

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 PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
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) BOARD OF TRUSTEES OF UNITED PLANT PRODUCTION WORKERS L175 PENSION FD 99 MINEOLA AVENUE ROSLYN HEIGHTS, NY 11577
2b	Employer Identification Number (EIN) 20-3143185
2c	Plan Sponsor's telephone number 516-487-3110
2d	Business code (see instructions) 238900

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	COSTANTINO 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	5 471
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) 269 6a(2) 269 6b 75 6c 132 6d 476 6e 3 6f 479 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 47

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

1B 1A

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

- Round off amounts to nearest dollar.
- Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan UNITED PLANT & PRODUCTION WORKERS LOCAL 175 PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF UNITED PLANT PRODUCTION WORKERS L175 PENSION FD	D Employer Identification Number (EIN) 20-3143185

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

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 87934600
(2) Actuarial value of assets for funding standard account	1b(2) 87770500
c (1) Accrued liability for plan using immediate gain methods	1c(1) 88312700
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 80783700
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 147445800
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 5737000
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)
(3) Expected plan disbursements for the plan year	1d(3) 2512500

Statement by Enrolled Actuary

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

SIGN HERE	12/11/2024
Signature of actuary JAMES B SHARKEY JR	Date 23-06483
Type or print name of actuary SUMMIT AS LLC OBO DICKINSON GRP	Most recent enrollment number 516-833-9300
Firm name 585 STEWART AVENUE SUITE 330, UNIONDALE, NY 11530	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	87934615
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	75	41052700
(2) For terminated vested participants	132	34313500
(3) For active participants:		
(a) Non-vested benefits		8496200
(b) Vested benefits		63583400
(c) Total active	269	72079600
(4) Total	476	147445800
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	59.64 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/01/2024	5329400				
			Totals ►	3(b)	5329400
				3(c)	
				3(d)	0

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

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	108.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a		2.85 %
	Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:			
(1) Males.....	6c(1)	2	2
(2) Females	6c(2)	2F	2F
d Valuation liability interest rate	6d	6.00 %	6.00 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)		%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g		4.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		6.4 %
i Expense load included in normal cost reported in line 9b	6i		☒ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)		%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)		615100
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)		☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	534800	51900
1	1905200	185100

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any.....	9a	
b Employer's normal cost for plan year as of valuation date	9b	2442800

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers
- (3) Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	23165900	3211500
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 320800**e** Total charges. Add lines 9a through 9d**9e** 5975100**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 10938100**g** Employer contributions. Total from column (b) of line 3**9g** 5329400**h** Amortization credits as of valuation date

Outstanding balance

9h 11685600 1434500**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 902200**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL)
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit

9j(1) 14741600

9j(2) 49690000

9j(3)**k (1)** Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 18604200**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 12629100**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

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

A Name of plan UNITED PLANT & PRODUCTION WORKERS LOCAL 175 PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED PLANT PRODUCTION WORKERS L175 PENSION FD	D Employer Identification Number (EIN) 20-3143185

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

x

No
- b

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

(b)

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

(b)

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

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

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

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

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	NONE	139118	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DICKENSON GROUP LLC

825 EAST GATE BLVD
GARDEN CITY, NY 11530

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?
11 50	NONE	30000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	18630	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)

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	NONE	253124	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	9900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAROL NAGY

99 MINEOLA BLVD
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	NONE	9324	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)

MICHELE ZUNNO

99 MINEOLA BLVD
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	NONE	29921	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

US REAL ESTATE INVESTMENT FUND LLC

1270 SOLDIERS FILED 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	NONE	93631	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	NONE	16744	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)

M&T INVEST SERV WILMINGTON TRUST

350 PARK AVE 5TH FLOOR
NEW YORK, NY 10022

16-0538020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	6581	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANNA MOTTOLA

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	NONE	14635	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARIE MOSSA

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	NONE	20651	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)

ROBERT ALLGIER CPA

145 PLITT AVE
FARMINGDALE, NY 11735

81-3337040

(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	33285	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	NONE	57989	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNIFER SMITH PLLC

165 BROADWAY 23RD FLOOR
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	NONE	46652	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)

SAJ CONSULTANTS INC

24 CENTRE VIEW DRIVE
OYSTER BAY, 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?
70 50	NONE	113910	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	NONE	10394	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024					
A Name of plan UNITED PLANT & PRODUCTION WORKERS LOCAL 175 PENSION FUND				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED PLANT PRODUCTION WORKERS L175 PENSION FD				D Employer Identification Number (EIN) 20-3143185	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW MIDCAP 400 INDEX					
b Name of sponsor of entity listed in (a): AMALGAMATED BANK					
c EIN-PN 13-4920330-011		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value	

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

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

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan UNITED PLANT & PRODUCTION WORKERS LOCAL 175 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED PLANT PRODUCTION WORKERS L175 PENSION FD	D Employer Identification Number (EIN) 20-3143185	

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	342670	534087
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	827473	1074173
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	273421	340349
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2315990	1860479
(2) U.S. Government securities	1c(2)	10375172	15345085
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	14692103	14864935
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	35945863	44291423
(5) Partnership/joint venture interests	1c(5)	8042369	7230860
(6) Real estate (other than employer real property)	1c(6)	11155412	9884422
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	4764175	5642989
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	88734648	101068802
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	22960	23351
i Acquisition indebtedness	1i		
j Other liabilities	1j	777073	465000
k Total liabilities (add all amounts in lines 1g through 1j)	1k	800033	488351
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	87934615	100580451

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)	5329370	
(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)		5329370
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	100838	
(B) U.S. Government securities	2b(1)(B)	567324	
(C) Corporate debt instruments	2b(1)(C)	763555	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	63	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1431780
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	480857	
(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)		480857
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	66149832	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	63541459	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2608373
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-1637299	
(B) Other	2b(5)(B)	8678272	
(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		
d Total income. Add all income amounts in column (b) and enter total	2d		16891353

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3428814	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		3428814
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	233156	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	33285	
(5) Investment advisory and investment management fees	2i(5)	365385	
(6) Bank or trust company trustee/custodial fees	2i(6)	7328	
(7) Actuarial fees	2i(7)	30000	
(8) Legal fees	2i(8)	114541	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	33008	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		816703
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4245517

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		12645836
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?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 535158.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan UNITED PLANT & PRODUCTION WORKERS LOCAL 175 PENSION FUND		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED PLANT PRODUCTION WORKERS L175 PENSION FD		D Employer Identification Number (EIN) 20-3143185
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **NY PAVING INC.**

b EIN **11-2426065**

c Dollar amount contributed by employer **1195941**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **11.63**

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

a Name of contributing employer **CALLAHAN PAVING CORP**

b EIN **81-4421601**

c Dollar amount contributed by employer **864187**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **11.63**

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

a Name of contributing employer **DRAGONETTI BROTHERS**

b EIN **11-3204720**

c Dollar amount contributed by employer **739551**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **11.63**

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

a Name of contributing employer **D&G ELITE CONSTRUCTION**

b EIN **81-4187097**

c Dollar amount contributed by employer **458546**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **11.63**

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

a Name of contributing employer **CONSTAR INC.**

b EIN **27-1226141**

c Dollar amount contributed by employer **437014**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **11.63**

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

a Name of contributing employer **MECC CONTRACTING INC.**

b EIN **45-0502014**

c Dollar amount contributed by employer **279331**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **11.63**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **FLUSHING ASPHALT LLC**

b EIN **20-8539870**

c Dollar amount contributed by employer **247880**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **11.63**

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

a Name of contributing employer **RESTANI CONSTRUCTION CORP.**

b EIN **11-2814769**

c Dollar amount contributed by employer **221880**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **11.63**

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

a Name of contributing employer **WILLETS POINT ASPHALT**

b EIN **11-2838940**

c Dollar amount contributed by employer **164712**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **11.63**

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

a Name of contributing employer **DE AL CONCRETE CORP.**

b EIN **81-2780629**

c Dollar amount contributed by employer **140480**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2025**

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

(1) Contribution rate (in dollars and cents) **11.63**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

14a

0

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

14b

0

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

14c

0

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

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

15a

b The corresponding number for the second preceding plan year

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule MB, line 8b(2) Schedule of Active Participant Data	2023 This Form is Open to Public Inspection
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Name of Plan	UNITED PLANT & PRODUCTION WORKERS LOCAL 175 PENSION FUND						
Plan Year Begin Date	07/01/2023	Plan Year End Date	06/30/2024	EIN	20-3143185	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	UNITED PLANT & PRODUCTION WORKERS LOCAL 175 PENSION FUND						
Plan Year Begin Date	07/01/2023	Plan Year End Date	06/30/2024	EIN	20-3143185	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	UNITED PLANT & PRODUCTION WORKERS LOCAL 175 PENSION FUND						
Plan Year Begin Date	07/01/2023	Plan Year End Date	06/30/2024	EIN	20-3143185	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44				269		
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION FUND

FINANCIAL STATEMENTS

FOR THE YEARS ENDED JUNE 30, 2024 AND 2023

WITH SUPPLEMENTAL INFORMATION

UNITED PLANT AND PRODUCTION WORKERS

LOCAL 175 PENSION FUND

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ROBERT ALLGIER
CERTIFIED PUBLIC ACCOUNTANT
145 PLITT AVENUE
FARMINGDALE, NY 11735
TEL. (516) 526-2435 / FAX (516) 368-3723

INDEPENDENT AUDITORS' REPORT

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

Opinion

We have audited the financial statements of United Plant and Production Workers Local 175 Pension 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 Pension 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 Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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 Pension 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 Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about United Plant and Production Workers Local 175 Pension Fund's ability to continue as a going concern for a reasonable period of time.

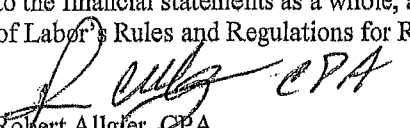
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

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 19 through 74, 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
March 24, 2025

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION 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:		
US Government obligations	\$ 10,213,963	\$ 6,130,749
US Treasury obligations	5,131,122	4,244,423
Corporate bonds	14,864,935	14,692,103
Cash equivalents	1,860,479	2,315,990
Common/Collective Investment fund	5,642,989	4,764,175
Equities	44,291,423	35,945,863
Partnership interest	7,230,860	8,042,369
Real estate investment fund	<u>9,884,422</u>	<u>11,155,412</u>
Total investments	<u>99,120,193</u>	<u>87,291,084</u>
Receivables:		
Employer contributions	1,074,173	827,473
Due from related fund	5,345	--
Accrued interest and dividends	<u>317,162</u>	<u>264,241</u>
Total receivables	<u>1,396,680</u>	<u>1,091,714</u>
Cash	534,087	342,670
Prepaid expenses	<u>17,842</u>	<u>9,180</u>
	<u>551,929</u>	<u>351,850</u>
Total assets	<u>\$101,068,802</u>	<u>\$ 88,734,648</u>
<u>LIABILITIES</u>		
Accounts payable and accrued expenses	\$ 23,351	\$ 22,960
Due to related funds	--	76,034
Due to broker	<u>465,000</u>	<u>701,039</u>
Total liabilities	<u>488,351</u>	<u>800,033</u>
Net assets available for benefits	<u>\$100,580,451</u>	<u>\$ 87,934,615</u>

See accompanying notes to financial statements

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION 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 in fair value of investments	\$ 9,649,346	\$ 4,017,950
Interest	1,431,780	1,062,569
Dividends	<u>480,857</u>	<u>456,542</u>
Total investment income	11,561,983	5,537,061
Less: investment expenses	<u>354,083</u>	<u>295,719</u>
Investment income, net	<u>11,207,900</u>	<u>5,241,342</u>
Employer contributions	<u>5,329,370</u>	<u>4,520,275</u>
Employer withdrawal liability income	<u>--</u>	<u>210,858</u>
Total additions	<u>16,537,270</u>	<u>9,972,475</u>
Deductions:		
Pension benefits	3,428,814	2,507,074
Administrative expenses	<u>462,620</u>	<u>615,117</u>
Total deductions	<u>3,891,434</u>	<u>3,122,191</u>
Net increase (decrease)	12,645,836	6,850,284
Net assets available for benefits:		
Beginning of year	<u>87,934,615</u>	<u>81,084,331</u>
End of year	<u>\$100,580,451</u>	<u>\$ 87,934,615</u>

See accompanying notes to financial statements

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION 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. Investments are stated at fair value which generally represents last reported sales price on the last business day of the year. Transactions are recorded at settlement date for bonds and trade date for stocks. Where 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 6 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.
- c. The Fund does not reflect the unfunded amount of the actuarial present value of accumulated plan benefits in the accompanying financial statements. The most recent actuarial data available is shown in Note 4.
- d. Employer contributions receivable are estimated based on collections following the 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. The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and the disclosure of contingencies, if any, at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.
- 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. These transactions qualify as party-in-interest transactions which are deemed exempt from the prohibited transactions under ERISA.
- g. Benefits are recorded when paid.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 2 - 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 Fund is a multiemployer defined benefit pension plan and was established on July 1, 2005, as a result of collective bargaining agreements with participating independent contractors to provide retirement and disability benefits for eligible participants. 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. Benefits. Under current provisions of the plan, a participant is eligible for a normal retirement pension at age 62 or at age 55 with 30 years of vested service. A participant is eligible for an early pension at age 55, with ten years of credited service. For purposes of vesting and pension eligibility, one-tenth of vesting service is earned for each eighty hours employed by a contributing employer in a plan year, up to a maximum of 800 hours in any plan year. Under current provisions of the Plan, there is a break-in-service rule in order to comply with statutory requirements. In addition to normal pensions, the Plan provides for early disability, death, reciprocal and joint and survivors pensions.
- d. Plan Termination. The Plan may be terminated only by joint agreement between industry and union, subject to the provisions set forth in ERISA.

NOTE 3 - 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. Termination shall not permit any part of the Fund to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event the Plan terminates, the net assets of the Fund will be allocated as prescribed by ERISA and its related regulations.

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

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 4 - ACTUARIAL INFORMATION

Actuarial valuations of the Plan were made by the Dickinson Group, LLC as of July 1, 2023. Information shown in the reports included the following:

	July 1,	
	<u>2023</u>	<u>2022</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits -		
Participants currently receiving benefits	\$27,336,800	\$26,320,800
Other participants vested	48,524,100	38,701,500
Nonvested benefits	<u>4,922,800</u>	<u>5,557,500</u>
Total actuarial present value of accumulated plan benefits	<u>\$80,783,700</u>	<u>\$70,579,800</u>

As reported by the actuary, the changes in the present value of accumulated plan benefits during the year ended June 30, 2023 and 2022 were as follows:

	July 1,	
	<u>2023</u>	<u>2022</u>
Actuarial present value of accrued benefits at beginning of year	<u>\$70,579,800</u>	<u>\$68,003,900</u>
Increase (decrease) during the year attributed to:		
Plan amendments	4,810,410	--
Benefits accumulated and experience gain or loss	3,212,500	798,800
Changes in actuarial assumptions	534,790	—
Decrease in discount period	4,153,300	4,007,700
Benefits paid during the year	<u>(2,507,100)</u>	<u>(2,230,600)</u>
Net increase	<u>10,203,900</u>	<u>2,575,900</u>
Actuarial present value of accrued benefits at end of year	<u>\$80,783,700</u>	<u>\$70,579,800</u>

Some of the more significant actuarial assumptions used in the valuations were:

- a. Marital Status: 80% assumed married
- b. Post - retirement mortality rates – RP-2000 Combined Mortality (1983 Group Mortality Table last year).
- c. Method - Entry age normal cost method
- d. Retirement age assumptions - age 62, but not prior to completion of five years credited service or age 55 and have earned at least 30 years of service.
- e. Expenses: \$615,100
- f. Investment rate of return - 6.0%.
- g. Assets: 3- year smoothing of Gains and Losses.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 4 - ACTUARIAL INFORMATION (continued)

The above actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Fund are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

The Fund's consulting actuary has advised that the Fund as of July 1, 2023, is being funded at a level sufficient to meet the minimum funding standard requirements of ERISA and that there is no accumulated funding deficiency.

The Fund's consulting actuary has also advised that the actuarial certification of plan status is in the green zone as of July 1, 2023 under the Pension Protection Act of 2006.

During the July 1, 2023 Plan year, an amendment was approved to increase the benefit for Paver Division and Staff Division workers from \$225 to \$250 per year of credit service. Additionally, the past service benefit rate was raised from \$55 to \$100 for Paver Division workers who have no break in service.

NOTE 5 - TAX STATUS

The Internal Revenue Service has advised that the Pension Plan qualifies under Section 401(a) of the Internal Revenue Code, and is, therefore, exempt from federal income taxes under the provisions of Section 501(a). Once qualified, the Fund is required to operate in conformity with the Internal Revenue Code to maintain its qualification. The Fund is not aware of any action or event that has occurred that might affect its status.

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 6 – 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.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 6 – FAIR VALUE MEASUREMENTS (continued)

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 assets 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.

- 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 June 30, 2023.

- Cash equivalents: Stated at cost which approximates fair market value.
- Equities: Valued at the closing price reported on the active market on which the individual securities are traded.
- Corporate bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.
- U.S. government & U.S. Treasury obligations: Valued using pricing models maximizing the use of observable inputs for similar securities.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 6 – FAIR VALUE MEASUREMENTS (continued)

- Real estate investment fund, Partnership interest, and Common Collective Fund – 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.

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.

Fair Value Measurements at Reporting Date Using:				
		Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Fair Value			
<u>June 30, 2024</u>				
U.S. Government obligations	\$10,213,963	\$ —	\$10,213,963	\$ —
U.S Treasury obligations	5,131,122	—	5,131,122	—
Corporate bonds	14,864,935	—	14,864,935	—
Cash equivalents	1,860,479	1,860,479	—	—
Equities	<u>44,291,423</u>	<u>44,291,423</u>	<u>—</u>	<u>—</u>
Total assets in the fair value hierarchy	76,361,922	46,151,902	30,210,020	—
Investments measured at NAV	<u>22,758,271</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total investments, at fair value	<u>\$99,120,193</u>	<u>\$46,151,902</u>	<u>\$30,210,020</u>	<u>\$ —</u>
<u>June 30, 2023</u>				
U.S. Government obligations	\$ 6,130,749	\$ —	\$ 6,130,749	\$ —
U.S. Treasury obligations	4,244,423	—	4,244,423	—
Corporate bonds	14,692,103	—	14,692,103	—
Cash equivalents	2,315,990	2,315,990	—	—
Equities	<u>35,945,863</u>	<u>35,945,863</u>	<u>—</u>	<u>—</u>
Total assets in the fair value hierarchy	63,329,128	38,261,853	25,067,275	—
Investments measured at NAV	<u>23,961,956</u>	<u>—</u>	<u>—</u>	<u>—</u>
Total investments, at fair value	<u>\$87,291,084</u>	<u>\$38,261,853</u>	<u>\$25,067,275</u>	<u>\$ —</u>

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 6 – FAIR VALUE MEASUREMENTS (continued)

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.

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:

	<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>
Investment class				
US Real Estate Investment Fund, LLC (a)	\$ 9,884,422	\$11,155,412	Daily	Quarterly
Partnership interest- CCA Black, LP (b)	2,208,348	2,636,054	Daily	120 days
Partnership interest-Boyd Watterson GSA Fund (c)	5,022,512	5,406,315	Daily	Quarterly
Common/Collective Fund -- Longview Mid Cap 400 Index (d)	<u>5,642,989</u>	<u>4,764,175</u>	Daily	30 days
	<u>\$22,758,271</u>	<u>\$23,961,956</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.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 6 – FAIR VALUE MEASUREMENTS (continued)

- 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.

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.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 6 – FAIR VALUE MEASUREMENTS (continued)

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.

- d) This Fund's investment objective is to provide investment results that replicate the performance of the S&P 400 Index through the use of an index sampling technique. The per unit value is determined by dividing the total net assets of the fund by the total number of units outstanding. There are no unfunded commitments at June 30, 2024 and 2023.

The net asset value of the Fund is determined at the close of each business day, which excludes admissions and withdrawals that were executed on that day and not settled until the next business day.

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 7 - RELATED PARTY TRANSACTIONS

The Fund has common trustees and shares office facilities and certain office staff with United Plant and Production Workers Local 175 affiliated funds. Salaries, related payroll taxes, employee benefits and certain other common expenses are paid initially by the Local 175 Welfare Fund and are then allocated among the affiliated funds and reimbursed monthly based on allocations approved by the trustees. During the years ended June 30, 2024 and June 30, 2023 the Fund reimbursed the Local 175 Welfare Fund \$485,534 and \$420,000 respectively and during the years ended June 30, 2024 and June 30, 2023 received a reimbursement of \$ -0- and \$87,585, respectively.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 7 - RELATED PARTY TRANSACTIONS (continued)

The amounts due to/(from) the Local 175 Welfare Fund were \$(5,345) and \$76,034 as of June 30, 2024 and June 30, 2023, respectively including accrued interest at the rate of 4.86% and 3.59%, respectively.

	<u>June 30, 2024</u>	<u>June 30, 2023</u>
Opening balance	\$ 76,034	\$ (87,585)
Expenses reimbursed to Fund	--	87,585
Expenses allocated to Fund	404,155	496,034
Expenses reimbursement by Fund	<u>(485,534)</u>	<u>(420,000)</u>
Ending balance:	<u>\$ (5,345)</u>	<u>\$ 76,034</u>

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

NOTE 8 – 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.

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.

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 9 – 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 March 24, 2025, which is the date these financial statements were available to be issued. All subsequent events requiring recognition as of March 24, 2025, have been incorporated into these financial statements herein.

NOTE 10 - EMPLOYER CONTRIBUTIONS

In accordance with collective bargaining agreements, employers are required to make contributions to the Plan on behalf of employees performing covered work. Payroll examinations are performed on a rotating basis to verify that proper contributions are being made.

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 are 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 PENSION 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 factors, 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	\$18,533 (Allocated)
June 30, 2023	\$22,974 (Allocated)

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023

NOTE 12 – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

For financial statement purposes, investment expenses are reported as a reduction of investment income. 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)	\$ 11,207,900	\$ 354,083	\$ 11,561,983
Contributions	<u>5,329,370</u>	<u>—</u>	<u>5,329,370</u>
Total additions	<u>16,537,270</u>	<u>354,083</u>	<u>16,891,353</u>
Benefits paid to or for participants	3,428,814	—	3,428,814
Administrative expenses	<u>462,620</u>	<u>354,083</u>	<u>816,703</u>
Total deductions	<u>3,891,434</u>	<u>354,083</u>	<u>4,245,517</u>
Net increase (decrease)	<u>\$ 12,645,836</u>	<u>\$ —</u>	<u>\$ 12,645,836</u>

NOTE 13 – CONTINGENCIES AND LITIGATION

The Plan is subject to various claims and legal proceedings covering a range of matters for benefit claims that arise in the ordinary course of its business activities. Management believes that any liability that may ultimately result from the resolution of these matters will not have a material adverse effect on the financial status of the Plan.

SUPPLEMENTAL INFORMATION

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION 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 is 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>
Total assets	\$ 101,068,802	\$ 88,734,648	\$ 12,334,154
Employer contributions	\$ 5,329,370	\$ 4,520,275	\$ 809,095
Pension benefits	\$ 3,428,814	\$ 2,507,074	\$ 921,740
Cost of administration	\$ 462,620	\$ 615,117	\$ (152,497)
Percent to employer contributions	8.68%	13.61%	(4.93)%
Net increase (decrease) in net assets	\$ 12,645,836	\$ 6,850,284	\$ 5,795,552

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION FUND

SUPPLEMENTAL INFORMATION

JUNE 30, 2024 AND 2023

COMMENTS ON FINANCIAL STATEMENTS

	<u>Year ended June 30,</u>	
	<u>2024</u>	<u>2023</u>
<u>Cash</u>		
Cash accounts at year end were as follows:		
Accounts:		
Flagstar checking account	\$ 7,500	\$ 7,500
Benefit Fund Account	<u>526,587</u>	<u>335,170</u>
Total Cash	<u>\$ 534,087</u>	<u>\$ 342,670</u>
<u>Interest Income</u>		
Checking accounts	\$ 23,619	\$ 39,139
Expense allocation related fund	63	--
US Treasury obligations	183,758	48,443
Governmental agencies	383,566	219,230
Corporate obligations	763,555	706,858
Cash equivalents	<u>77,219</u>	<u>48,899</u>
Total Interest Income	<u>\$1,431,780</u>	<u>\$1,062,569</u>

UNITED PLANT AND PRODUCTION WORKERS
LOCAL 175 PENSION FUND

ADMINISTRATIVE EXPENSES

FOR THE YEARS ENDED JUNE 30,

	<u>2024</u>	<u>2023</u>
Salaries, payroll taxes and employee benefits	\$ 233,156	\$ 318,136
Occupancy costs	8,464	8,839
Telephone	968	941
Auto expense	6,879	7,329
Accounting fees	33,285	25,170
Legal fees	(19,035)	159,909
Actuary	30,000	30,000
Professional fees - audits	3,189	5,150
Printing, stationery and supplies	3,617	3,440
Dues & subscriptions	52	52
Computer and internet	12,392	10,133
Insurance	41,030	23,408
Postage	911	968
Consulting fees	105,630	18,000
Interest expense	--	900
Miscellaneous	--	91
Payroll processing fees	1,937	2,247
Conference expense	<u>145</u>	<u>404</u>
	<u>\$ 462,620</u>	<u>\$ 615,117</u>

UNITED PLANT AND PRODUCTION WORKERS LOCAL 175 PENSION FUND

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	\$ 1,071,485	\$ 1,071,485
Merrill Lynch Premier Deposit	Cash Equivalents	NA	420,744	420,744
Flagstar- Money Market	Cash Equivalents	NA	368,250	368,250
Total Cash Equivalents		NA	\$ 1,860,479	\$ 1,860,479
<u>Common Stock</u>				
<u>Materials</u>				
Freeport-McMoran	Common Stock	6,980	\$ 332,679	\$ 339,228
Martin Marietta Materials	Common Stock	704	269,397	381,427
<u>Industrials</u>				
Eaton Corp	Common Stock	2,835	626,735	888,914
Palo Alto Networks	Common Stock	2,202	431,792	746,500
RTX Corporation		6,580	650,748	660,566
Service Now Inc.	Common Stock	931	504,624	732,390
<u>Communication Services</u>				
Alphabet Inc	Common Stock	12,298	1,128,082	2,240,081
Meta Platforms Inc.	Common Stock	3,650	811,345	1,840,403
Netflix Inc.	Common Stock	1,145	364,270	772,738
T-Mobile US Inc.	Common Stock	2,815	351,341	495,947
<u>Consumer Discretionary</u>				
Amazon	Common Stock	12,205	1,537,309	2,358,616
Dick's Sporting Goods Inc	Common Stock	825	94,674	177,251
Home Depot Inc.	Common Stock	1,005	325,542	345,961
Lululemon Athletic Inc	Common Stock	527	186,383	157,415
McDonalds Corp	Common Stock	865	216,938	220,437
United Rentals	Common Stock	1,017	442,813	657,724
<u>Consumer Staples</u>				
Coca Cola Co	Common Stock	12,145	743,699	773,029
Costco Wholesale Corp	Common Stock	1,174	456,214	997,888
Pepsico Inc.	Common Stock	2,480	432,085	409,026
Target Corp	Common Stock	2,550	436,297	377,502
<u>Energy</u>				
Conoco Phillips	Common Stock	6,620	597,550	757,196
Exxon Mobil Corp	Common Stock	8,520	760,028	980,822
<u>Financials</u>				
Allstate Corp	Common Stock	2,655	429,576	423,897
American Express Co	Common Stock	3,505	590,585	811,583
Bank of America Corp	Common Stock	11,605	403,515	461,531
Goldman Sachs Group	Common Stock	1,929	657,979	872,525
JP Morgan Chase	Common Stock	6,480	868,571	1,310,645
KKR & Co Inc.	Common Stock	4,345	440,451	457,268
Morgan Stanley Group	Common Stock	4,130	318,203	401,395
Schwab Charles Corp	Common Stock	9,025	567,266	665,052
VISA Inc.	Common Stock	2,175	362,581	570,872

UNITED PLANT AND PRODUCTION WORKERS LOCAL 175 PENSION FUND

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	3,567	531,308	611,812
Amgen Inc.	Common Stock	1,372	410,606	428,681
Boston Scientific Corp	Common Stock	8,835	395,560	680,383
Eli Lilly Co	Common Stock	1,353	349,795	1,224,979
Mckesson Corporation	Common Stock	406	213,512	237,120
Merck & Co Inc	Common Stock	6,055	461,236	749,609
The Cigna Group	Common Stock	2,331	712,715	770,559
United Health Group	Common Stock	1,512	576,115	770,001
Vertex Pharmaceuticals	Common Stock	1,462	460,456	685,269
<u>Information Technology</u>				
Adobe inc.	Common Stock	932	464,906	517,763
Advanced Micro Devices Inc	Common Stock	3,495	469,989	566,924
Apple Inc	Common Stock	13,961	1,339,400	2,940,466
Broadcom Inc	Common Stock	788	471,916	1,265,158
Datadog Inc.	Common Stock	1,700	193,820	220,473
IBM Corporation	Common Stock	4,490	663,412	776,546
Intuit Inc Co	Common Stock	902	418,393	592,803
Lam Research Corp	Common Stock	468	277,979	498,350
Micron Technology	Common Stock	5,205	311,270	684,614
Microsoft Corp	Common Stock	6,515	927,642	2,911,879
NVIDIA Corp	Common Stock	24,650	529,326	3,045,261
Shopify Inc	Common Stock	3,855	230,515	254,623
Synopsys Inc.	Common Stock	560	322,345	333,234
<u>Real Estate</u>				
American Tower	Common Stock	1,230	260,164	239,087
Total Common Stock			<u>\$ 27,331,652</u>	<u>\$ 44,291,423</u>
<u>US Treasury Obligations</u>				
US Treasury Bonds 3.25% 5/15/42	US Treasury Obligations	600,000	\$ 556,039	\$ 498,936
US Treasury Bonds 4.00% 11/15/42	US Treasury Obligations	1,105,000	1,083,663	1,018,324
US Treasury Bonds 2.75% 8/15/32	US Treasury Obligations	50,000	48,711	44,494
US Treasury Bonds 2.875% 5/15/32	US Treasury Obligations	300,000	302,437	270,294
US Treasury Bonds 3.875% 8/15/33	US Treasury Obligations	200,000	198,406	192,406
US Treasury Bonds 4.125% 11/15/32	US Treasury Obligations	2,560,000	2,604,218	2,516,889
US Treasury Bonds 4.375% 11/30/28	US Treasury Obligations	550,000	554,813	549,912
US Treasury Bonds 4.50% 11/30/24	US Treasury Obligations	400,000	39,808	39,867
Total US Treasury Obligations			<u>\$ 5,388,095</u>	<u>\$ 5,131,122</u>

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

	Description	Par/Value Shares	Cost	Current Value
<u>US Government Obligations</u>				
FFCB 1.88% 6/16/31	US Government Obligations	300000	\$ 299,400	\$ 251,211
FFCB 5.80% 3/27/34	US Government Obligations	175000	175,053	174,904
FFCB 604% 4/17/34	US Government Obligations	410000	410,123	409,582
FFCB 6.05% 6/24/39	US Government Obligations	465000	465,000	462,568
FFCB 6.070% 6/10/39	US Government Obligations	500000	500,500	498,400
FFCB 6.15% 12/21/38	US Government Obligations	400000	400,000	400,000
FFCB 6.22% 4/25/39	US Government Obligations	500000	500,800	500,000
FFCB 6.45% 10/03/33	US Government Obligations	300000	299,790	300,015
FHLB 5.25% 2/13/34	US Government Obligations	250000	250,000	251,510
FHLB 5.92% 5/23/34	US Government Obligations	600000	600,300	594,612
FHLB 6.030% 12/20/34	US Government Obligations	425000	424,788	425,497
FHLB 6.20% 6/03/39	US Government Obligations	300000	300,000	298,866
FHLMC 4.50% 1/01/40	US Government Obligations	1396	1,399	1,358
FHLMC 4.50% 3/1/41	US Government Obligations	4,800	4,815	4,669
FHLMC 5.50% 11/01/37	US Government Obligations	353	353	355
FHLMC 5.0% 9/1/35	US Government Obligations	52,707	55,779	52,072
FHLMC 6.00% 9/1/37	US Government Obligations	318	319	326
FHLMC 4.50% 11/1/41	US Government Obligations	45,564	49,650	44,212
FHLMC 1.40% 8/24/32	US Government Obligations	300,000	300,000	231,915
FHLMC 1.500% 7/20/33	US Government Obligations	400,000	400,000	303,740
FHLMC 6.00% 2/18/39	US Government Obligations	560,000	560,280	559,121
FHLMC 6.00% 1/1/53	US Government Obligations	247,901	253,556	252,993
FHLMC 5.50% 4/1/53	US Government Obligations	756,926	771,828	753,505
FHLMC 5.0% 9/1/53	US Government Obligations	357,391	356,051	349,132
FHLMC 6.00% 3/1/54	US Government Obligations	294,692	300,402	298,850
FHLMC 6.00% 4/1/54	US Government Obligations	689,664	690,526	700,009
FHLMC 6.00% 5/1/54	US Government Obligations	397,257	399,740	400,682
FNMA 4.00% 8/01/39	US Government Obligations	53,109	56,761	50,121
FNMA 4.50% 9/1/40	US Government Obligations	10,076	10,117	9,730
FNMA 4.50% 1/1/41	US Government Obligations	100,879	108,067	97,989
FNMA 4.50% 3/1/44	US Government Obligations	31,913	34,616	30,237
FNMA 4.00% 11/1/48	US Government Obligations	59,793	63,437	55,799
FNMA 6.50% 1/1/53	US Government Obligations	222,216	232,563	229,487
FNMA 6.00% 6/1/53	US Government Obligations	242,743	247,446	244,156
FNMA 6.50% 4/1/54	US Government Obligations	488,929	510,011	507,930
FNMA 6.00% 9/1/53	US Government Obligations	464,163	471,996	465,546
FNMA 4.50% 1/1/40	US Government Obligations	2,294	2,301	2,228
FNMA 6.00% 10/1/37	US Government Obligations	357	357	365
FNMA 6.00% 9/1/37	US Government Obligations	265	265	271
Total Government Agencies			<u>\$ 10,508,389</u>	<u>\$ 10,213,963</u>

UNITED PLANT AND PRODUCTION WORKERS LOCAL 175 PENSION FUND

SCHEDULE OF ASSETS HELD FOR INVESTMENT

AS OF JUNE 30, 2024

	Description	Par/Value Shares	Cost	Current Value
<u>Corporate Bonds</u>				
Affiliated Managers 3.30% 6/15/30	Corporate Bonds	325,000	\$ 347,935	\$ 289,897
Air Prod & Chem 2.05% 5/15/30	Corporate Bonds	250,000	251,228	214,195
Alabama Power Co 5.60% 3/15/33	Corporate Bonds	500,000	510,260	505,765
Alleghany Corp 3.625% 5/15/30	Corporate Bonds	300,000	300,000	278,811
Allstate Corp 5.75% 8/15/53	Corporate Bonds	400,000	424,872	399,692
Amazon Com 2.5% 6/3/50	Corporate Bonds	69,000	67,341	42,195
American Express 4.989% 5/26/33	Corporate Bonds	400,000	396,448	385,360
Anheuser-Busch 5.75% 4/1/36	Corporate Bonds	400,000	419,404	410,156
Anthem Inc 3.125% 5/15/50	Corporate Bonds	222,000	221,529	148,764
Archer Daniels 5.935% 10/1/32	Corporate Bonds	110,000	126,010	117,376
Athene Holding Ltd 3.5% 1/15/31	Corporate Bonds	300,000	319,500	265,530
Autozone Inc. 4.75% 2/1/33	Corporate Bonds	151,000	150,900	144,184
Bank of Montreal 3.83% 12/15/32	Corporate Bonds	200,000	222,192	187,912
Boeing Co 5.15% 5/1/30	Corporate Bonds	255,000	252,445	244,874
Brighthouse Fina 3.85% 12/22/51	Corporate Bonds	230,000	229,963	146,241
Bristol-Myers Squibb 5.90% 11/15/33	Corporate Bonds	125,000	124,810	131,211
Charles Schwab Corp 6.136% /24/34	Corporate Bonds	200,000	199,504	208,268
Comcast 4.65% 2/15/33	Corporate Bonds	300,000	299,712	289,629
Dominion Resources 7.00% 6/15/38	Corporate Bonds	203,000	311,428	221,219
Duke Energy 6.1% 6/1/37	Corporate Bonds	350,000	495,222	360,710
Duke Energy 3.80% 7/15/28	Corporate Bonds	250,000	249,515	238,810
First Horizon 4.00% 5/26/25	Corporate Bonds	191,000	190,272	187,365
First Union Corp 7/574% 8/1/26	Corporate Bonds	84,000	105,837	87,533
Five Corners 5.99% 2/15/53	Corporate Bonds	175,000	175,438	176,153
Goldman Sachs 4.25% 10/21/25	Corporate Bonds	150,000	151,212	147,372
Half Moon Parent 4.375% 10/15/28	Corporate Bonds	300,000	323,823	291,372
Harris Corporation 4/254% 4/27/35	Corporate Bonds	125,000	159,126	118,660
Health Care Svc Corp 5.200% 6/15/29	Corporate Bonds	250,000	249,888	248,922
Intuit Inc. 5.20% 9/15/33	Corporate Bonds	500,000	497,615	502,095
JP Morgan Chase 3.9% 7/15/25	Corporate Bonds	250,000	250,412	246,150
JP Morgan Chase 5.35% 6/1/34	Corporate Bonds	125,000	125,138	124,446
JP Morgan Chase 5.546% 12/15/25	Corporate Bonds	160,000	160,096	159,837
Kinder Morgan Energy 5.8% 3/15/35	Corporate Bonds	300,000	394,266	301,314
Kinross Gold Corp 6.875% 9/1/41	Corporate Bonds	220,000	306,141	235,004
Nationwide Mutual 7.875% 4/1/33	Corporate Bonds	250,000	353,878	277,410
Nationwide Mutual 8.25% 12/1/31	Corporate Bonds	150,000	182,033	167,617
Natl Rural 4.75% 4/30/43	Corporate Bonds	170,000	174,245	170,000
Nevada Power Co 6.65% 4/1/36	Corporate Bonds	121,000	125,540	130,254
New York Life 5.875% 5/15/33	Corporate Bonds	190,000	229,896	196,152
Nextera Energy 6.70% 9/1/54	Corporate Bonds	350,000	350,000	349,867
Northern Trust Corp 6.125% 11/2/32	Corporate Bonds	300,000	298,875	315,018
Occidental Petro 6.45% 9/15/36	Corporate Bonds	187,000	227,878	195,322
Ogkethorpe Power 4.20% 12/1/42	Corporate Bonds	306,000	339,409	239,007
Pfizer Invt Enterp 5.11% 5/19/43	Corporate Bonds	190,000	186,200	180,650
Philip Morris 2.10% 5/1/30	Corporate Bonds	300,000	298,524	254,058
PPL Electric Util 5.25% 5/15/53	Corporate Bonds	375,000	367,414	356,993
Prudential Fin 5.70% 9/15/48	Corporate Bonds	250,000	251,250	245,283
Puget Sound Energy 2.893% 9/15/51	Corporate Bonds	300,000	300,000	184,845

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

	Description	Par/Value Shares	Cost	Current Value
Quest Diagnostics 5.75% 1/30/40	Corporate Bonds	350,000	367,206	339,398
Ross Stores 3.375% 9/15/24	Corporate Bonds	65,000	66,332	64,636
RTX Corporation 4.125% 11/16/28	Corporate Bonds	300,000	343,251	288,780
RTX Corporation 5.150% 2/27/33	Corporate Bonds	335,000	334,015	331,519
Sierra Pac Power 6.75% 7/1/37	Corporate Bonds	235,000	263,623	252,987
Simon Prop GP 5.85% 3/8/53	Corporate Bonds	325,000	322,757	323,115
Southern Co 3.75% 9/15/51	Corporate Bonds	166,000	167,630	155,874
Tosco Corp 7.9% 1/1/47	Corporate Bonds	200,000	249,328	238,730
Truist Fin Mtn 6.123% 10/28/33	Corporate Bonds	335,000	341,248	342,558
United Health 2.30% 5/15/31	Corporate Bonds	350,000	349,968	293,675
Voya Financial 4.70% 1/23/48	Corporate Bonds	250,000	264,687	216,563
Waste Connections 3.50% 5/1/29	Corporate Bonds	350,000	378,522	327,092
Weyerhaeuser Co 7.375% 3/15/32	Corporate Bonds	23,000	32,164	25,711
Xcel Energy Inc. 5.50% 3/15/34	Corporate Bonds	350,000	348,786	344,799
Total Corporate Bonds			<u>\$ 16,524,141</u>	<u>\$ 14,864,935</u>
<u>Common /Collective funds</u>				
Longview Mid Cap 400 Index	Common/collective funds		<u>\$ 3,355,397</u>	<u>\$ 5,642,989</u>
<u>Real Estate Investment</u>				
Intercontinental RE Corporation	Real Estate Investment		<u>\$ 8,538,558</u>	<u>\$ 9,884,422</u>
<u>Partnership Interest</u>				
Boyd Watterson GSA Fund	Partnership Interest		\$ 5,235,473	\$ 5,022,512
Correy Capital	Partnership Interest		<u>1,840,572</u>	<u>2,208,348</u>
Total Partnership Interest			<u>\$ 7,076,045</u>	<u>\$ 7,230,860</u>
Total Assets Held for Investment			<u>\$ 80,582,756</u>	<u>\$ 99,120,193</u>

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5500 5% REPORT
UNITED PLANT & PROD WKRS LCL 175 PEN
TRADE DATE
FROM 07/01/23 TO 06/30/24
ACCOUNT NUMBER:

BEGINNING MARKET VALUE: 4,764,175.32

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS									
AB2006208	DREYFUS GOVERNMENT CASH MANAGEMENT								9.40%
BUY	02/05/24	02/05/24	111,886.61	1.00					
BUY	03/01/24	03/01/24	15.94	1.00					
BUY	03/15/24	03/15/24	0.31	1.00					
BUY	04/23/24	04/23/24	111,900.46	1.00					
BUY	05/01/24	05/01/24	15.86	1.00					
BUY	05/14/24	05/14/24	0.31	1.00					
SUB-TOTAL BUYS		TXN CNT:	6						
				111,887		111,887	111,887		
				16		16	16		
				0		0	0		
				111,900		111,900	111,900		
				16		16	16		
				0		0	0		
SUB-TOTAL SELLS		TXN CNT:	4						
				223,819		223,819	223,819		
SELL	02/06/24	02/06/24	111,886.61	1.00					
SELL	03/11/24	03/11/24	16.25	1.00					
SELL	04/24/24	04/24/24	111,900.46	1.00					
SELL	06/06/24	06/06/24	16.48	1.00					
SUB-TOTAL		TXN CNT:	10						
				447,638		447,638	447,638		
SECURITY CLASS TOTAL				0		447,638	447,638		
CATEGORY TOTAL				0		447,638	447,638		

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	62,308,004.46					
COMPARATIVE VALUE (5%)	3,115,400.22					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

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

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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							
1042687	ISSUE: 9128285P1 - U.S. TREASURY NOTES 2.875% 11/30/23 07/25/23 S	400,000	0.992	0	396,609	395,924	685
1042687	ISSUE: 912797GN1 - U.S. TREASURY BILLS 2/15/24 09/05/23 B	700,000	0.976	0	683,391-	683,391	
1042687	ISSUE: 912797GN1 - U.S. TREASURY BILLS 2/15/24 09/13/23 S	700,000	0.977	0	682,718	682,718	0
1042687	ISSUE: 74460WAB3 - PUBLIC STORAGE V-Q 5.78606% 4/23/24 09/20/23 S	126,000	1.000	0	125,958	125,929	29
1042687	ISSUE: 9128285P1 - U.S. TREASURY NOTES 2.875% 11/30/23 10/24/23 S	350,000	0.997	0	349,070	346,434	2,637
1042687	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24 10/25/23 B	225,000	0.984	0	221,326-	221,326	
1042687	ISSUE: 912810TM0 - U.S. TREASURY BONDS 4% 11/15/42 12/14/23 B	200,000	0.963	0	192,492-	192,492	
1042687	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24 12/14/23 S	225,000	0.988	0	222,398	221,930	469
1042687	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24 12/15/23 S	600,000	0.988	0	593,039	591,813	1,226
1042687	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24 12/18/23 S	700,000	0.988	0	691,852	690,449	1,403
1042687	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24 12/27/23 B	55,000	0.989	0	54,416-	54,416	

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042687	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24 12/29/23 B	150,000	0.990	0	148,465-	148,465	
1042687	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24 01/26/24 S	200,000	0.991	0	198,180	197,606	574
1042687	ISSUE: 912810TM0 - U.S. TREASURY BONDS 4% 11/15/42 02/12/24 B	205,000	0.937	0	192,163-	192,163	
1042687	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24 02/12/24 S	205,000	0.991	0	203,230	202,546	684
1042687	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 02/14/24 B	168,000	0.831	0	139,598-	139,598	
1042687	ISSUE: 65339KCW8 - NEXTERA ENERGY V-A 6.7% 9/01/54 02/27/24 B	350,000	1.000	0	350,000-	350,000	
1042687	ISSUE: 91282CFX4 - U.S. TREASURY NOTES 4.5% 11/30/24 03/28/24 B	40,000	0.995	0	39,808-	39,808	
1042687	ISSUE: 42218SAK4 - HEALTH CARE SVC CORP 5.2% 6/15/29 06/05/24 B	250,000	1.000	0	249,888-	249,888	
SUB-TOTAL				0	5,734,601	5,726,896	7,706

BROKER: RBC CAPITAL MARKETS, LLC

1042687	ISSUE: 3133EN6Q8 - FFCB 5.65% 1/24/31 07/21/23 S	300,000	0.989	0	296,550	295,119	1,431
1042687	ISSUE: 3133EPQT5 - FFCB 5.65% 7/25/33 07/21/23 B	300,000	0.999	0	299,700-	299,700	
1042687	ISSUE: 04685A2X8 - ATHENE GLOBAL V-Q 5.86182% 5/24/24 08/02/23 S	400,000	0.991	0	396,320	396,144	176

continued

REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042687	ISSUE: 3133EPEC5 - FFCB 5.93% 3/28/33 08/09/23 S	300,000	0.990	0	297,000	296,433	567
1042687	ISSUE: 3133EPJA4 - FFCB 6.1% 5/10/38 08/21/23 S	400,000	0.984	0	393,720	397,056	-3,336
1042687	ISSUE: 3133EPUL7 - FFCB 6.58% 8/28/35 08/28/23 B	500,000	1.000	0	500,000-	500,000	
1042687	ISSUE: 3133EPHJ7 - FFCB 6.08% 4/28/33 09/08/23 S	175,000	0.990	0	173,250	173,392	-142
1042687	ISSUE: 3133EPVA0 - FFCB 6.34% 9/05/31 09/12/23 B	500,000	1.000	0	500,000-	500,000	
1042687	ISSUE: 46124HAG1 - INTUIT INC 5.2% 9/15/33 09/12/23 B	500,000	0.995	0	497,615-	497,615	
1042687	ISSUE: 3133EPEP6 - FFCB 5.1% 3/30/33 10/05/23 S	350,000	0.952	0	333,200	341,684	-8,484
1042687	ISSUE: 3133EPXJ9 - FFCB 6.45% 10/03/33 10/05/23 B	300,000	0.999	0	299,790-	299,790	
1042687	ISSUE: 3130AXNM6 - FHLB 6.8% 11/08/38 11/02/23 B	500,000	1.000	0	500,150-	500,150	
1042687	ISSUE: 3133EPUL7 - FFCB 6.58% 8/28/35 11/02/23 S	500,000	0.993	0	496,250	500,000	-3,750
1042687	ISSUE: 3133EMKM3 - FFCB 1.84% 12/17/35 11/22/23 S	83,000	0.690	0	57,270	60,722	-3,452
1042687	ISSUE: 3133EPG74 - FFCB 6.25% 11/28/33 11/28/23 B	500,000	1.000	0	500,250-	500,250	
1042687	ISSUE: 3133EPVA0 - FFCB 6.34% 9/05/31 11/28/23 S	500,000	0.996	0	498,000	500,000	-2,000

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042687	ISSUE: 59022CAA1 - MERRILL LYNCH V-Q 6.43104% 9/15/26 11/28/23 S	450,000	0.986	0	443,475	442,832	644
1042687	ISSUE: 45866FAN4 - INTERCONTINENTAL EXC 1.85% 9/15/32 12/04/23 S	225,000	0.766	0	172,350	173,032	-682
1042687	ISSUE: 3133EPL60 - FFCB 6.25% 12/11/35 12/12/23 B	400,000	1.000	0	400,000-	400,000	
1042687	ISSUE: 3133EPP41 - FFCB 5.85% 12/20/34 12/18/23 B	700,000	1.000	0	700,350-	700,350	
1042687	ISSUE: 06051GHT9 - BANK OF AMER MTN V-Q 3.559% 4/23/27 12/20/23 S	300,000	0.961	0	288,210	284,421	3,789
1042687	ISSUE: 3133EPQ24 - FFCB 6.15% 12/21/38 12/21/23 B	400,000	1.000	0	400,000-	400,000	
1042687	ISSUE: 3133EPQT5 - FFCB 5.65% 7/25/33 01/25/24 S	300,000	0.984	0	295,200	299,700	-4,500
1042687	ISSUE: 3133EPS89 - FFCB 5.94% 1/02/36 01/25/24 B	300,000	1.000	0	300,000-	300,000	
1042687	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32 01/31/24 S	275,000	1.011	0	278,008	279,805	-1,797
1042687	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32 02/08/24 B	275,000	0.997	0	274,141-	274,141	
1042687	ISSUE: 3130AYXW1 - FHILB 5.25% 2/13/34 02/14/24 B	250,000	1.000	0	250,000-	250,000	
1042687	ISSUE: 3133EPLJ2 - FFCB 5.12% 6/01/33 02/14/24 S	300,000	0.994	0	298,200	296,802	1,398
1042687	ISSUE: 3133EPPY6 - FFCB 5.35% 4/20/38 02/26/24 S	300,000	0.987	0	295,950	293,679	2,271

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042687	ISSUE: 3133EPR98 - FFCB 5.98% 12/27/33 03/15/24 B	410,000	1.000	0	410,000-	410,000	
1042687	ISSUE: 3130B0G37 - FHLB 5.75% 3/27/35 03/26/24 B	500,000	0.998	0	499,000-	499,000	
1042687	ISSUE: 3133EP6S9 - FFCB 5.8% 3/27/34 03/27/24 B	175,000	1.000	0	175,053-	175,053	
1042687	ISSUE: 3133EPP41 - FFCB 5.85% 12/20/34 04/04/24 S	700,000	0.992	0	694,260	700,350	-6,090
1042687	ISSUE: 3134H1TB9 - FHLMC MTN 6% 2/18/39 04/04/24 B	560,000	1.000	0	560,280-	560,280	
1042687	ISSUE: 3133EPR98 - FFCB 5.98% 12/27/33 04/12/24 S	410,000	0.990	0	405,900	410,000	-4,100
1042687	ISSUE: 3133ERBM2 - FFCB 6.04% 4/17/34 04/12/24 B	410,000	1.000	0	410,123-	410,123	
1042687	ISSUE: 3130AXXZ6 - FHLB 6.03% 12/20/34 04/25/24 B	425,000	1.000	0	424,788-	424,788	
SUB-TOTAL				0	14,014,353	14,042,411	-28,057

BROKER: COWEN AND COMPANY LLC

1042687	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM 07/05/23 S	1,455	62.450	59	90,805	91,825	-1,020
1042687	ISSUE: 82509L107 - SHOPIFY INC CL A 07/05/23 S	1,435	63.851	58	91,568	92,701	-1,133
1042687	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 07/06/23 S	485	313.796	21	152,170	156,432	-4,261

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042687	ISSUE: 512807108 - LAM RESEARCH CORP COMMON 07/06/23 S	150	613.182	7	91,971	96,429	-4,458
1042687	ISSUE: 00724F101 - ADOBE INC 07/07/23 B	191	489.866	8	93,572	93,572	
1042687	ISSUE: 30231G102 - EXXON MOBIL CORP 07/07/23 S	2,300	103.581	94	238,143	246,675	-8,532
1042687	ISSUE: 30303M102 - META PLATFORMS, INC-A 07/07/23 B	315	294.005	13	92,624	92,624	
1042687	ISSUE: 64110L106 - NETFLIX INC. 07/07/23 B	210	441.962	8	92,820	92,820	
1042687	ISSUE: 806857108 - SCHLUMBERGER LTD 07/07/23 B	4,640	53.260	186	247,313	247,313	
1042687	ISSUE: 00724F101 - ADOBE INC 07/10/23 B	150	496.098	6	74,421	74,421	
1042687	ISSUE: 461202103 - INTUIT INC COM 07/10/23 B	125	465.072	5	58,139	58,139	
1042687	ISSUE: 911363109 - UNITED RENTALS INC COM 07/10/23 B	145	438.689	6	63,616	63,616	
1042687	ISSUE: 911363109 - UNITED RENTALS INC COM 07/11/23 B	398	453.404	16	180,471	180,471	
1042687	ISSUE: H1467J104 - CHUBB LTD 07/12/23 S	1,925	190.149	80	365,957	370,678	-4,721
1042687	ISSUE: 437076102 - HOME DEPOT INC COM 07/12/23 B	600	320.513	24	192,332	192,332	
1042687	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM 07/19/23 B	2,865	66.813	115	191,535	191,535	

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042687	ISSUE: 911363109 - UNITED RENTALS INC COM 08/02/23 B	399	472.722	16	188,632-	188,632	
1042687	ISSUE: 037833100 - APPLE INC 08/07/23 S	510	179.449	21	91,498	98,925	-7,427
1042687	ISSUE: 697435105 - PALO ALTO NETWORKS 08/07/23 S	1,510	214.286	63	323,509	385,820	-62,311
1042687	ISSUE: 65339F101 - NEXTERA ENERGY INC 08/08/23 S	1,320	68.255	54	90,043	97,944	-7,901
1042687	ISSUE: 67066G104 - NVIDIA CORP COM 08/09/23 S	210	428.638	9	90,005	88,834	1,171
1042687	ISSUE: 23804L103 - DATADOG INC CL A 08/10/23 B	2,150	90.865	86	195,446-	195,446	
1042687	ISSUE: 806857108 - SCHLUMBERGER LTD 08/14/23 B	3,110	59.634	124	185,586-	185,586	
1042687	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM 08/15/23 S	3,020	60.477	122	182,518	179,347	3,171
1042687	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 08/23/23 S	3,090	58.863	125	181,760	211,852	-30,092
1042687	ISSUE: 58933Y105 - MERCK & CO INC 08/23/23 S	950	110.727	39	105,151	109,621	-4,469
1042687	ISSUE: 64110L106 - NETFLIX INC. 08/24/23 S	215	408.951	9	87,915	94,745	-6,830
1042687	ISSUE: 02079K305 - ALPHABET INC CL A 08/25/23 S	705	128.570	29	90,613	84,389	6,224
1042687	ISSUE: 30303M102 - META PLATFORMS, INC-A 08/25/23 S	560	279.390	24	156,435	161,014	-4,580

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1042687	ISSUE: 67066G104 - NVIDIA CORP COM 08/25/23 S	195	454.980	9	88,713	82,489	6,224
1042687	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC 08/28/23 S	4,055	58.689	164	237,818	278,013	-40,195
1042687	ISSUE: 697435105 - PALO ALTO NETWORKS 08/28/23 B	510	231.563	20	118,117-	118,117	
1042687	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC 08/29/23 B	130	445.903	5	57,973-	57,973	
1042687	ISSUE: 023135106 - AMAZON.COM INC 08/30/23 B	730	135.447	29	98,905-	98,905	
1042687	ISSUE: 149123101 - CATERPILLAR INC 08/30/23 B	445	283.324	18	126,097-	126,097	
1042687	ISSUE: 92826C839 - VISA INC 08/30/23 B	765	248.067	31	189,802-	189,802	
1042687	ISSUE: 60937P106 - MONGODB INC CL A 09/01/23 B	474	401.356	19	190,262-	190,262	
1042687	ISSUE: 67066G104 - NVIDIA CORP COM 09/01/23 S	302	485.624	13	146,645	127,752	18,893
1042687	ISSUE: 82509L107 - SHOPIFY INC CL A 09/01/23 B	685	66.977	27	45,906-	45,906	
1042687	ISSUE: 11135F101 - BROADCOM INC 09/07/23 S	207	852.028	10	176,360	179,558	-3,198
1042687	ISSUE: 02079K305 - ALPHABET INC CL A 09/14/23 B	1,123	138.586	45	155,676-	155,676	
1042687	ISSUE: 20825C104 - CONOCOPHILLIPS 09/14/23 B	1,525	124.797	61	190,376-	190,376	

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	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042687	09/14/23 B	240	246.465	10	59,161-	59,161	
	ISSUE: 00287Y109 - ABBVIE INC						
1042687	09/18/23 B	1,220	153.512	49	187,334-	187,334	
	ISSUE: 097023105 - BOEING CO COM						
1042687	09/19/23 S	1,270	202.772	53	257,467	268,173	-10,706
	ISSUE: 00287Y109 - ABBVIE INC						
1042687	09/20/23 B	605	154.150	24	93,285-	93,285	
	ISSUE: 437076102 - HOME DEPOT INC COM						
1042687	09/22/23 S	880	306.990	37	270,113	276,140	-6,026
	ISSUE: 023135106 - AMAZON.COM INC						
1042687	09/27/23 S	1,430	125.199	59	178,976	186,793	-7,817
	ISSUE: 037833100 - APPLE INC						
1042687	09/27/23 S	980	169.769	41	166,333	190,091	-23,757
	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
1042687	09/27/23 B	1,325	67.452	53	89,427-	89,427	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
1042687	09/27/23 S	578	498.828	25	288,297	301,572	-13,274
	ISSUE: 023135106 - AMAZON.COM INC						
1042687	09/29/23 S	575	126.915	24	72,953	75,109	-2,156
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
1042687	09/29/23 B	1,345	53.940	54	72,603-	72,603	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042687	09/29/23 B	125	568.300	5	71,043-	71,043	
	ISSUE: 459200101 - IBM CORPORATION						
1042687	09/29/23 B	510	141.492	20	72,181-	72,181	

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1042687	ISSUE: 697435105 - PALO ALTO NETWORKS 09/29/23 B	310	237.107	12	73,516-	73,516	
1042687	ISSUE: 825091107 - SHOPIFY INC CLA 09/29/23 B	2,380	54.698	95	130,276-	130,276	
1042687	ISSUE: 88160R101 - TESLA INC. 09/29/23 B	735	249.293	29	183,260-	183,260	
1042687	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM 10/03/23 B	200	568.075	8	113,623-	113,623	
1042687	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM 10/03/23 S	3,705	51.351	150	190,107	220,026	-29,919
1042687	ISSUE: 254687106 - WALT DISNEY CO 10/04/23 S	765	79.090	31	60,473	68,299	-7,827
1042687	ISSUE: 037833100 - APPLE INC 10/05/23 S	330	175.157	14	57,788	64,010	-6,222
1042687	ISSUE: 097023105 - BOEING CO COM 10/05/23 S	170	186.320	7	31,667	35,897	-4,230
1042687	ISSUE: 253393102 - DICKS SPORTING GOODS INC 10/05/23 S	220	102.432	9	22,526	29,082	-6,556
1042687	ISSUE: 30231G102 - EXXON MOBIL CORP 10/05/23 S	165	108.941	7	17,968	17,696	272
1042687	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 10/05/23 S	30	310.000	1	9,299	9,676	-377
1042687	ISSUE: 46625H100 - JPMORGAN CHASE & CO 10/05/23 S	625	141.770	26	88,581	91,745	-3,164
1042687	ISSUE: 532457108 - ELI LILLY & CO 10/05/23 S	170	539.080	8	91,636	79,727	11,909

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1042687	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I 10/05/23 S	40	361.561	2	14,461	15,140	-679
1042687	ISSUE: 594918104 - MICROSOFT CORP 10/05/23 S	290	319.268	12	92,575	98,757	-6,181
1042687	ISSUE: 617446448 - MORGAN STANLEY GROUP INC 10/05/23 S	360	79.185	15	28,492	30,744	-2,252
1042687	ISSUE: 641101106 - NETELIX INC. 10/05/23 S	30	372.210	1	11,165	13,220	-2,055
1042687	ISSUE: 68389X105 - ORACLE CORPORATION COM 10/05/23 S	270	108.305	11	29,231	32,154	-2,923
1042687	ISSUE: 806857108 - SCHLUMBERGER LTD 10/05/23 S	245	55.300	10	13,539	13,241	297
1042687	ISSUE: 855244109 - STARBUCKS CORP COM 10/05/23 S	130	92.402	5	12,007	12,878	-871
1042687	ISSUE: 872590104 - T-MOBILE US INC 10/05/23 S	135	138.081	6	18,635	18,752	-116
1042687	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 10/05/23 S	30	498.665	1	14,959	15,653	-694
1042687	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 10/05/23 S	65	355.152	3	23,082	22,874	208
1042687	ISSUE: 67066G104 - NVIDIA CORP COM 10/09/23 B	395	446.891	16	176,538	176,538	
1042687	ISSUE: 00724F101 - ADOBE INC 10/11/23 B	342	548.787	14	187,699	187,699	
1042687	ISSUE: 60937P106 - MONGODB INC CLA 10/12/23 B	150	367.291	6	55,100	55,100	

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	ISSUE: 68389X105 - ORACLE CORPORATION COM						
1042687	10/12/23 B	1,000	109.989	40	110,029-	110,029	
	ISSUE: G5960L103 - MEDTRONIC PLC						
1042687	10/13/23 S	1,385	71.642	56	99,168	122,019	-22,850
	ISSUE: 64110L106 - NETFLIX INC.						
1042687	10/13/23 S	505	353.304	22	178,397	222,541	-44,144
	ISSUE: G29183103 - EATON CORP PLC						
1042687	10/16/23 B	245	211.476	10	51,821-	51,821	
	ISSUE: 00724F101 - ADOBE INC						
1042687	10/16/23 B	125	551.520	5	68,945-	68,945	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042687	10/16/23 B	51	572.325	2	29,191-	29,191	
	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042687	10/16/23 B	275	263.039	11	72,347-	72,347	
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042687	10/16/23 B	80	444.276	3	35,545-	35,545	
	ISSUE: G5960L103 - MEDTRONIC PLC						
1042687	10/18/23 S	2,170	73.120	88	158,583	191,177	-32,594
	ISSUE: G5960L103 - MEDTRONIC PLC						
1042687	10/24/23 S	2,170	71.966	88	156,079	191,177	-35,098
	ISSUE: 23804L103 - DATADOG INC CL A						
1042687	10/25/23 S	1,065	82.030	43	87,319	96,814	-9,495
	ISSUE: 23804L103 - DATADOG INC CL A						
1042687	10/26/23 S	1,085	82.312	44	89,265	98,632	-9,367
	ISSUE: 00287Y109 - ABBVIE INC						
1042687	10/27/23 B	737	137.319	29	101,234-	101,234	

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1042687	ISSUE: 149123101 - CATERPILLAR INC 10/31/23 S	1,295	229.159	54	296,707	329,254	-32,547
1042687	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 10/31/23 B	643	534.077	26	343,437-	343,437	
1042687	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 11/02/23 B	290	312.664	12	90,684-	90,684	
1042687	ISSUE: 46625H100 - JPMORGAN CHASE & CO 11/03/23 B	645	142.912	26	92,204-	92,204	
1042687	ISSUE: 81762P102 - SERVICENOW INC 11/13/23 B	182	636.965	7	115,935-	115,935	
1042687	ISSUE: 30303M102 - META PLATFORMS, INC-A 11/14/23 B	565	334.450	23	188,987-	188,987	
1042687	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A 11/29/23 B	940	207.757	38	195,329-	195,329	
1042687	ISSUE: 02079K305 - ALPHABET INC CL A 12/04/23 S	1,085	128.687	45	139,581	131,579	8,002
1042687	ISSUE: 594918104 - MICROSOFT CORP 12/04/23 S	620	369.350	27	228,970	211,135	17,836
1042687	ISSUE: 82509L107 - SHOPIFY INC CL A 12/04/23 S	1,600	72.684	65	116,230	93,134	23,095
1042687	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 12/04/23 B	380	349.720	15	132,909-	132,909	
1042687	ISSUE: 30303M102 - META PLATFORMS, INC-A 12/05/23 S	435	318.951	19	138,725	127,899	10,826
1042687	ISSUE: 806857108 - SCHLUMBERGER LTD 12/06/23 S	3,510	49.309	142	172,934	189,702	-16,768

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1042687	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM 12/07/23 B	815	127.794	33	104,185-	104,185	
1042687	ISSUE: 60937P106 - MONGODB INC CL A 12/07/23 B	220	387.354	9	85,227-	85,227	
1042687	ISSUE: 81762P102 - SERVICENOW INC 12/07/23 B	140	686.799	6	96,157-	96,157	
1042687	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A 12/14/23 B	785	215.927	31	169,534-	169,534	
1042687	ISSUE: 74340W103 - PROLOGIS INC 12/14/23 B	1,530	135.963	61	208,084-	208,084	
1042687	ISSUE: 060505104 - BANK AMER CORP 12/15/23 B	8,765	33.818	351	296,766-	296,766	
1042687	ISSUE: 68389X105 - ORACLE CORPORATION COM 12/15/23 S	3,130	100.863	128	315,574	367,538	-51,964
1042687	ISSUE: 855244109 - STARBUCKS CORP COM 12/27/23 S	1,500	95.001	61	142,441	148,590	-6,149
1042687	ISSUE: 00724F101 - ADOBE INC 01/02/24 S	168	578.490	7	97,179	86,518	10,661
1042687	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM 01/02/24 S	680	139.364	28	94,740	79,570	15,170
1042687	ISSUE: 82509L107 - SHOPIFY INC CL A 01/02/24 S	1,290	74.576	52	96,151	75,090	21,061
1042687	ISSUE: 88160R101 - TESLA INC. 01/03/24 S	400	240.315	17	96,109	102,613	-6,503
1042687	ISSUE: 67066G104 - NVIDIA CORP COM 01/10/24 B	188	541.983	8	101,900-	101,900	

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1042687	ISSUE: 794661302 - SALESFORCE INC 01/10/24 B	380	263.543	15	100,162-	100,162	
1042687	ISSUE: 036752103 - ELEVANCE HEALTH INC 01/12/24 S	417	472.592	18	197,052	185,269	11,783
1042687	ISSUE: 125523100 - THE CIGNA GROUP 01/12/24 B	665	303.596	27	201,918-	201,918	
1042687	ISSUE: 097023105 - BOEING CO COM 01/16/24 S	1,220	200.325	51	244,346	251,769	-7,423
1042687	ISSUE: 806857108 - SCHLUMBERGER LTD 01/16/24 S	6,845	48.345	276	330,643	369,947	-39,304
1042687	ISSUE: 88160R101 - TESLA INC. 01/18/24 S	455	216.840	19	98,643	116,722	-18,079
1042687	ISSUE: 036752103 - ELEVANCE HEALTH INC 01/24/24 S	661	478.296	29	316,125	293,676	22,449
1042687	ISSUE: 125523100 - THE CIGNA GROUP 01/24/24 B	1,020	304.726	41	310,861-	310,861	
1042687	ISSUE: 097023105 - BOEING CO COM 01/25/24 S	650	200.438	27	130,258	134,139	-3,882
1042687	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 01/31/24 S	390	432.503	17	168,659	137,733	30,926
1042687	ISSUE: G29183103 - EATON CORP PLC 02/01/24 B	370	261.840	15	96,896-	96,896	
1042687	ISSUE: 438516106 - HONEYWELL INTL INC COM 02/01/24 S	2,110	196.069	88	413,617	437,825	-24,208
1042687	ISSUE: 907818108 - UNION PACIFIC CORP COM 02/01/24 B	840	247.320	34	207,783-	207,783	

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1042687	ISSUE: 907818108 - UNION PACIFIC CORP COM 02/06/24 B	440	248.064	18	109,166-	109,166	
1042687	ISSUE: 907818108 - UNION PACIFIC CORP COM 02/07/24 B	416	249.950	17	103,996-	103,996	
1042687	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM 02/09/24 S	90	173.420	4	15,604	10,531	5,073
1042687	ISSUE: 02079K305 - ALPHABET INC CL A 02/09/24 S	210	148.600	9	31,197	25,467	5,730
1042687	ISSUE: 037833100 - APPLE INC 02/09/24 S	190	188.750	8	35,855	36,854	-1,000
1042687	ISSUE: 064058100 - BANK NEW YORK MELLON CORP 02/09/24 S	155	54.990	6	8,517	6,901	1,617
1042687	ISSUE: 191216100 - COCA COLA CO COM 02/09/24 S	230	59.220	9	13,611	13,800	-189
1042687	ISSUE: 20825C104 - CONOCOPHILLIPS 02/09/24 S	90	112.231	4	10,097	10,100	-3
1042687	ISSUE: 253393102 - DICKS SPORTING GOODS INC 02/09/24 S	225	161.810	9	36,398	29,743	6,655
1042687	ISSUE: 30231G102 - EXXON MOBIL CORP 02/09/24 S	105	102.650	4	10,774	11,261	-487
1042687	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 02/09/24 S	25	383.830	1	9,595	8,013	1,581
1042687	ISSUE: 46625H100 - JPMORGAN CHASE & CO 02/09/24 S	130	174.410	5	22,668	19,041	3,627
1042687	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I 02/09/24 S	20	464.024	1	9,280	7,570	1,710

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1042687	ISSUE: 580135101 - MCDONALD'S CORPORATION 02/09/24 S	45	290.650	2	13,077	13,428	-351
1042687	ISSUE: 58933Y105 - MERCK & CO INC 02/09/24 S	105	126.070	4	13,233	12,116	1,117
1042687	ISSUE: 594918104 - MICROSOFT CORP 02/09/24 S	110	418.900	5	46,074	37,459	8,615
1042687	ISSUE: 617446448 - MORGAN STANLEY GROUP INC 02/09/24 S	445	85.560	18	38,056	36,749	1,307
1042687	ISSUE: 68389X105 - ORACLE CORPORATION COM 02/09/24 S	220	116.795	9	25,686	25,833	-147
1042687	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM 02/09/24 S	220	62.680	9	13,781	13,164	617
1042687	ISSUE: 872590104 - T-MOBILE US INC 02/09/24 S	150	161.040	6	24,150	20,835	3,315
1042687	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 02/09/24 S	25	517.050	1	12,925	12,575	350
1042687	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 02/09/24 S	30	421.010	1	12,629	10,595	2,034
1042687	ISSUE: 92826C839 - VISA INC 02/09/24 S	50	275.660	2	13,781	12,008	1,773
1042687	ISSUE: 67066G104 - NVIDIA CORP COM 02/13/24 S	230	722.800	11	166,233	99,331	66,902
1042687	ISSUE: 82509L107 - SHOPIFY INC CL A 02/13/24 S	1,175	78.489	48	92,177	68,396	23,782
1042687	ISSUE: 461202103 - INTUIT INC COM 02/15/24 S	160	657.679	7	105,221	73,462	31,760

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1042687	02/15/24 S	ISSUE: 60937P106 - MONGODB INC CL A	215	476.321	9	102,400	84,214	18,186
1042687	02/16/24 B	ISSUE: 655844108 - NORFOLK SOUTHERN CORP	1,235	253.200	49	312,751-	312,751	
1042687	02/20/24 S	ISSUE: 00724F101 - ADOBE INC	191	536.066	8	102,380	98,362	4,018
1042687	02/20/24 S	ISSUE: 461202103 - INTUIT INC COM	23	646.980	1	14,880	10,560	4,319
1042687	02/23/24 B	ISSUE: 023135106 - AMAZON.COM INC	1,805	174.640	72	315,298-	315,298	
1042687	02/23/24 B	ISSUE: 30231G102 - EXXON MOBIL CORP	855	103.839	34	88,816-	88,816	
1042687	02/23/24 B	ISSUE: 871607107 - SYNOPSYS INC COM	360	575.743	14	207,282-	207,282	
1042687	03/11/24 S	ISSUE: 532457108 - ELI LILLY & CO	139	731.060	6	101,611	65,188	36,423
1042687	03/12/24 B	ISSUE: G29183103 - EATON CORP PLC	105	296.050	4	31,089-	31,089	
1042687	03/12/24 B	ISSUE: 20825C104 - CONOCOPHILLIPS	470	115.230	19	54,177-	54,177	
1042687	03/12/24 B	ISSUE: 30231G102 - EXXON MOBIL CORP	745	108.510	30	80,870-	80,870	
1042687	03/12/24 B	ISSUE: 871607107 - SYNOPSYS INC COM	200	575.274	8	115,063-	115,063	
1042687	03/13/24 S	ISSUE: 11135F101 - BROADCOM INC	165	1,261.899	8	208,205	143,126	65,079

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1042687	ISSUE: 512807108 - LAM RESEARCH CORP COMMON 03/13/24 S	235	925.576	11	217,499	151,072	66,427
1042687	ISSUE: G29183103 - EATON CORP PLC 03/14/24 B	235	297.632	9	69,953-	69,953	
1042687	ISSUE: 023135106 - AMAZON.COM INC 03/14/24 B	605	178.233	24	107,855-	107,855	
1042687	ISSUE: 191216100 - COCA COLA CO COM 03/14/24 B	1,515	60.480	61	91,688-	91,688	
1042687	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC 03/14/24 B	73	604.537	3	44,134-	44,134	
1042687	ISSUE: 697435105 - PALO ALTO NETWORKS 03/14/24 B	100	286.869	4	28,691-	28,691	
1042687	ISSUE: 81762P102 - SERVICE NOW INC 03/14/24 B	59	773.998	2	45,668-	45,668	
1042687	ISSUE: 75513E101 - RTX CORPORATION 03/20/24 B	2,245	95.030	90	213,433-	213,433	
1042687	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 03/21/24 B	270	413.139	11	111,558-	111,558	
1042687	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A 03/27/24 S	50	196.693	2	9,833	10,576	-743
1042687	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM 03/27/24 S	148	730.263	7	108,072	80,827	27,245
1042687	ISSUE: 580135101 - MCDONALD'S CORPORATION 03/27/24 S	515	280.484	22	144,428	153,681	-9,254
1042687	ISSUE: 30231G102 - EXXON MOBIL CORP 03/28/24 B	760	115.428	30	87,756-	87,756	

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1042687	ISSUE: 459200101 - IBM CORPORATION 03/28/24 B	570	191.733	23	109,310-	109,310	
1042687	ISSUE: 461202103 - INTUIT INC COM 03/28/24 B	170	653.734	7	111,142-	111,142	
1042687	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I 03/28/24 S	355	390.361	15	138,563	134,368	4,195
1042687	ISSUE: 580135101 - MCDONALD'S CORPORATION 03/28/24 S	385	282.219	16	108,638	114,888	-6,250
1042687	ISSUE: 88160R101 - TESLA INC. 04/02/24 S	890	165.407	37	147,175	228,313	-81,138
1042687	ISSUE: 20825C104 - CONOCOPHILLIPS 04/03/24 B	255	131.304	10	33,493-	33,493	
1042687	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 04/03/24 B	264	414.603	11	109,466-	109,466	
1042687	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 04/03/24 S	430	253.122	18	108,824	108,664	160
1042687	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM 04/04/24 S	152	714.584	7	108,610	83,012	25,598
1042687	ISSUE: 58155Q103 - MCKESSON CORPORATION COM 04/09/24 B	406	525.851	16	213,512-	213,512	
1042687	ISSUE: 459200101 - IBM CORPORATION 04/16/24 B	585	184.295	23	107,836-	107,836	
1042687	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I 04/16/24 S	315	338.082	13	106,483	119,228	-12,745
1042687	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 04/16/24 S	65	243.532	3	15,827	16,426	-599

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1042687	ISSUE: 907818108 - UNION PACIFIC CORP COM 04/16/24 S	475	232.049	20	110,203	117,964	-7,760
1042687	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 04/16/24 S	265	393.901	11	104,372	93,588	10,785
1042687	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A 04/19/24 S	445	171.593	18	76,341	94,124	-17,784
1042687	ISSUE: 037833100 - APPLE INC 04/22/24 B	1,265	165.318	51	209,178	209,178	
1042687	ISSUE: 713448108 - PEPSICO INC COM 04/26/24 B	595	177.583	24	105,686	105,686	
1042687	ISSUE: 037833100 - APPLE INC 05/02/24 B	450	171.735	18	77,299	77,299	
1042687	ISSUE: 64110L106 - NETFLIX INC. 05/02/24 B	185	559.151	7	103,450	103,450	
1042687	ISSUE: 82509L107 - SHOPIFY INC CL A 05/08/24 S	3,855	62.306	156	240,032	243,800	-3,768
1042687	ISSUE: 02079K305 - ALPHABET INC CL A 05/13/24 S	1,285	167.856	53	215,642	155,833	59,808
1042687	ISSUE: 907818108 - UNION PACIFIC CORP COM 05/29/24 S	1,626	227.226	75	369,393	403,809	-34,415
1042687	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM 06/03/24 B	415	164.272	17	68,189	68,189	
1042687	ISSUE: 11135F101 - BROADCOM INC 06/03/24 B	75	1,319.180	3	98,941	98,941	
1042687	ISSUE: 512807108 - LAM RESEARCH CORP COMMON 06/03/24 B	132	920.199	5	121,472	121,472	

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1042687	ISSUE: 92826C839 - VISA INC 06/03/24 S	800	270.614	38	216,453	192,134	24,319
1042687	ISSUE: 67066G104 - NVIDIA CORP COM 06/20/24 S	1,200	131.302	52	157,510	51,825	105,685
1042687	ISSUE: 67066G104 - NVIDIA CORP COM 06/21/24 S	835	127.897	36	106,757	36,062	70,696
1042687	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM 06/24/24 B	230	160.089	9	36,830-	36,830	
SUB-TOTAL				6,768	25,793,957	25,749,215	44,744

BROKER: STONEX FINANCIAL INC.

1042687	ISSUE: 3133KPPA0 - FHLMC PL #RA7617 5% 7/01/52 08/10/23 S	263,705	0.975	0	257,030	259,079	-2,050
1042687	ISSUE: 912797GN1 - U.S. TREASURY BILLS 2/15/24 12/08/23 S	550,000	0.990	0	536,422	536,422	0
1042687	ISSUE: 3132DSB43 - FHLMC PL #SD4559 5% 9/01/53 12/21/23 B	375,000	0.996	0	373,594-	373,594	
1042687	ISSUE: 3622ACCE8 - GNMA PL #786469 5% 7/15/40 12/21/23 S	360,962	1.011	0	365,022	362,810	2,213
1042687	ISSUE: 3133BPV62 - FHLMC PL #QF2437 5.5% 10/01/52 01/11/24 S	240,267	1.012	0	243,270	242,249	1,021
1042687	ISSUE: 3132DSSX1 - FHLMC PL #SD5034 6% 3/01/54 03/08/24 B	299,403	1.019	0	305,204-	305,204	
1042687	ISSUE: 3133BM2E4 - FHLMC PL #QF0773 5.5% 9/01/52 03/08/24 S	265,021	1.002	0	265,601	264,403	1,197

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1042687	ISSUE: 3132AEMY9 - FHLMC PL #ZT2175 4% 10/01/44 04/29/24 S	209,875	0.918	0	192,560	200,947	-8,387
1042687	ISSUE: 3132DSYG1 - FHLMC PL #SD5211 6% 4/01/54 04/29/24 B	700,000	1.001	0	700,875-	700,875	
1042687	ISSUE: 3132DTCU2 - FHLMC PL #SD5483 6% 5/01/54 05/30/24 B	400,000	1.006	0	402,500-	402,500	
1042687	ISSUE: 3128DFAX6 - FHLMC GD PL #L0002 5.5% 11/01/35 06/18/24 S	118,982	1.012	0	120,376	121,897	-1,521
SUB-TOTAL				0	3,762,454	3,769,980	-7,526

BROKER: INTL TRADING INC.

1042687	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM 11/14/23 B	2,845	54.416	114	154,926-	154,926	
1042687	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM 11/29/23 B	3,375	59.578	135	201,209-	201,209	
1042687	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM 12/14/23 B	1,145	71.050	46	81,399-	81,399	
1042687	ISSUE: 68389X105 - ORACLE CORPORATION COM 02/15/24 S	915	113.013	37	103,369	107,443	-4,074
1042687	ISSUE: 68389X105 - ORACLE CORPORATION COM 02/20/24 S	1,175	108.034	48	126,892	137,974	-11,082
1042687	ISSUE: 064058100 - BANK NEW YORK MELLON CORP 03/14/24 S	9,315	54.558	377	507,834	414,704	93,130
1042687	ISSUE: 20825C104 - CONOCOPHILLIPS 03/27/24 B	860	125.649	34	108,093-	108,093	

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1042687	ISSUE: 253393102 - DICKS SPORTING GOODS INC 03/27/24 S	495	221.227	21	109,486	65,434	44,052
1042687	ISSUE: 191216100 - COCA COLA CO COM 03/28/24 S	1,785	61.072	72	108,942	107,202	1,739
1042687	ISSUE: 74340W103 - PROLOGIS INC 04/17/24 S	1,530	108.103	63	165,334	208,084	-42,750
1042687	ISSUE: 911363109 - UNITED RENTALS INC COM 04/17/24 S	215	636.652	10	136,870	97,617	39,254
1042687	ISSUE: 17275R102 - CISCO SYSTEMS INC 04/19/24 S	4,375	48.274	177	211,024	230,937	-19,913
1042687	ISSUE: 253393102 - DICKS SPORTING GOODS INC 04/19/24 S	1,080	193.765	45	209,222	142,765	66,456
1042687	ISSUE: 82509L107 - SHOPIFY INC CL A 04/26/24 B	1,495	70.940	60	106,115-	106,115	
1042687	ISSUE: 82509L107 - SHOPIFY INC CL A 04/30/24 B	1,470	71.582	59	105,284-	105,284	
1042687	ISSUE: 48251W104 - KKR & CO INC CL A 05/02/24 B	2,220	96.270	89	213,808-	213,808	
1042687	ISSUE: 87612E106 - TARGET CORP COM 05/13/24 B	665	161.130	27	107,178-	107,178	
1042687	ISSUE: 48251W104 - KKR & CO INC CL A 05/15/24 B	2,125	106.615	85	226,642-	226,642	
1042687	ISSUE: 02079K305 - ALPHABET INC CL A 05/29/24 B	1,350	176.446	54	238,257-	238,257	
1042687	ISSUE: 031162100 - AMGEN INC COM 05/29/24 B	720	296.796	29	213,722-	213,722	

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1042687	ISSUE: 60937P106 - MONGODB INC CL A 05/31/24 S	629	230.870	29	145,188	246,374	-101,186
1042687	ISSUE: 67066G104 - NVIDIA CORP COM 06/24/24 S	1,245	119.407	54	148,607	53,768	94,839
SUB-TOTAL							160,465
GRAND TOTAL							177,333

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24							
1042687	10/25/23 B	225,000	0.984	0	221,326-	221,326	
1042687	11/30/23 B	1,500,000	0.987	0	1,480,137-	1,480,137	
1042687	12/27/23 B	55,000	0.989	0	54,416-	54,416	
1042687	12/29/23 B	150,000	0.990	0	148,465-	148,465	
SUB-TOTAL OF BUYS # 4					1,904,344	1,904,344	
1042687	12/14/23 S	225,000	0.988	0	222,398	221,930	469
1042687	12/15/23 S	600,000	0.988	0	593,039	591,813	1,226
1042687	12/18/23 S	700,000	0.988	0	691,852	690,449	1,403
1042687	01/26/24 S	200,000	0.991	0	198,180	197,606	574
1042687	02/12/24 S	205,000	0.991	0	203,230	202,546	684
SUB-TOTAL OF SALES # 5					1,908,699	1,904,344	4,356
SUB-TOTAL					3,813,043	3,808,688	4,356
ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT							
1042687	07/07/23 B	182,374	1.000	0	182,374-	182,374	
1042687	07/07/23 B	1,823	1.000	0	1,823-	1,823	
1042687	07/10/23 B	249,930	1.000	0	249,930-	249,930	
1042687	07/13/23 B	713	1.000	0	713-	713	
1042687	07/17/23 B	33,953	1.000	0	33,953-	33,953	
1042687	07/17/23 B	5,250	1.000	0	5,250-	5,250	
1042687	07/18/23 B	616	1.000	0	616-	616	
1042687	07/20/23 B	3,000	1.000	0	3,000-	3,000	
1042687	07/24/23 B	8,475	1.000	0	8,475-	8,475	

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1042687	07/24/23 B	7,633	1.000	0	7,633-	7,633	
1042687	07/25/23 B	26,980	1.000	0	26,980-	26,980	
1042687	07/26/23 B	4,717	1.000	0	4,717-	4,717	
1042687	07/26/23 B	398,369	1.000	0	398,369-	398,369	
1042687	07/31/23 B	15,288	1.000	0	15,288-	15,288	
1042687	08/01/23 B	9,478	1.000	0	9,478-	9,478	
1042687	08/02/23 B	3,528	1.000	0	3,528-	3,528	
1042687	08/03/23 B	86,661	1.000	0	86,661-	86,661	
1042687	08/04/23 B	400,963	1.000	0	400,963-	400,963	
1042687	08/09/23 B	685,329	1.000	0	685,329-	685,329	
1042687	08/10/23 B	96,562	1.000	0	96,562-	96,562	
1042687	08/11/23 B	393,577	1.000	0	393,577-	393,577	
1042687	08/14/23 B	5,184	1.000	0	5,184-	5,184	
1042687	08/15/23 B	11,500	1.000	0	11,500-	11,500	
1042687	08/17/23 B	185,522	1.000	0	185,522-	185,522	
1042687	08/23/23 B	2,119	1.000	0	2,119-	2,119	
1042687	08/24/23 B	502,012	1.000	0	502,012-	502,012	
1042687	08/25/23 B	320,642	1.000	0	320,642-	320,642	
1042687	08/28/23 B	97,380	1.000	0	97,380-	97,380	
1042687	08/29/23 B	335,760	1.000	0	335,760-	335,760	
1042687	08/30/23 B	145,190	1.000	0	145,190-	145,190	
1042687	08/31/23 B	126,327	1.000	0	126,327-	126,327	
1042687	09/01/23 B	7,563	1.000	0	7,563-	7,563	
1042687	09/08/23 B	13,451	1.000	0	13,451-	13,451	
1042687	09/11/23 B	187,291	1.000	0	187,291-	187,291	
1042687	09/12/23 B	177,210	1.000	0	177,210-	177,210	
1042687	09/14/23 B	9,063	1.000	0	9,063-	9,063	

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1042687	09/14/23 B	183,403	1.000	0	183,403-	183,403	
1042687	09/15/23 B	17,496	1.000	0	17,496-	17,496	
1042687	09/19/23 B	1,681	1.000	0	1,681-	1,681	
1042687	09/21/23 B	154,738	1.000	0	154,738-	154,738	
1042687	09/22/23 B	356,083	1.000	0	356,083-	356,083	
1042687	09/25/23 B	35,759	1.000	0	35,759-	35,759	
1042687	09/26/23 B	270,113	1.000	0	270,113-	270,113	
1042687	09/28/23 B	3,310	1.000	0	3,310-	3,310	
1042687	09/29/23 B	551,921	1.000	0	551,921-	551,921	
1042687	10/02/23 B	40,866	1.000	0	40,866-	40,866	
1042687	10/04/23 B	1,142	1.000	0	1,142-	1,142	
1042687	10/05/23 B	271,441	1.000	0	271,441-	271,441	
1042687	10/06/23 B	64,969	1.000	0	64,969-	64,969	
1042687	10/10/23 B	1,057,265	1.000	0	1,057,265-	1,057,265	
1042687	10/12/23 B	140,286	1.000	0	140,286-	140,286	
1042687	10/17/23 B	278,389	1.000	0	278,389-	278,389	
1042687	10/20/23 B	166,608	1.000	0	166,608-	166,608	
1042687	10/23/23 B	5,339	1.000	0	5,339-	5,339	
1042687	10/25/23 B	44,250	1.000	0	44,250-	44,250	
1042687	10/25/23 B	353,112	1.000	0	353,112-	353,112	
1042687	10/26/23 B	157,855	1.000	0	157,855-	157,855	
1042687	10/27/23 B	90,353	1.000	0	90,353-	90,353	
1042687	10/30/23 B	89,265	1.000	0	89,265-	89,265	
1042687	10/30/23 B	3,710	1.000	0	3,710-	3,710	
1042687	11/01/23 B	16,798	1.000	0	16,798-	16,798	
1042687	11/01/23 B	6,125	1.000	0	6,125-	6,125	
1042687	11/06/23 B	372,198	1.000	0	372,198-	372,198	

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1042687	11/09/23 B	3,977	1.000	0	3,977-	3,977	
1042687	11/10/23 B	1,737	1.000	0	1,737-	1,737	
1042687	11/13/23 B	58,698	1.000	0	58,698-	58,698	
1042687	11/15/23 B	2,368	1.000	0	2,368-	2,368	
1042687	11/15/23 B	11,500	1.000	0	11,500-	11,500	
1042687	11/17/23 B	1,503	1.000	0	1,503-	1,503	
1042687	11/20/23 B	2,633	1.000	0	2,633-	2,633	
1042687	11/20/23 B	4,855	1.000	0	4,855-	4,855	
1042687	11/22/23 B	2,238	1.000	0	2,238-	2,238	
1042687	11/24/23 B	3,063	1.000	0	3,063-	3,063	
1042687	11/27/23 B	207,276	1.000	0	207,276-	207,276	
1042687	11/28/23 B	1,346	1.000	0	1,346-	1,346	
1042687	11/30/23 B	454,646	1.000	0	454,646-	454,646	
1042687	12/04/23 B	863	1.000	0	863-	863	
1042687	12/06/23 B	525,159	1.000	0	525,159-	525,159	
1042687	12/07/23 B	138,725	1.000	0	138,725-	138,725	
1042687	12/11/23 B	544,714	1.000	0	544,714-	544,714	
1042687	12/15/23 B	31,648	1.000	0	31,648-	31,648	
1042687	12/15/23 B	40,568	1.000	0	40,568-	40,568	
1042687	12/18/23 B	601,403	1.000	0	601,403-	601,403	
1042687	12/19/23 B	701,667	1.000	0	701,667-	701,667	
1042687	12/21/23 B	1,595	1.000	0	1,595-	1,595	
1042687	12/22/23 B	294,387	1.000	0	294,387-	294,387	
1042687	12/28/23 B	4,827	1.000	0	4,827-	4,827	
1042687	12/29/23 B	151,022	1.000	0	151,022-	151,022	
1042687	01/02/24 B	14,160	1.000	0	14,160-	14,160	
1042687	01/04/24 B	485,897	1.000	0	485,897-	485,897	

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042687	01/05/24 B	421,217	1.000	0	421,217-	421,217	
1042687	01/08/24 B	4,743	1.000	0	4,743-	4,743	
1042687	01/11/24 B	2,589	1.000	0	2,589-	2,589	
1042687	01/16/24 B	10,950	1.000	0	10,950-	10,950	
1042687	01/18/24 B	576,662	1.000	0	576,662-	576,662	
1042687	01/22/24 B	101,643	1.000	0	101,643-	101,643	
1042687	01/23/24 B	5,875	1.000	0	5,875-	5,875	
1042687	01/24/24 B	116,971	1.000	0	116,971-	116,971	
1042687	01/25/24 B	45,426	1.000	0	45,426-	45,426	
1042687	01/25/24 B	1,414	1.000	0	1,414-	1,414	
1042687	01/26/24 B	5,263	1.000	0	5,263-	5,263	
1042687	01/29/24 B	198,658	1.000	0	198,658-	198,658	
1042687	01/30/24 B	3,720	1.000	0	3,720-	3,720	
1042687	01/31/24 B	8,132	1.000	0	8,132-	8,132	
1042687	02/01/24 B	12,289	1.000	0	12,289-	12,289	
1042687	02/02/24 B	172,637	1.000	0	172,637-	172,637	
1042687	02/02/24 B	280,470	1.000	0	280,470-	280,470	
1042687	02/05/24 B	108,939	1.000	0	108,939-	108,939	
1042687	02/13/24 B	165,817	1.000	0	165,817-	165,817	
1042687	02/13/24 B	203,974	1.000	0	203,974-	203,974	
1042687	02/15/24 B	619,714	1.000	0	619,714-	619,714	
1042687	02/16/24 B	52,794	1.000	0	52,794-	52,794	
1042687	02/20/24 B	447,337	1.000	0	447,337-	447,337	
1042687	02/22/24 B	357,659	1.000	0	357,659-	357,659	
1042687	02/23/24 B	3,239	1.000	0	3,239-	3,239	
1042687	02/26/24 B	49,856	1.000	0	49,856-	49,856	
1042687	03/04/24 B	247	1.000	0	247-	247	

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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
1042687	03/07/24 B	1,467	1.000	0	1,467-	1,467	
1042687	03/08/24 B	11,716	1.000	0	11,716-	11,716	
1042687	03/11/24 B	12,409	1.000	0	12,409-	12,409	
1042687	03/13/24 B	739,902	1.000	0	739,902-	739,902	
1042687	03/14/24 B	756,458	1.000	0	756,458-	756,458	
1042687	03/15/24 B	693,313	1.000	0	693,313-	693,313	
1042687	03/15/24 B	3,113	1.000	0	3,113-	3,113	
1042687	03/21/24 B	5,525	1.000	0	5,525-	5,525	
1042687	03/27/24 B	135	1.000	0	135-	135	
1042687	04/03/24 B	159,747	1.000	0	159,747-	159,747	
1042687	04/04/24 B	147,175	1.000	0	147,175-	147,175	
1042687	04/08/24 B	250,488	1.000	0	250,488-	250,488	
1042687	04/12/24 B	2,640	1.000	0	2,640-	2,640	
1042687	04/15/24 B	10,441	1.000	0	10,441-	10,441	
1042687	04/16/24 B	413,922	1.000	0	413,922-	413,922	
1042687	04/18/24 B	229,861	1.000	0	229,861-	229,861	
1042687	04/19/24 B	460,395	1.000	0	460,395-	460,395	
1042687	04/22/24 B	207,870	1.000	0	207,870-	207,870	
1042687	04/23/24 B	1,019,188	1.000	0	1,019,188-	1,019,188	
1042687	04/24/24 B	72,884	1.000	0	72,884-	72,884	
1042687	04/25/24 B	39,218	1.000	0	39,218-	39,218	
1042687	04/26/24 B	2,714	1.000	0	2,714-	2,714	
1042687	04/29/24 B	10,256	1.000	0	10,256-	10,256	
1042687	05/01/24 B	20,231	1.000	0	20,231-	20,231	
1042687	05/08/24 B	517,000	1.000	0	517,000-	517,000	
1042687	05/15/24 B	257,536	1.000	0	257,536-	257,536	
1042687	05/16/24 B	9,678	1.000	0	9,678-	9,678	

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042687	05/17/24 B	272,701	1.000	0	272,701-	272,701	
1042687	05/20/24 B	4,855	1.000	0	4,855-	4,855	
1042687	05/22/24 B	1,658	1.000	0	1,658-	1,658	
1042687	05/24/24 B	2,256	1.000	0	2,256-	2,256	
1042687	05/28/24 B	77,738	1.000	0	77,738-	77,738	
1042687	05/31/24 B	587,752	1.000	0	587,752-	587,752	
1042687	06/03/24 B	182,607	1.000	0	182,607-	182,607	
1042687	06/04/24 B	300,000	1.000	0	300,000-	300,000	
1042687	06/07/24 B	1,467	1.000	0	1,467-	1,467	
1042687	06/13/24 B	553,949	1.000	0	553,949-	553,949	
1042687	06/13/24 B	1,302	1.000	0	1,302-	1,302	
1042687	06/17/24 B	30,668	1.000	0	30,668-	30,668	
1042687	06/20/24 B	16,077	1.000	0	16,077-	16,077	
1042687	06/21/24 B	12,300	1.000	0	12,300-	12,300	
1042687	06/21/24 B	157,510	1.000	0	157,510-	157,510	
1042687	06/24/24 B	111,185	1.000	0	111,185-	111,185	
1042687	06/25/24 B	61,594	1.000	0	61,594-	61,594	
1042687	06/25/24 B	111,777	1.000	0	111,777-	111,777	
1042687	06/26/24 B	362,658	1.000	0	362,658-	362,658	
1042687	06/27/24 B	5,305	1.000	0	5,305-	5,305	
1042687	06/28/24 B	11,990	1.000	0	11,990-	11,990	
		SUB-TOTAL OF BUYS # 165		0	26,669,249	26,669,249	
1042687	07/03/23 S	86,340	1.000	0	86,340	86,340	0
1042687	07/03/23 S	595,743	1.000	0	595,743	595,743	0
1042687	07/05/23 S	402	1.000	0	402	402	0
1042687	07/11/23 S	288,187	1.000	0	288,187	288,187	0
1042687	07/11/23 S	58,149	1.000	0	58,149	58,149	0

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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
1042687	07/12/23 S	196,175	1.000	0	196,175	196,175	0
1042687	07/13/23 S	180,471	1.000	0	180,471	180,471	0
1042687	07/14/23 S	448,878	1.000	0	448,878	448,878	0
1042687	07/21/23 S	191,535	1.000	0	191,535	191,535	0
1042687	07/27/23 S	520,527	1.000	0	520,527	520,527	0
1042687	08/04/23 S	188,632	1.000	0	188,632	188,632	0
1042687	08/14/23 S	211,313	1.000	0	211,313	211,313	0
1042687	08/15/23 S	171,783	1.000	0	171,783	171,783	0
1042687	08/16/23 S	185,586	1.000	0	185,586	185,586	0
1042687	08/18/23 S	184,072	1.000	0	184,072	184,072	0
1042687	08/22/23 S	535,749	1.000	0	535,749	535,749	0
1042687	08/30/23 S	380,482	1.000	0	380,482	380,482	0
1042687	09/01/23 S	405,817	1.000	0	405,817	405,817	0
1042687	09/06/23 S	89,523	1.000	0	89,523	89,523	0
1042687	09/06/23 S	683,391	1.000	0	683,391	683,391	0
1042687	09/15/23 S	76,001	1.000	0	76,001	76,001	0
1042687	09/18/23 S	495,119	1.000	0	495,119	495,119	0
1042687	09/20/23 S	187,334	1.000	0	187,334	187,334	0
1042687	09/27/23 S	306,276	1.000	0	306,276	306,276	0
1042687	10/03/23 S	531,572	1.000	0	531,572	531,572	0
1042687	10/10/23 S	300,166	1.000	0	300,166	300,166	0
1042687	10/11/23 S	176,538	1.000	0	176,538	176,538	0
1042687	10/13/23 S	187,245	1.000	0	187,245	187,245	0
1042687	10/16/23 S	144,597	1.000	0	144,597	144,597	0
1042687	10/18/23 S	210,174	1.000	0	210,174	210,174	0
1042687	10/23/23 S	274,936	1.000	0	274,936	274,936	0
1042687	10/26/23 S	223,491	1.000	0	223,491	223,491	0

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042687	10/31/23 S	92,855	1.000	0	92,855	92,855	0
1042687	11/02/23 S	37,543	1.000	0	37,543	37,543	0
1042687	11/07/23 S	205,567	1.000	0	205,567	205,567	0
1042687	11/08/23 S	326,365	1.000	0	326,365	326,365	0
1042687	11/16/23 S	219,728	1.000	0	219,728	219,728	0
1042687	11/16/23 S	2,746	1.000	0	2,746	2,746	0
1042687	11/27/23 S	53,980	1.000	0	53,980	53,980	0
1042687	12/01/23 S	347,630	1.000	0	347,630	347,630	0
1042687	12/01/23 S	1,498,968	1.000	0	1,498,968	1,498,968	0
1042687	12/08/23 S	18,553	1.000	0	18,553	18,553	0
1042687	12/11/23 S	273,060	1.000	0	273,060	273,060	0
1042687	12/12/23 S	552,712	1.000	0	552,712	552,712	0
1042687	12/14/23 S	392,674	1.000	0	392,674	392,674	0
1042687	12/18/23 S	456,197	1.000	0	456,197	456,197	0
1042687	12/19/23 S	478,474	1.000	0	478,474	478,474	0
1042687	12/20/23 S	700,350	1.000	0	700,350	700,350	0
1042687	12/26/23 S	2,568	1.000	0	2,568	2,568	0
1042687	12/26/23 S	374,896	1.000	0	374,896	374,896	0
1042687	12/28/23 S	55,227	1.000	0	55,227	55,227	0
1042687	01/02/24 S	148,490	1.000	0	148,490	148,490	0
1042687	01/03/24 S	507	1.000	0	507	507	0
1042687	01/09/24 S	396,820	1.000	0	396,820	396,820	0
1042687	01/12/24 S	421,314	1.000	0	421,314	421,314	0
1042687	01/17/24 S	4,865	1.000	0	4,865	4,865	0
1042687	01/29/24 S	302,634	1.000	0	302,634	302,634	0
1042687	01/30/24 S	545,426	1.000	0	545,426	545,426	0
1042687	02/06/24 S	304,863	1.000	0	304,863	304,863	0

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
1042687	02/08/24 S	109,166	1.000	0	109,166	109,166	0
1042687	02/09/24 S	101,893	1.000	0	101,893	101,893	0
1042687	02/12/24 S	276,914	1.000	0	276,914	276,914	0
1042687	02/14/24 S	194,213	1.000	0	194,213	194,213	0
1042687	02/15/24 S	140,978	1.000	0	140,978	140,978	0
1042687	02/21/24 S	312,751	1.000	0	312,751	312,751	0
1042687	02/27/24 S	602,770	1.000	0	602,770	602,770	0
1042687	02/28/24 S	44,420	1.000	0	44,420	44,420	0
1042687	02/29/24 S	348,786	1.000	0	348,786	348,786	0
1042687	03/01/24 S	333,701	1.000	0	333,701	333,701	0
1042687	03/01/24 S	62,132	1.000	0	62,132	62,132	0
1042687	03/12/24 S	39,707	1.000	0	39,707	39,707	0
1042687	03/14/24 S	84,074	1.000	0	84,074	84,074	0
1042687	03/18/24 S	92,763	1.000	0	92,763	92,763	0
1042687	03/19/24 S	412,742	1.000	0	412,742	412,742	0
1042687	03/20/24 S	220,328	1.000	0	220,328	220,328	0
1042687	03/22/24 S	213,433	1.000	0	213,433	213,433	0
1042687	03/25/24 S	68,750	1.000	0	68,750	68,750	0
1042687	03/26/24 S	218,160	1.000	0	218,160	218,160	0
1042687	03/28/24 S	494,777	1.000	0	494,777	494,777	0
1042687	04/01/24 S	291,118	1.000	0	291,118	291,118	0
1042687	04/02/24 S	27,336	1.000	0	27,336	27,336	0
1042687	04/05/24 S	138,735	1.000	0	138,735	138,735	0
1042687	04/10/24 S	68,885	1.000	0	68,885	68,885	0
1042687	04/11/24 S	212,670	1.000	0	212,670	212,670	0
1042687	04/17/24 S	410,123	1.000	0	410,123	410,123	0
1042687	04/24/24 S	207,428	1.000	0	207,428	207,428	0

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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
1042687	04/29/24 S	541,390	1.000	0	541,390	541,390	0
1042687	04/30/24 S	496,333	1.000	0	496,333	496,333	0
1042687	05/02/24 S	162,806	1.000	0	162,806	162,806	0
1042687	05/06/24 S	394,557	1.000	0	394,557	394,557	0
1042687	05/09/24 S	193,820	1.000	0	193,820	193,820	0
1042687	05/10/24 S	258,248	1.000	0	258,248	258,248	0
1042687	05/23/24 S	600,300	1.000	0	600,300	600,300	0
1042687	05/30/24 S	141,193	1.000	0	141,193	141,193	0
1042687	05/31/24 S	391,569	1.000	0	391,569	391,569	0
1042687	06/03/24 S	295,226	1.000	0	295,226	295,226	0
1042687	06/04/24 S	72,149	1.000	0	72,149	72,149	0
1042687	06/10/24 S	229,731	1.000	0	229,731	229,731	0
1042687	06/18/24 S	501,174	1.000	0	501,174	501,174	0
1042687	06/20/24 S	390,967	1.000	0	390,967	390,967	0
SUB-TOTAL OF SALES # 100				0	27,329,432	27,329,432	0
SUB-TOTAL				0	53,998,681	53,998,681	0
GRAND TOTAL				0	57,811,724	57,807,369	4,356

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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

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

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

Distribution by Age and Service of Active Participants as of July 1, 2023

Attained Age	Years of Service										Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	
Under 25	-	4	1	-	-	-	-	-	-	-	5
25 to 29	1	17	17	1	-	-	-	-	-	-	36
30 to 34	1	28	11	4	1	-	-	-	-	-	45
35 to 39	-	8	15	3	4	-	-	-	-	-	30
40 to 44	-	6	7	5	8	2	-	-	-	-	28
45 to 49	1	8	10	2	11	1	2	-	-	-	35
50 to 54	-	10	8	4	1	3	4	1	-	-	31
55 to 59	-	2	7	5	7	3	1	3	3	-	31
60 to 64	-	5	3	4	7	-	1	1	1	1	23
65 to 69	-	-	3	-	1	-	-	-	-	-	4
70 & up	-	-	1	-	-	-	-	-	-	-	1
Total	3	88	83	28	40	9	8	5	4	1	269

Schedule MB, line 6-Summary of Plan Provisions

Outline of Actuarial Assumptions and Methods

- MORTALITY RP-2000 Combined Mortality (1983 Group Annuity Mortality Table last year)
- INTEREST 6.00% per year for funding, and 2.85% for RPA Current Liability.
- RETIREMENT The retirement rate is assumed to be 100% for those members who have attained the earlier of:
 - (a) age 62 and have earned at least 5 years of Service; or
 - (b) age 55 and have earned at least 30 years of Service.
- WITHDRAWAL Sarason T-8 table, sample rates of which are shown below:

Age	Rate
25	0.117000
30	0.113086
35	0.106914
40	0.095957
45	0.079027
50	0.054808

Outline of Actuarial Assumptions and Methods (continued)

- **DISABILITY** Disability rates from the 1965 Railroad Retirement Board 12th Valuation rates, sample rates of which are shown below:

Age	Rate
25	0.0012
30	0.0012
35	0.0015
40	0.0029
45	0.0055
50	0.0096
55	0.0174

- **MARITAL STATUS** 80% are assumed to be married. Males are assumed to be three years older than their spouses; females are three years younger.
- **ASSETS** 3-Year Smoothing of Gains and Losses.
- **EXPENSES** \$615,100
- **METHOD** Entry Age Normal Cost Method.
- **RATIONALE FOR ASSUMPTIONS**
 - a. **DEMOGRAPHIC.** The demographic rates utilized approximate recent historical demographic experience, adjusted to reflect anticipated future experience and professional judgment. These assumptions are reviewed periodically for reasonableness.
 - b. **FUTURE EMPLOYMENT.** Future employment assumptions are based on recent experience in consultation with the Board of Trustees as appropriate.
 - c. **EXPENSES.** Future expense assumptions are based upon recent experience and discussions with co-professionals as appropriate.

Outline of Actuarial Assumptions and Methods (continued)

- d. INVESTMENT RETURN. The investment return assumption is a long-term estimate based on historical experience, current market return expectations, and professional judgment, in conjunction with input from the investment manager's expectations.

- RISKS ASSOCIATED WITH THE PLAN'S ASSUMPTIONS

There are risks inherent in setting valuation assumptions. Any deviation in actual Plan experience compared to the underlying valuation assumptions can affect future funding. Risks that may impact Plan funding include the following:

- a. Investment return – may differ from our assumed return.
- b. Longevity – Plan Participants may live longer than expected under the Plan's mortality assumption.
- c. Other demographic risk – Plan Participants may retire, or terminate, or become disabled at rates different from those assumed.
- d. Contributions – Actual employment experience and contribution rates may differ from those expected. Expected withdrawal liability payments may not be received.

We will provide further details on the possible impact of such risks in a subsequent meeting.

- INTENDED PURPOSE OF UNDERLYING MODELING.

Our modeling is intended to calculate Plan liabilities based upon the Plan document provisions and the assumptions disclosed in this system. We use the ProVal valuation system, which in our professional judgment is suitable for this purpose. We are not aware of any inconsistencies in our assumptions, unreasonable output, or material limitations in our model.

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

Effective July 1 2023, the mortality assumption was changed from the 1983 Group Annuity Mortality Table to the RP-2000 Combined Mortality, to more closely reflect actual and expected experience under the Plan.

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

Maintenance of Funding Standard Account Bases as of July 1, 2023

A. CHARGES

Type of Base	Original Amount	Original Date	Number of Years Remaining	Annual Amount	Outstanding Amount
1. Initial Unfunded Liability	\$9,385,400	07/01/05	12	\$643,244	\$5,716,429
2. Experience Loss	1,819,771	07/01/10	2	176,763	343,520
3. Amendment	249,700	07/01/11	3	24,255	68,724
4. Experience Loss	2,815,662	07/01/11	3	273,498	774,927
5. Experience Loss	1,811,495	07/01/12	4	175,959	646,300
6. Experience Loss	2,190,246	07/01/13	5	212,749	949,946
7. Amendment	82,949	07/01/14	6	8,057	41,997
8. Experience Loss	3,372,144	07/01/14	6	327,552	1,707,320
9. Experience Loss	1,999,600	07/01/16	8	194,231	1,278,499
10. Amendment	318,302	07/01/19	11	30,918	258,479
11. Amendment	4,019,136	07/01/21	13	390,398	3,663,429
12. Amendment	511,195	07/01/21	13	49,655	465,952
13. Amendment	4,810,414	07/01/23	15	467,258	4,810,414
14. Assumption Change	534,790	07/01/23	15	51,947	534,790
15. Experience Loss	1,905,200	07/01/23	15	185,061	1,905,200
Total				\$3,211,544	\$23,165,926

B. CREDITS

Type of Base	Original Amount	Original Date	Number of Years Remaining	Annual Amount	Outstanding Amount
1. Experience Gain	\$214,808	07/01/09	1	\$20,865	\$20,865
2. Experience Gain	1,598,859	07/01/15	7	155,305	918,988
3. Experience Gain	3,954,000	07/01/17	9	384,071	2,769,069
4. Experience Gain	1,119,300	07/01/18	10	108,723	848,222
5. Experience Gain	1,000,100	07/01/19	11	97,144	812,136
6. Experience Gain	261,800	07/01/20	12	25,430	225,992
7. Experience Gain	5,368,900	07/01/21	13	521,506	4,893,735
8. Experience Gain	1,250,300	07/01/22	14	121,447	1,196,584
Total				\$1,434,492	\$11,685,591

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

Round off amounts to nearest dollar.

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

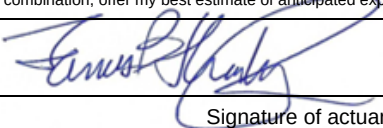
A Name of plan UNITED PLANT & PRODUCTION WORKERS LOCAL 175 PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF	D Employer Identification Number (EIN) 20-3143185

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

1a Enter the valuation date: Month 07 Day 01 Year 2023	
b Assets	
(1) Current value of assets	1b(1) 87934600
(2) Actuarial value of assets for funding standard account	1b(2) 87770500
c (1) Accrued liability for plan using immediate gain methods	1c(1) 88312700
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 80783700
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 147445800
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 5737000
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)
(3) Expected plan disbursements for the plan year	1d(3) 2512500

Statement by Enrolled Actuary

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

SIGN HERE  Signature of actuary	12/11/2024 Date
JAMES B SHARKEY, JR Type or print name of actuary	23-06483 Most recent enrollment number
SUMMIT AS LLC OBO DICKINSON GRP Firm name	516-833-9300 Telephone number (including area code)
585 STEWART AVENUE, SUITE 330, GARDEN CITY, NY 11530 Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	87934600
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	75	41052700
(2) For terminated vested participants	132	34313500
(3) For active participants:		
(a) Non-vested benefits		8496200
(b) Vested benefits		63583400
(c) Total active	269	72079600
(4) Total	476	147445800
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	59.64%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/01/2024	5329400				
			Totals ▶	3(b)	5329400
				3(c)	
				3(d)	0

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

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	108.6%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability			6a	2.85 %
	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts	☐ Yes	☐ No	☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	AF	AF	
d Valuation liability interest rate	6d	6.00 %	6.00%	
e Salary scale	6e	%	☒ N/A	
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☐ Single rate	☐ ERISA 4044	☒ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.9%		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	6.4%		
i Expense load included in normal cost reported in line 9b	6i	☐ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	615100		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	534800	51900
1	1905200	185100

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	2442800

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

	Outstanding balance	
9c(1)	23165900	3211500
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c**9d** 320800**e** Total charges. Add lines 9a through 9d**9e** 5975100**Credits to funding standard account:****f** Prior year credit balance, if any**9f** 10938100**g** Employer contributions. Total from column (b) of line 3**9g** 5329400**h** Amortization credits as of valuation date

	Outstanding balance	
9h	11685600	1434500

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 902200**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL)**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	14741600
9j(2)	49690000

9j(3)**k (1)** Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 18604200**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 12629100**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

Schedule MB, line 6-Summary of Plan Provisions

Outline of Major Plan Provisions

- EFFECTIVE DATE July 1, 2005.
- PLAN YEAR July 1 - June 30.
- ELIGIBILITY An employee shall become a participant upon completing 1,000 hours of employment during the 12-month period beginning with his date of employment covered under Local 175. If the employee does not complete 1,000 hours during this period, he will commence participating on the first day of the Plan year during which he first completes 1,000 hours.
- CREDITED SERVICE Past Service

Past Service is computed to the nearest half year and credited to participants for each year or portion thereof of their employment with Local Union 1010 or 1018 immediately prior to July 1, 2005 or employment with Local 175, if later.

In order to be eligible for any Past Service credits, a participant must complete a minimum number of years of Future Service, based on date of participation.

Future Service

Future Service is equal to the number of years (and fractions of years) of Covered Employment beginning on the date the Employer became a contributing Employer. One-tenth of a year of Future Service shall be credited for each 100 hours of service for one or more Contributing Employers during any plan year, up to 1,000 hours. Future Service is equal to the number of years (and fractions of years) of Covered Employment beginning on the date the Employer became a contributing Employer, or beginning on July 1, 2016 for Fund employees.
- RETIREMENT ELIGIBILITY & BENEFITS:
 - NORMAL Attainment of age 62 and at least 5 years of Credited Service. Participant is fully vested upon reaching Normal Retirement Age.

Outline of Major Plan Provisions (continued)

Benefit

Sum of:

- 1) Number of years of Past Service Credits multiplied by \$100.00;
and
- 2) Number of years of Future Service Credit multiplied by the
Benefit Rate per the table below:

<u>Division</u>	<u>Benefit Rate</u>
Paver	\$250.00
Plant	\$250.00
Landscaper	\$85.00
Recycling	\$80.00
Nassau/Suffolk	\$100.00, plus \$50.00 for each Plan Year with 2000+ hours
Fund Employees	\$250.00

● PARTICIPATION
SERVICE
PRORATE

Past service benefits payable under the Plan will be prorated based on participation service accrued under the Plan in relation to the total participation service to full retirement age.

● EARLY

Age 55 with ten years of Credited Service, and a minimum of 5 years of Future Service.

Benefit

For each month the pension commences earlier than the Normal Retirement Age, the Normal Pension Benefit is reduced by ½%.

● DISABILITY

Upon being awarded a Social Security Disability Pension and having accrued at least 10 years of Future Service.

Benefit

Accrued Benefit equal to Normal Pension Benefit to the date of disability retirement.

● SERVICE

A participant who has attained age 55 and at least 30 years of Credited Service, either Past, Future or a combination of both, shall be eligible for a Service Pension Benefit.

Benefit

The Service Pension Benefit is equal to the Normal Pension Benefit with no reduction for age.

Outline of Major Plan Provisions (continued)

- DEFERRED VESTED A participant is vested if he has 5 or more years of Future Service.

 Benefit
 Accrued Benefit as of the date of termination and payable at Normal Retirement Age, or a reduced benefit payable at the Early Retirement Age, if participant is eligible to receive an Early Pension.

- WIDOW'S BENEFIT The surviving spouse of an active participant with at least 10 years of Credited Service shall receive the participant's retirement benefit for a period of ten years. The surviving spouse shall be entitled to receive this benefit unless he/she dies or remarries within the ten year period.

 If the Actuarial Equivalent of the Widow's Benefit is less than that of the Actuarial Equivalent of the Qualified Pre-Retirement Survivor Benefit, the Widow's Benefit shall not be payable.

- QUALIFIED PRE-RETIREMENT SURVIVOR BENEFIT The surviving spouse of a vested active or terminated vested participant shall receive a life annuity as early as the participant's Early Retirement Date. The benefit shall equal 50% of the accrued benefit that would have been payable to the participant under the Joint & 50% Survivor form of payment.

- FORM OF PAYMENT Life Annuity; 10 Year Certain; Joint and 50%, Joint and 66 $\frac{2}{3}$ %, Joint and 75%, or Joint and 100% Survivor Annuities. All Joint and Survivor Annuity forms include a pop-up feature for annuity start dates on or after July 1, 2021.
 - CONTRIBUTION Employer contributions only.

Schedule MB, line 6f(1) – Description of Withdrawal Liability Interest Rate

A blend of the funding valuation rate of 6.00% per annum, and the PBGC interest rate assumptions used for valuing benefits on plan termination or mass withdrawal.

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YEAR END PACKAGE

5500 5% REPORT
UNITED PLANT & PROD WKRS LCL 175 PEN
TRADE DATE
FROM 07/01/23 TO 06/30/24

PAGE 26
ACCOUNT NUMBER: 1001053

BEGINNING MARKET VALUE: 4,764,175.32

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB2006208 DREYFUS GOVERNMENT CASH MANAGEMENT 9.40%										
BUY	02/05/24	02/05/24	111,886.61	1.00	111,887		111,887	111,887		
BUY	03/01/24	03/01/24	15.94	1.00	16		16	16		
BUY	03/15/24	03/15/24	0.31	1.00	0		0	0		
BUY	04/23/24	04/23/24	111,900.46	1.00	111,900		111,900	111,900		
BUY	05/01/24	05/01/24	15.86	1.00	16		16	16		
BUY	05/14/24	05/14/24	0.31	1.00	0		0	0		
SUB-TOTAL BUYS TXN CNT:					6		223,819	223,819		
SELL	02/06/24	02/06/24	111,886.61	1.00	111,887		111,887	111,887		
SELL	03/11/24	03/11/24	16.25	1.00	16		16	16		
SELL	04/24/24	04/24/24	111,900.46	1.00	111,900		111,900	111,900		
SELL	06/06/24	06/06/24	16.48	1.00	16		16	16		
SUB-TOTAL SELLS TXN CNT:					4		223,819	223,819		
SECURITY TOTAL TXN CNT:					10		447,638	447,638		
SECURITY CLASS TOTAL						0	447,638	447,638		
CATEGORY TOTAL						0	447,638	447,638		

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1042687 - UPPW LOCAL 175 PENSION 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
BEGINNING MARKET VALUE	62,308,004.46					
COMPARATIVE VALUE (5%)	3,115,400.22					

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						
1042687	07/25/23 S	400,000	0.992	0	396,609	395,924	685
	ISSUE: 912797GN1 - U.S. TREASURY BILLS 2/15/24						
1042687	09/05/23 B	700,000	0.976	0	683,391-	683,391	
	ISSUE: 912797GN1 - U.S. TREASURY BILLS 2/15/24						
1042687	09/13/23 S	700,000	0.977	0	682,718	682,718	0
	ISSUE: 74460WAB3 - PUBLIC STORAGE V-Q 5.78606% 4/23/24						
1042687	09/20/23 S	126,000	1.000	0	125,958	125,929	29
	ISSUE: 9128285P1 - U.S. TREASURY NOTES 2.875% 11/30/23						
1042687	10/24/23 S	350,000	0.997	0	349,070	346,434	2,637
	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24						
1042687	10/25/23 B	225,000	0.984	0	221,326-	221,326	
	ISSUE: 912810TMO - U.S. TREASURY BONDS 4% 11/15/42						
1042687	12/14/23 B	200,000	0.963	0	192,492-	192,492	
	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24						
1042687	12/14/23 S	225,000	0.988	0	222,398	221,930	469
	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24						
1042687	12/15/23 S	600,000	0.988	0	593,039	591,813	1,226
	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24						
1042687	12/18/23 S	700,000	0.988	0	691,852	690,449	1,403
	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24						
1042687	12/27/23 B	55,000	0.989	0	54,416-	54,416	

continued

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24						
1042687	12/29/23 B	150,000	0.990	0	148,465-	148,465	
	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24						
1042687	01/26/24 S	200,000	0.991	0	198,180	197,606	574
	ISSUE: 912810TM0 - U.S. TREASURY BONDS 4% 11/15/42						
1042687	02/12/24 B	205,000	0.937	0	192,163-	192,163	
	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24						
1042687	02/12/24 S	205,000	0.991	0	203,230	202,546	684
	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42						
1042687	02/14/24 B	168,000	0.831	0	139,598-	139,598	
	ISSUE: 65339KCW8 - NEXTERA ENERGY V-A 6.7% 9/01/54						
1042687	02/27/24 B	350,000	1.000	0	350,000-	350,000	
	ISSUE: 91282CFX4 - U.S. TREASURY NOTES 4.5% 11/30/24						
1042687	03/28/24 B	40,000	0.995	0	39,808-	39,808	
	ISSUE: 42218SAK4 - HEALTH CARE SVC CORP 5.2% 6/15/29						
1042687	06/05/24 B	250,000	1.000	0	249,888-	249,888	
SUB-TOTAL				0	5,734,601	5,726,896	7,706
BROKER: RBC CAPITAL MARKETS, LLC							
	ISSUE: 3133EN6Q8 - FFCB 5.65% 1/24/31						
1042687	07/21/23 S	300,000	0.989	0	296,550	295,119	1,431
	ISSUE: 3133EPQT5 - FFCB 5.65% 7/25/33						
1042687	07/21/23 B	300,000	0.999	0	299,700-	299,700	
	ISSUE: 04685A2X8 - ATHENE GLOBAL V-Q 5.86182% 5/24/24						
1042687	08/02/23 S	400,000	0.991	0	396,320	396,144	176

continued

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 3133EPEC5 - FFCB 5.93% 3/28/33						
1042687	08/09/23 S	300,000	0.990	0	297,000	296,433	567
	ISSUE: 3133EPJA4 - FFCB 6.1% 5/10/38						
1042687	08/21/23 S	400,000	0.984	0	393,720	397,056	-3,336
	ISSUE: 3133EPUL7 - FFCB 6.58% 8/28/35						
1042687	08/28/23 B	500,000	1.000	0	500,000-	500,000	
	ISSUE: 3133EPHJ7 - FFCB 6.08% 4/28/33						
1042687	09/08/23 S	175,000	0.990	0	173,250	173,392	-142
	ISSUE: 3133EPVA0 - FFCB 6.34% 9/05/31						
1042687	09/12/23 B	500,000	1.000	0	500,000-	500,000	
	ISSUE: 46124HAG1 - INTUIT INC 5.2% 9/15/33						
1042687	09/12/23 B	500,000	0.995	0	497,615-	497,615	
	ISSUE: 3133EPEP6 - FFCB 5.1% 3/30/33						
1042687	10/05/23 S	350,000	0.952	0	333,200	341,684	-8,484
	ISSUE: 3133EPXJ9 - FFCB 6.45% 10/03/33						
1042687	10/05/23 B	300,000	0.999	0	299,790-	299,790	
	ISSUE: 3130AXNM6 - FHLB 6.8% 11/08/38						
1042687	11/02/23 B	500,000	1.000	0	500,150-	500,150	
	ISSUE: 3133EPUL7 - FFCB 6.58% 8/28/35						
1042687	11/02/23 S	500,000	0.993	0	496,250	500,000	-3,750
	ISSUE: 3133EMKM3 - FFCB 1.84% 12/17/35						
1042687	11/22/23 S	83,000	0.690	0	57,270	60,722	-3,452
	ISSUE: 3133EPG74 - FFCB 6.25% 11/28/33						
1042687	11/28/23 B	500,000	1.000	0	500,250-	500,250	
	ISSUE: 3133EPVA0 - FFCB 6.34% 9/05/31						
1042687	11/28/23 S	500,000	0.996	0	498,000	500,000	-2,000

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	ISSUE: 59022CAA1 - MERRILL LYNCH V-Q 6.43104% 9/15/26						
1042687	11/28/23 S	450,000	0.986	0	443,475	442,832	644
	ISSUE: 45866FAN4 - INTERCONTINENTAL EXC 1.85% 9/15/32						
1042687	12/04/23 S	225,000	0.766	0	172,350	173,032	-682
	ISSUE: 3133EPL60 - FFCB 6.25% 12/11/35						
1042687	12/12/23 B	400,000	1.000	0	400,000-	400,000	
	ISSUE: 3133EPP41 - FFCB 5.85% 12/20/34						
1042687	12/18/23 B	700,000	1.000	0	700,350-	700,350	
	ISSUE: 06051GHT9 - BANK OF AMER MTN V-Q 3.559% 4/23/27						
1042687	12/20/23 S	300,000	0.961	0	288,210	284,421	3,789
	ISSUE: 3133EPQ24 - FFCB 6.15% 12/21/38						
1042687	12/21/23 B	400,000	1.000	0	400,000-	400,000	
	ISSUE: 3133EPQT5 - FFCB 5.65% 7/25/33						
1042687	01/25/24 S	300,000	0.984	0	295,200	299,700	-4,500
	ISSUE: 3133EPS89 - FFCB 5.94% 1/02/36						
1042687	01/25/24 B	300,000	1.000	0	300,000-	300,000	
	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32						
1042687	01/31/24 S	275,000	1.011	0	278,008	279,805	-1,797
	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32						
1042687	02/08/24 B	275,000	0.997	0	274,141-	274,141	
	ISSUE: 3130AYXW1 - FHLB 5.25% 2/13/34						
1042687	02/14/24 B	250,000	1.000	0	250,000-	250,000	
	ISSUE: 3133EPLJ2 - FFCB 5.12% 6/01/33						
1042687	02/14/24 S	300,000	0.994	0	298,200	296,802	1,398
	ISSUE: 3133EPFY6 - FFCB 5.35% 4/20/38						
1042687	02/26/24 S	300,000	0.987	0	295,950	293,679	2,271

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	ISSUE: 3133EPR98 - FFCB 5.98% 12/27/33						
1042687	03/15/24 B	410,000	1.000	0	410,000-	410,000	
	ISSUE: 3130B0G37 - FHLB 5.75% 3/27/35						
1042687	03/26/24 B	500,000	0.998	0	499,000-	499,000	
	ISSUE: 3133EP6S9 - FFCB 5.8% 3/27/34						
1042687	03/27/24 B	175,000	1.000	0	175,053-	175,053	
	ISSUE: 3133EPP41 - FFCB 5.85% 12/20/34						
1042687	04/04/24 S	700,000	0.992	0	694,260	700,350	-6,090
	ISSUE: 3134H1TB9 - FHLMC MTN 6% 2/18/39						
1042687	04/04/24 B	560,000	1.000	0	560,280-	560,280	
	ISSUE: 3133EPR98 - FFCB 5.98% 12/27/33						
1042687	04/12/24 S	410,000	0.990	0	405,900	410,000	-4,100
	ISSUE: 3133ERBM2 - FFCB 6.04% 4/17/34						
1042687	04/12/24 B	410,000	1.000	0	410,123-	410,123	
	ISSUE: 3130AXXZ6 - FHLB 6.03% 12/20/34						
1042687	04/25/24 B	425,000	1.000	0	424,788-	424,788	
	SUB-TOTAL			0	14,014,353	14,042,411	-28,057
	BROKER: COWEN AND COMPANY LLC						
	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
1042687	07/05/23 S	1,455	62.450	59	90,805	91,825	-1,020
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042687	07/05/23 S	1,435	63.851	58	91,568	92,701	-1,133
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1042687	07/06/23 S	485	313.796	21	152,170	156,432	-4,261

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	ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
1042687	07/06/23 S	150	613.182	7	91,971	96,429	-4,458
	ISSUE: 00724F101 - ADOBE INC						
1042687	07/07/23 B	191	489.866	8	93,572-	93,572	
	ISSUE: 30231G102 - EXXON MOBIL CORP						
1042687	07/07/23 S	2,300	103.581	94	238,143	246,675	-8,532
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1042687	07/07/23 B	315	294.005	13	92,624-	92,624	
	ISSUE: 64110L106 - NETFLIX INC.						
1042687	07/07/23 B	210	441.962	8	92,820-	92,820	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1042687	07/07/23 B	4,640	53.260	186	247,313-	247,313	
	ISSUE: 00724F101 - ADOBE INC						
1042687	07/10/23 B	150	496.098	6	74,421-	74,421	
	ISSUE: 461202103 - INTUIT INC COM						
1042687	07/10/23 B	125	465.072	5	58,139-	58,139	
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042687	07/10/23 B	145	438.689	6	63,616-	63,616	
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042687	07/11/23 B	398	453.404	16	180,471-	180,471	
	ISSUE: H1467J104 - CHUBB LTD						
1042687	07/12/23 S	1,925	190.149	80	365,957	370,678	-4,721
	ISSUE: 437076102 - HOME DEPOT INC COM						
1042687	07/12/23 B	600	320.513	24	192,332-	192,332	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042687	07/19/23 B	2,865	66.813	115	191,535-	191,535	

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	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042687	08/02/23 B	399	472.722	16	188,632-	188,632	
	ISSUE: 037833100 - APPLE INC						
1042687	08/07/23 S	510	179.449	21	91,498	98,925	-7,427
	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042687	08/07/23 S	1,510	214.286	63	323,509	385,820	-62,311
	ISSUE: 65339F101 - NEXTERA ENERGY INC						
1042687	08/08/23 S	1,320	68.255	54	90,043	97,944	-7,901
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042687	08/09/23 S	210	428.638	9	90,005	88,834	1,171
	ISSUE: 23804L103 - DATADOG INC CL A						
1042687	08/10/23 B	2,150	90.865	86	195,446-	195,446	
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1042687	08/14/23 B	3,110	59.634	124	185,586-	185,586	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042687	08/15/23 S	3,020	60.477	122	182,518	179,347	3,171
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC						
1042687	08/23/23 S	3,090	58.863	125	181,760	211,852	-30,092
	ISSUE: 58933Y105 - MERCK & CO INC						
1042687	08/23/23 S	950	110.727	39	105,151	109,621	-4,469
	ISSUE: 64110L106 - NETFLIX INC.						
1042687	08/24/23 S	215	408.951	9	87,915	94,745	-6,830
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042687	08/25/23 S	705	128.570	29	90,613	84,389	6,224
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1042687	08/25/23 S	560	279.390	24	156,435	161,014	-4,580

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	ISSUE: 67066G104 - NVIDIA CORP COM						
1042687	08/25/23 S	195	454.980	9	88,713	82,489	6,224
	ISSUE: G51502105 - JOHNSON CONTROLS INTERNATIONAL PLC						
1042687	08/28/23 S	4,055	58.689	164	237,818	278,013	-40,195
	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042687	08/28/23 B	510	231.563	20	118,117-	118,117	
	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC						
1042687	08/29/23 B	130	445.903	5	57,973-	57,973	
	ISSUE: 023135106 - AMAZON.COM INC						
1042687	08/30/23 B	730	135.447	29	98,905-	98,905	
	ISSUE: 149123101 - CATERPILLAR INC						
1042687	08/30/23 B	445	283.324	18	126,097-	126,097	
	ISSUE: 92826C839 - VISA INC						
1042687	08/30/23 B	765	248.067	31	189,802-	189,802	
	ISSUE: 60937P106 - MONGODB INC CL A						
1042687	09/01/23 B	474	401.356	19	190,262-	190,262	
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042687	09/01/23 S	302	485.624	13	146,645	127,752	18,893
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042687	09/01/23 B	685	66.977	27	45,906-	45,906	
	ISSUE: 11135F101 - BROADCOM INC						
1042687	09/07/23 S	207	852.028	10	176,360	179,558	-3,198
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042687	09/14/23 B	1,123	138.586	45	155,676-	155,676	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1042687	09/14/23 B	1,525	124.797	61	190,376-	190,376	

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	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042687	09/14/23 B	240	246.465	10	59,161-	59,161	
	ISSUE: 00287Y109 - ABBVIE INC						
1042687	09/18/23 B	1,220	153.512	49	187,334-	187,334	
	ISSUE: 097023105 - BOEING CO COM						
1042687	09/19/23 S	1,270	202.772	53	257,467	268,173	-10,706
	ISSUE: 00287Y109 - ABBVIE INC						
1042687	09/20/23 B	605	154.150	24	93,285-	93,285	
	ISSUE: 437076102 - HOME DEPOT INC COM						
1042687	09/22/23 S	880	306.990	37	270,113	276,140	-6,026
	ISSUE: 023135106 - AMAZON.COM INC						
1042687	09/27/23 S	1,430	125.199	59	178,976	186,793	-7,817
	ISSUE: 037833100 - APPLE INC						
1042687	09/27/23 S	980	169.769	41	166,333	190,091	-23,757
	ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
1042687	09/27/23 B	1,325	67.452	53	89,427-	89,427	
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
1042687	09/27/23 S	578	498.828	25	288,297	301,572	-13,274
	ISSUE: 023135106 - AMAZON.COM INC						
1042687	09/29/23 S	575	126.915	24	72,953	75,109	-2,156
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
1042687	09/29/23 B	1,345	53.940	54	72,603-	72,603	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042687	09/29/23 B	125	568.300	5	71,043-	71,043	
	ISSUE: 459200101 - IBM CORPORATION						
1042687	09/29/23 B	510	141.492	20	72,181-	72,181	

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	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042687	09/29/23 B	310	237.107	12	73,516-	73,516	
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042687	09/29/23 B	2,380	54.698	95	130,276-	130,276	
	ISSUE: 88160R101 - TESLA INC.						
1042687	09/29/23 B	735	249.293	29	183,260-	183,260	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042687	10/03/23 B	200	568.075	8	113,623-	113,623	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042687	10/03/23 S	3,705	51.351	150	190,107	220,026	-29,919
	ISSUE: 254687106 - WALT DISNEY CO						
1042687	10/04/23 S	765	79.090	31	60,473	68,299	-7,827
	ISSUE: 037833100 - APPLE INC						
1042687	10/05/23 S	330	175.157	14	57,788	64,010	-6,222
	ISSUE: 097023105 - BOEING CO COM						
1042687	10/05/23 S	170	186.320	7	31,667	35,897	-4,230
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1042687	10/05/23 S	220	102.432	9	22,526	29,082	-6,556
	ISSUE: 30231G102 - EXXON MOBIL CORP						
1042687	10/05/23 S	165	108.941	7	17,968	17,696	272
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1042687	10/05/23 S	30	310.000	1	9,299	9,676	-377
	ISSUE: 46625H100 - JPMORGAN CHASE & CO						
1042687	10/05/23 S	625	141.770	26	88,581	91,745	-3,164
	ISSUE: 532457108 - ELI LILLY & CO						
1042687	10/05/23 S	170	539.080	8	91,636	79,727	11,909

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1042687	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I 10/05/23 S	40	361.561	2	14,461	15,140	-679
1042687	ISSUE: 594918104 - MICROSOFT CORP 10/05/23 S	290	319.268	12	92,575	98,757	-6,181
1042687	ISSUE: 617446448 - MORGAN STANLEY GROUP INC 10/05/23 S	360	79.185	15	28,492	30,744	-2,252
1042687	ISSUE: 64110L106 - NETFLIX INC. 10/05/23 S	30	372.210	1	11,165	13,220	-2,055
1042687	ISSUE: 68389X105 - ORACLE CORPORATION COM 10/05/23 S	270	108.305	11	29,231	32,154	-2,923
1042687	ISSUE: 806857108 - SCHLUMBERGER LTD 10/05/23 S	245	55.300	10	13,539	13,241	297
1042687	ISSUE: 855244109 - STARBUCKS CORP COM 10/05/23 S	130	92.402	5	12,007	12,878	-871
1042687	ISSUE: 872590104 - T-MOBILE US INC 10/05/23 S	135	138.081	6	18,635	18,752	-116
1042687	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 10/05/23 S	30	498.665	1	14,959	15,653	-694
1042687	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC 10/05/23 S	65	355.152	3	23,082	22,874	208
1042687	ISSUE: 67066G104 - NVIDIA CORP COM 10/09/23 B	395	446.891	16	176,538-	176,538	
1042687	ISSUE: 00724F101 - ADOBE INC 10/11/23 B	342	548.787	14	187,699-	187,699	
1042687	ISSUE: 60937P106 - MONGODB INC CL A 10/12/23 B	150	367.291	6	55,100-	55,100	

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	ISSUE: 68389X105 - ORACLE CORPORATION COM						
1042687	10/12/23 B	1,000	109.989	40	110,029-	110,029	
	ISSUE: G5960L103 - MEDTRONIC PLC						
1042687	10/13/23 S	1,385	71.642	56	99,168	122,019	-22,850
	ISSUE: 64110L106 - NETFLIX INC.						
1042687	10/13/23 S	505	353.304	22	178,397	222,541	-44,144
	ISSUE: G29183103 - EATON CORP PLC						
1042687	10/16/23 B	245	211.476	10	51,821-	51,821	
	ISSUE: 00724F101 - ADOBE INC						
1042687	10/16/23 B	125	551.520	5	68,945-	68,945	
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042687	10/16/23 B	51	572.325	2	29,191-	29,191	
	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042687	10/16/23 B	275	263.039	11	72,347-	72,347	
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042687	10/16/23 B	80	444.276	3	35,545-	35,545	
	ISSUE: G5960L103 - MEDTRONIC PLC						
1042687	10/18/23 S	2,170	73.120	88	158,583	191,177	-32,594
	ISSUE: G5960L103 - MEDTRONIC PLC						
1042687	10/24/23 S	2,170	71.966	88	156,079	191,177	-35,098
	ISSUE: 23804L103 - DATADOG INC CL A						
1042687	10/25/23 S	1,065	82.030	43	87,319	96,814	-9,495
	ISSUE: 23804L103 - DATADOG INC CL A						
1042687	10/26/23 S	1,085	82.312	44	89,265	98,632	-9,367
	ISSUE: 00287Y109 - ABBVIE INC						
1042687	10/27/23 B	737	137.319	29	101,234-	101,234	

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	ISSUE: 149123101 - CATERPILLAR INC						
1042687	10/31/23 S	1,295	229.159	54	296,707	329,254	-32,547
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
1042687	10/31/23 B	643	534.077	26	343,437-	343,437	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1042687	11/02/23 B	290	312.664	12	90,684-	90,684	
	ISSUE: 46625H100 - JPMORGAN CHASE & CO						
1042687	11/03/23 B	645	142.912	26	92,204-	92,204	
	ISSUE: 81762P102 - SERVICENOW INC						
1042687	11/13/23 B	182	636.965	7	115,935-	115,935	
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1042687	11/14/23 B	565	334.450	23	188,987-	188,987	
	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A						
1042687	11/29/23 B	940	207.757	38	195,329-	195,329	
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042687	12/04/23 S	1,085	128.687	45	139,581	131,579	8,002
	ISSUE: 594918104 - MICROSOFT CORP						
1042687	12/04/23 S	620	369.350	27	228,970	211,135	17,836
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042687	12/04/23 S	1,600	72.684	65	116,230	93,134	23,095
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
1042687	12/04/23 B	380	349.720	15	132,909-	132,909	
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
1042687	12/05/23 S	435	318.951	19	138,725	127,899	10,826
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1042687	12/06/23 S	3,510	49.309	142	172,934	189,702	-16,768

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	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
1042687	12/07/23 B	815	127.794	33	104,185-	104,185	
	ISSUE: 60937P106 - MONGODB INC CL A						
1042687	12/07/23 B	220	387.354	9	85,227-	85,227	
	ISSUE: 81762P102 - SERVICENOW INC						
1042687	12/07/23 B	140	686.799	6	96,157-	96,157	
	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A						
1042687	12/14/23 B	785	215.927	31	169,534-	169,534	
	ISSUE: 74340W103 - PROLOGIS INC						
1042687	12/14/23 B	1,530	135.963	61	208,084-	208,084	
	ISSUE: 060505104 - BANK AMER CORP						
1042687	12/15/23 B	8,765	33.818	351	296,766-	296,766	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
1042687	12/15/23 S	3,130	100.863	128	315,574	367,538	-51,964
	ISSUE: 855244109 - STARBUCKS CORP COM						
1042687	12/27/23 S	1,500	95.001	61	142,441	148,590	-6,149
	ISSUE: 00724F101 - ADOBE INC						
1042687	01/02/24 S	168	578.490	7	97,179	86,518	10,661
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
1042687	01/02/24 S	680	139.364	28	94,740	79,570	15,170
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042687	01/02/24 S	1,290	74.576	52	96,151	75,090	21,061
	ISSUE: 88160R101 - TESLA INC.						
1042687	01/03/24 S	400	240.315	17	96,109	102,613	-6,503
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042687	01/10/24 B	188	541.983	8	101,900-	101,900	

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	ISSUE: 79466L302 - SALESFORCE INC						
1042687	01/10/24 B	380	263.543	15	100,162-	100,162	
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1042687	01/12/24 S	417	472.592	18	197,052	185,269	11,783
	ISSUE: 125523100 - THE CIGNA GROUP						
1042687	01/12/24 B	665	303.596	27	201,918-	201,918	
	ISSUE: 097023105 - BOEING CO COM						
1042687	01/16/24 S	1,220	200.325	51	244,346	251,769	-7,423
	ISSUE: 806857108 - SCHLUMBERGER LTD						
1042687	01/16/24 S	6,845	48.345	276	330,643	369,947	-39,304
	ISSUE: 88160R101 - TESLA INC.						
1042687	01/18/24 S	455	216.840	19	98,643	116,722	-18,079
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
1042687	01/24/24 S	661	478.296	29	316,125	293,676	22,449
	ISSUE: 125523100 - THE CIGNA GROUP						
1042687	01/24/24 B	1,020	304.726	41	310,861-	310,861	
	ISSUE: 097023105 - BOEING CO COM						
1042687	01/25/24 S	650	200.438	27	130,258	134,139	-3,882
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
1042687	01/31/24 S	390	432.503	17	168,659	137,733	30,926
	ISSUE: G29183103 - EATON CORP PLC						
1042687	02/01/24 B	370	261.840	15	96,896-	96,896	
	ISSUE: 438516106 - HONEYWELL INTL INC COM						
1042687	02/01/24 S	2,110	196.069	88	413,617	437,825	-24,208
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1042687	02/01/24 B	840	247.320	34	207,783-	207,783	

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	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1042687	02/06/24 B	440	248.064	18	109,166-	109,166	
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1042687	02/07/24 B	416	249.950	17	103,996-	103,996	
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
1042687	02/09/24 S	90	173.420	4	15,604	10,531	5,073
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042687	02/09/24 S	210	148.600	9	31,197	25,467	5,730
	ISSUE: 037833100 - APPLE INC						
1042687	02/09/24 S	190	188.750	8	35,855	36,854	-1,000
	ISSUE: 064058100 - BANK NEW YORK MELLON CORP						
1042687	02/09/24 S	155	54.990	6	8,517	6,901	1,617
	ISSUE: 191216100 - COCA COLA CO COM						
1042687	02/09/24 S	230	59.220	9	13,611	13,800	-189
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1042687	02/09/24 S	90	112.231	4	10,097	10,100	-3
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1042687	02/09/24 S	225	161.810	9	36,398	29,743	6,655
	ISSUE: 30231G102 - EXXON MOBIL CORP						
1042687	02/09/24 S	105	102.650	4	10,774	11,261	-487
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1042687	02/09/24 S	25	383.830	1	9,595	8,013	1,581
	ISSUE: 46625H100 - JPMORGAN CHASE & CO						
1042687	02/09/24 S	130	174.410	5	22,668	19,041	3,627
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-WI						
1042687	02/09/24 S	20	464.024	1	9,280	7,570	1,710

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	ISSUE: 580135101 - MCDONALD'S CORPORATION						
1042687	02/09/24 S	45	290.650	2	13,077	13,428	-351
	ISSUE: 58933Y105 - MERCK & CO INC						
1042687	02/09/24 S	105	126.070	4	13,233	12,116	1,117
	ISSUE: 594918104 - MICROSOFT CORP						
1042687	02/09/24 S	110	418.900	5	46,074	37,459	8,615
	ISSUE: 617446448 - MORGAN STANLEY GROUP INC						
1042687	02/09/24 S	445	85.560	18	38,056	36,749	1,307
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
1042687	02/09/24 S	220	116.795	9	25,686	25,833	-147
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042687	02/09/24 S	220	62.680	9	13,781	13,164	617
	ISSUE: 872590104 - T-MOBILE US INC						
1042687	02/09/24 S	150	161.040	6	24,150	20,835	3,315
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
1042687	02/09/24 S	25	517.050	1	12,925	12,575	350
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
1042687	02/09/24 S	30	421.010	1	12,629	10,595	2,034
	ISSUE: 92826C839 - VISA INC						
1042687	02/09/24 S	50	275.660	2	13,781	12,008	1,773
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042687	02/13/24 S	230	722.800	11	166,233	99,331	66,902
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042687	02/13/24 S	1,175	78.489	48	92,177	68,396	23,782
	ISSUE: 461202103 - INTUIT INC COM						
1042687	02/15/24 S	160	657.679	7	105,221	73,462	31,760

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	ISSUE: 60937P106 - MONGODB INC CL A						
1042687	02/15/24 S	215	476.321	9	102,400	84,214	18,186
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
1042687	02/16/24 B	1,235	253.200	49	312,751-	312,751	
	ISSUE: 00724F101 - ADOBE INC						
1042687	02/20/24 S	191	536.066	8	102,380	98,362	4,018
	ISSUE: 461202103 - INTUIT INC COM						
1042687	02/20/24 S	23	646.980	1	14,880	10,560	4,319
	ISSUE: 023135106 - AMAZON.COM INC						
1042687	02/23/24 B	1,805	174.640	72	315,298-	315,298	
	ISSUE: 30231G102 - EXXON MOBIL CORP						
1042687	02/23/24 B	855	103.839	34	88,816-	88,816	
	ISSUE: 871607107 - SYNOPSYS INC COM						
1042687	02/23/24 B	360	575.743	14	207,282-	207,282	
	ISSUE: 532457108 - ELI LILLY & CO						
1042687	03/11/24 S	139	731.060	6	101,611	65,188	36,423
	ISSUE: G29183103 - EATON CORP PLC						
1042687	03/12/24 B	105	296.050	4	31,089-	31,089	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1042687	03/12/24 B	470	115.230	19	54,177-	54,177	
	ISSUE: 30231G102 - EXXON MOBIL CORP						
1042687	03/12/24 B	745	108.510	30	80,870-	80,870	
	ISSUE: 871607107 - SYNOPSYS INC COM						
1042687	03/12/24 B	200	575.274	8	115,063-	115,063	
	ISSUE: 11135F101 - BROADCOM INC						
1042687	03/13/24 S	165	1,261.899	8	208,205	143,126	65,079

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	ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
1042687	03/13/24 S	235	925.576	11	217,499	151,072	66,427
	ISSUE: G29183103 - EATON CORP PLC						
1042687	03/14/24 B	235	297.632	9	69,953-	69,953	
	ISSUE: 023135106 - AMAZON.COM INC						
1042687	03/14/24 B	605	178.233	24	107,855-	107,855	
	ISSUE: 191216100 - COCA COLA CO COM						
1042687	03/14/24 B	1,515	60.480	61	91,688-	91,688	
	ISSUE: 573284106 - MARTIN MARIETTA MATERIALS INC						
1042687	03/14/24 B	73	604.537	3	44,134-	44,134	
	ISSUE: 697435105 - PALO ALTO NETWORKS						
1042687	03/14/24 B	100	286.869	4	28,691-	28,691	
	ISSUE: 81762P102 - SERVICENOW INC						
1042687	03/14/24 B	59	773.998	2	45,668-	45,668	
	ISSUE: 75513E101 - RTX CORPORATION						
1042687	03/20/24 B	2,245	95.030	90	213,433-	213,433	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1042687	03/21/24 B	270	413.139	11	111,558-	111,558	
	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A						
1042687	03/27/24 S	50	196.693	2	9,833	10,576	-743
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042687	03/27/24 S	148	730.263	7	108,072	80,827	27,245
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
1042687	03/27/24 S	515	280.484	22	144,428	153,681	-9,254
	ISSUE: 30231G102 - EXXON MOBIL CORP						
1042687	03/28/24 B	760	115.428	30	87,756-	87,756	

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	ISSUE: 459200101 - IBM CORPORATION						
1042687	03/28/24 B	570	191.733	23	109,310-	109,310	
	ISSUE: 461202103 - INTUIT INC COM						
1042687	03/28/24 B	170	653.734	7	111,142-	111,142	
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
1042687	03/28/24 S	355	390.361	15	138,563	134,368	4,195
	ISSUE: 580135101 - MCDONALD'S CORPORATION						
1042687	03/28/24 S	385	282.219	16	108,638	114,888	-6,250
	ISSUE: 88160R101 - TESLA INC.						
1042687	04/02/24 S	890	165.407	37	147,175	228,313	-81,138
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1042687	04/03/24 B	255	131.304	10	33,493-	33,493	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
1042687	04/03/24 B	264	414.603	11	109,466-	109,466	
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
1042687	04/03/24 S	430	253.122	18	108,824	108,664	160
	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
1042687	04/04/24 S	152	714.584	7	108,610	83,012	25,598
	ISSUE: 58155Q103 - MCKESSON CORPORATION COM						
1042687	04/09/24 B	406	525.851	16	213,512-	213,512	
	ISSUE: 459200101 - IBM CORPORATION						
1042687	04/16/24 B	585	184.295	23	107,836-	107,836	
	ISSUE: 550021109 - LULULEMON ATHLETICA INC-W/I						
1042687	04/16/24 S	315	338.082	13	106,483	119,228	-12,745
	ISSUE: 655844108 - NORFOLK SOUTHERN CORP						
1042687	04/16/24 S	65	243.532	3	15,827	16,426	-599

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	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1042687	04/16/24 S	475	232.049	20	110,203	117,964	-7,760
	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
1042687	04/16/24 S	265	393.901	11	104,372	93,588	10,785
	ISSUE: 03027X100 - AMERICAN TOWER CORP CL A						
1042687	04/19/24 S	445	171.593	18	76,341	94,124	-17,784
	ISSUE: 037833100 - APPLE INC						
1042687	04/22/24 B	1,265	165.318	51	209,178-	209,178	
	ISSUE: 713448108 - PEPSICO INC COM						
1042687	04/26/24 B	595	177.583	24	105,686-	105,686	
	ISSUE: 037833100 - APPLE INC						
1042687	05/02/24 B	450	171.735	18	77,299-	77,299	
	ISSUE: 64110L106 - NETFLIX INC.						
1042687	05/02/24 B	185	559.151	7	103,450-	103,450	
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042687	05/08/24 S	3,855	62.306	156	240,032	243,800	-3,768
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042687	05/13/24 S	1,285	167.856	53	215,642	155,833	59,808
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1042687	05/29/24 S	1,626	227.226	75	369,393	403,809	-34,415
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
1042687	06/03/24 B	415	164.272	17	68,189-	68,189	
	ISSUE: 11135F101 - BROADCOM INC						
1042687	06/03/24 B	75	1,319.180	3	98,941-	98,941	
	ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
1042687	06/03/24 B	132	920.199	5	121,472-	121,472	

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	ISSUE: 92826C839 - VISA INC						
1042687	06/03/24 S	800	270.614	38	216,453	192,134	24,319
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042687	06/20/24 S	1,200	131.302	52	157,510	51,825	105,685
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042687	06/21/24 S	835	127.897	36	106,757	36,062	70,696
	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC COM						
1042687	06/24/24 B	230	160.089	9	36,830-	36,830	
SUB-TOTAL				6,768	25,793,957	25,749,215	44,744

BROKER: STONEX FINANCIAL INC.

	ISSUE: 3133KPPA0 - FHLMC PL #RA7617 5% 7/01/52						
1042687	08/10/23 S	263,705	0.975	0	257,030	259,079	-2,050
	ISSUE: 912797GN1 - U.S. TREASURY BILLS 2/15/24						
1042687	12/08/23 S	550,000	0.990	0	536,422	536,422	0
	ISSUE: 3132DSB43 - FHLMC PL #SD4559 5% 9/01/53						
1042687	12/21/23 B	375,000	0.996	0	373,594-	373,594	
	ISSUE: 3622ACCE8 - GNMA PL #786469 5% 7/15/40						
1042687	12/21/23 S	360,962	1.011	0	365,022	362,810	2,213
	ISSUE: 3133BPV62 - FHLMC PL #QF2437 5.5% 10/01/52						
1042687	01/11/24 S	240,267	1.012	0	243,270	242,249	1,021
	ISSUE: 3132DSSX1 - FHLMC PL #SD5034 6% 3/01/54						
1042687	03/08/24 B	299,403	1.019	0	305,204-	305,204	
	ISSUE: 3133BM2E4 - FHLMC PL #QF0773 5.5% 9/01/52						
1042687	03/08/24 S	265,021	1.002	0	265,601	264,403	1,197

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	ISSUE: 3132AEMY9 - FHLMC PL #ZT2175 4% 10/01/44						
1042687	04/29/24 S	209,875	0.918	0	192,560	200,947	-8,387
	ISSUE: 3132DSYG1 - FHLMC PL #SD5211 6% 4/01/54						
1042687	04/29/24 B	700,000	1.001	0	700,875-	700,875	
	ISSUE: 3132DTCU2 - FHLMC PL #SD5483 6% 5/01/54						
1042687	05/30/24 B	400,000	1.006	0	402,500-	402,500	
	ISSUE: 3128DFAX6 - FHLMC GD PL #L0002 5.5% 11/01/35						
1042687	06/18/24 S	118,982	1.012	0	120,376	121,897	-1,521
	SUB-TOTAL			0	3,762,454	3,769,980	-7,526
	BROKER: INTL TRADING INC.						
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042687	11/14/23 B	2,845	54.416	114	154,926-	154,926	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042687	11/29/23 B	3,375	59.578	135	201,209-	201,209	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
1042687	12/14/23 B	1,145	71.050	46	81,399-	81,399	
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
1042687	02/15/24 S	915	113.013	37	103,369	107,443	-4,074
	ISSUE: 68389X105 - ORACLE CORPORATION COM						
1042687	02/20/24 S	1,175	108.034	48	126,892	137,974	-11,082
	ISSUE: 064058100 - BANK NEW YORK MELLON CORP						
1042687	03/14/24 S	9,315	54.558	377	507,834	414,704	93,130
	ISSUE: 20825C104 - CONOCOPHILLIPS						
1042687	03/27/24 B	860	125.649	34	108,093-	108,093	

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	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1042687	03/27/24 S	495	221.227	21	109,486	65,434	44,052
	ISSUE: 191216100 - COCA COLA CO COM						
1042687	03/28/24 S	1,785	61.072	72	108,942	107,202	1,739
	ISSUE: 74340W103 - PROLOGIS INC						
1042687	04/17/24 S	1,530	108.103	63	165,334	208,084	-42,750
	ISSUE: 911363109 - UNITED RENTALS INC COM						
1042687	04/17/24 S	215	636.652	10	136,870	97,617	39,254
	ISSUE: 17275R102 - CISCO SYSTEMS INC						
1042687	04/19/24 S	4,375	48.274	177	211,024	230,937	-19,913
	ISSUE: 253393102 - DICKS SPORTING GOODS INC						
1042687	04/19/24 S	1,080	193.765	45	209,222	142,765	66,456
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042687	04/26/24 B	1,495	70.940	60	106,115-	106,115	
	ISSUE: 82509L107 - SHOPIFY INC CL A						
1042687	04/30/24 B	1,470	71.582	59	105,284-	105,284	
	ISSUE: 48251W104 - KKR & CO INC CL A						
1042687	05/02/24 B	2,220	96.270	89	213,808-	213,808	
	ISSUE: 87612E106 - TARGET CORP COM						
1042687	05/13/24 B	665	161.130	27	107,178-	107,178	
	ISSUE: 48251W104 - KKR & CO INC CL A						
1042687	05/15/24 B	2,125	106.615	85	226,642-	226,642	
	ISSUE: 02079K305 - ALPHABET INC CL A						
1042687	05/29/24 B	1,350	176.446	54	238,257-	238,257	
	ISSUE: 031162100 - AMGEN INC COM						
1042687	05/29/24 B	720	296.796	29	213,722-	213,722	

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	ISSUE: 60937P106 - MONGODB INC CL A						
1042687	05/31/24 S	629	230.870	29	145,188	246,374	-101,186
	ISSUE: 67066G104 - NVIDIA CORP COM						
1042687	06/24/24 S	1,245	119.407	54	148,607	53,768	94,839
	SUB-TOTAL			1,665	3,729,401	3,568,935	160,465
	GRAND TOTAL			8,433	53,034,766	52,857,437	177,333

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 91282CEX5 - U.S. TREASURY NOTES 3% 6/30/24						
1042687	10/25/23 B	225,000	0.984	0	221,326-	221,326	
1042687	11/30/23 B	1,500,000	0.987	0	1,480,137-	1,480,137	
1042687	12/27/23 B	55,000	0.989	0	54,416-	54,416	
1042687	12/29/23 B	150,000	0.990	0	148,465-	148,465	
	SUB-TOTAL OF BUYS # 4			0	1,904,344	1,904,344	
1042687	12/14/23 S	225,000	0.988	0	222,398	221,930	469
1042687	12/15/23 S	600,000	0.988	0	593,039	591,813	1,226
1042687	12/18/23 S	700,000	0.988	0	691,852	690,449	1,403
1042687	01/26/24 S	200,000	0.991	0	198,180	197,606	574
1042687	02/12/24 S	205,000	0.991	0	203,230	202,546	684
	SUB-TOTAL OF SALES # 5			0	1,908,699	1,904,344	4,356
	SUB-TOTAL			0	3,813,043	3,808,688	4,356
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
1042687	07/07/23 B	182,374	1.000	0	182,374-	182,374	
1042687	07/07/23 B	1,823	1.000	0	1,823-	1,823	
1042687	07/10/23 B	249,930	1.000	0	249,930-	249,930	
1042687	07/13/23 B	713	1.000	0	713-	713	
1042687	07/17/23 B	33,953	1.000	0	33,953-	33,953	
1042687	07/17/23 B	5,250	1.000	0	5,250-	5,250	
1042687	07/18/23 B	616	1.000	0	616-	616	
1042687	07/20/23 B	3,000	1.000	0	3,000-	3,000	
1042687	07/24/23 B	8,475	1.000	0	8,475-	8,475	

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1042687	07/24/23 B	7,633	1.000	0	7,633-	7,633	
1042687	07/25/23 B	26,980	1.000	0	26,980-	26,980	
1042687	07/26/23 B	4,717	1.000	0	4,717-	4,717	
1042687	07/26/23 B	398,369	1.000	0	398,369-	398,369	
1042687	07/31/23 B	15,288	1.000	0	15,288-	15,288	
1042687	08/01/23 B	9,478	1.000	0	9,478-	9,478	
1042687	08/02/23 B	3,528	1.000	0	3,528-	3,528	
1042687	08/03/23 B	86,661	1.000	0	86,661-	86,661	
1042687	08/04/23 B	400,963	1.000	0	400,963-	400,963	
1042687	08/09/23 B	685,329	1.000	0	685,329-	685,329	
1042687	08/10/23 B	96,562	1.000	0	96,562-	96,562	
1042687	08/11/23 B	393,577	1.000	0	393,577-	393,577	
1042687	08/14/23 B	5,184	1.000	0	5,184-	5,184	
1042687	08/15/23 B	11,500	1.000	0	11,500-	11,500	
1042687	08/17/23 B	185,522	1.000	0	185,522-	185,522	
1042687	08/23/23 B	2,119	1.000	0	2,119-	2,119	
1042687	08/24/23 B	502,012	1.000	0	502,012-	502,012	
1042687	08/25/23 B	320,642	1.000	0	320,642-	320,642	
1042687	08/28/23 B	97,380	1.000	0	97,380-	97,380	
1042687	08/29/23 B	335,760	1.000	0	335,760-	335,760	
1042687	08/30/23 B	145,190	1.000	0	145,190-	145,190	
1042687	08/31/23 B	126,327	1.000	0	126,327-	126,327	
1042687	09/01/23 B	7,563	1.000	0	7,563-	7,563	
1042687	09/08/23 B	13,451	1.000	0	13,451-	13,451	
1042687	09/11/23 B	187,291	1.000	0	187,291-	187,291	
1042687	09/12/23 B	177,210	1.000	0	177,210-	177,210	
1042687	09/14/23 B	9,063	1.000	0	9,063-	9,063	

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1042687	09/14/23 B	183,403	1.000	0	183,403-	183,403	
1042687	09/15/23 B	17,496	1.000	0	17,496-	17,496	
1042687	09/19/23 B	1,681	1.000	0	1,681-	1,681	
1042687	09/21/23 B	154,738	1.000	0	154,738-	154,738	
1042687	09/22/23 B	356,083	1.000	0	356,083-	356,083	
1042687	09/25/23 B	35,759	1.000	0	35,759-	35,759	
1042687	09/26/23 B	270,113	1.000	0	270,113-	270,113	
1042687	09/28/23 B	3,310	1.000	0	3,310-	3,310	
1042687	09/29/23 B	551,921	1.000	0	551,921-	551,921	
1042687	10/02/23 B	40,866	1.000	0	40,866-	40,866	
1042687	10/04/23 B	1,142	1.000	0	1,142-	1,142	
1042687	10/05/23 B	271,441	1.000	0	271,441-	271,441	
1042687	10/06/23 B	64,969	1.000	0	64,969-	64,969	
1042687	10/10/23 B	1,057,265	1.000	0	1,057,265-	1,057,265	
1042687	10/12/23 B	140,286	1.000	0	140,286-	140,286	
1042687	10/17/23 B	278,389	1.000	0	278,389-	278,389	
1042687	10/20/23 B	166,608	1.000	0	166,608-	166,608	
1042687	10/23/23 B	5,339	1.000	0	5,339-	5,339	
1042687	10/25/23 B	44,250	1.000	0	44,250-	44,250	
1042687	10/25/23 B	353,112	1.000	0	353,112-	353,112	
1042687	10/26/23 B	157,855	1.000	0	157,855-	157,855	
1042687	10/27/23 B	90,353	1.000	0	90,353-	90,353	
1042687	10/30/23 B	89,265	1.000	0	89,265-	89,265	
1042687	10/30/23 B	3,710	1.000	0	3,710-	3,710	
1042687	11/01/23 B	16,798	1.000	0	16,798-	16,798	
1042687	11/01/23 B	6,125	1.000	0	6,125-	6,125	
1042687	11/06/23 B	372,198	1.000	0	372,198-	372,198	

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1042687	11/09/23 B	3,977	1.000	0	3,977-	3,977	
1042687	11/10/23 B	1,737	1.000	0	1,737-	1,737	
1042687	11/13/23 B	58,698	1.000	0	58,698-	58,698	
1042687	11/15/23 B	2,368	1.000	0	2,368-	2,368	
1042687	11/15/23 B	11,500	1.000	0	11,500-	11,500	
1042687	11/17/23 B	1,503	1.000	0	1,503-	1,503	
1042687	11/20/23 B	2,633	1.000	0	2,633-	2,633	
1042687	11/20/23 B	4,855	1.000	0	4,855-	4,855	
1042687	11/22/23 B	2,238	1.000	0	2,238-	2,238	
1042687	11/24/23 B	3,063	1.000	0	3,063-	3,063	
1042687	11/27/23 B	207,276	1.000	0	207,276-	207,276	
1042687	11/28/23 B	1,346	1.000	0	1,346-	1,346	
1042687	11/30/23 B	454,646	1.000	0	454,646-	454,646	
1042687	12/04/23 B	863	1.000	0	863-	863	
1042687	12/06/23 B	525,159	1.000	0	525,159-	525,159	
1042687	12/07/23 B	138,725	1.000	0	138,725-	138,725	
1042687	12/11/23 B	544,714	1.000	0	544,714-	544,714	
1042687	12/15/23 B	31,648	1.000	0	31,648-	31,648	
1042687	12/15/23 B	40,568	1.000	0	40,568-	40,568	
1042687	12/18/23 B	601,403	1.000	0	601,403-	601,403	
1042687	12/19/23 B	701,667	1.000	0	701,667-	701,667	
1042687	12/21/23 B	1,595	1.000	0	1,595-	1,595	
1042687	12/22/23 B	294,387	1.000	0	294,387-	294,387	
1042687	12/28/23 B	4,827	1.000	0	4,827-	4,827	
1042687	12/29/23 B	151,022	1.000	0	151,022-	151,022	
1042687	01/02/24 B	14,160	1.000	0	14,160-	14,160	
1042687	01/04/24 B	485,897	1.000	0	485,897-	485,897	

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1042687	01/05/24 B	421,217	1.000	0	421,217-	421,217	
1042687	01/08/24 B	4,743	1.000	0	4,743-	4,743	
1042687	01/11/24 B	2,589	1.000	0	2,589-	2,589	
1042687	01/16/24 B	10,950	1.000	0	10,950-	10,950	
1042687	01/18/24 B	576,662	1.000	0	576,662-	576,662	
1042687	01/22/24 B	101,643	1.000	0	101,643-	101,643	
1042687	01/23/24 B	5,875	1.000	0	5,875-	5,875	
1042687	01/24/24 B	116,971	1.000	0	116,971-	116,971	
1042687	01/25/24 B	45,426	1.000	0	45,426-	45,426	
1042687	01/25/24 B	1,414	1.000	0	1,414-	1,414	
1042687	01/26/24 B	5,263	1.000	0	5,263-	5,263	
1042687	01/29/24 B	198,658	1.000	0	198,658-	198,658	
1042687	01/30/24 B	3,720	1.000	0	3,720-	3,720	
1042687	01/31/24 B	8,132	1.000	0	8,132-	8,132	
1042687	02/01/24 B	12,289	1.000	0	12,289-	12,289	
1042687	02/02/24 B	172,637	1.000	0	172,637-	172,637	
1042687	02/02/24 B	280,470	1.000	0	280,470-	280,470	
1042687	02/05/24 B	108,939	1.000	0	108,939-	108,939	
1042687	02/13/24 B	165,817	1.000	0	165,817-	165,817	
1042687	02/13/24 B	203,974	1.000	0	203,974-	203,974	
1042687	02/15/24 B	619,714	1.000	0	619,714-	619,714	
1042687	02/16/24 B	52,794	1.000	0	52,794-	52,794	
1042687	02/20/24 B	447,337	1.000	0	447,337-	447,337	
1042687	02/22/24 B	357,659	1.000	0	357,659-	357,659	
1042687	02/23/24 B	3,239	1.000	0	3,239-	3,239	
1042687	02/26/24 B	49,856	1.000	0	49,856-	49,856	
1042687	03/04/24 B	247	1.000	0	247-	247	

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1042687	03/07/24 B	1,467	1.000	0	1,467-	1,467	
1042687	03/08/24 B	11,716	1.000	0	11,716-	11,716	
1042687	03/11/24 B	12,409	1.000	0	12,409-	12,409	
1042687	03/13/24 B	739,902	1.000	0	739,902-	739,902	
1042687	03/14/24 B	756,458	1.000	0	756,458-	756,458	
1042687	03/15/24 B	693,313	1.000	0	693,313-	693,313	
1042687	03/15/24 B	3,113	1.000	0	3,113-	3,113	
1042687	03/21/24 B	5,525	1.000	0	5,525-	5,525	
1042687	03/27/24 B	135	1.000	0	135-	135	
1042687	04/03/24 B	159,747	1.000	0	159,747-	159,747	
1042687	04/04/24 B	147,175	1.000	0	147,175-	147,175	
1042687	04/08/24 B	250,488	1.000	0	250,488-	250,488	
1042687	04/12/24 B	2,640	1.000	0	2,640-	2,640	
1042687	04/15/24 B	10,441	1.000	0	10,441-	10,441	
1042687	04/16/24 B	413,922	1.000	0	413,922-	413,922	
1042687	04/18/24 B	229,861	1.000	0	229,861-	229,861	
1042687	04/19/24 B	460,395	1.000	0	460,395-	460,395	
1042687	04/22/24 B	207,870	1.000	0	207,870-	207,870	
1042687	04/23/24 B	1,019,188	1.000	0	1,019,188-	1,019,188	
1042687	04/24/24 B	72,884	1.000	0	72,884-	72,884	
1042687	04/25/24 B	39,218	1.000	0	39,218-	39,218	
1042687	04/26/24 B	2,714	1.000	0	2,714-	2,714	
1042687	04/29/24 B	10,256	1.000	0	10,256-	10,256	
1042687	05/01/24 B	20,231	1.000	0	20,231-	20,231	
1042687	05/08/24 B	517,000	1.000	0	517,000-	517,000	
1042687	05/15/24 B	257,536	1.000	0	257,536-	257,536	
1042687	05/16/24 B	9,678	1.000	0	9,678-	9,678	

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1042687	05/17/24 B	272,701	1.000	0	272,701-	272,701	
1042687	05/20/24 B	4,855	1.000	0	4,855-	4,855	
1042687	05/22/24 B	1,658	1.000	0	1,658-	1,658	
1042687	05/24/24 B	2,256	1.000	0	2,256-	2,256	
1042687	05/28/24 B	77,738	1.000	0	77,738-	77,738	
1042687	05/31/24 B	587,752	1.000	0	587,752-	587,752	
1042687	06/03/24 B	182,607	1.000	0	182,607-	182,607	
1042687	06/04/24 B	300,000	1.000	0	300,000-	300,000	
1042687	06/07/24 B	1,467	1.000	0	1,467-	1,467	
1042687	06/13/24 B	553,949	1.000	0	553,949-	553,949	
1042687	06/13/24 B	1,302	1.000	0	1,302-	1,302	
1042687	06/17/24 B	30,668	1.000	0	30,668-	30,668	
1042687	06/20/24 B	16,077	1.000	0	16,077-	16,077	
1042687	06/21/24 B	12,300	1.000	0	12,300-	12,300	
1042687	06/21/24 B	157,510	1.000	0	157,510-	157,510	
1042687	06/24/24 B	111,185	1.000	0	111,185-	111,185	
1042687	06/25/24 B	61,594	1.000	0	61,594-	61,594	
1042687	06/25/24 B	111,777	1.000	0	111,777-	111,777	
1042687	06/26/24 B	362,658	1.000	0	362,658-	362,658	
1042687	06/27/24 B	5,305	1.000	0	5,305-	5,305	
1042687	06/28/24 B	11,990	1.000	0	11,990-	11,990	
SUB-TOTAL OF BUYS # 165				0	26,669,249	26,669,249	
1042687	07/03/23 S	86,340	1.000	0	86,340	86,340	0
1042687	07/03/23 S	595,743	1.000	0	595,743	595,743	0
1042687	07/05/23 S	402	1.000	0	402	402	0
1042687	07/11/23 S	288,187	1.000	0	288,187	288,187	0
1042687	07/11/23 S	58,149	1.000	0	58,149	58,149	0

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1042687	07/12/23 S	196,175	1.000	0	196,175	196,175	0
1042687	07/13/23 S	180,471	1.000	0	180,471	180,471	0
1042687	07/14/23 S	448,878	1.000	0	448,878	448,878	0
1042687	07/21/23 S	191,535	1.000	0	191,535	191,535	0
1042687	07/27/23 S	520,527	1.000	0	520,527	520,527	0
1042687	08/04/23 S	188,632	1.000	0	188,632	188,632	0
1042687	08/14/23 S	211,313	1.000	0	211,313	211,313	0
1042687	08/15/23 S	171,783	1.000	0	171,783	171,783	0
1042687	08/16/23 S	185,586	1.000	0	185,586	185,586	0
1042687	08/18/23 S	184,072	1.000	0	184,072	184,072	0
1042687	08/22/23 S	535,749	1.000	0	535,749	535,749	0
1042687	08/30/23 S	380,482	1.000	0	380,482	380,482	0
1042687	09/01/23 S	405,817	1.000	0	405,817	405,817	0
1042687	09/06/23 S	89,523	1.000	0	89,523	89,523	0
1042687	09/06/23 S	683,391	1.000	0	683,391	683,391	0
1042687	09/15/23 S	76,001	1.000	0	76,001	76,001	0
1042687	09/18/23 S	495,119	1.000	0	495,119	495,119	0
1042687	09/20/23 S	187,334	1.000	0	187,334	187,334	0
1042687	09/27/23 S	306,276	1.000	0	306,276	306,276	0
1042687	10/03/23 S	531,572	1.000	0	531,572	531,572	0
1042687	10/10/23 S	300,166	1.000	0	300,166	300,166	0
1042687	10/11/23 S	176,538	1.000	0	176,538	176,538	0
1042687	10/13/23 S	187,245	1.000	0	187,245	187,245	0
1042687	10/16/23 S	144,597	1.000	0	144,597	144,597	0
1042687	10/18/23 S	210,174	1.000	0	210,174	210,174	0
1042687	10/23/23 S	274,936	1.000	0	274,936	274,936	0
1042687	10/26/23 S	223,491	1.000	0	223,491	223,491	0

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1042687	10/31/23 S	92,855	1.000	0	92,855	92,855	0
1042687	11/02/23 S	37,543	1.000	0	37,543	37,543	0
1042687	11/07/23 S	205,567	1.000	0	205,567	205,567	0
1042687	11/08/23 S	326,365	1.000	0	326,365	326,365	0
1042687	11/16/23 S	219,728	1.000	0	219,728	219,728	0
1042687	11/16/23 S	2,746	1.000	0	2,746	2,746	0
1042687	11/27/23 S	53,980	1.000	0	53,980	53,980	0
1042687	12/01/23 S	347,630	1.000	0	347,630	347,630	0
1042687	12/01/23 S	1,498,968	1.000	0	1,498,968	1,498,968	0
1042687	12/08/23 S	18,553	1.000	0	18,553	18,553	0
1042687	12/11/23 S	273,060	1.000	0	273,060	273,060	0
1042687	12/12/23 S	552,712	1.000	0	552,712	552,712	0
1042687	12/14/23 S	392,674	1.000	0	392,674	392,674	0
1042687	12/18/23 S	456,197	1.000	0	456,197	456,197	0
1042687	12/19/23 S	478,474	1.000	0	478,474	478,474	0
1042687	12/20/23 S	700,350	1.000	0	700,350	700,350	0
1042687	12/26/23 S	2,568	1.000	0	2,568	2,568	0
1042687	12/26/23 S	374,896	1.000	0	374,896	374,896	0
1042687	12/28/23 S	55,227	1.000	0	55,227	55,227	0
1042687	01/02/24 S	148,490	1.000	0	148,490	148,490	0
1042687	01/03/24 S	507	1.000	0	507	507	0
1042687	01/09/24 S	396,820	1.000	0	396,820	396,820	0
1042687	01/12/24 S	421,314	1.000	0	421,314	421,314	0
1042687	01/17/24 S	4,865	1.000	0	4,865	4,865	0
1042687	01/29/24 S	302,634	1.000	0	302,634	302,634	0
1042687	01/30/24 S	545,426	1.000	0	545,426	545,426	0
1042687	02/06/24 S	304,863	1.000	0	304,863	304,863	0

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1042687	02/08/24 S	109,166	1.000	0	109,166	109,166	0
1042687	02/09/24 S	101,893	1.000	0	101,893	101,893	0
1042687	02/12/24 S	276,914	1.000	0	276,914	276,914	0
1042687	02/14/24 S	194,213	1.000	0	194,213	194,213	0
1042687	02/15/24 S	140,978	1.000	0	140,978	140,978	0
1042687	02/21/24 S	312,751	1.000	0	312,751	312,751	0
1042687	02/27/24 S	602,770	1.000	0	602,770	602,770	0
1042687	02/28/24 S	44,420	1.000	0	44,420	44,420	0
1042687	02/29/24 S	348,786	1.000	0	348,786	348,786	0
1042687	03/01/24 S	333,701	1.000	0	333,701	333,701	0
1042687	03/01/24 S	62,132	1.000	0	62,132	62,132	0
1042687	03/12/24 S	39,707	1.000	0	39,707	39,707	0
1042687	03/14/24 S	84,074	1.000	0	84,074	84,074	0
1042687	03/18/24 S	92,763	1.000	0	92,763	92,763	0
1042687	03/19/24 S	412,742	1.000	0	412,742	412,742	0
1042687	03/20/24 S	220,328	1.000	0	220,328	220,328	0
1042687	03/22/24 S	213,433	1.000	0	213,433	213,433	0
1042687	03/25/24 S	68,750	1.000	0	68,750	68,750	0
1042687	03/26/24 S	218,160	1.000	0	218,160	218,160	0
1042687	03/28/24 S	494,777	1.000	0	494,777	494,777	0
1042687	04/01/24 S	291,118	1.000	0	291,118	291,118	0
1042687	04/02/24 S	27,336	1.000	0	27,336	27,336	0
1042687	04/05/24 S	138,735	1.000	0	138,735	138,735	0
1042687	04/10/24 S	68,885	1.000	0	68,885	68,885	0
1042687	04/11/24 S	212,670	1.000	0	212,670	212,670	0
1042687	04/17/24 S	410,123	1.000	0	410,123	410,123	0
1042687	04/24/24 S	207,428	1.000	0	207,428	207,428	0

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1042687	04/29/24 S	541,390	1.000	0	541,390	541,390	0
1042687	04/30/24 S	496,333	1.000	0	496,333	496,333	0
1042687	05/02/24 S	162,806	1.000	0	162,806	162,806	0
1042687	05/06/24 S	394,557	1.000	0	394,557	394,557	0
1042687	05/09/24 S	193,820	1.000	0	193,820	193,820	0
1042687	05/10/24 S	258,248	1.000	0	258,248	258,248	0
1042687	05/23/24 S	600,300	1.000	0	600,300	600,300	0
1042687	05/30/24 S	141,193	1.000	0	141,193	141,193	0
1042687	05/31/24 S	391,569	1.000	0	391,569	391,569	0
1042687	06/03/24 S	295,226	1.000	0	295,226	295,226	0
1042687	06/04/24 S	72,149	1.000	0	72,149	72,149	0
1042687	06/10/24 S	229,731	1.000	0	229,731	229,731	0
1042687	06/18/24 S	501,174	1.000	0	501,174	501,174	0
1042687	06/20/24 S	390,967	1.000	0	390,967	390,967	0
SUB-TOTAL OF SALES # 100				0	27,329,432	27,329,432	0
SUB-TOTAL				0	53,998,681	53,998,681	0
GRAND TOTAL				0	57,811,724	57,807,369	4,356

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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

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

SUPPLEMENTAL INFORMATION

SCHEDULE OF ASSETS HELD FOR INVESTMENT

AS OF JUNE 30, 2024

	<u>Description</u>	<u>Par/Value Shares</u>	<u>Cost</u>	<u>Current Value</u>
<u>Cash Equivalents</u>				
Wilmington US Treasury	Cash Equivalents	NA	1,071,485	1,071,485
Merrill Lynch Premier Deposit	Cash Equivalents	NA	420,744	420,744
Flagstar- Money Market	Cash Equivalents	NA	368,250	368,250
Total Cash Equivalents		NA	<u>\$1,860,479</u>	<u>\$1,860,479</u>
<u>Common Stock</u>				
<u>Materials</u>				
Freeport-McMoran	Common Stock	6,980	332,679	339,228
Martin Marietta Materials	Common Stock	704	269,397	381,427
<u>Industrials</u>				
Eaton Corp	Common Stock	2,835	626,735	888,914
Palo Alto Networks	Common Stock	2,202	431,792	746,500
RTX Corporation		6,580	650,748	660,566
Service Now Inc.	Common Stock	931	504,624	732,390
<u>Communication Services</u>				
Alphabet Inc	Common Stock	12,298	1,128,082	2,240,081
Meta Platforms Inc.	Common Stock	3,650	811,345	1,840,403
Netflix Inc.	Common Stock	1,145	364,270	772,738
T-Mobile US Inc.	Common Stock	2,815	351,341	495,947
<u>Consumer Discretionary</u>				
Amazon	Common Stock	12,205	1,537,309	2,358,616
Dick's Sporting Goods Inc	Common Stock	825	94,674	177,251
Home Depot Inc.	Common Stock	1,005	325,542	345,961
Lululemon Athletic Inc	Common Stock	527	186,383	157,415
McDonalds Corp	Common Stock	865	216,938	220,437
United Rentals	Common Stock	1,017	442,813	657,724
<u>Consumer Staples</u>				
Coca Cola Co	Common Stock	12,145	743,699	773,029
Costco Wholesale Corp	Common Stock	1,174	456,214	997,888
Pepsico Inc.	Common Stock	2,480	432,085	409,026
Target Corp	Common Stock	2,550	436,297	377,502
<u>Energy</u>				
Conoco Phillips	Common Stock	6,620	597,550	757,196
Exxon Mobil Corp	Common Stock	8,520	760,028	980,822
<u>Financials</u>				
Allstate Corp	Common Stock	2,655	429,576	423,897
American Express Co	Common Stock	3,505	590,585	811,583
Bank of America Corp	Common Stock	11,605	403,515	461,531
Goldman Sachs Group	Common Stock	1,929	657,979	872,525
JP Morgan Chase	Common Stock	6,480	868,571	1,310,645
KKR & Co Inc.	Common Stock	4,345	440,451	457,268
Morgan Stanley Group	Common Stock	4,130	318,203	401,395
Schwab Charles Corp	Common Stock	9,025	567,266	665,052
VISA Inc.	Common Stock	2,175	362,581	570,872

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	3,567	531,308	611,812
Amgen Inc.	Common Stock	1,372	410,606	428,681
Boston Scientific Corp	Common Stock	8,835	395,560	680,383
Eli Lilly Co	Common Stock	1,353	349,795	1,224,979
Mckesson Corporation	Common Stock	406	213,512	237,120
Merck & Co Inc	Common Stock	6,055	461,236	749,609
The Cigna Group	Common Stock	2,331	712,715	770,559
United Health Group	Common Stock	1,512	576,115	770,001
Vertex Pharmaceuticals	Common Stock	1,462	460,456	685,269
<u>Information Technology</u>				
Adobe Inc.	Common Stock	932	464,906	517,763
Advanced Micro Devices Inc	Common Stock	3,495	469,989	566,924
Apple Inc	Common Stock	13,961	1,339,400	2,940,466
Broadcom Inc	Common Stock	788	471,916	1,265,158
Datadog Inc.	Common Stock	1,700	193,820	220,473
IBM Corporation	Common Stock	4,490	663,412	776,546
Intuit Inc Co	Common Stock	902	418,393	592,803
Lam Research Corp	Common Stock	468	277,979	498,350
Micron Technology	Common Stock	5,205	311,270	684,614
Microsoft Corp	Common Stock	6,515	927,642	2,911,879
NVIDIA Corp	Common Stock	24,650	529,326	3,045,261
Shopify Inc	Common Stock	3,855	230,515	254,623
Synopsys Inc.	Common Stock	560	322,345	333,234
<u>Real Estate</u>				
American Tower	Common Stock	1,230	260,164	239,087
Total Common Stock			<u>\$27,331,652</u>	<u>\$44,291,423</u>
<u>US Treasury Obligations</u>				
US Treasury Bonds 3.25% 5/15/42	US Treasury Obligations	600,000	556,039	498,936
US Treasury Bonds 4.00% 11/15/42	US Treasury Obligations	1,105,000	1,083,663	1,018,324
US Treasury Bonds 2.75% 8/15/32	US Treasury Obligations	50,000	48,711	44,494
US Treasury Bonds 2.875% 5/15/32	US Treasury Obligations	300,000	302,437	270,294
US Treasury Bonds 3.875% 8/15/33	US Treasury Obligations	200,000	198,406	192,406
US Treasury Bonds 4.125% 11/15/32	US Treasury Obligations	2,560,000	2,604,218	2,516,889
US Treasury Bonds 4.375% 11/30/28	US Treasury Obligations	550,000	554,813	549,912
US Treasury Bonds 4.50% 11/30/24	US Treasury Obligations	400,000	39,808	39,867
Total US Treasury Obligations			<u>\$5,388,095</u>	<u>\$5,131,122</u>
<u>US Government Obligations</u>				
FFCB 1.88% 6/16/31	US Government Obligations	300000	299,400	251,211
FFCB 5.80% 3/27/34	US Government Obligations	175000	175,053	174,904
FFCB 6.04% 4/17/34	US Government Obligations	410000	410,123	409,582
FFCB 6.05% 6/24/39	US Government Obligations	465000	465,000	462,568
FFCB 6.070% 6/10/39	US Government Obligations	500000	500,500	498,400
FFCB 6.15% 12/21/38	US Government Obligations	400000	400,000	400,000
FFCB 6.22% 4/25/39	US Government Obligations	500000	500,800	500,000
FFCB 6.45% 10/03/33	US Government Obligations	300000	299,790	300,015
FHLB 5.25% 2/13/34	US Government Obligations	250000	250,000	251,510
FHLB 5.92% 5/23/34	US Government Obligations	600000	600,300	594,612
FHLB 6.030% 12/20/34	US Government Obligations	425000	424,788	425,497
FHLB 6.20% 6/03/39	US Government Obligations	300000	300,000	298,866
FHLMC 4.50% 1/01/40	US Government Obligations	1396	1,399	1,358
FHLMC 4.50% 3/1/41	US Government Obligations	4,800	4,815	4,669

SUPPLEMENTAL INFORMATION

SCHEDULE OF ASSETS HELD FOR INVESTMENT

AS OF JUNE 30, 2024

	<u>Description</u>	<u>Par/Value Shares</u>	<u>Cost</u>	<u>Current Value</u>
FHLMC 5.50% 11/01/37	US Government Obligations	353	353	355
FHLMC 5.0% 9/1/35	US Government Obligations	52,707	55,779	52,072
FHLMC 6.00% 9/1/37	US Government Obligations	318	319	326
FHLMC 4.50% 11/1/41	US Government Obligations	45,564	49,650	44,212
FHLMC 1.40% 8/24/32	US Government Obligations	300,000	300,000	231,915
FHLMC 1.500% 7/20/33	US Government Obligations	400,000	400,000	303,740
FHLMC 6.00% 2/18/39	US Government Obligations	560,000	560,280	559,121
FHLMC 6.00% 1/1/53	US Government Obligations	247,901	253,556	252,993
FHLMC 5.50% 4/1/53	US Government Obligations	756,926	771,828	753,505
FHLMC 5.0% 9/1/53	US Government Obligations	357,391	356,051	349,132
FHLMC 6.00% 3/1/54	US Government Obligations	294,692	300,402	298,850
FHLMC 6.00% 4/1/54	US Government Obligations	689,664	690,526	700,009
FHLMC 6.00% 5/1/54	US Government Obligations	397,257	399,740	400,682
FNMA 4.00% 8/01/39	US Government Obligations	53,109	56,761	50,121
FNMA 4.50% 9/1/40	US Government Obligations	10,076	10,117	9,730
FNMA 4.50% 1/1/41	US Government Obligations	100,879	108,067	97,989
FNMA 4.50% 3/1/44	US Government Obligations	31,913	34,616	30,237
FNMA 4.00% 11/1/48	US Government Obligations	59,793	63,437	55,799
FNMA 6.50% 1/1/53	US Government Obligations	222,216	232,563	229,487
FNMA 6.00% 6/1/53	US Government Obligations	242,743	247,446	244,156
FNMA 6.50% 4/1/54	US Government Obligations	488,929	510,011	507,930
FNMA 6.00% 9/1/53	US Government Obligations	464,163	471,996	465,546
FNMA 4.50% 1/1/40	US Government Obligations	2,294	2,301	2,228
FNMA 6.00% 10/1/37	US Government Obligations	357	357	365
FNMA 6.00% 9/1/37	US Government Obligations	265	265	271
Total Government Agencies			<u>\$10,508,389</u>	<u>\$10,213,963</u>
<u>Corporate Bonds</u>				
Affiliated Managers 3.30% 6/15/30	Corporate Bonds	325,000	347,935	289,897
Air Prod & Chem 2.05% 5/15/30	Corporate Bonds	250,000	251,228	214,195
Alabama Power Co 5.60% 3/15/33	Corporate Bonds	500,000	510,260	505,765
Alleghany Corp 3.625% 5/15/30	Corporate Bonds	300,000	300,000	278,811
Allstate Corp 5.75% 8/15/53	Corporate Bonds	400,000	424,872	399,692
Amazon Com 2.5% 6/3/50	Corporate Bonds	69,000	67,341	42,195
American Express 4.989% 5/26/33	Corporate Bonds	400,000	396,448	385,360
Anheuser-Busch 5.75% 4/1/36	Corporate Bonds	400,000	419,404	410,156
Anthem Inc 3.125% 5/15/50	Corporate Bonds	222,000	221,529	148,764
Archer Daniels 5.935% 10/1/32	Corporate Bonds	110,000	126,010	117,376
Athene Holding Ltd 3.5% 1/15/31	Corporate Bonds	300,000	319,500	265,530
Autozone Inc. 4.75% 2/1/33	Corporate Bonds	151,000	150,900	144,184
Bank of Montreal 3.83% 12/15/32	Corporate Bonds	200,000	222,192	187,912
Boeing Co 5.15% 5/1/30	Corporate Bonds	255,000	252,445	244,874
Brighthouse Fina 3.85% 12/22/51	Corporate Bonds	230,000	229,963	146,241
Bristol-Myers Squibb 5.90% 11/15/33	Corporate Bonds	125,000	124,810	131,211
Charles Schwab Corp 6.136% 12/24/34	Corporate Bonds	200,000	199,504	208,268
Comcast 4.65% 2/15/33	Corporate Bonds	300,000	299,712	289,629
Dominion Resources 7.00% 6/15/38	Corporate Bonds	203,000	311,428	221,219
Duke Energy 6.1% 6/1/37	Corporate Bonds	350,000	495,222	360,710
Duke Energy 3.80% 7/15/28	Corporate Bonds	250,000	249,515	238,810
First Horizon 4.00% 5/26/25	Corporate Bonds	191,000	190,272	187,365
First Union Corp 7.574% 8/1/26	Corporate Bonds	84,000	105,837	87,533
Five Corners 5.99% 2/15/53	Corporate Bonds	175,000	175,438	176,153
Goldman Sachs 4.25% 10/21/25	Corporate Bonds	150,000	151,212	147,372
Half Moon Parent 4.375% 10/15/28	Corporate Bonds	300,000	323,823	291,372
Harris Corporation 4/254% 4/27/35	Corporate Bonds	125,000	159,126	118,660
Health Care Svc Corp 5.200% 6/15/29	Corporate Bonds	250,000	249,888	248,922
Intuit Inc. 5.20% 9/15/33	Corporate Bonds	500,000	497,615	502,095

SUPPLEMENTAL INFORMATION

SCHEDULE OF ASSETS HELD FOR INVESTMENT

AS OF JUNE 30, 2024

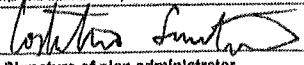
	<u>Description</u>	<u>Par/Value Shares</u>	<u>Cost</u>	<u>Current Value</u>
JP Morgan Chase 3.9% 7/15/25	Corporate Bonds	250,000	250,412	246,150
JP Morgan Chase 5.35% 6/1/34	Corporate Bonds	125,000	125,138	124,446
JP Morgan Chase 5.546% 12/15/25	Corporate Bonds	160,000	160,096	159,837
Kinder Morgan Energy 5.8% 3/15/35	Corporate Bonds	300,000	394,266	301,314
Kinross Gold Corp 6.875% 9/1/41	Corporate Bonds	220,000	306,141	235,004
Nationwide Mutual 7.875% 4/1/33	Corporate Bonds	250,000	353,878	277,410
Nationwide Mutual 8.25% 12/1/31	Corporate Bonds	150,000	182,033	167,617
Natl Rural 4.75% 4/30/43	Corporate Bonds	170,000	174,245	170,000
Nevada Power Co 6.65% 4/1/36	Corporate Bonds	121,000	125,540	130,254
New York Life 5.875% 5/15/33	Corporate Bonds	190,000	229,896	196,152
Nextera Energy 6.70% 9/1/54	Corporate Bonds	350,000	350,000	349,867
Northern Trust Corp 6.125% 11/2/32	Corporate Bonds	300,000	298,875	315,018
Occidental Petro 6.45% 9/15/36	Corporate Bonds	187,000	227,878	195,322
Ogkethorpe Power 4.20% 12/1/42	Corporate Bonds	306,000	339,409	239,007
Pfizer Invt Enterp 5.11% 5/19/43	Corporate Bonds	190,000	186,200	180,650
Philip Morris 2.10% 5/1/30	Corporate Bonds	300,000	298,524	254,058
PPL Electric Util 5.25% 5/15/53	Corporate Bonds	375,000	367,414	356,993
Prudential Fin 5.70% 9/15/48	Corporate Bonds	250,000	251,250	245,283
Puget Sound Energy 2.893% 9/15/51	Corporate Bonds	300,000	300,000	184,845
Quest Diagnostics 5.75% 1/30/40	Corporate Bonds	350,000	367,206	339,398
Ross Stores 3.375% 9/15/24	Corporate Bonds	65,000	66,332	64,636
RTX Corporation 4.125% 11/16/28	Corporate Bonds	300,000	343,251	288,780
RTX Corporation 5.150% 2/27/33	Corporate Bonds	335,000	334,015	331,519
Sierra Pac Power 6.75% 7/1/37	Corporate Bonds	235,000	263,623	252,987
Simon Prop GP 5.85% 3/8/53	Corporate Bonds	325,000	322,757	323,115
Southern Co 3.75% 9/15/51	Corporate Bonds	166,000	167,630	155,874
Tosco Corp 7.9% 1/1/47	Corporate Bonds	200,000	249,328	238,730
Truist Fin Mtn 6.123% 10/28/33	Corporate Bonds	335,000	341,248	342,558
United Health 2.30% 5/15/31	Corporate Bonds	350,000	349,968	293,675
Voya Financial 4.70% 1/23/48	Corporate Bonds	250,000	264,687	216,563
Waste Connections 3.50% 5/1/29	Corporate Bonds	350,000	378,522	327,092
Weyerhaeuser Co 7.375% 3/15/32	Corporate Bonds	23,000	32,164	25,711
Xcel Energy Inc. 5.50% 3/15/34	Corporate Bonds	350,000	348,786	344,799
Total Corporate Bonds			<u>\$16,524,141</u>	<u>\$14,864,935</u>
<u>Common /Collective funds</u>				
Longview Mid Cap 400 Index	Common/collective funds		<u>\$3,355,397</u>	<u>\$5,642,989</u>
<u>Real Estate Investment</u>				
Intercontinental RE Corporation	Real Estate Investment		<u>\$8,538,558</u>	<u>\$9,884,422</u>
<u>Partnership Interest</u>				
Boyd Watterson GSA Fund	Partnership Interest		5,235,473	5,022,512
Correy Capital	Partnership Interest		<u>1,840,572</u>	<u>2,208,348</u>
Total Partnership Interest			<u>\$7,076,045</u>	<u>\$7,230,860</u>
Total Assets Held for Investment			<u>\$80,582,756</u>	<u>\$99,120,193</u>

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 4086 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1510-0110 1510-0088 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 single-employer plan ☐ a multiple-employer plan (filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ an amended return/report ☐ the final return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	☒ the DFVC program
D Check box if filing under:	☒ Form 5500 ☐ automatic extension ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	

Part II Basic Plan Information—enter all requested information	
1a Name of plan UNITED PLANT & PRODUCTION WORKERS LOCAL 175 PENSION FUND	1b Three-digit plan number (PN) 001
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF UNITED PLANT PRODUCTION WORKERS L175 PENSION FD 99 MINEOLA AVENUE ROSLYN HEIGHTS NY 11577	1c Effective date of plan 07/01/2005 2b Employer identification number (EIN) **-***3185 2c Plan sponsor's telephone number 516-487-3110 2d Business code (see instructions) 238900

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 	Date 4/8/25	COSTANTINO SEMINARE 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