	0	1,025-	1,025	
1042686	05/28/24 B	38,089	1.000	0	38,089-	38,089	
1042686	05/31/24 B	198,982	1.000	0	198,982-	198,982	
1042686	06/03/24 B	91,064	1.000	0	91,064-	91,064	
1042686	06/03/24 B	152,387	1.000	0	152,387-	152,387	
1042686	06/07/24 B	657	1.000	0	657-	657	
1042686	06/10/24 B	1,849	1.000	0	1,849-	1,849	
1042686	06/13/24 B	390,506	1.000	0	390,506-	390,506	
1042686	06/13/24 B	716	1.000	0	716-	716	
1042686	06/17/24 B	18,249	1.000	0	18,249-	18,249	
1042686	06/20/24 B	1,435	1.000	0	1,435-	1,435	
1042686	06/21/24 B	6,150	1.000	0	6,150-	6,150	

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1042686	06/21/24 B	38,721	1.000	0	38,721-	38,721	
1042686	06/24/24 B	50,351	1.000	0	50,351-	50,351	
1042686	06/25/24 B	27,497	1.000	0	27,497-	27,497	
1042686	06/25/24 B	51,427	1.000	0	51,427-	51,427	
1042686	06/26/24 B	193,260	1.000	0	193,260-	193,260	
1042686	06/27/24 B	2,393	1.000	0	2,393-	2,393	
SUB-TOTAL OF BUYS # 170				0	14,719,044	14,719,044	
1042686	07/03/23 S	39,117	1.000	0	39,117	39,117	0
1042686	07/03/23 S	297,871	1.000	0	297,871	297,871	0
1042686	07/05/23 S	248	1.000	0	248	248	0
1042686	07/11/23 S	100,030	1.000	0	100,030	100,030	0
1042686	07/11/23 S	28,524	1.000	0	28,524	28,524	0
1042686	07/12/23 S	88,828	1.000	0	88,828	88,828	0
1042686	07/13/23 S	81,166	1.000	0	81,166	81,166	0
1042686	07/14/23 S	217,313	1.000	0	217,313	217,313	0
1042686	07/21/23 S	6,646	1.000	0	6,646	6,646	0
1042686	07/27/23 S	312,316	1.000	0	312,316	312,316	0
1042686	08/04/23 S	84,624	1.000	0	84,624	84,624	0
1042686	08/14/23 S	96,224	1.000	0	96,224	96,224	0
1042686	08/15/23 S	81,246	1.000	0	81,246	81,246	0
1042686	08/16/23 S	83,245	1.000	0	83,245	83,245	0
1042686	08/18/23 S	82,224	1.000	0	82,224	82,224	0
1042686	08/22/23 S	389,636	1.000	0	389,636	389,636	0
1042686	08/30/23 S	196,327	1.000	0	196,327	196,327	0
1042686	09/01/23 S	146,611	1.000	0	146,611	146,611	0
1042686	09/06/23 S	37,320	1.000	0	37,320	37,320	0
1042686	09/06/23 S	390,509	1.000	0	390,509	390,509	0

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042686	09/14/23 S	275,436	1.000	0	275,436	275,436	0
1042686	09/18/23 S	220,412	1.000	0	220,412	220,412	0
1042686	09/20/23 S	84,454	1.000	0	84,454	84,454	0
1042686	09/22/23 S	236,603	1.000	0	236,603	236,603	0
1042686	10/03/23 S	463,339	1.000	0	463,339	463,339	0
1042686	10/10/23 S	160,089	1.000	0	160,089	160,089	0
1042686	10/11/23 S	76,357	1.000	0	76,357	76,357	0
1042686	10/13/23 S	83,781	1.000	0	83,781	83,781	0
1042686	10/16/23 S	67,142	1.000	0	67,142	67,142	0
1042686	10/18/23 S	159,782	1.000	0	159,782	159,782	0
1042686	10/23/23 S	128,542	1.000	0	128,542	128,542	0
1042686	11/02/23 S	16,193	1.000	0	16,193	16,193	0
1042686	11/07/23 S	92,431	1.000	0	92,431	92,431	0
1042686	11/08/23 S	241,536	1.000	0	241,536	241,536	0
1042686	11/08/23 S	64,878	1.000	0	64,878	64,878	0
1042686	11/13/23 S	5,253	1.000	0	5,253	5,253	0
1042686	11/16/23 S	78,212	1.000	0	78,212	78,212	0
1042686	11/16/23 S	1,716	1.000	0	1,716	1,716	0
1042686	11/27/23 S	26,150	1.000	0	26,150	26,150	0
1042686	12/01/23 S	102,332	1.000	0	102,332	102,332	0
1042686	12/01/23 S	599,587	1.000	0	599,587	599,587	0
1042686	12/08/23 S	13,523	1.000	0	13,523	13,523	0
1042686	12/11/23 S	124,622	1.000	0	124,622	124,622	0
1042686	12/12/23 S	299,900	1.000	0	299,900	299,900	0
1042686	12/14/23 S	221,904	1.000	0	221,904	221,904	0
1042686	12/18/23 S	227,356	1.000	0	227,356	227,356	0
1042686	12/19/23 S	24,844	1.000	0	24,844	24,844	0

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042686	12/19/23 S	97,893	1.000	0	97,893	97,893	0
1042686	12/20/23 S	350,175	1.000	0	350,175	350,175	0
1042686	12/26/23 S	110	1.000	0	110	110	0
1042686	12/26/23 S	174,951	1.000	0	174,951	174,951	0
1042686	12/28/23 S	150,620	1.000	0	150,620	150,620	0
1042686	01/02/24 S	49,497	1.000	0	49,497	49,497	0
1042686	01/08/24 S	223,336	1.000	0	223,336	223,336	0
1042686	01/09/24 S	177,620	1.000	0	177,620	177,620	0
1042686	01/12/24 S	188,667	1.000	0	188,667	188,667	0
1042686	01/17/24 S	1,679	1.000	0	1,679	1,679	0
1042686	01/26/24 S	491	1.000	0	491	491	0
1042686	01/29/24 S	158,331	1.000	0	158,331	158,331	0
1042686	01/30/24 S	298,538	1.000	0	298,538	298,538	0
1042686	02/06/24 S	135,495	1.000	0	135,495	135,495	0
1042686	02/08/24 S	48,380	1.000	0	48,380	48,380	0
1042686	02/09/24 S	45,363	1.000	0	45,363	45,363	0
1042686	02/12/24 S	151,044	1.000	0	151,044	151,044	0
1042686	02/13/24 S	136,288	1.000	0	136,288	136,288	0
1042686	02/14/24 S	274,741	1.000	0	274,741	274,741	0
1042686	02/15/24 S	36,084	1.000	0	36,084	36,084	0
1042686	02/21/24 S	139,282	1.000	0	139,282	139,282	0
1042686	02/27/24 S	265,541	1.000	0	265,541	265,541	0
1042686	02/28/24 S	4,976	1.000	0	4,976	4,976	0
1042686	02/29/24 S	199,306	1.000	0	199,306	199,306	0
1042686	03/01/24 S	30,464	1.000	0	30,464	30,464	0
1042686	03/12/24 S	19,853	1.000	0	19,853	19,853	0
1042686	03/18/24 S	39,414	1.000	0	39,414	39,414	0

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042686	03/20/24 S	101,557	1.000	0	101,557	101,557	0
1042686	03/22/24 S	97,923	1.000	0	97,923	97,923	0
1042686	03/25/24 S	30,470	1.000	0	30,470	30,470	0
1042686	03/26/24 S	102,997	1.000	0	102,997	102,997	0
1042686	03/28/24 S	257,602	1.000	0	257,602	257,602	0
1042686	04/01/24 S	885,070	1.000	0	885,070	885,070	0
1042686	04/02/24 S	158,568	1.000	0	158,568	158,568	0
1042686	04/05/24 S	70,280	1.000	0	70,280	70,280	0
1042686	04/10/24 S	31,728	1.000	0	31,728	31,728	0
1042686	04/11/24 S	96,406	1.000	0	96,406	96,406	0
1042686	04/17/24 S	225,068	1.000	0	225,068	225,068	0
1042686	04/24/24 S	94,285	1.000	0	94,285	94,285	0
1042686	04/29/24 S	50,089	1.000	0	50,089	50,089	0
1042686	04/30/24 S	114,115	1.000	0	114,115	114,115	0
1042686	05/02/24 S	71,283	1.000	0	71,283	71,283	0
1042686	05/06/24 S	212,034	1.000	0	212,034	212,034	0
1042686	05/09/24 S	87,789	1.000	0	87,789	87,789	0
1042686	05/10/24 S	141,410	1.000	0	141,410	141,410	0
1042686	05/13/24 S	250,369	1.000	0	250,369	250,369	0
1042686	05/23/24 S	350,175	1.000	0	350,175	350,175	0
1042686	05/30/24 S	103,958	1.000	0	103,958	103,958	0
1042686	05/31/24 S	283,988	1.000	0	283,988	283,988	0
1042686	06/04/24 S	69,069	1.000	0	69,069	69,069	0
1042686	06/04/24 S	150,999	1.000	0	150,999	150,999	0
1042686	06/10/24 S	240,794	1.000	0	240,794	240,794	0
1042686	06/18/24 S	301,060	1.000	0	301,060	301,060	0
1042686	06/28/24 S	204,174	1.000	0	204,174	204,174	0

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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
SUB-TOTAL OF SALES # 101			0	15,037,798	15,037,798	0
SUB-TOTAL			0	29,756,842	29,756,842	0
GRAND TOTAL			0	32,899,095	32,897,030	2,065

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WILMINGTON
TRUST

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DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

UNITED PLANT AND PRODUCTION WORKERS LOCAL 175 WELFARE FUND

EXHIBIT A
ATTACHMENT TO
SCHEDULE H (FORM 5500)
PART IV, 4I

EIN: 13-4321969
PLAN #501

SUPPLEMENTAL INFORMATION

SCHEDULE OF ASSETS HELD FOR INVESTMENT

AS OF JUNE 30, 2024

	Description	Par/Value Shares	Cost	Current Value
<u>Cash Equivalents</u>				
Wilmington US Treasury	Cash Equivalents	NA	\$ 538,199	\$ 538,199
Merrill Lynch Premier Deposit	Cash Equivalents	NA	1,052,331	1,052,331
Money Market-Flagstar	Cash Equivalents	NA	3,114,738	3,114,738
Total Cash Equivalents		NA	<u>\$ 4,705,268</u>	<u>\$ 4,705,268</u>
<u>Common Stock</u>				
<u>Materials</u>				
Freeport-McMoran	Common Stock	3,170	\$ 151,088	\$ 154,062
Martin Marietta Materials	Common Stock	312	121,647	169,042
<u>Industrials</u>				
Eaton Corp	Common Stock	1,260	278,616	395,073
Palo Alto Networks	Common Stock	975	195,954	330,535
RTX Corporation	Common Stock	2,985	295,172	299,664
Service Now Inc.	Common Stock	414	223,733	325,681
<u>Communication Services</u>				
Alphabet Inc	Common Stock	5,572	556,796	1,014,940
Meta Platforms Inc.	Common Stock	1,632	364,260	822,887
Netflix Inc.	Common Stock	524	174,003	353,637
T-Mobile US Inc.	Common Stock	1,295	162,345	228,153
<u>Consumer Discretionary</u>				
Amazon	Common Stock	5,470	695,676	1,057,077
Dick's Sporting Goods Inc	Common Stock	500	57,338	107,425
Home Depot Inc.	Common Stock	400	129,434	137,696
Lululemon Athletic Inc	Common Stock	390	137,621	116,493
McDonalds Corp	Common Stock	395	99,112	100,662
United Rentals	Common Stock	453	197,424	292,969
<u>Consumer Staples</u>				
Coca Cola Co	Common Stock	5,375	329,755	342,119
Costco Wholesale Corp	Common Stock	496	201,269	421,595
Pepsico Inc.	Common Stock	1,135	197,730	187,196
Target Corp	Common Stock	1,155	197,633	170,986
<u>Energy</u>				
Conoco Phillips	Common Stock	3,005	277,203	343,712
Exxon Mobil Corp	Common Stock	3,870	346,054	445,514
<u>Financials</u>				
Allstate Corp	Common Stock	1,220	197,494	194,785
American Express Co	Common Stock	1,475	247,203	341,536
Bank of America Corp	Common Stock	6,610	228,854	262,880
Goldman Sachs Group	Common Stock	870	297,175	393,518
JP Morgan Chase	Common Stock	2,945	394,877	595,656
KKR & Co Inc.	Common Stock	1,975	200,195	207,849
Morgan Stanley Group	Common Stock	1,960	151,806	190,492
Schwab Charles Corp	Common Stock	4,100	241,574	302,129
VISA Inc.	Common Stock	975	167,957	255,908

UNITED PLANT AND PRODUCTION WORKERS LOCAL 175 WELFARE FUND

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PART IV, 4I

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PLAN #501

SUPPLEMENTAL INFORMATION**SCHEDULE OF ASSETS HELD FOR INVESTMENT****AS OF JUNE 30, 2024**

	Description	Par/Value Shares	Cost	Current Value
<u>Health Care</u>				
Abbvie Inc.	Common Stock	1,599	238,105	274,260
Amgen Inc.	Common Stock	617	184,647	192,782
Boston Scientific Corp	Common Stock	3,975	177,502	306,115
Eli Lilly Co	Common Stock	614	157,240	555,903
Mckesson Corporation	Common Stock	184	96,764	107,463
Merck & Co Inc	Common Stock	2,695	207,950	333,641
The Cigna Group	Common Stock	1,025	313,419	338,834
United Health Group	Common Stock	718	290,536	365,649
Vertex Pharmaceuticals	Common Stock	662	209,252	310,293
<u>Information Technology</u>				
Adobe inc.	Common Stock	394	196,383	218,883
Advanced Micro Devices Inc	Common Stock	1,585	216,390	257,103
Apple Inc	Common Stock	6,349	650,030	1,337,226
Broadcom Inc	Common Stock	358	233,950	574,780
Datadog Inc.	Common Stock	770	87,789	99,861
IBM Corporation	Common Stock	2,005	296,922	346,765
Intuit Inc Co	Common Stock	350	165,178	230,024
Lam Research Corp	Common Stock	212	127,389	225,748
Micron Technology	Common Stock	2,125	127,114	279,501
Microsoft Corp	Common Stock	2,965	447,499	1,325,207
NVIDIA Corp	Common Stock	11,165	241,395	1,379,324
Shopify Inc	Common Stock	1,740	104,115	114,927
Synopsys Inc.	Common Stock	250	143,904	148,765
<u>Real Estate</u>				
American Tower	Common Stock	560	116,771	108,853
Total Common Stock			\$ 12,547,242	\$ 19,993,778
<u>US Treasury Obligations</u>				
US Treasury Bonds 3.25% 5/15/42	US Treasury Obligations	250,000	\$ 235,275	207,890
US Treasury Bonds 4.00% 11/15/42	US Treasury Obligations	835,000	811,553	769,503
US Treasury Bonds 2.75% 8/15/32	US Treasury Obligations	200,000	194,844	177,976
US Treasury Bonds 2.875% 5/15/32	US Treasury Obligations	200,000	201,625	180,196
US Treasury Bonds 3.875% 8/15/33	US Treasury Obligations	100,000	99,203	96,203
US Treasury Bonds 4.125% 11/15/32	US Treasury Obligations	1,415,000	1,440,125	1,391,171
US Treasury Bonds 4.375% 11/30/28	US Treasury Obligations	300,000	302,625	299,952
US Treasury Bonds 4.50% 11/30/24	US Treasury Obligations	780,000	776,621	777,403
Total US Treasury Obligations			\$ 4,061,871	\$ 3,900,294
<u>US Government Obligations</u>				
FFCB 1.88% 6/16/31	US Government Obligations	300,000	\$ 299,400	\$ 251,211
FFCB 5.80% 3/27/34	US Government Obligations	275,000	275,083	274,849
FFCB 604% 4/17/34	US Government Obligations	225,000	225,067	224,771
FFCB 6.05% 6/24/39	US Government Obligations	250,000	250,000	248,692
FFCB 6.070% 6/10/39	US Government Obligations	300,000	300,300	298,854
FFCB 6.15% 12/21/38	US Government Obligations	200,000	200,000	200,000
FFCB 6.22% 4/25/39	US Government Obligations	250,000	250,400	250,000

UNITED PLANT AND PRODUCTION WORKERS LOCAL 175 WELFARE FUND

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PLAN #501

SUPPLEMENTAL INFORMATION

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AS OF JUNE 30, 2024

	Description	Par/Value Shares	Cost	Current Value
FFCB 6.25% 5/6/39	US Government Obligations	150,000	150,270	149,712
FFCB 6.30% 5/8/36	US Government Obligations	250,000	250,150	249,193
FFCB 6.45% 10/03/33	US Government Obligations	160,000	159,888	160,008
FHLB 5.25% 2/13/34	US Government Obligations	200,000	200,000	201,208
FHLB 5.92% 5/23/34	US Government Obligations	350,000	350,175	346,857
FHLMC 4.50% 3/1/41	US Government Obligations	5,600	5,618	5,447
FHLMC 3.50% 11/1/40	US Government Obligations	13,714	13,819	12,624
FHLMC 4.0% 1/1/32	US Government Obligations	17,648	18,960	17,137
FHLMC 4.00% 7/1/39	US Government Obligations	4,485	4,638	4,238
FHLMC 4.50% 3/1/46	US Government Obligations	42,580	44,736	41,204
FHLMC 4.50% 11/1/41	US Government Obligations	22,782	24,825	22,106
FHLMC 1.40% 8/24/32	US Government Obligations	260,000	260,000	200,993
FHLMC 1.500% 7/20/33	US Government Obligations	250,000	250,000	189,838
FHLMC 6.00% 2/18/39	US Government Obligations	278,000	278,139	277,564
FHLMC 6.00% 1/1/53	US Government Obligations	132,804	135,834	135,532
FHLMC 5.50% 4/1/53	US Government Obligations	425,771	434,153	423,846
FHLMC 5.0% 9/1/53	US Government Obligations	166,783	166,157	162,928
FHLMC 6.00% 3/1/54	US Government Obligations	147,346	150,201	149,425
FHLMC 6.00% 4/1/54	US Government Obligations	118,228	118,376	120,002
FHLMC 6.00% 5/1/54	US Government Obligations	297,943	299,805	300,511
FNMA 4.50% 9/1/40	US Government Obligations	11,755	11,804	11,352
FNMA 4.00% 10/1/40	US Government Obligations	13,698	14,184	12,927
FNMA 3.50% 10/1/40	US Government Obligations	5,611	5,660	5,158
FNMA 4.50% 1/1/41	US Government Obligations	67,205	71,993	65,279
FNMA 4.00% 6/1/43	US Government Obligations	33,405	36,202	31,615
FNMA 4.00% 11/1/48	US Government Obligations	33,661	35,712	31,412
FNMA 3.50% 9/1/50	US Government Obligations	215,208	235,753	193,812
FNMA 6.00% 6/1/53	US Government Obligations	218,469	222,702	219,740
FNMA 6.00% 9/1/53	US Government Obligations	278,498	283,197	279,328
Total Government Agencies			\$ 6,033,201	\$ 5,769,373
<u>Corporate Bonds</u>				
Affiliated Managers 3.30% 6/15/30	Corporate Bonds	200,000	\$ 214,114	\$ 178,398
Air Prod & Chem 2.05% 5/15/30	Corporate Bonds	135,000	135,663	115,665
Alabama Power Co 5.60% 3/15/33	Corporate Bonds	300,000	306,156	303,459
Allstate Corp 5.75% 8/15/53	Corporate Bonds	250,000	265,545	249,807
Amazon Com 2.5% 6/3/50	Corporate Bonds	46,000	43,294	28,130
American Express 4.989% 5/26/33	Corporate Bonds	210,000	208,133	202,314
Anheuser-Busch 5.75% 4/1/36	Corporate Bonds	200,000	209,702	205,078
Anthem Inc 2.25% 5/15/30	Corporate Bonds	50,000	51,496	42,842
Anthem Inc 3.125% 5/15/50	Corporate Bonds	111,000	110,677	74,382
Archer Daniels 5.935% 10/1/32	Corporate Bonds	100,000	114,519	106,705
Autozone Inc. 4.75% 2/1/33	Corporate Bonds	75,000	74,951	71,615
Bank of Montreal 3.83% 12/15/32	Corporate Bonds	100,000	111,096	93,956
Boeing Co 5.15% 5/1/30	Corporate Bonds	140,000	138,597	134,441
Brighthouse Fina 3.85% 12/22/51	Corporate Bonds	125,000	124,981	79,479
Bristol-Myers Squibb 5.90% 11/15/33	Corporate Bonds	75,000	74,903	78,727
Charles Schwab Corp 6.136% 8/24/34	Corporate Bonds	100,000	99,752	104,134
Comcast 4.65% 2/15/33	Corporate Bonds	200,000	199,808	193,086
CCVS Pass-Through 6.036% 12/10/28	Corporate Bonds	85,140	94,882	85,351
Dominion Resources 7.00% 6/15/38	Corporate Bonds	113,000	173,357	123,142

UNITED PLANT AND PRODUCTION WORKERS LOCAL 175 WELFARE FUND

EXHIBIT A
ATTACHMENT TO
SCHEDULE H (FORM 5500)
PART IV, 4I

EIN: 13-4321969
PLAN #501

SUPPLEMENTAL INFORMATION

SCHEDULE OF ASSETS HELD FOR INVESTMENT

AS OF JUNE 30, 2024

	Description	Par/Value Shares	Cost	Current Value
Duke Energy 6.1% 6/1/37	Corporate Bonds	200,000	283,049	206,120
Duke Energy 3.80% 7/15/28	Corporate Bonds	100,000	99,806	95,524
First Horizon 4.00% 5/26/25	Corporate Bonds	90,000	89,657	88,287
First Union Corp 7/574% 8/1/26	Corporate Bonds	63,000	79,378	65,650
Five Corners 5.99% 2/15/53	Corporate Bonds	100,000	100,250	100,659
Health Care Svc Corp 5.200% 6/15/29	Corporate Bonds	250,000	249,888	248,923
JP Morgan Chase 3.9% 7/15/25	Corporate Bonds	100,000	100,165	98,460
JP Morgan Chase 5.35% 6/1/34	Corporate Bonds	150,000	150,165	149,335
JP Morgan Chase 5.546% 12/15/25	Corporate Bonds	125,000	125,075	124,872
Kinder Morgan Energy 5.8% 3/15/35	Corporate Bonds	150,000	197,133	150,657
Kinross Gold Corp 6.875% 9/1/41	Corporate Bonds	118,000	164,120	126,048
Nationwide Mutual 7.875% 4/1/33	Corporate Bonds	150,000	212,309	166,446
Nationwide Mutual 8.25% 12/1/31	Corporate Bonds	100,000	121,355	111,745
Natl Rural 4.75% 4/30/43	Corporate Bonds	114,000	116,200	114,000
New York Life 5.875% 5/15/33	Corporate Bonds	110,000	133,098	113,562
Nextera Energy 6.70% 9/1/54	Corporate Bonds	150,000	150,000	149,943
Northern Trust Corp 6.125% 11/2/32	Corporate Bonds	230,000	231,125	241,514
Northwest Pipeline 7.125% 12/1/25	Corporate Bonds	40,000	48,661	40,486
Occidental Petro 6.45% 9/15/36	Corporate Bonds	125,000	152,325	130,562
Ogkethorpe Power 4.20% 12/1/42	Corporate Bonds	162,000	179,687	126,533
Pfizer Invt Enterp 5.11% 5/19/43	Corporate Bonds	100,000	98,000	95,079
Puget Sound Energy 2.893% 9/15/51	Corporate Bonds	200,000	200,000	123,230
Quest Diagnostics 5.75% 1/30/40	Corporate Bonds	155,000	162,620	150,305
RTX Corporation 4.125% 11/16/28	Corporate Bonds	150,000	171,625	144,390
RTX Corporation 5.150% 2/27/33	Corporate Bonds	185,000	184,456	183,078
RTX Corporation 6.10% 3/15/34	Corporate Bonds	65,000	64,878	68,420
Sierra Pac Power 6.75% 7/1/37	Corporate Bonds	120,000	134,616	129,185
Simon Prop GP 5.85% 3/8/53	Corporate Bonds	185,000	183,346	183,927
Southern Co 3.75% 9/15/51	Corporate Bonds	97,000	97,970	91,083
Tosco Corp 7.9% 1/1/47	Corporate Bonds	110,000	137,130	131,301
Truist Fin Mtn 6.123% 10/28/33	Corporate Bonds	175,000	178,264	178,948
Union Electric 5.45% 3/15/53	Corporate Bonds	200,000	200,148	192,366
United Health 2.30% 5/15/31	Corporate Bonds	200,000	200,082	167,814
Woya Financial 4.70% 1/23/48	Corporate Bonds	125,000	132,343	108,281
Weyerhaeuser Co 7.375% 3/15/32	Corporate Bonds	14,000	19,578	15,650
Xcel Energy Inc. 5.50% 3/15/34	Corporate Bonds	200,000	199,306	197,028
Total Corporate Bonds			\$ 8,099,434	\$ 7,280,122
<u>Exchange Traded Fund</u>				
Ishares Core S&P Mid Cap ETF	ETF	32,230	\$ 1,140,488	\$ 1,886,100
<u>Real Estate Investment</u>				
Intercontinental RE Corporation	Real Estate Investment		\$ 4,570,341	\$ 5,218,676
<u>Partnership Interest</u>				
Boyd Watterson GSA Fund	Partnership Interest		\$ 2,362,459	\$ 2,620,441
Correy Capital	Partnership Interest		977,804	1,173,186
Total Partnership Interest			\$ 3,340,263	\$ 3,793,627
Total Assets Held for Investment			\$ 44,498,108	\$ 52,547,238

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BEGINNING MARKET VALUE	30,571,158.32					
COMPARATIVE VALUE (5%)	1,528,557.92					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE						
BROKER: JP MORGAN SECURITIES LLC						
1042686	ISSUE: 9128285P1 - U.S. TREASURY NOTES 2.875% 11/30/23 07/25/23 S 300,000	0.992	0	297,457	296,943	514
1042686	ISSUE: 912797GN1 - U.S. TREASURY BILLS 2/15/24 09/05/23 B 400,000	0.976	0	390,509-	390,509	
1042686	ISSUE: 74460WAB3 - PUBLIC STORAGE V-Q 5.78606% 4/23/24 09/20/23 S 150,000	1.000	0	149,950	149,916	34
1042686	ISSUE: 912810TM0 - U.S. TREASURY BONDS 4% 11/15/42 12/14/23 B 125,000	0.963	0	120,308-	120,308	
1042686	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24 12/14/23 S 135,000	0.988	0	133,439	133,212	227
1042686	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24 12/18/23 S 200,000	0.988	0	197,672	197,352	320
1042686	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24 12/27/23 B 150,000	0.989	0	148,406-	148,406	
1042686	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24 12/29/23 B 50,000	0.990	0	49,488-	49,488	
1042686	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24 01/26/24 S 175,000	0.991	0	173,407	172,887	520
1042686	ISSUE: 912810TM0 - U.S. TREASURY BONDS 4% 11/15/42 02/12/24 B 290,000	0.937	0	271,841-	271,841	
1042686	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24 02/12/24 S 290,000	0.991	0	287,496	286,498	998

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	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42						
1042686	02/14/24 B	43,000	0.831	0	35,730-	35,730	
	ISSUE: 65339KCW8 - NEXTERA ENERGY V-A 6.7% 9/01/54						
1042686	02/27/24 B	150,000	1.000	0	150,000-	150,000	
	ISSUE: 91282CFX4 - U.S. TREASURY NOTES 4.5% 11/30/24						
1042686	03/28/24 B	570,000	0.995	0	567,261-	567,261	
	ISSUE: 42218SAK4 - HEALTH CARE SVC CORP 5.2% 6/15/29						
1042686	06/05/24 B	250,000	1.000	0	249,888-	249,888	
	ISSUE: 91282CFX4 - U.S. TREASURY NOTES 4.5% 11/30/24						
1042686	06/27/24 B	210,000	0.997	0	209,360-	209,360	
	SUB-TOTAL			0	3,432,212	3,429,599	2,614
	BROKER: RBC CAPITAL MARKETS, LLC						
	ISSUE: 3133EN6Q8 - FFCB 5.65% 1/24/31						
1042686	07/21/23 S	150,000	0.989	0	148,275	147,560	716
	ISSUE: 3133EPQT5 - FFCB 5.65% 7/25/33						
1042686	07/21/23 B	150,000	0.999	0	149,850-	149,850	
	ISSUE: 3133ENR85 - FFCB 5.9% 10/12/32						
1042686	08/01/23 S	250,000	0.990	0	247,375	246,733	643
	ISSUE: 3133EPHJ7 - FFCB 6.08% 4/28/33						
1042686	08/01/23 B	250,000	1.000	0	249,950-	249,950	
	ISSUE: 04685A2X8 - ATHENE GLOBAL V-Q 5.86182% 5/24/24						
1042686	08/02/23 S	250,000	0.991	0	247,700	247,590	110
	ISSUE: 3133EPEC5 - FFCB 5.93% 3/28/33						
1042686	08/09/23 S	175,000	0.990	0	173,250	172,919	331

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	ISSUE: 3133EPJA4 - FFCB 6.1% 5/10/38						
1042686	08/21/23 S	225,000	0.984	0	221,468	223,344	-1,877
	ISSUE: 3133EPUL7 - FFCB 6.58% 8/28/35						
1042686	08/28/23 B	250,000	1.000	0	250,000-	250,000	
	ISSUE: 3133EPHJ7 - FFCB 6.08% 4/28/33						
1042686	09/08/23 S	325,000	0.990	0	321,750	324,261	-2,511
	ISSUE: 3133EPVA0 - FFCB 6.34% 9/05/31						
1042686	09/12/23 B	275,000	1.000	0	275,000-	275,000	
	ISSUE: 3133EPXK6 - FFCB 6.7% 10/03/33						
1042686	09/28/23 B	225,000	1.000	0	225,000-	225,000	
	ISSUE: 3133EPEP6 - FFCB 5.1% 3/30/33						
1042686	10/05/23 S	180,000	0.952	0	171,360	175,723	-4,363
	ISSUE: 3133EPXJ9 - FFCB 6.45% 10/03/33						
1042686	10/05/23 B	160,000	0.999	0	159,888-	159,888	
	ISSUE: 110122DZ8 - BRISTOL-MYERS SQUIBB 5.9% 11/15/33						
1042686	10/30/23 B	75,000	0.999	0	74,903-	74,903	
	ISSUE: 3130AXNM6 - FHLB 6.8% 11/08/38						
1042686	11/02/23 B	320,000	1.000	0	320,096-	320,096	
	ISSUE: 3133EPUL7 - FFCB 6.58% 8/28/35						
1042686	11/02/23 S	250,000	0.993	0	248,125	250,000	-1,875
	ISSUE: 3133EMKM3 - FFCB 1.84% 12/17/35						
1042686	11/22/23 S	79,000	0.690	0	54,510	57,796	-3,286
	ISSUE: 3133EPG74 - FFCB 6.25% 11/28/33						
1042686	11/28/23 B	275,000	1.000	0	275,138-	275,138	
	ISSUE: 3133EPVA0 - FFCB 6.34% 9/05/31						
1042686	11/28/23 S	275,000	0.996	0	273,900	275,000	-1,100

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	ISSUE: 59022CAA1 - MERRILL LYNCH V-Q 6.43104% 9/15/26						
1042686	11/28/23 S	250,000	0.986	0	246,375	246,018	358
	ISSUE: 3133EPL60 - FFCB 6.25% 12/11/35						
1042686	12/12/23 B	225,000	1.000	0	225,000-	225,000	
	ISSUE: 3133EPP41 - FFCB 5.85% 12/20/34						
1042686	12/18/23 B	350,000	1.000	0	350,175-	350,175	
	ISSUE: 06051GHT9 - BANK OF AMER MTN V-Q 3.559% 4/23/27						
1042686	12/20/23 S	175,000	0.961	0	168,123	165,912	2,210
	ISSUE: 3133EPQ24 - FFCB 6.15% 12/21/38						
1042686	12/21/23 B	200,000	1.000	0	200,000-	200,000	
	ISSUE: 40434LAJ4 - HP INC 2.65% 6/17/31						
1042686	12/28/23 S	73,000	0.851	0	62,123	58,845	3,278
	ISSUE: 3133EPR98 - FFCB 5.98% 12/27/33						
1042686	01/04/24 B	225,000	1.000	0	225,000-	225,000	
	ISSUE: 3133EPQT5 - FFCB 5.65% 7/25/33						
1042686	01/25/24 S	150,000	0.984	0	147,600	149,850	-2,250
	ISSUE: 3133EPS89 - FFCB 5.94% 1/02/36						
1042686	01/25/24 B	150,000	1.000	0	150,000-	150,000	
	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32						
1042686	01/31/24 S	150,000	1.011	0	151,641	152,630	-989
	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32						
1042686	02/08/24 B	150,000	0.997	0	149,531-	149,531	
	ISSUE: 3130AYXW1 - FHLB 5.25% 2/13/34						
1042686	02/14/24 B	200,000	1.000	0	200,000-	200,000	
	ISSUE: 3133EPLJ2 - FFCB 5.12% 6/01/33						
1042686	02/14/24 S	200,000	0.994	0	198,800	197,868	932

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	ISSUE: 3133EPFY6 - FFCB 5.35% 4/20/38						
1042686	02/26/24 S	175,000	0.987	0	172,638	171,313	1,325
	ISSUE: 3130B0G37 - FHLB 5.75% 3/27/35						
1042686	03/26/24 B	260,000	0.998	0	259,480-	259,480	
	ISSUE: 3133EP659 - FFCB 5.8% 3/27/34						
1042686	03/27/24 B	275,000	1.000	0	275,083-	275,083	
	ISSUE: 3133EPP41 - FFCB 5.85% 12/20/34						
1042686	04/04/24 S	350,000	0.992	0	347,130	350,175	-3,045
	ISSUE: 3134H1TB9 - FHLMTN 6% 2/18/39						
1042686	04/04/24 B	278,000	1.000	0	278,139-	278,139	
	ISSUE: 3133EPR98 - FFCB 5.98% 12/27/33						
1042686	04/12/24 S	225,000	0.990	0	222,750	225,000	-2,250
	ISSUE: 3133ERBM2 - FFCB 6.04% 4/17/34						
1042686	04/12/24 B	225,000	1.000	0	225,068-	225,068	
	SUB-TOTAL			0	8,342,194	8,355,838	-13,644
	BROKER: COWEN AND COMPANY LLC						
	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
1042686	07/05/23 S	655	62.450	27	40,878	41,337	-459
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	07/05/23 S	645	63.851	26	41,158	41,667	-509
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1042686	07/06/23 S	170	313.796	7	53,338	54,832	-1,494
	ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
1042686	07/06/23 S	65	613.182	3	39,854	41,786	-1,932

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	ISSUE: 00724F101 - ADOBE INC						
1042686	07/07/23 B	86	489.866	3	42,132-	42,132	
	ISSUE: 30231G102 - EXXON MOBIL CORP						
1042686	07/07/23 S	1,365	103.581	56	141,332	146,396	-5,064
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1042686	07/07/23 B	142	294.005	6	41,754-	41,754	
	ISSUE: 64110L106 - NETFLIX INC.						
1042686	07/07/23 B	94	441.962	4	41,548-	41,548	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1042686	07/07/23 B	2,175	53.260	87	115,928-	115,928	
	ISSUE: 00724F101 - ADOBE INC						
1042686	07/10/23 B	70	496.098	3	34,730-	34,730	
	ISSUE: 461202103 - INTUIT INC COM						
1042686	07/10/23 B	55	465.072	2	25,581-	25,581	
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042686	07/10/23 B	65	438.689	3	28,517-	28,517	
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042686	07/11/23 B	179	453.404	7	81,166-	81,166	
	ISSUE: H1467J104 - CHUBB LTD						
1042686	07/12/23 S	880	190.149	37	167,295	169,453	-2,158
	ISSUE: 437076102 - HOME DEPOT INC COM						
1042686	07/12/23 B	325	320.513	13	104,180-	104,180	
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
1042686	07/19/23 S	1,100	72.095	45	79,260	81,620	-2,360
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042686	07/19/23 B	1,285	66.813	51	85,906-	85,906	

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	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042686	08/02/23 B	179	472.722	7	84,624-	84,624	
	ISSUE: 037833100 - APPLE INC						
1042686	08/07/23 S	230	179.449	10	41,264	44,613	-3,349
	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042686	08/07/23 S	770	214.286	32	164,968	196,743	-31,775
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
1042686	08/08/23 S	65	68.255	3	4,434	4,823	-389
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	08/09/23 S	95	428.638	4	40,716	40,187	530
	ISSUE: 23804L103 - DATADOG INC CL A						
1042686	08/10/23 B	965	90.865	39	87,724-	87,724	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1042686	08/14/23 B	1,395	59.634	56	83,245-	83,245	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042686	08/15/23 S	1,355	60.477	55	81,891	80,454	1,438
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC						
1042686	08/23/23 S	1,385	58.863	56	81,469	94,959	-13,490
	ISSUE: 58933Y105 - MERCK & CO INC						
1042686	08/23/23 S	425	110.727	17	47,041	49,041	-1,999
	ISSUE: 64110L106 - NETFLIX INC.						
1042686	08/24/23 S	95	408.951	4	38,846	41,864	-3,018
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042686	08/25/23 S	320	128.570	13	41,129	38,304	2,825
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1042686	08/25/23 S	250	279.390	11	69,837	71,882	-2,045

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	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	08/25/23 S	87	454.980	4	39,579	36,803	2,777
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC						
1042686	08/28/23 S	1,825	58.689	74	107,033	125,126	-18,094
	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042686	08/28/23 B	230	231.563	9	53,269-	53,269	
	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC						
1042686	08/29/23 B	60	445.903	2	26,757-	26,757	
	ISSUE: 023135106 - AMAZON.COM INC						
1042686	08/30/23 B	65	135.447	3	8,807-	8,807	
	ISSUE: 149123101 - CATERPILLAR INC						
1042686	08/30/23 B	200	283.324	8	56,673-	56,673	
	ISSUE: 92826C839 - VISA INC						
1042686	08/30/23 B	345	248.067	14	85,597-	85,597	
	ISSUE: 60937P106 - MONGODB INC CL A						
1042686	09/01/23 B	213	401.356	9	85,497-	85,497	
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	09/01/23 S	142	485.624	6	68,952	60,069	8,884
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	09/01/23 B	310	66.977	12	20,775-	20,775	
	ISSUE: 11135F101 - BROADCOM INC						
1042686	09/07/23 S	97	852.028	5	82,642	84,141	-1,499
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042686	09/14/23 B	492	138.586	20	68,204-	68,204	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1042686	09/14/23 B	685	124.797	27	85,513-	85,513	

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	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042686	09/14/23 B	107	246.465	4	26,376-	26,376	
	ISSUE: 00287Y109 - ABBVIE INC						
1042686	09/18/23 B	550	153.512	22	84,454-	84,454	
	ISSUE: 097023105 - BOEING CO COM						
1042686	09/19/23 S	570	202.772	24	115,556	120,361	-4,805
	ISSUE: 00287Y109 - ABBVIE INC						
1042686	09/20/23 B	270	154.150	11	41,631-	41,631	
	ISSUE: 437076102 - HOME DEPOT INC COM						
1042686	09/22/23 S	395	306.990	17	121,244	124,209	-2,965
	ISSUE: 023135106 - AMAZON.COM INC						
1042686	09/27/23 S	645	125.199	26	80,727	84,116	-3,389
	ISSUE: 037833100 - APPLE INC						
1042686	09/27/23 S	450	169.769	19	76,378	87,287	-10,909
	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
1042686	09/27/23 B	595	67.452	24	40,158-	40,158	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
1042686	09/27/23 S	218	498.828	10	108,735	113,742	-5,007
	ISSUE: 023135106 - AMAZON.COM INC						
1042686	09/29/23 S	260	126.915	11	32,987	33,907	-920
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
1042686	09/29/23 B	605	53.940	24	32,658-	32,658	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042686	09/29/23 B	55	568.300	2	31,259-	31,259	
	ISSUE: 459200101 - IBM CORPORATION						
1042686	09/29/23 B	230	141.492	9	32,552-	32,552	

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	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042686	09/29/23 B	140	237.107	6	33,201-	33,201	
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	09/29/23 B	1,070	54.698	43	58,570-	58,570	
	ISSUE: 88160R101 - TESLA INC.						
1042686	09/29/23 B	330	249.293	13	82,280-	82,280	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042686	10/03/23 B	90	568.075	4	51,130-	51,130	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042686	10/03/23 S	1,680	51.351	68	86,202	99,751	-13,548
	ISSUE: 254687106 - WALT DISNEY CO						
1042686	10/04/23 S	770	79.090	31	60,868	68,746	-7,878
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
1042686	10/05/23 S	75	103.100	3	7,729	8,543	-814
	ISSUE: 025816109 - AMERICAN EXPRESS CO						
1042686	10/05/23 S	100	147.300	4	14,726	17,420	-2,694
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1042686	10/05/23 S	15	444.428	1	6,666	6,664	1
	ISSUE: 037833100 - APPLE INC						
1042686	10/05/23 S	280	175.157	12	49,032	54,312	-5,279
	ISSUE: 097023105 - BOEING CO COM						
1042686	10/05/23 S	120	186.320	5	22,353	25,339	-2,986
	ISSUE: 11135F101 - BROADCOM INC						
1042686	10/05/23 S	15	824.890	1	12,373	13,011	-639
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
1042686	10/05/23 S	255	53.080	10	13,525	13,460	65

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	ISSUE: 191216100 - COCA COLA CO COM						
1042686	10/05/23 S	475	52.430	19	24,885	28,605	-3,719
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042686	10/05/23 S	30	569.949	1	17,097	16,354	743
	ISSUE: 30231G102 - EXXON MOBIL CORP						
1042686	10/05/23 S	145	108.941	6	15,790	15,551	239
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1042686	10/05/23 S	80	305.560	3	24,441	23,002	1,439
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1042686	10/05/23 S	25	310.000	1	7,749	8,064	-315
	ISSUE: 40412C101 - HCA HEALTHCARE, INC						
1042686	10/05/23 S	35	244.930	1	8,571	10,622	-2,051
	ISSUE: 437076102 - HOME DEPOT INC COM						
1042686	10/05/23 S	50	292.228	2	14,609	15,723	-1,113
	ISSUE: 459200101 - IBM CORPORATION						
1042686	10/05/23 S	80	141.620	3	11,326	10,919	407
	ISSUE: 46625H100 - JPMORGAN CHASE & CO						
1042686	10/05/23 S	280	141.770	12	39,684	41,101	-1,417
	ISSUE: 532457108 - ELI LILLY & CO						
1042686	10/05/23 S	75	539.080	3	40,428	35,174	5,254
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
1042686	10/05/23 S	30	361.561	1	10,846	11,355	-509
	ISSUE: 58933Y105 - MERCK & CO INC						
1042686	10/05/23 S	70	103.380	3	7,234	8,077	-844
	ISSUE: 594918104 - MICROSOFT CORP						
1042686	10/05/23 S	220	319.268	9	70,230	74,919	-4,689

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	ISSUE: 64110L106 - NETFLIX INC.						
1042686	10/05/23 S	35	372.210	2	13,026	15,424	-2,398
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
1042686	10/05/23 S	170	108.305	7	18,405	20,245	-1,840
	ISSUE: 79466L302 - SALESFORCE INC						
1042686	10/05/23 S	50	201.640	2	10,080	10,563	-483
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1042686	10/05/23 S	230	55.300	9	12,710	12,448	261
	ISSUE: 855244109 - STARBUCKS CORP COM						
1042686	10/05/23 S	105	92.402	4	9,698	10,401	-703
	ISSUE: 872590104 - T-MOBILE US INC						
1042686	10/05/23 S	100	138.081	4	13,804	13,890	-86
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
1042686	10/05/23 S	30	498.665	1	14,959	15,653	-694
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042686	10/05/23 S	30	421.410	1	12,641	13,637	-996
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	10/09/23 B	175	446.891	7	78,213-	78,213	
	ISSUE: 00724F101 - ADOBE INC						
1042686	10/11/23 B	153	548.787	6	83,971-	83,971	
	ISSUE: 60937P106 - MONGODB INC CL A						
1042686	10/12/23 B	65	367.291	3	23,877-	23,877	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
1042686	10/12/23 B	450	109.989	18	49,513-	49,513	
	ISSUE: G5960L103 - MEDTRONIC PLC						
1042686	10/13/23 S	445	71.642	18	31,863	39,205	-7,342

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	ISSUE: 64110L106 - NETFLIX INC.						
1042686	10/13/23 S	225	353.304	10	79,484	99,152	-19,668
	ISSUE: G29183103 - EATON CORP PLC						
1042686	10/16/23 B	110	211.476	4	23,267-	23,267	
	ISSUE: 00724F101 - ADOBE INC						
1042686	10/16/23 B	59	551.520	2	32,542-	32,542	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042686	10/16/23 B	52	572.325	2	29,763-	29,763	
	ISSUE: 697435105 - PALO AL TO NETWORKS						
1042686	10/16/23 B	125	263.039	5	32,885-	32,885	
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042686	10/16/23 B	65	444.276	3	28,881-	28,881	
	ISSUE: G5960L103 - MEDTRONIC PLC						
1042686	10/18/23 S	975	73.120	40	71,253	85,898	-14,645
	ISSUE: G5960L103 - MEDTRONIC PLC						
1042686	10/24/23 S	970	71.966	39	69,768	85,457	-15,689
	ISSUE: 23804L103 - DATADOG INC CL A						
1042686	10/25/23 S	480	82.030	20	39,355	43,635	-4,279
	ISSUE: 23804L103 - DATADOG INC CL A						
1042686	10/26/23 S	485	82.312	20	39,902	44,089	-4,187
	ISSUE: G29183103 - EATON CORP PLC						
1042686	10/27/23 S	35	198.240	1	6,937	7,222	-285
	ISSUE: 00287Y109 - ABBVIE INC						
1042686	10/27/23 B	339	137.319	14	46,565-	46,565	
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042686	10/27/23 S	270	121.940	11	32,913	32,733	179

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	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM						
1042686	10/27/23 S	90	49.920	4	4,489	4,868	-379
	ISSUE: 149123101 - CATERPILLAR INC						
1042686	10/27/23 S	45	243.250	2	10,944	11,441	-497
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1042686	10/27/23 S	30	117.160	1	3,514	3,364	149
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042686	10/27/23 S	30	545.390	1	16,360	16,418	-58
	ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
1042686	10/27/23 S	15	590.060	1	8,850	9,643	-793
	ISSUE: 532457108 - ELI LILLY & CO						
1042686	10/27/23 S	35	563.170	2	19,709	16,414	3,295
	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC						
1042686	10/27/23 S	15	399.581	1	5,993	6,876	-883
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
1042686	10/27/23 S	15	258.329	1	3,874	4,476	-602
	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
1042686	10/27/23 S	230	65.932	9	15,155	14,696	459
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	10/27/23 S	40	408.921	2	16,355	17,030	-675
	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042686	10/27/23 S	45	241.394	2	10,861	11,113	-252
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042686	10/27/23 S	90	50.341	4	4,527	5,344	-817
	ISSUE: 88160R101 - TESLA INC.						
1042686	10/27/23 S	70	209.774	3	14,681	17,956	-3,274

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	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042686	10/27/23 S	20	405.170	1	8,103	9,072	-969
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
1042686	10/27/23 S	30	358.470	1	10,753	10,622	131
	ISSUE: 92826C839 - VISA INC						
1042686	10/27/23 S	25	230.770	1	5,768	6,004	-236
	ISSUE: 00724F101 - ADOBE INC						
1042686	10/30/23 S	25	520.236	1	13,005	12,867	138
	ISSUE: 149123101 - CATERPILLAR INC						
1042686	10/31/23 S	535	229.159	22	122,578	136,024	-13,447
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
1042686	10/31/23 B	273	534.077	11	145,814-	145,814	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1042686	11/02/23 B	130	312.664	5	40,651-	40,651	
	ISSUE: 46625H100 - JPMORGAN CHASE & CO						
1042686	11/03/23 B	290	142.912	12	41,456-	41,456	
	ISSUE: 81762P102 - SERVICENOW INC						
1042686	11/13/23 B	83	636.965	3	52,871-	52,871	
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1042686	11/14/23 B	255	334.450	10	85,295-	85,295	
	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A						
1042686	11/29/23 B	420	207.757	17	87,275-	87,275	
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042686	12/04/23 S	230	128.687	9	29,589	27,884	1,705
	ISSUE: 594918104 - MICROSOFT CORP						
1042686	12/04/23 S	205	369.350	9	75,708	69,811	5,897

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	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	12/04/23 S	730	72.684	30	53,030	42,495	10,535
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
1042686	12/04/23 B	175	349.720	7	61,208-	61,208	
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1042686	12/05/23 S	125	318.951	5	39,864	36,793	3,071
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1042686	12/06/23 S	1,465	49.309	59	72,179	79,290	-7,111
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
1042686	12/07/23 B	365	127.794	15	46,659-	46,659	
	ISSUE: 60937P106 - MONGODB INC CL A						
1042686	12/07/23 B	100	387.354	4	38,739-	38,739	
	ISSUE: 81762P102 - SERVICENOW INC						
1042686	12/07/23 B	65	686.799	3	44,645-	44,645	
	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A						
1042686	12/14/23 B	420	215.927	17	90,706-	90,706	
	ISSUE: 74340W103 - PROLOGIS INC						
1042686	12/14/23 B	685	135.963	27	93,162-	93,162	
	ISSUE: 060505104 - BANK AMER CORP						
1042686	12/15/23 B	3,920	33.818	157	132,724-	132,724	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
1042686	12/15/23 S	1,070	100.863	44	107,880	125,605	-17,725
	ISSUE: 855244109 - STARBUCKS CORP COM						
1042686	12/27/23 S	640	95.001	26	60,775	63,398	-2,624
	ISSUE: 00724F101 - ADOBE INC						
1042686	01/02/24 S	75	578.490	3	43,383	38,600	4,784

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	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
1042686	01/02/24 S	305	139.364	13	42,494	35,730	6,764
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	01/02/24 S	575	74.576	23	42,858	33,472	9,386
	ISSUE: 88160R101 - TESLA INC.						
1042686	01/03/24 S	180	240.315	8	43,249	46,171	-2,922
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	01/10/24 B	84	541.983	3	45,530-	45,530	
	ISSUE: 79466L302 - SALESFORCE INC						
1042686	01/10/24 B	170	263.543	7	44,809-	44,809	
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1042686	01/12/24 S	186	472.592	8	87,894	82,638	5,256
	ISSUE: 125523100 - THE CIGNA GROUP						
1042686	01/12/24 B	295	303.596	12	89,573-	89,573	
	ISSUE: 097023105 - BOEING CO COM						
1042686	01/16/24 S	545	200.325	23	109,154	112,415	-3,261
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1042686	01/16/24 S	3,065	48.345	124	148,053	165,887	-17,834
	ISSUE: 88160R101 - TESLA INC.						
1042686	01/18/24 S	205	216.840	9	44,444	52,584	-8,141
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1042686	01/24/24 S	280	478.296	12	133,911	124,401	9,509
	ISSUE: 125523100 - THE CIGNA GROUP						
1042686	01/24/24 B	441	304.726	18	134,402-	134,402	
	ISSUE: 097023105 - BOEING CO COM						
1042686	01/25/24 S	290	200.438	12	58,115	59,817	-1,702

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	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
1042686	01/31/24 S	155	432.503	7	67,031	54,755	12,276
	ISSUE: G29183103 - EATON CORP PLC						
1042686	02/01/24 B	155	261.840	6	40,591-	40,591	
	ISSUE: 438516106 - HONEYWELL INTL INC COM						
1042686	02/01/24 S	895	196.069	37	175,444	185,713	-10,268
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1042686	02/01/24 B	375	247.320	15	92,760-	92,760	
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1042686	02/06/24 B	195	248.064	8	48,380-	48,380	
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1042686	02/07/24 B	185	249.950	7	46,248-	46,248	
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	02/13/24 S	105	722.800	5	75,889	45,358	30,531
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	02/13/24 S	525	78.489	21	41,186	30,561	10,624
	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A						
1042686	02/15/24 B	145	189.004	6	27,411-	27,411	
	ISSUE: 060505104 - BANK AMER CORP						
1042686	02/15/24 B	1,400	33.990	56	47,642-	47,642	
	ISSUE: 461202103 - INTUIT INC COM						
1042686	02/15/24 S	70	657.679	3	46,034	32,151	13,884
	ISSUE: 60937P106 - MONGODB INC CL A						
1042686	02/15/24 S	95	476.321	4	45,246	37,224	8,022
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
1042686	02/15/24 B	190	256.148	8	48,676-	48,676	

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	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
1042686	02/15/24 B	27	519.373	1	14,024-	14,024	
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
1042686	02/16/24 B	550	253.200	22	139,282-	139,282	
	ISSUE: 00724F101 - ADOBE INC						
1042686	02/20/24 S	85	536.066	4	45,562	43,746	1,816
	ISSUE: 023135106 - AMAZON.COM INC						
1042686	02/23/24 B	800	174.640	32	139,744-	139,744	
	ISSUE: 30231G102 - EXXON MOBIL CORP						
1042686	02/23/24 B	370	103.839	15	38,435-	38,435	
	ISSUE: 871607107 - SYNOPSYS INC COM						
1042686	02/23/24 B	160	575.743	6	92,125-	92,125	
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042686	02/28/24 S	310	136.115	13	42,183	37,583	4,600
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
1042686	02/28/24 S	850	48.290	34	41,013	44,866	-3,854
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
1042686	02/28/24 S	115	295.200	5	33,943	34,317	-374
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042686	02/28/24 S	545	65.794	22	35,836	32,726	3,110
	ISSUE: 532457108 - ELI LILLY & CO						
1042686	03/11/24 S	62	731.060	3	45,323	29,077	16,246
	ISSUE: G29183103 - EATON CORP PLC						
1042686	03/12/24 B	45	296.050	2	13,324-	13,324	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1042686	03/12/24 B	150	115.230	6	17,291-	17,291	

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	ISSUE: 30231G102 - EXXON MOBIL CORP						
1042686	03/12/24 B	335	108.510	13	36,364-	36,364	
	ISSUE: 871607107 - SYNOPSYS INC COM						
1042686	03/12/24 B	90	575.274	4	51,778-	51,778	
	ISSUE: 11135F101 - BROADCOM INC						
1042686	03/13/24 S	75	1,261.899	4	94,639	65,057	29,581
	ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
1042686	03/13/24 S	95	925.576	5	87,925	61,072	26,853
	ISSUE: G29183103 - EATON CORP PLC						
1042686	03/14/24 B	105	297.632	4	31,256-	31,256	
	ISSUE: 023135106 - AMAZON.COM INC						
1042686	03/14/24 B	270	178.233	11	48,134-	48,134	
	ISSUE: 191216100 - COCA COLA CO COM						
1042686	03/14/24 B	235	60.480	9	14,222-	14,222	
	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC						
1042686	03/14/24 B	41	604.537	2	24,788-	24,788	
	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042686	03/14/24 B	75	286.869	3	21,518-	21,518	
	ISSUE: 79466L302 - SALESFORCE INC						
1042686	03/14/24 B	35	302.128	1	10,576-	10,576	
	ISSUE: 81762P102 - SERVICENOW INC						
1042686	03/14/24 B	21	773.998	1	16,255-	16,255	
	ISSUE: 75513E101 - RTX CORPORATION						
1042686	03/20/24 B	1,030	95.030	41	97,923-	97,923	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1042686	03/21/24 B	125	413.139	5	51,647-	51,647	

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	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A						
1042686	03/27/24 S	225	196.693	9	44,246	46,917	-2,671
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042686	03/27/24 S	67	730.263	3	48,925	36,667	12,257
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
1042686	03/27/24 S	235	280.484	10	65,904	70,126	-4,222
	ISSUE: 30231G102 - EXXON MOBIL CORP						
1042686	03/28/24 B	420	115.428	17	48,497-	48,497	
	ISSUE: 459200101 - IBM CORPORATION						
1042686	03/28/24 B	260	191.733	10	49,861-	49,861	
	ISSUE: 461202103 - INTUIT INC COM						
1042686	03/28/24 B	75	653.734	3	49,033-	49,033	
	ISSUE: 88160R101 - TESLA INC.						
1042686	04/02/24 S	325	165.407	13	53,744	83,365	-29,621
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1042686	04/03/24 B	170	131.304	7	22,328-	22,328	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1042686	04/03/24 B	120	414.603	5	49,757-	49,757	
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
1042686	04/03/24 S	195	253.122	8	49,351	49,395	-45
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042686	04/04/24 S	69	714.584	3	49,303	37,762	11,541
	ISSUE: 58155Q103 - MCKESSON CORPORATION COM						
1042686	04/09/24 B	184	525.851	7	96,764-	96,764	
	ISSUE: 459200101 - IBM CORPORATION						
1042686	04/16/24 B	265	184.295	11	48,849-	48,849	

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	ISSUE: 550021109 - LULULEMON ATHLETICA INC-WI						
1042686	04/16/24 S	145	338.082	6	49,016	54,883	-5,867
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
1042686	04/16/24 S	30	266.027	1	7,980	8,952	-973
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
1042686	04/16/24 S	200	243.532	8	48,698	50,662	-1,964
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1042686	04/16/24 S	195	232.049	8	45,241	48,427	-3,186
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
1042686	04/16/24 S	120	393.901	5	47,263	42,391	4,872
	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A						
1042686	04/19/24 S	200	171.593	8	34,310	41,704	-7,394
	ISSUE: 037833100 - APPLE INC						
1042686	04/22/24 B	575	165.318	23	95,081-	95,081	
	ISSUE: 713448108 - PEPSICO INC COM						
1042686	04/26/24 B	270	177.583	11	47,958-	47,958	
	ISSUE: 037833100 - APPLE INC						
1042686	05/02/24 B	310	171.735	12	53,250-	53,250	
	ISSUE: 64110L106 - NETFLIX INC.						
1042686	05/02/24 B	110	559.151	4	61,511-	61,511	
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	05/08/24 S	1,735	62.306	70	108,030	109,819	-1,788
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042686	05/13/24 S	585	167.856	24	98,171	70,922	27,249
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1042686	05/29/24 S	740	227.226	34	168,113	183,774	-15,662

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	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
1042686	06/03/24 B	235	164.272	9	38,613-	38,613	
	ISSUE: 11135F101 - BROADCOM INC						
1042686	06/03/24 B	54	1,319.180	2	71,238-	71,238	
	ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
1042686	06/03/24 B	63	920.199	3	57,975-	57,975	
	ISSUE: 92826C839 - VISA INC						
1042686	06/03/24 S	365	270.614	17	98,757	87,661	11,096
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	06/20/24 S	295	131.302	13	38,721	12,743	25,978
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	06/21/24 S	375	127.897	16	47,945	16,199	31,746
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
1042686	06/24/24 B	100	160.089	4	16,013-	16,013	
	SUB-TOTAL			3,240	12,105,290	12,148,394	-43,103

BROKER: STONEX FINANCIAL INC.

	ISSUE: 3132DPNR5 - FHLMC PL #SD2200 6% 1/01/53						
1042686	08/10/23 B	142,880	1.023	0	146,140-	146,140	
	ISSUE: 3133KPPA0 - FHLMC PL #RA7617 5% 7/01/52						
1042686	08/10/23 S	141,270	0.975	0	137,694	138,792	-1,098
	ISSUE: 912797GN1 - U.S. TREASURY BILLS 2/15/24						
1042686	12/08/23 S	800,000	0.990	0	780,145	780,145	0
	ISSUE: 3132DSB43 - FHLMC PL #SD4559 5% 9/01/53						
1042686	12/21/23 B	175,000	0.996	0	174,344-	174,344	

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	ISSUE: 3622ACCE8 - GNMA PL #786469 5% 7/15/40						
1042686	12/21/23 S	180,481	1.011	0	182,511	181,405	1,106
	ISSUE: 3133BPV62 - FHLMC PL #QF2437 5.5% 10/01/52						
1042686	01/11/24 S	240,267	1.012	0	243,270	242,249	1,021
	ISSUE: 3140XNK60 - FNMA PL #FS6616 6% 6/01/53						
1042686	01/11/24 B	223,311	1.019	0	227,638-	227,638	
	ISSUE: 3132DSSX1 - FHLMC PL #SD5034 6% 3/01/54						
1042686	03/08/24 B	149,701	1.019	0	152,602-	152,602	
	ISSUE: 3133BM2E4 - FHLMC PL #QF0773 5.5% 9/01/52						
1042686	03/08/24 S	132,510	1.002	0	132,800	132,202	599
	ISSUE: 3132DSYG1 - FHLMC PL #SD5211 6% 4/01/54						
1042686	04/29/24 B	120,000	1.001	0	120,150-	120,150	
	ISSUE: 3132DTCU2 - FHLMC PL #SD5483 6% 5/01/54						
1042686	05/30/24 B	300,000	1.006	0	301,875-	301,875	
	SUB-TOTAL			0	2,599,169	2,597,542	1,628
	BROKER: INTL TRADING INC.						
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042686	11/14/23 B	1,360	54.416	54	74,060-	74,060	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042686	11/29/23 B	1,510	59.578	60	90,022-	90,022	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042686	12/14/23 B	665	71.050	27	47,275-	47,275	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
1042686	02/15/24 S	405	113.013	17	45,753	47,542	-1,788

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	ISSUE: 68389X105 - ORACLE CORPORATION COM						
1042686	02/20/24 S	920	108.034	38	99,354	107,997	-8,643
	ISSUE: 064058100 - BANK NEW YORK MELLON CORP						
1042686	03/14/24 S	4,070	54.558	165	221,888	181,196	40,691
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1042686	03/27/24 B	390	125.649	16	49,019-	49,019	
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1042686	03/27/24 S	225	221.227	9	49,767	29,743	20,024
	ISSUE: 191216100 - COCA COLA CO COM						
1042686	03/28/24 S	810	61.072	33	49,436	48,625	811
	ISSUE: 74340W103 - PROLOGIS INC						
1042686	04/17/24 S	685	108.103	28	74,022	93,162	-19,140
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042686	04/17/24 S	95	636.652	4	60,478	43,091	17,387
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
1042686	04/19/24 S	1,990	48.274	80	95,986	105,040	-9,054
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1042686	04/19/24 S	490	193.765	20	94,925	64,773	30,152
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	04/26/24 B	680	70.940	27	48,267-	48,267	
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042686	04/30/24 B	670	71.582	27	47,987-	47,987	
	ISSUE: 48251W104 - KKR & CO INC CL A						
1042686	05/02/24 B	1,010	96.270	40	97,273-	97,273	
	ISSUE: 87612E106 - TARGET CORP COM						
1042686	05/13/24 B	300	161.130	12	48,351-	48,351	

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	ISSUE: 48251W104 - KKR & CO INC CL A						
1042686	05/15/24 B	965	106.615	39	102,922-	102,922	
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042686	05/29/24 B	900	176.446	36	158,838-	158,838	
	ISSUE: 031162100 - AMGEN INC COM						
1042686	05/29/24 B	325	296.796	13	96,472-	96,472	
	ISSUE: 60937P106 - MONGODB INC CL A						
1042686	05/31/24 S	283	230.870	13	65,323	110,889	-45,566
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042686	06/24/24 S	565	119.407	24	67,440	24,407	43,033
	SUB-TOTAL			782	1,784,858	1,716,951	67,906
	GRAND TOTAL			4,022	28,263,723	28,248,324	15,401

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 912797GN1 - U.S. TREASURY BILLS 2/15/24						
1042686	08/21/23 B	400,000	0.974	0	389,636-	389,636	
1042686	09/05/23 B	400,000	0.976	0	390,509-	390,509	
	SUB-TOTAL OF BUYS # 2			0	780,145	780,145	
1042686	12/08/23 S	800,000	0.990	0	780,145	780,145	0
	SUB-TOTAL OF SALES # 1			0	780,145	780,145	0
	SUB-TOTAL			0	1,560,290	1,560,290	0
	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24						
1042686	11/30/23 B	600,000	0.987	0	592,055-	592,055	
1042686	12/27/23 B	150,000	0.989	0	148,406-	148,406	
1042686	12/29/23 B	50,000	0.990	0	49,488-	49,488	
	SUB-TOTAL OF BUYS # 3			0	789,949	789,949	
1042686	12/14/23 S	135,000	0.988	0	133,439	133,212	227
1042686	12/18/23 S	200,000	0.988	0	197,672	197,352	320
1042686	01/26/24 S	175,000	0.991	0	173,407	172,887	520
1042686	02/12/24 S	290,000	0.991	0	287,496	286,498	998
	SUB-TOTAL OF SALES # 4			0	792,014	789,949	2,065
	SUB-TOTAL			0	1,581,963	1,579,898	2,065
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
1042686	07/07/23 B	82,036	1.000	0	82,036-	82,036	
1042686	07/07/23 B	821	1.000	0	821-	821	

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1042686	07/10/23 B	95,878	1.000	0	95,878-	95,878	
1042686	07/10/23 B	1,856	1.000	0	1,856-	1,856	
1042686	07/13/23 B	320	1.000	0	320-	320	
1042686	07/17/23 B	15,447	1.000	0	15,447-	15,447	
1042686	07/18/23 B	226	1.000	0	226-	226	
1042686	07/20/23 B	1,875	1.000	0	1,875-	1,875	
1042686	07/24/23 B	4,238	1.000	0	4,238-	4,238	
1042686	07/24/23 B	5,030	1.000	0	5,030-	5,030	
1042686	07/25/23 B	13,151	1.000	0	13,151-	13,151	
1042686	07/26/23 B	2,121	1.000	0	2,121-	2,121	
1042686	07/26/23 B	298,777	1.000	0	298,777-	298,777	
1042686	07/31/23 B	6,811	1.000	0	6,811-	6,811	
1042686	08/01/23 B	5,189	1.000	0	5,189-	5,189	
1042686	08/02/23 B	2,366	1.000	0	2,366-	2,366	
1042686	08/03/23 B	49,747	1.000	0	49,747-	49,747	
1042686	08/04/23 B	250,602	1.000	0	250,602-	250,602	
1042686	08/09/23 B	356,167	1.000	0	356,167-	356,167	
1042686	08/10/23 B	7,229	1.000	0	7,229-	7,229	
1042686	08/10/23 B	1,873	1.000	0	1,873-	1,873	
1042686	08/11/23 B	217,800	1.000	0	217,800-	217,800	
1042686	08/14/23 B	2,920	1.000	0	2,920-	2,920	
1042686	08/15/23 B	7,188	1.000	0	7,188-	7,188	
1042686	08/17/23 B	83,244	1.000	0	83,244-	83,244	
1042686	08/23/23 B	952	1.000	0	952-	952	
1042686	08/24/23 B	281,098	1.000	0	281,098-	281,098	
1042686	08/25/23 B	143,789	1.000	0	143,789-	143,789	
1042686	08/28/23 B	43,988	1.000	0	43,988-	43,988	

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1042686	08/29/23 B	150,546	1.000	0	150,546-	150,546	
1042686	08/30/23 B	96,793	1.000	0	96,793-	96,793	
1042686	08/31/23 B	55,791	1.000	0	55,791-	55,791	
1042686	09/01/23 B	4,056	1.000	0	4,056-	4,056	
1042686	09/08/23 B	7,182	1.000	0	7,182-	7,182	
1042686	09/11/23 B	87,555	1.000	0	87,555-	87,555	
1042686	09/12/23 B	330,961	1.000	0	330,961-	330,961	
1042686	09/14/23 B	4,071	1.000	0	4,071-	4,071	
1042686	09/15/23 B	196,575	1.000	0	196,575-	196,575	
1042686	09/15/23 B	5,851	1.000	0	5,851-	5,851	
1042686	09/19/23 B	786	1.000	0	786-	786	
1042686	09/21/23 B	78,605	1.000	0	78,605-	78,605	
1042686	09/22/23 B	299,263	1.000	0	299,263-	299,263	
1042686	09/25/23 B	17,527	1.000	0	17,527-	17,527	
1042686	09/26/23 B	121,244	1.000	0	121,244-	121,244	
1042686	09/28/23 B	1,484	1.000	0	1,484-	1,484	
1042686	09/29/23 B	229,110	1.000	0	229,110-	229,110	
1042686	10/02/23 B	21,476	1.000	0	21,476-	21,476	
1042686	10/04/23 B	518	1.000	0	518-	518	
1042686	10/05/23 B	109,272	1.000	0	109,272-	109,272	
1042686	10/06/23 B	62,886	1.000	0	62,886-	62,886	
1042686	10/10/23 B	806,361	1.000	0	806,361-	806,361	
1042686	10/12/23 B	1,190	1.000	0	1,190-	1,190	
1042686	10/17/23 B	111,657	1.000	0	111,657-	111,657	
1042686	10/20/23 B	75,934	1.000	0	75,934-	75,934	
1042686	10/23/23 B	3,114	1.000	0	3,114-	3,114	
1042686	10/25/23 B	19,748	1.000	0	19,748-	19,748	

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1042686	10/26/23 B	70,546	1.000	0	70,546-	70,546	
1042686	10/27/23 B	39,355	1.000	0	39,355-	39,355	
1042686	10/30/23 B	39,902	1.000	0	39,902-	39,902	
1042686	10/30/23 B	2,488	1.000	0	2,488-	2,488	
1042686	10/31/23 B	156,997	1.000	0	156,997-	156,997	
1042686	11/01/23 B	20,370	1.000	0	20,370-	20,370	
1042686	11/06/23 B	223,008	1.000	0	223,008-	223,008	
1042686	11/09/23 B	1,709	1.000	0	1,709-	1,709	
1042686	11/10/23 B	780	1.000	0	780-	780	
1042686	11/15/23 B	1,936	1.000	0	1,936-	1,936	
1042686	11/15/23 B	7,188	1.000	0	7,188-	7,188	
1042686	11/17/23 B	645	1.000	0	645-	645	
1042686	11/20/23 B	1,183	1.000	0	1,183-	1,183	
1042686	11/20/23 B	2,555	1.000	0	2,555-	2,555	
1042686	11/22/23 B	974	1.000	0	974-	974	
1042686	11/22/23 B	41,447	1.000	0	41,447-	41,447	
1042686	11/24/23 B	1,329	1.000	0	1,329-	1,329	
1042686	11/27/23 B	161,063	1.000	0	161,063-	161,063	
1042686	11/28/23 B	576	1.000	0	576-	576	
1042686	11/30/23 B	252,553	1.000	0	252,553-	252,553	
1042686	12/04/23 B	575	1.000	0	575-	575	
1042686	12/06/23 B	97,118	1.000	0	97,118-	97,118	
1042686	12/07/23 B	39,864	1.000	0	39,864-	39,864	
1042686	12/11/23 B	792,311	1.000	0	792,311-	792,311	
1042686	12/15/23 B	16,135	1.000	0	16,135-	16,135	
1042686	12/15/23 B	19,936	1.000	0	19,936-	19,936	
1042686	12/21/23 B	690	1.000	0	690-	690	

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1042686	12/22/23 B	171,549	1.000	0	171,549-	171,549	
1042686	12/28/23 B	2,126	1.000	0	2,126-	2,126	
1042686	12/29/23 B	64,571	1.000	0	64,571-	64,571	
1042686	01/02/24 B	75,309	1.000	0	75,309-	75,309	
1042686	01/03/24 B	224,684	1.000	0	224,684-	224,684	
1042686	01/03/24 B	3,769	1.000	0	3,769-	3,769	
1042686	01/04/24 B	216,815	1.000	0	216,815-	216,815	
1042686	01/05/24 B	173,906	1.000	0	173,906-	173,906	
1042686	01/10/24 B	1,856	1.000	0	1,856-	1,856	
1042686	01/11/24 B	1,133	1.000	0	1,133-	1,133	
1042686	01/16/24 B	20,457	1.000	0	20,457-	20,457	
1042686	01/18/24 B	257,873	1.000	0	257,873-	257,873	
1042686	01/22/24 B	46,319	1.000	0	46,319-	46,319	
1042686	01/23/24 B	2,938	1.000	0	2,938-	2,938	
1042686	01/24/24 B	52,856	1.000	0	52,856-	52,856	
1042686	01/25/24 B	20,692	1.000	0	20,692-	20,692	
1042686	01/25/24 B	1,414	1.000	0	1,414-	1,414	
1042686	01/29/24 B	173,826	1.000	0	173,826-	173,826	
1042686	01/30/24 B	2,494	1.000	0	2,494-	2,494	
1042686	01/31/24 B	3,565	1.000	0	3,565-	3,565	
1042686	02/01/24 B	7,777	1.000	0	7,777-	7,777	
1042686	02/02/24 B	68,741	1.000	0	68,741-	68,741	
1042686	02/02/24 B	152,984	1.000	0	152,984-	152,984	
1042686	02/05/24 B	42,093	1.000	0	42,093-	42,093	
1042686	02/13/24 B	288,548	1.000	0	288,548-	288,548	
1042686	02/15/24 B	286,610	1.000	0	286,610-	286,610	
1042686	02/16/24 B	1,490	1.000	0	1,490-	1,490	

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1042686	02/20/24 B	50,259	1.000	0	50,259-	50,259	
1042686	02/22/24 B	184,597	1.000	0	184,597-	184,597	
1042686	02/23/24 B	1,488	1.000	0	1,488-	1,488	
1042686	02/26/24 B	26,735	1.000	0	26,735-	26,735	
1042686	03/01/24 B	11,241	1.000	0	11,241-	11,241	
1042686	03/04/24 B	108	1.000	0	108-	108	
1042686	03/07/24 B	657	1.000	0	657-	657	
1042686	03/08/24 B	6,360	1.000	0	6,360-	6,360	
1042686	03/11/24 B	5,421	1.000	0	5,421-	5,421	
1042686	03/11/24 B	1,856	1.000	0	1,856-	1,856	
1042686	03/13/24 B	304,516	1.000	0	304,516-	304,516	
1042686	03/14/24 B	15,628	1.000	0	15,628-	15,628	
1042686	03/14/24 B	1,203,633	1.000	0	1,203,633-	1,203,633	
1042686	03/15/24 B	303,332	1.000	0	303,332-	303,332	
1042686	03/15/24 B	1,819	1.000	0	1,819-	1,819	
1042686	03/19/24 B	1,350	1.000	0	1,350-	1,350	
1042686	03/21/24 B	2,335	1.000	0	2,335-	2,335	
1042686	03/27/24 B	59	1.000	0	59-	59	
1042686	04/02/24 B	336	1.000	0	336-	336	
1042686	04/03/24 B	5,648	1.000	0	5,648-	5,648	
1042686	04/04/24 B	53,744	1.000	0	53,744-	53,744	
1042686	04/08/24 B	122,259	1.000	0	122,259-	122,259	
1042686	04/12/24 B	1,337	1.000	0	1,337-	1,337	
1042686	04/15/24 B	1,032	1.000	0	1,032-	1,032	
1042686	04/16/24 B	227,068	1.000	0	227,068-	227,068	
1042686	04/18/24 B	149,664	1.000	0	149,664-	149,664	
1042686	04/19/24 B	175,568	1.000	0	175,568-	175,568	

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1042686	04/22/24 B	81,152	1.000	0	81,152-	81,152	
1042686	04/23/24 B	458,793	1.000	0	458,793-	458,793	
1042686	04/24/24 B	43,731	1.000	0	43,731-	43,731	
1042686	04/25/24 B	20,602	1.000	0	20,602-	20,602	
1042686	04/26/24 B	1,231	1.000	0	1,231-	1,231	
1042686	04/29/24 B	5,358	1.000	0	5,358-	5,358	
1042686	04/30/24 B	114,198	1.000	0	114,198-	114,198	
1042686	05/01/24 B	6,068	1.000	0	6,068-	6,068	
1042686	05/08/24 B	330,880	1.000	0	330,880-	330,880	
1042686	05/10/24 B	1,849	1.000	0	1,849-	1,849	
1042686	05/15/24 B	125,741	1.000	0	125,741-	125,741	
1042686	05/16/24 B	4,681	1.000	0	4,681-	4,681	
1042686	05/17/24 B	156,736	1.000	0	156,736-	156,736	
1042686	05/20/24 B	2,555	1.000	0	2,555-	2,555	
1042686	05/22/24 B	738	1.000	0	738-	738	
1042686	05/24/24 B	1,025	1.000	0	1,025-	1,025	
1042686	05/28/24 B	38,089	1.000	0	38,089-	38,089	
1042686	05/31/24 B	198,982	1.000	0	198,982-	198,982	
1042686	06/03/24 B	91,064	1.000	0	91,064-	91,064	
1042686	06/03/24 B	152,387	1.000	0	152,387-	152,387	
1042686	06/07/24 B	657	1.000	0	657-	657	
1042686	06/10/24 B	1,849	1.000	0	1,849-	1,849	
1042686	06/13/24 B	390,506	1.000	0	390,506-	390,506	
1042686	06/13/24 B	716	1.000	0	716-	716	
1042686	06/17/24 B	18,249	1.000	0	18,249-	18,249	
1042686	06/20/24 B	1,435	1.000	0	1,435-	1,435	
1042686	06/21/24 B	6,150	1.000	0	6,150-	6,150	

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1042686	06/21/24 B	38,721	1.000	0	38,721-	38,721	
1042686	06/24/24 B	50,351	1.000	0	50,351-	50,351	
1042686	06/25/24 B	27,497	1.000	0	27,497-	27,497	
1042686	06/25/24 B	51,427	1.000	0	51,427-	51,427	
1042686	06/26/24 B	193,260	1.000	0	193,260-	193,260	
1042686	06/27/24 B	2,393	1.000	0	2,393-	2,393	
SUB-TOTAL OF BUYS # 170				0	14,719,044	14,719,044	
1042686	07/03/23 S	39,117	1.000	0	39,117	39,117	0
1042686	07/03/23 S	297,871	1.000	0	297,871	297,871	0
1042686	07/05/23 S	248	1.000	0	248	248	0
1042686	07/11/23 S	100,030	1.000	0	100,030	100,030	0
1042686	07/11/23 S	28,524	1.000	0	28,524	28,524	0
1042686	07/12/23 S	88,828	1.000	0	88,828	88,828	0
1042686	07/13/23 S	81,166	1.000	0	81,166	81,166	0
1042686	07/14/23 S	217,313	1.000	0	217,313	217,313	0
1042686	07/21/23 S	6,646	1.000	0	6,646	6,646	0
1042686	07/27/23 S	312,316	1.000	0	312,316	312,316	0
1042686	08/04/23 S	84,624	1.000	0	84,624	84,624	0
1042686	08/14/23 S	96,224	1.000	0	96,224	96,224	0
1042686	08/15/23 S	81,246	1.000	0	81,246	81,246	0
1042686	08/16/23 S	83,245	1.000	0	83,245	83,245	0
1042686	08/18/23 S	82,224	1.000	0	82,224	82,224	0
1042686	08/22/23 S	389,636	1.000	0	389,636	389,636	0
1042686	08/30/23 S	196,327	1.000	0	196,327	196,327	0
1042686	09/01/23 S	146,611	1.000	0	146,611	146,611	0
1042686	09/06/23 S	37,320	1.000	0	37,320	37,320	0
1042686	09/06/23 S	390,509	1.000	0	390,509	390,509	0

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1042686	09/14/23 S	275,436	1.000	0	275,436	275,436	0
1042686	09/18/23 S	220,412	1.000	0	220,412	220,412	0
1042686	09/20/23 S	84,454	1.000	0	84,454	84,454	0
1042686	09/22/23 S	236,603	1.000	0	236,603	236,603	0
1042686	10/03/23 S	463,339	1.000	0	463,339	463,339	0
1042686	10/10/23 S	160,089	1.000	0	160,089	160,089	0
1042686	10/11/23 S	76,357	1.000	0	76,357	76,357	0
1042686	10/13/23 S	83,781	1.000	0	83,781	83,781	0
1042686	10/16/23 S	67,142	1.000	0	67,142	67,142	0
1042686	10/18/23 S	159,782	1.000	0	159,782	159,782	0
1042686	10/23/23 S	128,542	1.000	0	128,542	128,542	0
1042686	11/02/23 S	16,193	1.000	0	16,193	16,193	0
1042686	11/07/23 S	92,431	1.000	0	92,431	92,431	0
1042686	11/08/23 S	241,536	1.000	0	241,536	241,536	0
1042686	11/09/23 S	64,878	1.000	0	64,878	64,878	0
1042686	11/13/23 S	5,253	1.000	0	5,253	5,253	0
1042686	11/16/23 S	78,212	1.000	0	78,212	78,212	0
1042686	11/16/23 S	1,716	1.000	0	1,716	1,716	0
1042686	11/27/23 S	26,150	1.000	0	26,150	26,150	0
1042686	12/01/23 S	102,332	1.000	0	102,332	102,332	0
1042686	12/01/23 S	599,587	1.000	0	599,587	599,587	0
1042686	12/08/23 S	13,523	1.000	0	13,523	13,523	0
1042686	12/11/23 S	124,622	1.000	0	124,622	124,622	0
1042686	12/12/23 S	299,900	1.000	0	299,900	299,900	0
1042686	12/14/23 S	221,904	1.000	0	221,904	221,904	0
1042686	12/18/23 S	227,356	1.000	0	227,356	227,356	0
1042686	12/19/23 S	24,844	1.000	0	24,844	24,844	0

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1042686	12/19/23 S	97,893	1.000	0	97,893	97,893	0
1042686	12/20/23 S	350,175	1.000	0	350,175	350,175	0
1042686	12/26/23 S	110	1.000	0	110	110	0
1042686	12/26/23 S	174,951	1.000	0	174,951	174,951	0
1042686	12/28/23 S	150,620	1.000	0	150,620	150,620	0
1042686	01/02/24 S	49,497	1.000	0	49,497	49,497	0
1042686	01/08/24 S	223,336	1.000	0	223,336	223,336	0
1042686	01/09/24 S	177,620	1.000	0	177,620	177,620	0
1042686	01/12/24 S	188,667	1.000	0	188,667	188,667	0
1042686	01/17/24 S	1,679	1.000	0	1,679	1,679	0
1042686	01/26/24 S	491	1.000	0	491	491	0
1042686	01/29/24 S	158,331	1.000	0	158,331	158,331	0
1042686	01/30/24 S	298,538	1.000	0	298,538	298,538	0
1042686	02/06/24 S	135,495	1.000	0	135,495	135,495	0
1042686	02/08/24 S	48,380	1.000	0	48,380	48,380	0
1042686	02/09/24 S	45,363	1.000	0	45,363	45,363	0
1042686	02/12/24 S	151,044	1.000	0	151,044	151,044	0
1042686	02/13/24 S	136,288	1.000	0	136,288	136,288	0
1042686	02/14/24 S	274,741	1.000	0	274,741	274,741	0
1042686	02/15/24 S	36,084	1.000	0	36,084	36,084	0
1042686	02/21/24 S	139,282	1.000	0	139,282	139,282	0
1042686	02/27/24 S	265,541	1.000	0	265,541	265,541	0
1042686	02/28/24 S	4,976	1.000	0	4,976	4,976	0
1042686	02/29/24 S	199,306	1.000	0	199,306	199,306	0
1042686	03/01/24 S	30,464	1.000	0	30,464	30,464	0
1042686	03/12/24 S	19,853	1.000	0	19,853	19,853	0
1042686	03/18/24 S	39,414	1.000	0	39,414	39,414	0

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1042686	03/20/24 S	101,557	1.000	0	101,557	101,557	0
1042686	03/22/24 S	97,923	1.000	0	97,923	97,923	0
1042686	03/25/24 S	30,470	1.000	0	30,470	30,470	0
1042686	03/26/24 S	102,997	1.000	0	102,997	102,997	0
1042686	03/28/24 S	257,602	1.000	0	257,602	257,602	0
1042686	04/01/24 S	885,070	1.000	0	885,070	885,070	0
1042686	04/02/24 S	158,568	1.000	0	158,568	158,568	0
1042686	04/05/24 S	70,280	1.000	0	70,280	70,280	0
1042686	04/10/24 S	31,728	1.000	0	31,728	31,728	0
1042686	04/11/24 S	96,406	1.000	0	96,406	96,406	0
1042686	04/17/24 S	225,068	1.000	0	225,068	225,068	0
1042686	04/24/24 S	94,285	1.000	0	94,285	94,285	0
1042686	04/29/24 S	50,089	1.000	0	50,089	50,089	0
1042686	04/30/24 S	114,115	1.000	0	114,115	114,115	0
1042686	05/02/24 S	71,283	1.000	0	71,283	71,283	0
1042686	05/06/24 S	212,034	1.000	0	212,034	212,034	0
1042686	05/09/24 S	87,789	1.000	0	87,789	87,789	0
1042686	05/10/24 S	141,410	1.000	0	141,410	141,410	0
1042686	05/13/24 S	250,369	1.000	0	250,369	250,369	0
1042686	05/23/24 S	350,175	1.000	0	350,175	350,175	0
1042686	05/30/24 S	103,958	1.000	0	103,958	103,958	0
1042686	05/31/24 S	283,988	1.000	0	283,988	283,988	0
1042686	06/04/24 S	69,069	1.000	0	69,069	69,069	0
1042686	06/04/24 S	150,999	1.000	0	150,999	150,999	0
1042686	06/10/24 S	240,794	1.000	0	240,794	240,794	0
1042686	06/18/24 S	301,060	1.000	0	301,060	301,060	0
1042686	06/28/24 S	204,174	1.000	0	204,174	204,174	0

continued

FORM 5500
SCH. H; 4j
EIN: 13-4321969
PLAN: #501



1042686 - UPPW LOCAL 175 WELFARE FUND

July 01, 2023 through June 30, 2024

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REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
SUB-TOTAL OF SALES # 101			0	15,037,798	15,037,798	0
SUB-TOTAL			0	29,756,842	29,756,842	0
GRAND TOTAL			0	32,899,095	32,897,030	2,065

continued

FORM 5500
SCH. H; 4j
EIN: 13-4321969
PLAN: #501



WILMINGTON
TRUST

1042686 - UPPW LOCAL 175 WELFARE FUND

July 01, 2023 through June 30, 2024

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REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

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 4066 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6067(b) and 6068(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1510-0110 1510-0089 2023 This Form Is Open to Public Inspection
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Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

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.)

B This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____

C If the plan is a collectively-bargained plan, check here ☐ the first return/report ☐ the final return/report

D Check box if filing under: ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)

E If the plan is a retroactively adopted plan permitted by SECURE Act section 201, check here ☒ Form 5558 ☐ automatic extension ☐ the DFVC program

F If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐ special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan UNITED PLANT & PRODUCTION WORKERS LOCAL 175 WELFARE FUND	1b Three-digit plan number (PN) 501
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) UNITED PLANT & PRODUCTION WORKERS LOCAL 175 WELFARE FUND 99 MINIBOLA AVENUE ROSLYN HEIGHTS NY 11577	1c Effective date of plan 07/01/2005 2b Employer identification Number (EIN) **-***1969 2c Plan Sponsor's telephone number 516-487-3110 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	<i>Constantino Seminator</i>	4/8/23	CONSTANTINO SEMINATOR
SIGN HERE	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

13-4321969

Federal Statements

UNITED PLANT & PRODUCTION WORKERS LOCAL 175

Plan: 501

General Footnote

Description

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS:
THE DIFFERENCE BETWEEN SELLING PRICE AND PURCHASE PRICE TREATED AS INTEREST
INCOME PER IRS REGULATIONS