

|                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|

|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| A                                                                                          | This return/report is for: <div><div><input checked="" type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div> |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                                                                                                                                                                                                                                                                                       |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

|         |                                                                                                                                                                                                                                                                                                                                                                                                                             |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                                                                                                      |
| 1a      | Name of plan<br>PACIFIC COAST ROOFERS PENSION PLAN                                                                                                                                                                                                                                                                                                                                                                          |
| 1b      | Three-digit plan number (PN) ▶ 001                                                                                                                                                                                                                                                                                                                                                                                          |
| 1c      | Effective date of plan<br>08/01/1960                                                                                                                                                                                                                                                                                                                                                                                        |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>BOARD OF TRUSTEES FOR PACIFIC COAST ROOFERS PENSION PLAN<br><br>C/O UNITED ADMINISTRATIVE SERVICES<br>6800 SANTA TERESA BOULEVARD<br>SUITE 100<br>SAN JOSE, CA 95119 |
| 2b      | Employer Identification Number (EIN)<br>94-6051377                                                                                                                                                                                                                                                                                                                                                                          |
| 2c      | Plan Sponsor's telephone number<br>408-288-4400                                                                                                                                                                                                                                                                                                                                                                             |
| 2d      | Business code (see instructions)<br>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. | 04/01/2025 | BRENT BEASLEY                                                |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE | Filed with authorized/valid electronic signature. | 04/01/2025 | MANUEL DE SANTIAGO III                                       |
|           | 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                      |

|                                                                                                                                                                                                                                       |  |                                                                                                     |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------|-------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                              |  | <b>3b</b> Administrator's EIN                                                                       |       |
|                                                                                                                                                                                                                                       |  | <b>3c</b> Administrator's telephone number                                                          |       |
|                                                                                                                                                                                                                                       |  |                                                                                                     |       |
| <b>4</b> 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: |  | <b>4b</b> EIN                                                                                       |       |
| <b>a</b> Sponsor's name                                                                                                                                                                                                               |  | <b>4d</b> PN                                                                                        |       |
| <b>c</b> Plan Name                                                                                                                                                                                                                    |  |                                                                                                     |       |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                               |  | <b>5</b>                                                                                            | 9603  |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                      |  |                                                                                                     |       |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year .....                                                                                                                                               |  | <b>6a(1)</b>                                                                                        | 4794  |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                                     |  | <b>6a(2)</b>                                                                                        | 5493  |
| <b>b</b> Retired or separated participants receiving benefits.....                                                                                                                                                                    |  | <b>6b</b>                                                                                           | 2049  |
| <b>c</b> Other retired or separated participants entitled to future benefits.....                                                                                                                                                     |  | <b>6c</b>                                                                                           | 2448  |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . ....                                                                                                                                                          |  | <b>6d</b>                                                                                           | 9990  |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....                                                                                                                             |  | <b>6e</b>                                                                                           | 480   |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ....                                                                                                                                                                              |  | <b>6f</b>                                                                                           | 10470 |
| <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....                                                                              |  | <b>6g(1)</b>                                                                                        |       |
| <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....                                                                                    |  | <b>6g(2)</b>                                                                                        |       |
| <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....                                                                                             |  | <b>6h</b>                                                                                           | 1592  |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....                                                                                                   |  | <b>7</b>                                                                                            | 241   |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br><b>1A</b>                                                             |  |                                                                                                     |       |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                           |  |                                                                                                     |       |
| <b>9a</b> Plan funding arrangement (check all that apply)                                                                                                                                                                             |  | <b>9b</b> Plan benefit arrangement (check all that apply)                                           |       |
| (1) <input checked="" type="checkbox"/> Insurance                                                                                                                                                                                     |  | (1) <input checked="" type="checkbox"/> Insurance                                                   |       |
| (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts                                                                                                                                                               |  | (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts                             |       |
| (3) <input checked="" type="checkbox"/> Trust                                                                                                                                                                                         |  | (3) <input checked="" type="checkbox"/> Trust                                                       |       |
| (4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                            |  | (4) <input type="checkbox"/> General assets of the sponsor                                          |       |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                     |  |                                                                                                     |       |
| <b>a Pension Schedules</b>                                                                                                                                                                                                            |  | <b>b General Schedules</b>                                                                          |       |
| (1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)                                                                                                                                                        |  | (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)                            |       |
| (2) <input checked="" type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary                                                             |  | (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)                          |       |
| (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary                                                                                                      |  | (3) <input checked="" type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>1</u> |       |
| (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____                                                                                                                                         |  | (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)                     |       |
| (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)                                                                                                                                               |  | (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)               |       |
|                                                                                                                                                                                                                                       |  | (6) <input type="checkbox"/> <b>G</b> (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 \_\_\_\_\_

---

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>► File as an attachment to Form 5500.</div> <div>► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                                                    |                                                      |     |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024                         |                                                      |     |
| A Name of plan<br>PACIFIC COAST ROOFERS PENSION PLAN                                                               | B Three-digit plan number (PN) ►                     | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>BOARD OF TRUSTEES FOR PACIFIC COAST ROOFERS PENSION PLAN | D Employer Identification Number (EIN)<br>94-6051377 |     |

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

1 Coverage Information:

(a) Name of insurance carrier  
THE UNION LABOR LIFE INSURANCE COMPANY

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 13-1423090 | 69744         | GA01013                               | 10470                                                                       | 08/01/2023              | 07/31/2024 |

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

|                                               |                                         |
|-----------------------------------------------|-----------------------------------------|
| (a) Total amount of commissions paid<br>12604 | (b) Total amount of fees paid<br>117250 |
|-----------------------------------------------|-----------------------------------------|

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid  
ULLICO INVESTMENT COMPANY LLC 8403 COLEVILLE ROAD, 13TH FLOOR  
SILVER SPRING, MD 20910

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |             | (e) Organization code |
|-----------------------------------------------|---------------------------------|-------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose |                       |
| 12604                                         |                                 |             | 3                     |

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid  
THE UNION LABOR LIFE INSURANCE COM 8403 COLEVILLE ROAD, 13TH FLOOR  
SILVER SPRING, MD 20910

| (b) Amount of sales and base commissions paid | Fees and other commissions paid |                       | (e) Organization code |
|-----------------------------------------------|---------------------------------|-----------------------|-----------------------|
|                                               | (c) Amount                      | (d) Purpose           |                       |
|                                               | 117250                          | INVESTMENT MANAGEMENT | 3                     |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

---

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

---

| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b><br>Organization code |
|------------------------------------------------------|---------------------------------|--------------------|---------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                                 |
|                                                      |                                 |                    |                                 |

**Part II Investment and Annuity Contract Information**

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

|                                                                                                        |          |          |
|--------------------------------------------------------------------------------------------------------|----------|----------|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |          |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> | 21945745 |

**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier .....**6b****c** Premiums due but unpaid at the end of the year.....**6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. ....**6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year .....**7b****c** Additions: (1) Contributions deposited during the year .....**7c(1)**

(2) Dividends and credits .....

**7c(2)**

(3) Interest credited during the year .....

**7c(3)**

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

**7c(4)**

(5) Other (specify below) .....

**7c(5)**

▶

(6) Total additions.....

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

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

**7e(1)**

(2) Administration charge made by carrier .....

**7e(2)**

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

**7e(3)**

(4) Other (specify below) .....

**7e(4)**

▶

(5) Total deductions.....

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

**Part III Welfare Benefit Contract Information**

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

|                                                                                                                                                   |                 |                 |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|--|
| <b>a</b> Premiums: (1) Amount received .....                                                                                                      | <b>9a(1)</b>    |                 |  |
| (2) Increase (decrease) in amount due but unpaid.....                                                                                             | <b>9a(2)</b>    |                 |  |
| (3) Increase (decrease) in unearned premium reserve .....                                                                                         | <b>9a(3)</b>    |                 |  |
| (4) Earned ((1) + (2) - (3)).....                                                                                                                 |                 | <b>9a(4)</b>    |  |
| <b>b</b> Benefit charges (1) Claims paid.....                                                                                                     | <b>9b(1)</b>    |                 |  |
| (2) Increase (decrease) in claim reserves .....                                                                                                   | <b>9b(2)</b>    |                 |  |
| (3) Incurred claims (add (1) and (2)).....                                                                                                        |                 | <b>9b(3)</b>    |  |
| (4) Claims charged .....                                                                                                                          |                 | <b>9b(4)</b>    |  |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                     |                 |                 |  |
| (A) Commissions .....                                                                                                                             | <b>9c(1)(A)</b> |                 |  |
| (B) Administrative service or other fees .....                                                                                                    | <b>9c(1)(B)</b> |                 |  |
| (C) Other specific acquisition costs .....                                                                                                        | <b>9c(1)(C)</b> |                 |  |
| (D) Other expenses .....                                                                                                                          | <b>9c(1)(D)</b> |                 |  |
| (E) Taxes .....                                                                                                                                   | <b>9c(1)(E)</b> |                 |  |
| (F) Charges for risks or other contingencies.....                                                                                                 | <b>9c(1)(F)</b> |                 |  |
| (G) Other retention charges .....                                                                                                                 | <b>9c(1)(G)</b> |                 |  |
| (H) Total retention .....                                                                                                                         |                 | <b>9c(1)(H)</b> |  |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)..... |                 | <b>9c(2)</b>    |  |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....                               |                 | <b>9d(1)</b>    |  |
| (2) Claim reserves .....                                                                                                                          |                 | <b>9d(2)</b>    |  |
| (3) Other reserves.....                                                                                                                           |                 | <b>9d(3)</b>    |  |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....                                          |                 | <b>9e</b>       |  |

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                 |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                           | <b>10a</b> |  |
| <b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount ..... | <b>10b</b> |  |

Specify nature of costs.

**Part IV Provision of Information**

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

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

|                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                           |                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE MB</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024

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.

|                                                                                                                                                  |                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <div>A Name of plan</div> <div>PACIFIC COAST ROOFERS PENSION PLAN</div>                                                                          | <div>B Three-digit plan number (PN)</div> <div>001</div>                |
| <div>C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF</div> <div>BOARD OF TRUSTEES FOR PACIFIC COAST ROOFERS PENSION PLAN</div> | <div>D Employer Identification Number (EIN)</div> <div>94-6051377</div> |

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

|                                                                                                         |                     |
|---------------------------------------------------------------------------------------------------------|---------------------|
| 1a Enter the valuation date: Month 08 Day 01 Year 2023                                                  |                     |
| b Assets                                                                                                |                     |
| (1) Current value of assets                                                                             | 1b(1) 594915202     |
| (2) Actuarial value of assets for funding standard account                                              | 1b(2) 611586805     |
| c (1) Accrued liability for plan using immediate gain methods                                           | 1c(1) 735416605     |
| (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) 735416605     |
| 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) 1269640608 |
| (b) Expected increase in current liability due to benefits accruing during the plan year                | 1d(2)(b) 52682715   |
| (c) Expected release from "RPA '94" current liability for the plan year                                 | 1d(2)(c) 46793687   |
| (3) Expected plan disbursements for the plan year                                                       | 1d(3) 47893687      |

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.

|                                                                                               |                                                                  |
|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <div>SIGN HERE</div>                                                                          | <div>03/05/2025</div>                                            |
| <div>Signature of actuary</div> <div>PAUL C. POON, ASA, MAAA</div>                            | <div>Date</div> <div>23-06069</div>                              |
| <div>Type or print name of actuary</div> <div>SEGAL</div>                                     | <div>Most recent enrollment number</div> <div>415-263-8200</div> |
| <div>Firm name</div> <div>180 HOWARD STREET SUITE 1100<br/>SAN FRANCISCO, CA 94105-6147</div> | <div>Telephone number (including area code)</div>                |
| <div>Address of the firm</div>                                                                |                                                                  |

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:

|                                                                                                                                     |                                   |                              |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|
| <b>a</b> Current value of assets (see instructions) .....                                                                           | <b>2a</b>                         | 595484089                    |
| <b>b</b> "RPA '94" current liability/participant count breakdown:                                                                   | <b>(1) Number of participants</b> | <b>(2) Current liability</b> |
| <b>(1)</b> For retired participants and beneficiaries receiving payment .....                                                       | 2063                              | 583995437                    |
| <b>(2)</b> For terminated vested participants .....                                                                                 | 2327                              | 220225594                    |
| <b>(3)</b> For active participants:                                                                                                 |                                   |                              |
| <b>(a)</b> Non-vested benefits .....                                                                                                |                                   | 51921917                     |
| <b>(b)</b> Vested benefits .....                                                                                                    |                                   | 413497660                    |
| <b>(c)</b> Total active .....                                                                                                       | 3791                              | 465419577                    |
| <b>(4)</b> Total .....                                                                                                              | 8181                              | 1269640608                   |
| <b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage ..... | <b>2c</b>                         | 46.90 %                      |

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

| (a) Date<br>(MM/DD/YYYY)                                                        | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM/DD/YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|---------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 07/31/2024                                                                      | 43981035                          |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
| <b>Totals ►</b>                                                                 |                                   |                                 | <b>3(b)</b>              | 43981035                          | <b>3(c)</b> 0                   |
| <b>(d)</b> Total withdrawal liability amounts included in line 3(b) total ..... |                                   |                                 | <b>3(d)</b>              |                                   | 63645                           |

**4** Information on plan status:

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------|
| <b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....                                                                                                                                                                                                                                                                                                                                                                                  | <b>4a</b> | 83.2 %                                                   |
| <b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status).<br>If entered code is "N," go to line 5 .....                                                                                                                                                                                                                                                                                                            | <b>4b</b> | N                                                        |
| <b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....                                                                                                                                                                                                                                                                                                                                                         |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time<br>(see instructions)? .....                                                                                                                                                                                                                                                                                                        |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions),<br>measured as of the valuation date .....                                                                                                                                                                                                                                                                                                             | <b>4e</b> |                                                          |
| <b>f</b> If the plan is in critical status or critical and declining status, and is:<br>• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to<br>emerge;<br>• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and<br>check here. .... <input type="checkbox"/><br>• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999." | <b>4f</b> |                                                          |

**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):

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

**6** Checklist of certain actuarial assumptions:

|                                                                                                                                |                                                                                                  |                                                                                                                                      |                              |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>a</b> Interest rate for "RPA '94" current liability .....                                                                   | <b>6a</b>                                                                                        |                                                                                                                                      | 2.91 %                       |
|                                                                                                                                | Pre-retirement                                                                                   |                                                                                                                                      | Post-retirement              |
| <b>b</b> Rates specified in insurance or annuity contracts .....                                                               | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A                                     |                              |
| <b>c</b> Mortality table code for valuation purposes:                                                                          |                                                                                                  |                                                                                                                                      |                              |
| <b>(1)</b> Males .....                                                                                                         | <b>6c(1)</b>                                                                                     | 6P+2                                                                                                                                 | 6P+2                         |
| <b>(2)</b> Females .....                                                                                                       | <b>6c(2)</b>                                                                                     | 6FP+2                                                                                                                                | 6FP+2                        |
| <b>d</b> Valuation liability interest rate .....                                                                               | <b>6d</b>                                                                                        | 6.75 %                                                                                                                               | 6.75 %                       |
| <b>e</b> Salary scale .....                                                                                                    | <b>6e</b>                                                                                        | % <input checked="" type="checkbox"/> N/A                                                                                            |                              |
| <b>f</b> Withdrawal liability interest rate:                                                                                   |                                                                                                  |                                                                                                                                      |                              |
| <b>(1)</b> Type of interest rate .....                                                                                         | <b>6f(1)</b>                                                                                     | <input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A |                              |
| <b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....                                              | <b>6f(2)</b>                                                                                     |                                                                                                                                      | %                            |
| <b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....                  | <b>6g</b>                                                                                        |                                                                                                                                      | 6.4 %                        |
| <b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....                    | <b>6h</b>                                                                                        |                                                                                                                                      | 4.2 %                        |
| <b>i</b> Expense load included in normal cost reported in line 9b .....                                                        | <b>6i</b>                                                                                        |                                                                                                                                      | <input type="checkbox"/> N/A |
| <b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage .....                     | <b>6i(1)</b>                                                                                     |                                                                                                                                      | %                            |
| <b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b ..... | <b>6i(2)</b>                                                                                     |                                                                                                                                      | 1061948                      |
| <b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....                                              | <b>6i(3)</b>                                                                                     |                                                                                                                                      | <input type="checkbox"/>     |

**7** New amortization bases established in the current plan year:

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1                | 5955149             | 602864                         |
| 3                | 19448011            | 1968800                        |

**8** Miscellaneous information:

|                                                                                                                                                                                                                                                             |                                                                     |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--|
| <b>a</b> 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 .....                                                                                             | <b>8a</b>                                                           |  |
| <b>b</b> Demographic, benefit, and contribution information                                                                                                                                                                                                 |                                                                     |  |
| <b>(1)</b> Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ....                                                                                           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....                                                                                                                                                  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>(3)</b> Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ....                                                                                   | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>c</b> 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? .....                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |
| <b>d</b> If line c is "Yes," provide the following additional information:                                                                                                                                                                                  |                                                                     |  |
| <b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code? .....                                                                                                                                                           | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |
| <b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..                                                                                                                                               | <b>8d(2)</b>                                                        |  |
| <b>(3)</b> 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? .....                                                                                                      | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |
| <b>(4)</b> 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)) .....                                                                                                | <b>8d(4)</b>                                                        |  |
| <b>(5)</b> If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension .....                                                                                                                                                        | <b>8d(5)</b>                                                        |  |
| <b>(6)</b> 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? .....                                                               | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |
| <b>e</b> 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) ..... | <b>8e</b>                                                           |  |

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

|                                                                          |           |          |
|--------------------------------------------------------------------------|-----------|----------|
| <b>a</b> Prior year funding deficiency, if any .....                     | <b>9a</b> |          |
| <b>b</b> Employer's normal cost for plan year as of valuation date ..... | <b>9b</b> | 22098311 |

**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 |          |
|--------------|---------------------|----------|
| <b>9c(1)</b> | 211985976           | 38753385 |
| <b>9c(2)</b> | 0                   | 0        |
| <b>9c(3)</b> | 0                   | 0        |

**d** Interest as applicable on lines 9a, 9b, and 9c .....**9d** 4107489**e** Total charges. Add lines 9a through 9d .....**9e** 64959185**Credits to funding standard account:****f** Prior year credit balance, if any .....**9f** 63255397**g** Employer contributions. Total from column (b) of line 3 .....**9g** 43981035**h** Amortization credits as of valuation date .....**9h** 24900779 10042272**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....**9i** 6431953**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL) .....**(2)** "RPA '94" override (90% current liability FFL) .....**(3)** FFL credit .....

|              | Outstanding balance |  |
|--------------|---------------------|--|
| <b>9j(1)</b> | 241100331           |  |
| <b>9j(2)</b> | 578633246           |  |

**9j(3)** 0**k (1)** Waived funding deficiency .....**9k(1)** 0**(2)** Other credits .....**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....**9l** 123710657**m** Credit balance: If line 9l is greater than line 9e, enter the difference .....**9m** 58751472**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference .....**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year .....**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date .....**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) .....**9o(2)(b)** 0**(3)** Total as of valuation date .....**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.) .....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....☒ Yes ☐ No

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

|                                                                                                                    |                                                      |     |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024                         |                                                      |     |
| A Name of plan<br>PACIFIC COAST ROOFERS PENSION PLAN                                                               | B Three-digit plan number (PN) ▶                     | 001 |
|                                                                                                                    |                                                      |     |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>BOARD OF TRUSTEES FOR PACIFIC COAST ROOFERS PENSION PLAN | D Employer Identification Number (EIN)<br>94-6051377 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| Part I | Service Provider Information (see instructions) |
|--------|-------------------------------------------------|

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

|                                                                                                            |                                                         |
|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                                         |
| GROSVENOR CAPITAL MANAGEMENT, L.P.                                                                         | 900 NORTH MICHIGAN AVE, SUITE 1100<br>CHICAGO, IL 60611 |
| 36-3795985                                                                                                 |                                                         |

|                                                                                                            |                                         |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                         |
| LANDMARK EQUITY ADVISORS, LLC                                                                              | 10 MILL POND LANE<br>SIMSBURY, CT 06070 |
| 06-1519082                                                                                                 |                                         |

|                                                                                                            |                                                    |
|------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                                    |
| UNION INSURANCE GROUP                                                                                      | 303 W. WRIE STREET, SUITE 310<br>CHICAGO, IL 60654 |
| 36-4226088                                                                                                 |                                                    |

|                                                                                                            |                                                     |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                                     |
| PIMCO                                                                                                      | 650 NEWPORT CENTER DRIVE<br>NEWPORT BEACH, CA 92660 |
| 33-0629048                                                                                                 |                                                     |

---

---

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

HARDING LOEVNER

400 CROSSING BLVD FOURTH FLOOR  
BRIDGEWATER, NJ 08807

---

---

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

HAMILTON LANE ADVISORS LLC

ONE PRESIDENTIAL BLVD 4TH FLOOR  
BALA CYNWYD, PA 19004

23-2962336

---

---

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

PRINCIPAL GLOBAL INVESTORS TRUST

1300 SW FIFTH AVE SUITE 3300  
PORTLAND, OR 97201

93-0573993

---

---

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

ASB CAPITAL MANAGEMENT

7501 WISCONSIN AVENUE 13TH FLOOR  
BETHESDA, MA 20814

80-0618452

---

---

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

KENNEDY WILSON

151 SOUTH EL CAMINO DR  
BEVERLY HILLS, CA 90212

46-3920569

---

---

**(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

---

---

**(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)

UNITED ADMINISTRATIVE SERVICES

6800 SANTA TERESA BOULEVARD  
SUITE 100  
SAN JOSE, CA 95119

94-1749354

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 13                     | NONE                                                                                              | 301205                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CORBIN CAPITAL PARTNERS LP

590 MADISON AVENUE 31ST FLOOR  
NEW YORK, NY 10022

30-0299433

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NONE                                                                                              | 194946                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

THE SEGAL COMPANY

100 MONTGOMERY STREET  
SUITE 500  
SAN FRANCISCO, CA 94104

94-1503999

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11                     | NONE                                                                                              | 166301                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

FEDERATED HERMES, INC.

125 HIGH STREET  
OLIVER STREET TOWER, 21ST FLOOR  
BOSTON, MA 02110

94-3267050

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NONE                                                                                              | 126463                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 33620                                                                                                                                                                           | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

SALTZMAN & JOHNSON

5100 -B1 CLAYTON ROAD, SUITE 373  
CONCORD, CA 94521

94-2376174

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29                     | NONE                                                                                              | 118386                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

US BANK

221 FIGUEROA STREET  
SUITE 210  
LOS ANGELES, CA 90012

31-0841368

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 19                     | NONE                                                                                              | 117586                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

**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)

RIVERBRIDGE PARTNERS

80 SOUTH 8TH STREET  
MINNEAPOLIS, MN 55402

41-1930193

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NONE                                                                                              | 113343                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

DBA PARAMETRIC CLIFTON  
3600 MINNESOTA DRIVE, SUITE 325  
MINNEAPOLIS, MN 55435

20-0292745

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NONE                                                                                              | 111485                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SEGAL MARCO ADVISORS

550 W. WASHINGTON BLVD  
SUITE 900  
CHICAGO, IL 60661

36-3555078

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27                     | NONE                                                                                              | 100000                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

WESTERN ASSET MANAGEMENT COMPANY

385 E. COLORADO BOULEVARD  
PASADENA, CA 91101

95-2705767

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NONE                                                                                              | 83368                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

INEICH & COMPANY, LLP

950 TOWER LANE  
SUITE 780  
FOSTER CITY, CA 94404

56-2552172

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10                     | NONE                                                                                              | 57102                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

UNION ROOFERS TRUST FUNDS

9901 PARAMOUNT BLVD  
#211  
DOWNEY, CA 90240

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15                     | NONE                                                                                              | 53973                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

NEYHART ANDERSON FLYNN & GROSBOLL

369 PINE STREET  
SUITE 800  
SAN FRANCISCO, CA 94104

94-2576729

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 29                            | NONE                                                                                                     | 18055                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

WITHUMSMITH+BROWN PC

6101 BOLLINGER CANYON ROAD  
SUITE 400  
SAN RAMON, CA 94583

22-2027092

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 10                            | NONE                                                                                                     | 12625                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

WILLIAM C. EARHART COMPANY, INC.

12029 NE GLENN WIDING DR.  
PORTLAND, OR 97220

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 15                            | NONE                                                                                                     | 8893                                                                          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**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)

COMPLIANCE AUDIT SERVICES

719 ADAM STREET  
TRACY, CA 95391

94-3134229

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10                     | NONE                                                                                              | 7349                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

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

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

**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<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| US BANK                                                             | 19                                                                                                                                                                 | 0                                         |
| (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. |                                           |
| U.S. BANK ASSET MANAGEMENT, INC.<br><br>41-2003732                  | 0.10% OF AMOUNT INVESTED IN FIRST AMERICAN TREASURY OBLIGATIONS FUND, CLASS Z                                                                                      |                                           |
| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| US BANK                                                             | 19                                                                                                                                                                 | 0                                         |
| (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. |                                           |
| U.S. BANK NATIONAL ASSOCIATION<br><br>31-0841368                    | 0.10% OF AMOUNT INVESTED IN FIRST AMERICAN TREASURY OBLIGATIONS FUND, CLASS Z                                                                                      |                                           |
| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| FEDERATED HERMES                                                    | 51                                                                                                                                                                 | 33620                                     |
| (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. |                                           |
| VARIOUS                                                             | NON-PROPRIETARY SOFT DOLLARS TO VARIOUS BROKERAGE FIRMS.                                                                                                           |                                           |

**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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                   |                                                                                                                                                                                                                                   |                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <div>SCHEDULE D<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration</div> | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div>       |
| For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024                                                                                        |                                                                                                                                                                                                                                   |                                                                                                       |
| A Name of plan<br>PACIFIC COAST ROOFERS PENSION PLAN                                                                                                                              |                                                                                                                                                                                                                                   | B Three-digit plan number (PN) ▶ 001                                                                  |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>BOARD OF TRUSTEES FOR PACIFIC COAST ROOFERS PENSION PLAN                                                         |                                                                                                                                                                                                                                   | D Employer Identification Number (EIN)<br>94-6051377                                                  |
| Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)<br>(Complete as many entries as needed to report all interests in DFEs)  |                                                                                                                                                                                                                                   |                                                                                                       |
| a Name of MTIA, CCT, PSA, or 103-12 IE: SEP ACCT J OF UNION LABOR LIFE INS                                                                                                        |                                                                                                                                                                                                                                   |                                                                                                       |
| b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE CO                                                                                                      |                                                                                                                                                                                                                                   |                                                                                                       |
| c EIN-PN 13-1423090-203                                                                                                                                                           | d Entity code P                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21945745 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EXEMPT                                                                                                          |                                                                                                                                                                                                                                   |                                                                                                       |
| b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS INC                                                                                                         |                                                                                                                                                                                                                                   |                                                                                                       |
| c EIN-PN 90-0622302-001                                                                                                                                                           | d Entity code C                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13290183 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL INTERNATIONAL SMALL CAP                                                                                                         |                                                                                                                                                                                                                                   |                                                                                                       |
| b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTOR COLLECTIVE INVESTMENT TRUST                                                                                  |                                                                                                                                                                                                                                   |                                                                                                       |
| c EIN-PN 81-3934776-001                                                                                                                                                           | d Entity code C                                                                                                                                                                                                                   | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12987573 |
| 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)

**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

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              |                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Financial Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                             |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              | <b>2023</b>                                   |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                              | <b>This Form is Open to Public Inspection</b> |

|                                                                                                                                  |                                         |                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------|
| For calendar plan year 2023 or fiscal plan year beginning <b>08/01/2023</b> and ending <b>07/31/2024</b>                         |                                         |                                                                    |
| <b>A</b> Name of plan<br><b>PACIFIC COAST ROOFERS PENSION PLAN</b>                                                               | <b>B</b> Three-digit plan number (PN) ▶ | <b>001</b>                                                         |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>BOARD OF TRUSTEES FOR PACIFIC COAST ROOFERS PENSION PLAN</b> |                                         |                                                                    |
|                                                                                                                                  |                                         | <b>D</b> Employer Identification Number (EIN)<br><b>94-6051377</b> |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     | 4913201               | 4767584         |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  | 3869351               | 4712591         |
| <b>(2)</b> Participant contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1b(2)</b>                  |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 763503                | 708669          |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 22225398              | 21993472        |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               |                       |                 |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               |                       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               |                       |                 |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 30492380              | 33754413        |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  | 135976997             | 132176449       |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  | 64436242              | 56099211        |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  | 279763098             | 327129948       |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 | 20885492              | 21945745        |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 | 33332893              | 36146135        |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(14)</b>                 |                       |                 |
| <b>(15)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(15)</b>                 |                       |                 |

|                                                                           |              |                              |                        |
|---------------------------------------------------------------------------|--------------|------------------------------|------------------------|
| <b>1d</b> Employer-related investments:                                   |              | <b>(a)</b> Beginning of Year | <b>(b)</b> End of Year |
| (1) Employer securities .....                                             | <b>1d(1)</b> |                              |                        |
| (2) Employer real property .....                                          | <b>1d(2)</b> |                              |                        |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                              |                        |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 596658555                    | 639434217              |
| <b>Liabilities</b>                                                        |              |                              |                        |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    | 200000                       | 100000                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    | 161960                       | 190533                 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                              |                        |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    | 812506                       |                        |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 1174466                      | 290533                 |
| <b>Net Assets</b>                                                         |              |                              |                        |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 595484089                    | 639143684              |

**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.

|                                                                                                            |                 |                   |                  |
|------------------------------------------------------------------------------------------------------------|-----------------|-------------------|------------------|
| <b>Income</b>                                                                                              |                 | <b>(a)</b> Amount | <b>(b)</b> Total |
| <b>a Contributions:</b>                                                                                    |                 |                   |                  |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 43917390          |                  |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |                   |                  |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |                   |                  |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |                   |                  |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |                   | 43917390         |
| <b>b Earnings on investments:</b>                                                                          |                 |                   |                  |
| (1) Interest:                                                                                              |                 |                   |                  |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 746986            |                  |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> |                   |                  |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 3275692           |                  |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |                   |                  |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |                   |                  |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> |                   |                  |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |                   | 4022678          |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> |                   |                  |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 437155            |                  |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 2430497           |                  |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |                   | 2867652          |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |                   |                  |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | 18720640          |                  |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 18736005          |                  |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |                   | -15365           |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> | -8337031          |                  |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | -845602           |                  |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |                   | -9182633         |

|                                                                                                 |        | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts.....                               | 2b(6)  |            | 46733218  |
| (7) Net investment gain (loss) from pooled separate accounts.....                               | 2b(7)  |            | -154061   |
| (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) |            | 651861    |
| c Other income .....                                                                            | 2c     |            | 3000      |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | 88843740  |

**Expenses**

|                                                                                      |        |          |          |
|--------------------------------------------------------------------------------------|--------|----------|----------|
| e Benefit payment and payments to provide benefits:                                  |        |          |          |
| (1) Directly to participants or beneficiaries, including direct rollovers .....      | 2e(1)  | 42193848 |          |
| (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)  |          | 42193848 |
| f Corrective distributions (see instructions) .....                                  | 2f     |          |          |
| g Certain deemed distributions of participant loans (see instructions) .....         | 2g     |          |          |
| h Interest expense .....                                                             | 2h     |          |          |
| i Administrative expenses:                                                           |        |          |          |
| (1) Salaries and allowances .....                                                    | 2i(1)  |          |          |
| (2) Contract administrator fees.....                                                 | 2i(2)  | 301205   |          |
| (3) Recordkeeping fees.....                                                          | 2i(3)  | 19974    |          |
| (4) IQPA audit fees.....                                                             | 2i(4)  | 57102    |          |
| (5) Investment advisory and investment management fees .....                         | 2i(5)  | 1724553  |          |
| (6) Bank or trust company trustee/custodial fees .....                               | 2i(6)  |          |          |
| (7) Actuarial fees .....                                                             | 2i(7)  | 166301   |          |
| (8) Legal fees .....                                                                 | 2i(8)  | 106814   |          |
| (9) Valuation/appraisal fees .....                                                   | 2i(9)  |          |          |
| (10) Other trustee fees and expenses .....                                           | 2i(10) |          |          |
| (11) Other expenses .....                                                            | 2i(11) | 614348   |          |
| (12) Total administrative expenses. Add lines 2i(1) through (11) .....               | 2i(12) |          | 2990297  |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j     |          | 45184145 |

**Net Income and Reconciliation**

|                                                          |       |  |          |
|----------------------------------------------------------|-------|--|----------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 43659595 |
| 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: **INEICH & COMPANY, LLP**

(2) EIN: **56-2552172**

**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  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|---------|
| <b>a</b> 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.) .....                 |                                     | <input checked="" type="checkbox"/> |         |
| <b>b</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.) ..... |                                     | <input checked="" type="checkbox"/> |         |
| <b>c</b> 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.) .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |         |
| <b>d</b> 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.) .....                                                                                                                  |                                     | <input checked="" type="checkbox"/> |         |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> |                                     | 2000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                          |                                     | <input checked="" type="checkbox"/> |         |
| <b>g</b> 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? .....                                                                                                                                       |                                     | <input checked="" type="checkbox"/> |         |
| <b>h</b> 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? .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |         |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                   | <input checked="" type="checkbox"/> |                                     |         |
| <b>j</b> 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.) .....                                                                                     | <input checked="" type="checkbox"/> |                                     |         |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                              |                                     | <input checked="" type="checkbox"/> |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |                                     | <input checked="" type="checkbox"/> |         |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     |                                     |                                     |         |
| <b>n</b> 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.)

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> 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 537393.

|                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div>                                                                                                                                       | <div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection.</div> |
| For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>PACIFIC COAST ROOFERS PENSION PLAN                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                  | B Three-digit plan number (PN) ▶ 001                                                            |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>BOARD OF TRUSTEES FOR PACIFIC COAST ROOFERS PENSION PLAN                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>94-6051377                                            |
| 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):<br><br>EIN(s): _____<br><br>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)? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A<br>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 _____<br>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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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. .... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input checked="" type="checkbox"/> 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?..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 11 a Does the ESOP hold any preferred stock? ..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.) ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                        |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... <input type="checkbox"/> Yes <input type="checkbox"/> 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 **BEST CONTRACTING SERVICES**

**b** EIN **95-3781209**

**c** Dollar amount contributed by employer **3041389**

**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 **07** Day **31** 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) \_\_\_\_\_

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

**a** Name of contributing employer **LETNER ROOFING CO**

**b** EIN **33-0603152**

**c** Dollar amount contributed by employer **2418511**

**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 **07** Day **31** Year **2026**

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

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

**14a**

1609

**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**

1611

**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**

1608

**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**

1.00

**b** The corresponding number for the second preceding plan year .....

**15b**

1.00

**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: 61.00 % Private Equity: 15.00 % Investment-Grade Debt and Interest Rate Hedging Assets: 9.00 %

High-Yield Debt: \_\_\_\_\_ % Real Assets: 10.00 % Cash or Cash Equivalents: 4.00 % Other: 1.00 %

**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 \_\_\_\_\_.

PACIFIC COAST ROOFERS PENSION PLAN

FINANCIAL STATEMENTS  
AND SUPPLEMENTARY INFORMATION

Years Ended  
July 31, 2024 and 2023

PACIFIC COAST ROOFERS PENSION PLAN  
FINANCIAL STATEMENTS  
AND SUPPLEMENTARY INFORMATION  
Years Ended July 31, 2024 and 2023

TABLE OF CONTENTS

|                                                                                                          | <u>Page</u> |
|----------------------------------------------------------------------------------------------------------|-------------|
| Independent Auditors' Report on Financial Statements                                                     | 1 - 3       |
| Financial Statements:                                                                                    |             |
| Statements of Net Assets Available<br>for Plan Benefits                                                  | 4 - 6       |
| Statements of Changes in Net Assets<br>Available for Plan Benefits                                       | 7           |
| Notes to Financial Statements                                                                            | 8 - 30      |
| Independent Auditors' Report on Supplementary Information<br>Accompanying the Basic Financial Statements | 31          |
| Supplementary Information:                                                                               |             |
| Schedule of Employer Contributions                                                                       | 32- 33      |
| Schedule of Contribution Rates                                                                           | 34          |
| Schedule of Administrative and<br>Investment Expenses                                                    | 35          |
| Schedule of Reportable Transactions                                                                      | 36          |

# *INEICH & COMPANY, LLP*

Certified Public Accountants

Board of Trustees  
Pacific Coast Roofers Pension Plan  
San Jose, CA

## **INDEPENDENT AUDITORS' REPORT**

### **Opinion**

We have audited the accompanying financial statements of the Pacific Coast Roofers Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of July 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of The Pacific Coast Roofers Pension Plan as of July 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

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

### **Responsibilities of Management for the Financial Statements**

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

Board of Trustees  
Pacific Coast Roofers Pension Plan

Independent Auditors' Report  
Page two

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

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

**Auditor's Responsibilities for the Audit of the Financial Statements**

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Pacific Coast Roofers Pension Plan's internal control. Accordingly, no such opinion is expressed.

Board of Trustees  
Pacific Coast Roofers Pension Plan

Independent Auditors' Report  
Page three

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Pacific Coast Roofers Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

*Ineich & Company, LLP*  
***Ineich & Company, LLP***

Foster City, California  
April 30, 2025

PACIFIC COAST ROOFERS PENSION PLAN  
STATEMENTS OF NET ASSETS  
AVAILABLE FOR PLAN BENEFITS  
July 31, 2024 and 2023

| <u>Assets</u>                                                                                                   | <u>2024</u>           | <u>2023</u>           |
|-----------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| Investments, at fair value:                                                                                     |                       |                       |
| BNYM Mellon AFL-CIO SL Large Cap Stock Index Fund<br>(Note 3) (cost: 2024 and 2023: \$180,708,709)              | \$ 239,448,142        | \$ 197,092,642        |
| Harding Loevner International Equity Collective Investment<br>Fund (Note 3) (cost: 2024 and 2023, \$45,000,000) | 67,000,362            | 63,558,288            |
| Multi-Employer Property Trust (Note 3)<br>(cost: 2024 and 2023, \$18,000,000)                                   | 56,099,211            | 64,436,242            |
| GCM Grosvenor Multi-Asset Class Fund II (Note 3)<br>(cost: 2024, \$46,609,408; 2023, \$49,591,804)              | 46,609,408            | 49,591,804            |
| PIMCO Income Fund Institutional Class<br>(cost: 2024, \$39,720,853; 2023, \$37,559,323)                         | 36,146,135            | 33,332,893            |
| Common stocks<br>(cost: 2024, \$25,332,390; 2023, \$24,492,248)                                                 | 33,754,413            | 30,492,380            |
| Western Asset US Core Plus LLC (Note 4)<br>(cost: 2024, \$22,419,560; 2023, \$22,419,560)                       | 29,122,549            | 27,883,209            |
| Corbin ERISA Opportunity Fund, LP (Note 4)<br>(cost: 2024, \$25,253,858; 2023, \$24,235,528)                    | 27,335,112            | 24,909,143            |
| Union Labor Life J for Jobs (Note 3)<br>(cost: 1989, \$4,000,000)                                               | 21,945,745            | 20,885,492            |
| Ullico Infrastructure Tax-Exempt Fund, LP (Note 4)<br>(cost: 2024, \$9,520,189; 2023, \$10,919,346)             | 13,290,183            | 12,313,851            |
| Principal Global Investors International Small Cap Equity<br>Fund (cost: 2024 and 2023, \$10,000,000)           | 12,987,573            | 11,870,976            |
| AFL-CIO Housing Trust (Note 3)<br>(original cost: \$2,000,000)                                                  | <u>7,693,872</u>      | <u>7,241,192</u>      |
| Total investments (carried forward)                                                                             | <u>\$ 591,432,705</u> | <u>\$ 543,608,112</u> |

(Continued)

PACIFIC COAST ROOFERS PENSION PLAN  
STATEMENTS OF NET ASSETS  
AVAILABLE FOR PLAN BENEFITS  
July 31, 2024 and 2023

| <u>Assets</u>                                                                                                                       | <u>2024</u>           | <u>2023</u>           |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| Total investments (brought forward)                                                                                                 | \$ 591,432,705        | \$ 543,608,112        |
| Kennedy Wilson Real Estate Fund VI, LP (Note 4)<br>(cost: 2024, \$6,155,336 and 2023, \$5,288,308)                                  | 5,579,129             | 6,100,405             |
| Hamilton Lane Strategic Opportunities Offshore Fund V<br>(Series 2019), LP (Note 4) (cost: 2024, \$5,593,975;<br>2023, \$7,339,358) | 3,745,472             | 5,160,440             |
| Hamilton Lane Secondary Feeder Fund IV-A, LP (Note 4)<br>(cost: 2024, \$4,826,761; 2023, \$4,538,705)                               | 3,131,827             | 4,774,923             |
| Kennedy Wilson Real Estate Fund VII, LP (Note 4)<br>(cost: 2024, \$2,250,000)                                                       | 1,748,372             | -                     |
| ASB Meridian Real Estate Fund II, LP (Note 4)<br>(cost: 2024, \$1,884,916; 2023, \$1,922,843)                                       | 824,390               | 3,730,159             |
| Grosvenor Opportunistic Credit Fund III, Ltd (Note 3)<br>(cost: 2024, \$471,302; 2023, \$566,751)                                   | 471,302               | 566,751               |
| Yucaipa Corporate Initiatives Fund II, LP (Note 4)<br>(cost: 2024, \$248,042; 2023, \$265,109)                                      | 248,042               | 265,109               |
| Landmark Equity Partners XIV LP (Note 4)<br>(cost: 2024, \$70,662; 2023, \$681,203)                                                 | 70,662                | 681,203               |
| Money market funds and other                                                                                                        | <u>19,968,428</u>     | <u>18,982,622</u>     |
| Total investments (carried forward)                                                                                                 | <u>\$ 627,220,329</u> | <u>\$ 583,869,724</u> |

(Continued)

PACIFIC COAST ROOFERS PENSION PLAN  
STATEMENT OF NET ASSETS  
AVAILABLE FOR PLAN BENEFITS  
July 31, 2024 and 2023

(Continued)

|                                                              | <u>2024</u>           | <u>2023</u>           |
|--------------------------------------------------------------|-----------------------|-----------------------|
| Total investments (brought forward)                          | \$ 627,220,329        | \$ 583,869,724        |
| Receivables:                                                 |                       |                       |
| Employer contributions                                       | 4,712,591             | 3,869,351             |
| Employer withdrawal liability                                | 525,387               | 568,887               |
| Accrued interest and dividends                               | <u>71,144</u>         | <u>76,555</u>         |
| Total receivables                                            | <u>5,309,122</u>      | <u>4,514,793</u>      |
| Prepaid expenses                                             | 112,138               | 118,061               |
| Cash                                                         | <u>6,792,628</u>      | <u>8,155,977</u>      |
| Total assets                                                 | <u>639,434,217</u>    | <u>596,658,555</u>    |
| <u>Liabilities</u>                                           |                       |                       |
| Accounts payable                                             | 190,533               | 161,960               |
| Investment litigation settlement payable                     | -                     | 812,506               |
| Pension benefits payable                                     | <u>100,000</u>        | <u>200,000</u>        |
| Total liabilities                                            | <u>290,533</u>        | <u>1,174,466</u>      |
| Net assets available for present<br>and future plan benefits | <u>\$ 639,143,684</u> | <u>\$ 595,484,089</u> |

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

PACIFIC COAST ROOFERS PENSION PLAN  
STATEMENT OF CHANGES IN NET ASSETS  
AVAILABLE FOR PLAN BENEFITS  
Years Ended July 31, 2024 and 2023

|                                                                                 | <u>2024</u>           | <u>2023</u>           |
|---------------------------------------------------------------------------------|-----------------------|-----------------------|
| Investment income:                                                              |                       |                       |
| Net appreciation in fair value<br>of investments (Note 6)                       | \$ 38,033,020         | \$ 20,210,076         |
| Interest                                                                        | 4,022,678             | 3,742,801             |
| Dividends                                                                       | <u>2,867,652</u>      | <u>2,860,386</u>      |
|                                                                                 | 44,923,350            | 26,813,263            |
| Less investment expense and settlement (see page 34)                            | <u>1,724,553</u>      | <u>2,510,483</u>      |
| Net investment gain                                                             | 43,198,797            | 24,302,780            |
| Employer contributions (see page 31)                                            | 43,917,390            | 37,035,094            |
| Withdrawal liability income and fees                                            | <u>3,000</u>          | <u>350,282</u>        |
| Total additions                                                                 | 87,119,187            | 61,688,156            |
| Pension benefits                                                                | 42,193,848            | 39,789,715            |
| Administrative expenses (see page 34)                                           | <u>1,265,744</u>      | <u>1,121,699</u>      |
| Total deductions                                                                | <u>43,459,592</u>     | <u>40,911,414</u>     |
| Net increase                                                                    | 43,659,595            | 20,776,742            |
| Net assets available for present and future<br>plan benefits, beginning of year | <u>595,484,089</u>    | <u>574,707,347</u>    |
| Net assets available for present and future<br>plan benefits, end of year       | <u>\$ 639,143,684</u> | <u>\$ 595,484,089</u> |

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

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 1 - Description of Plan

General

The Pacific Coast Roofers Pension Plan (the Plan) is a multi-employer plan financed by employer contributions and investment income and is designed to provide retirement and permanent disability benefits for its members throughout mostly California and Oregon. The Plan was established in 1960 and is subject to collective bargaining agreements and the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Benefits

Normal pension benefits are summarized as follows:

Age and service requirements: 62 and 10 years of vesting credit; or attainment of normal retirement age.

Amount: the monthly amount is determined as follows:

- a. \$11.02 for each Past Service Benefit Credit
- b. \$77.00 for each Future Service Benefit Credit earned to August 1, 1979.
- c. \$77.00 for each Future Service Benefit Credit earned between August 1, 1979 and July 31, 1981. Higher benefit rate are applied for contribution rates in excess of \$1.40 per house (up to \$175.14 for rates of \$2.41 or more per hours).
- d. A percentage of the contribution received during each Plan year for service between August 1, 1981 to July 31, 1997:

| Time Period           | Benefit Crediting Factor for Contribution Rates |                  |              |
|-----------------------|-------------------------------------------------|------------------|--------------|
|                       | \$2.25 or more                                  | \$2.00 to \$2.24 | Under \$2.00 |
| 8/1/1981 to 7/31/1983 | 9.82%                                           | 9.10%            | 7.71%        |
| 8/1/1983 to 7/31/1985 | 11.67                                           | 10.85            | 9.28         |
| 8/1/1985 to 7/31/1986 | 9.54                                            | 8.84             | 7.58         |
| 8/1/1986 to 7/31/1987 | 9.08                                            | 8.42             | 7.18         |
| 8/1/1987 to 7/31/1988 | 8.58                                            | 7.95             | 6.78         |
| 8/1/1988 to 7/31/1989 | 8.03                                            | 7.47             | 6.38         |
| 8/1/1989 to 7/31/1990 | 6.95                                            | 6.42             | 5.49         |
| 8/1/1990 to 7/31/1991 | 6.05                                            | 5.60             | 4.79         |
| 8/1/1991 to 7/31/1992 | 5.49                                            | 5.09             | 4.35         |
| 8/1/1992 to 7/31/1993 | 5.16                                            | 4.80             | 4.08         |
| 8/1/1993 to 7/31/1995 | 4.93                                            | 4.58             | 3.89         |
| 8/1/1995 to 7/31/1997 | 4.73                                            | 4.39             | 3.75         |

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 1 - Description of Plan (Continued)

Pension Benefits (Continued)

- e. A percentage of the contribution received during each Plan year for service between August 1, 1997 to July 31, 2004:

| <u>Time Period</u>    | <u>Benefit Crediting Factor for Contribution Rates</u> |                         |
|-----------------------|--------------------------------------------------------|-------------------------|
|                       | <u>\$1.50 or more</u>                                  | <u>Less than \$1.50</u> |
| 8/1/1997 to 7/31/1998 | 3.95%                                                  | 3.60%                   |
| 8/1/1998 to 7/31/1999 | 3.74                                                   | 3.41                    |
| 8/1/1999 to 7/31/2004 | 3.40                                                   | 3.10                    |

- f. A percentage of the contribution received during each Plan year for service between August 1, 2004 to July 31, 2015:

| <u>Time Period</u>    | <u>Benefit Crediting Factor for Contribution Rates</u> |
|-----------------------|--------------------------------------------------------|
| 8/1/2004 to 7/31/2009 | 0.50%/1.50% <sup>1</sup>                               |
| 8/1/2009 to 7/31/2015 | 0.50%/1.50% <sup>2</sup>                               |

<sup>1</sup> The 1.50% applies to active participants on August 1, 2015.

<sup>2</sup> The 1.50% applies to active participants on August 1, 2023.

- g. A percentage of the contribution received during each Plan year for service after August 1, 2015:

| <u>Time Period</u>    | <u>Benefit Crediting Factor for Contribution Rates</u> |                             |                             |                     |
|-----------------------|--------------------------------------------------------|-----------------------------|-----------------------------|---------------------|
|                       | <u>\$4.50 or<br/>more</u>                              | <u>\$3.50 to<br/>\$4.49</u> | <u>\$2.50 to<br/>\$3.49</u> | <u>Under \$2.50</u> |
| 8/1/2015 to 7/31/2025 | 2.00%                                                  | 1.50%                       | 1.00%                       | 0.50%               |
| 8/1/2025 and later    | 0.50                                                   | 0.50                        | 0.50                        | 0.50                |

Contribution rate increases under the Rehabilitation Plan do not apply toward benefit accruals.

Generally, early retirement may be elected by qualified participants upon or after reaching the age of 55. For early retirement, the normal monthly benefit is reduced by ¼% for each month that early retirement precedes age 60. Additionally, there is no benefit reduction for retirement between ages 60 and 62. For participants with less than 20 years vesting, the normal benefit is reduced from age 62 on a true actuarial equivalent basis.

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 1 - Description of Plan (Continued)

Pension Benefits (Continued)

Disability benefits, for participants with at least 20 years of vesting credit, are available for qualifying participants in an amount equal to the unreduced normal retirement benefit. For participant with less than 20 years vesting credit, a disability benefit is generally no longer available if a social security award letter is issued on or after September 1, 2011.

The normal form of benefit for married participants is a reduced joint and 100% survivor annuity. For single participants, it is a single life annuity. Alternative forms of benefits are also available.

Rehabilitation Plan

The Pension Protection Act of 2006 ("PPA"), as amended by the Worker, Retiree, and Employer Recovery Act of 2008 ("WRERA"), requires the Trustees of a multi-employer pension plan that has been certified by the plan's actuary as being in critical status to develop a Rehabilitation Plan, updated annually, that is intended to enable the plan to cease to be in critical status by the end of the plan's rehabilitation period. On October 29, 2010, the Plan was certified by its actuary to be in critical status for the plan year beginning August 1, 2010. On May 4, 2011 the Trustees adopted a Rehabilitation Plan, to which the revised benefits shall be effective for benefits that commence on or after September 1, 2011. As of August 1, 2023, the Plan is certified as neither critical status nor endangered status.

All additional contributions under the Rehabilitation Plan shall be disregarded for purposes of determining participants' accrued benefits. Each local shall select one of three additional contribution rate schedules. Locals 36 and 220 selected rate schedule 2 requiring additional hourly contributions of \$0.59 to \$1.77 over a three year period starting August 1, 2011. All other locals selected rate schedule 3 requiring additional hourly contributions of \$0.40 to \$2.00 over a five year period with Local 49 starting July 1, 2011, Local 27 starting September 1, 2011, and Locals 40, 81 and 95 starting August 1, 2011.

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 1 - Description of Plan (Continued)

Plan Termination

In the event of termination, the net assets of the Plan will be allocated to participants and beneficiaries in accordance with the Employee Retirement Income Security Act of 1974, as amended. Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefits protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

NOTE 2 - Summary of Significant Accounting Policies

Basis of Accounting

The accounts of the Plan are maintained on the accrual basis.

Valuation of Investments

Investments in securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the year; securities traded in the over-the-counter market are valued at the last reported bid price. Real estate is valued at fair market value as established by periodic independent appraisal.

Derivative investments are valued at quoted market prices when available, otherwise, fair values are based on pricing models that consider the time value of money, volatility, the current market and contractual prices of the underlying financial instruments.

Hedge Funds are valued based on periodic financial information (including annual audited financial statements) obtained from investee funds.

Investment Income

Investments recorded on a fair market value basis are adjusted each year, and the related income or loss is recognized to reflect the year-to-year change in fair market value. Interest, dividends, rents and other sources of investment income are recorded when earned. Gains or losses on assets carried at cost are recognized in the period in which the gain or loss is realized.

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 2 - Summary of Significant Accounting Policies (Continued)

Cash and Cash Equivalents

Cash and cash equivalents include all highly liquid investments with original maturities of three months or less.

Concentration of Credit Risk for Cash:

For business purposes, the Plan maintains cash balances at banks which exceed the federally insured limit of up to \$250,000.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

NOTE 3 - Common Collective Funds and Closely Held Investments

Common Collective Funds

These pooled investment trusts were established to provide retirement plans and other organizations exempt from federal income taxes an opportunity for collective investment in real estate properties, secured mortgages, and short-term construction financing. The Plan's investments in pooled investment trusts represent the Plan's pro rata share of each Trust's net assets. These investments typically represent less than 10% of the fair market value of each Trust's assets.

The Plan participates in the AFL-CIO Housing Trust income reinvestment plan, whereby income distributions are used to acquire additional units of participation. Unit values in this Trust are adjusted up or down based on the estimated fair market values of the Trust's underlying assets, substantially all of which are single and multi-family mortgages.

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 3 - Common Collective Funds and Closely Held Investments (Continued)

Common Collective Funds (Continued)

Income earned by the AFL-CIO Housing Trust, the Multi-Employer Property Trust and Union Labor Life J for Jobs is typically retained and reinvested by those Trusts in their Trust. Unit values in each of these Trusts are adjusted up or down based on the estimated fair market values of their underlying assets. The underlying assets of the AFL-CIO Housing Trust are generally divided between real estate equity investments and mortgages. The Multi-Employer Property Trust invests in the ownership of real estate. Union Labor Life J for Jobs invests in construction loans and permanent loans.

The BNYM Mellon AFL-CIO SL Large Cap Stock Index Fund's investment objective is to track the performance of the Russell 1000 Index. The Fund is constructed to mirror the Index to provide long-term capital growth.

The AFL-CIO Equity Index Fund is established and maintained exclusively for the collective investment and reinvestment of moneys contributed. The Fund invests primarily in common stocks.

The Harding Loevner International Equity Collective Investment Fund is a subtrust of the Harding Loevner Collective Investment Trust for Retirement Plans. The Fund invests primarily in equity securities of foreign companies.

The Grosvenor Opportunistic Credit Fund III, Ltd. primarily invest in corporate credit, mortgage credit, structured credit, and relative value strategies.

The GCM Grosvenor Multi-Asset Class Fund II primarily invest in opportunistic direct investment sourced from the GCM Grosvenor platform, with investment capabilities across hedge fund strategies, private equity and debt, infrastructure, and real estate.

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 4 - Limited Partnership and Limited Liability Company Investments

The Plan has invested in the Yucaipa Corporate Initiatives Fund II, LP, which makes controlling private equity investments in mid-sized domestic companies. Investments are long-term in nature and valued at estimated fair value. Investments in securities for which market quotations are readily available are valued at market value. Investments in securities for which market quotations are not readily available are valued at fair value as determined by the Manager. Due to the inherent uncertainty in the valuation of investments that are not readily marketable, estimated values may differ significantly from those that might exist if readily available market quotations for such investments existed and such differences could be material.

The Western Asset US Core Plus LLC invests at least 70% of its total net assets, either directly or indirectly, in other commingled investment vehicles, in investment grade debt and fixed income securities rated at the time of purchase of at least Baa3 or BBB-, or that are of a comparable quality as determined by Western Asset Management Company Limited.

The Landmark Equity Partners XIV LP was formed to acquire a diversified portfolio of interests in (i) established venture capital funds, buyout funds, mezzanine funds and other pooled investment vehicles which primarily invest in equity oriented investments and (ii) direct private equity and equity related investments, primarily through secondary market purchases, with a maximum amount of 10% of capital commitments allocated to primary transactions.

Corbin ERISA Opportunity Fund, LP is a Delaware limited partnership which invests primarily in a broad range of public and private credit instruments, with an expected emphasis on corporate credit securities, asset-backed securities, mortgage-backed securities, commercial real estate, structured credit and collateralized loan obligations, though at times, the Fund may have exposure to other assets, instruments and markets.

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 4 - Limited Partnership and Limited Liability Company Investments (Continued)

ASB Meridian Real Estate Fund II, LP is a Delaware limited partnership with its primary business objective to acquire, hold, maintain, monitor, and dispose of real estate investments.

Hamilton Lane Secondary Feeder Fund IV-A LP is a Delaware limited partnership with its primary business objective to acquire and hold a diversified portfolio of private equity investment funds, which may include venture capital, buyout, mezzanine, industry-focused and other private equity investment funds, acquired through secondary market transactions.

Hamilton Lane Strategic Opportunities Offshore Fund V (Series 2019) LP is a Cayman Islands exempted limited partnership; a feeder fund in a master-feeder structure where the main partnership, Hamilton Lane Strategic Opportunities Fund V (Series 2019) LP's investment objective, though Hamilton Lane Strategic Opportunities Fund V (Series 2019) Holdings LP, is to create a portfolio of opportunistically-oriented private market investment that generate attractive risk-adjusted returns through a flexible and diversified investment strategy, including investments in direct credit investments, secondary investment and opportunistic equity investments.

Kennedy Wilson Real Estate Fund VI, LP and Kennedy Wilson Real Estate Fund VII, LP are Delaware limited partnerships with its primary objective is to target opportunities in all property types, with a preference towards multifamily and office real estate assets, and in select circumstance may also consider acquisitions of retail, residential, industrial, hotels and undeveloped land.

Ullico Infrastructure Tax Exempt Fund, L.P. is a Delaware limited partnership. Substantially all of the Partnership's assets are invested in unites issued by Ullico Infrastructure Master Fund, L.P., a Delaware limited partnership, which invests in a diverse portfolio of quality infrastructure businesses, focusing on underserved and growing markets of the United States and Canada.

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 5 - Fair Value Measurement

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

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

Level 2      Inputs to the valuation methodology include:

- d. quoted prices for similar assets or liabilities in active markets;
- b. quoted prices for identical or similar assets or liabilities in inactive markets;
- c. inputs other than quoted prices that are observable for the asset or liability; and
- d. inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 5 - Fair Value Measurement (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of July 31, 2024 and 2023:

| <u>July 31, 2024</u>                       | Level 1<br>Quoted price<br>in active<br>markets for<br>identical<br>assets | Level 2<br>Significant<br>other<br>observable<br>inputs | Level 3<br>Significant<br>unobservable<br>inputs | Total at<br>July 31,<br>2024 |
|--------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------|------------------------------|
| Description                                |                                                                            |                                                         |                                                  |                              |
| Multi-Employer Property Trust              | \$ -                                                                       | \$ -                                                    | \$ 56,099,211                                    | \$ 56,099,211                |
| PIMCO Income Fund                          |                                                                            |                                                         |                                                  |                              |
| Institutional Class                        | 36,146,135                                                                 | -                                                       | -                                                | 36,146,135                   |
| Common stocks                              | 33,754,413                                                                 | -                                                       | -                                                | 33,754,413                   |
| Union Labor Life J for Jobs                | -                                                                          | -                                                       | 21,945,745                                       | 21,945,745                   |
| Kennedy Wilson                             |                                                                            |                                                         |                                                  |                              |
| Real Estate Fund VI, LP                    | -                                                                          | -                                                       | 5,579,129                                        | 5,623,706                    |
| Hamilton Lane Strategic                    |                                                                            |                                                         |                                                  |                              |
| Opportunities Offshore Fund V              |                                                                            |                                                         |                                                  |                              |
| (Series 2019), LP                          | -                                                                          | -                                                       | 3,745,472                                        | 3,745,472                    |
| Hamilton Lane Secondary                    |                                                                            |                                                         |                                                  |                              |
| Feeder Fund IV-A, LP                       | -                                                                          | -                                                       | 3,131,827                                        | 3,131,827                    |
| Kennedy Wilson                             |                                                                            |                                                         |                                                  |                              |
| Real Estate Fund VII, LP                   | -                                                                          | -                                                       | 1,748,372                                        | 1,736,718                    |
| ASB Meridian                               |                                                                            |                                                         |                                                  |                              |
| Real Estate Fund II, LP                    | -                                                                          | -                                                       | 824,390                                          | 824,390                      |
| Yucaipa Corporate                          |                                                                            |                                                         |                                                  |                              |
| Initiatives Fund II, L.P.                  | -                                                                          | -                                                       | 248,042                                          | 248,042                      |
| Money Market Funds and other               | -                                                                          | 19,968,428                                              | -                                                | 19,968,428                   |
|                                            | <u>\$ 69,900,548</u>                                                       | <u>\$ 19,968,428</u>                                    | <u>\$ 93,322,188</u>                             | 183,191,164                  |
| Investment measured at net asset value (*) |                                                                            |                                                         |                                                  | <u>444,029,165</u>           |
| Totals                                     |                                                                            |                                                         |                                                  | <u>\$ 627,220,329</u>        |

\* In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 5 - Fair Value Measurement (Continued)

| <u>July 31, 2023</u>                       | Level 1                                                         | Level 2                                      | Level 3                               | Total at              |
|--------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|---------------------------------------|-----------------------|
| Description                                | Quoted price<br>in active<br>markets for<br>identical<br>assets | Significant<br>other<br>observable<br>inputs | Significant<br>unobservable<br>inputs | July 31,<br>2023      |
| Multi-Employer Property Trust              | \$ -                                                            | \$ -                                         | \$ 64,436,242                         | \$ 64,436,242         |
| PIMCO Income Fund                          |                                                                 |                                              |                                       |                       |
| Institutional Class                        | 33,332,893                                                      | -                                            | -                                     | 33,332,893            |
| Common stocks                              | 30,492,380                                                      | -                                            | -                                     | 30,492,380            |
| Union Labor Life J for Jobs                | -                                                               | -                                            | 20,885,492                            | 20,885,492            |
| Kennedy Wilson                             |                                                                 |                                              |                                       |                       |
| Real Estate Fund VI, LP                    | -                                                               | -                                            | 6,100,405                             | 6,100,405             |
| Hamilton Lane Strategic                    |                                                                 |                                              |                                       |                       |
| Opportunities Offshore Fund V              |                                                                 |                                              |                                       |                       |
| (Series 2019), LP                          | -                                                               | -                                            | 5,160,440                             | 5,160,440             |
| Hamilton Lane Secondary                    |                                                                 |                                              |                                       |                       |
| Feeder Fund IV-A, LP                       | -                                                               | -                                            | 4,774,923                             | 4,774,923             |
| ASB Meridian                               |                                                                 |                                              |                                       |                       |
| Real Estate Fund II, LP                    | -                                                               | -                                            | 3,730,159                             | 3,730,159             |
| Yucaipa Corporate                          |                                                                 |                                              |                                       |                       |
| Initiatives Fund II, L.P.                  | -                                                               | -                                            | 265,109                               | 265,109               |
| Money Market Funds and other               | -                                                               | 18,982,622                                   | -                                     | 18,982,622            |
|                                            | <u>\$ 63,825,273</u>                                            | <u>\$ 18,982,622</u>                         | <u>\$ 105,352,770</u>                 | <u>188,160,665</u>    |
| Investment measured at net asset value (*) |                                                                 |                                              |                                       | <u>395,709,059</u>    |
| Totals                                     |                                                                 |                                              |                                       | <u>\$ 583,869,724</u> |

\* In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 5 - Fair Value Measurement (Continued)

At year end, the fair value, unfunded commitments, and redemption rules of those investment are as follows:

July 31, 2024

| Description                                                  | Fair Value            | Unfunded Commitment | Redemption Frequency, if Eligible | Redemption Notice Period |
|--------------------------------------------------------------|-----------------------|---------------------|-----------------------------------|--------------------------|
| BNYM Mellon AFL-CIO SL<br>Large Cap Stock Index Fund         | \$ 239,448,142        | None                | Daily                             | Daily                    |
| Harding Loevner International<br>Equity Collective Inv. Fund | 67,000,362            | None                | Daily                             | Daily                    |
| GMC Grosvenor Multi-Asset<br>Class Fund II                   | 46,609,408            | None                | See c.                            | See c.                   |
| Western Asset US Core Plus LLC                               | 29,122,549            | None                | See d.                            | See d.                   |
| Corbin ERISA<br>Opportunity Fund, L.P.                       | 27,335,112            | None                | Quarterly                         | 65 days                  |
| Ullico Infrastructure<br>Tax-Exempt Fund, LP                 | 13,290,183            | None                | See e.                            | See e.                   |
| Principal Global Investors Intern.<br>Small Cap Equity Fund  | 12,987,573            | None                | Daily                             | Daily                    |
| AFL-CIO Housing Trust                                        | 7,693,872             | None                | Monthly                           | Monthly                  |
| Grosvenor Opportunistic<br>Credit Fund III, Ltd.             | 471,302               | None                | See g.                            | See g.                   |
| Landmark Equity<br>Partners XIV, L.P.                        | <u>70,662</u>         | None                | See f.                            | See f.                   |
| Total                                                        | <u>\$ 444,029,165</u> |                     |                                   |                          |

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 5 - Fair Value Measurement (Continued)

July 31, 2023

| <u>Description</u>                                           | <u>Fair Value</u>     | <u>Unfunded Commitment</u> | <u>Redemption Frequency, if Eligible</u> | <u>Redemption Notice Period</u> |
|--------------------------------------------------------------|-----------------------|----------------------------|------------------------------------------|---------------------------------|
| BNYM Mellon AFL-CIO SL<br>Large Cap Stock Index Fund         | \$ 197,092,642        | None                       | Daily                                    | Daily                           |
| Harding Loevner International<br>Equity Collective Inv. Fund | 63,558,288            | None                       | Daily                                    | Daily                           |
| GMC Grosvenor Multi-Asset<br>Class Fund II                   | 49,591,804            | None                       | See c.                                   | See c.                          |
| Western Asset US Core Plus LLC                               | 27,883,209            | None                       | See d.                                   | See d.                          |
| Corbin ERISA<br>Opportunity Fund, L.P.                       | 24,909,143            | None                       | Quarterly                                | 65 days                         |
| Ullico Infrastructure<br>Tax-Exempt Fund, LP                 | 12,313,851            | None                       | See e.                                   | See e.                          |
| Principal Global Investors Intern.<br>Small Cap Equity Fund  | 11,870,976            | None                       | Daily                                    | Daily                           |
| AFL-CIO Housing Trust                                        | 7,241,192             | None                       | Monthly                                  | Monthly                         |
| Landmark Equity<br>Partners XIV, L.P.                        | 681,203               | None                       | See f.                                   | See f.                          |
| Grosvenor Opportunistic<br>Credit Fund III, Ltd.             | <u>566,751</u>        | None                       | See g.                                   | See g.                          |
| Total                                                        | <u>\$ 395,709,059</u> |                            |                                          |                                 |

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 5 - Fair Value Measurement (Continued)

- a. BNYM Mellon AFL-CIO SL Large Cap Stock Index Fund and the AFL-CIO Equity Index Fund purchase and redemptions of units are transacted at the net asset value per unit determined as of each daily valuation date.
- b. Harding Loevner International Equity Collective Investment Fund's net asset value is determined each business day. Issuance and redemptions of units are based upon the date the investments were brought or sold and the transaction price per unit.
- c. GCM Grosvenor Multi-Asset Class Fund II does not permit voluntary redemptions. Any proceeds or distributions from an investment that are not retained or reinvested will be distributed by the Master Fund the Fund net of management fees, expenses and reserves. At the sole discretion of the General Partner, the Fund will make distributions of the proceeds to the partners.
- d. Western Asset US Core Plus LLC's net asset value is determined on the relevant Dealing Day. A Dealing Day is every business day on which federal, state or local banks are open for business in New York and the New York Stock Exchange is open for trading. Issuance and redemptions of Fund shares are made on such days based upon the closing net asset value.
- e. Ullico Infrastructure Tax-Exempt Fund, LP will permit a limited partner to redeem all or a portion of its units after the expiration of a four year lock-up period beginning on the limited partner's admission date to the Feeder Fund. Upon 45 days notice to the General Partner, the limited partner will be placed in a redemption queue. A limited partner who is next up in the redemption queue will be able to have all or portion of its requested units redeemed.
- f. Landmark Equity Partners XIV, LP's disposal of investments in limited partnership interests can occur through a sale of the interest to another party or by termination/liquidation of the investee limited partnership. These investments provide for no liquidity or redemption, are not readily marketable and generally require consent of the related general partner to complete a transfer of interest.
- g. Grosvenor Opportunistic Credit Fund III, Ltd. does not permit voluntary redemptions. The payment of redemption proceeds will be at the discretion of the Investment Advisor and subject to the redemption provision of the Portfolio Funds in which the Fund is invested and to audit contingency and other customary reserves. To the extent the Fund received distributions or redemption proceeds from a Portfolio Fund during the Investment Period, the Fund may have used such proceeds to invest in Portfolio Funds. After the Investment Period, any amounts received from a Portfolio Fund will be distributed by the Fund.

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 5 - Fair Value Measurement (Continued)

The following is a description of valuation techniques used for investments measured at fair value for Level 3:

The Multi-Employer Property Trust is valued based on independent annual appraisals.

The Union Labor Life J for Jobs is valued based on the underlying mortgage loans. The fair value of each mortgage loan is established monthly by Union Labor Life as the present value of future mortgage payments due thereunder.

The Yucaipa Corporate Initiatives Fund II, LP is valued at fair value as determined by the Manager, unless market quotations are readily available.

ASB Meridian Real Estate Fund II, LP, Kennedy Wilson Real Estate Fund VI, LP and Kennedy Wilson Real Estate Fund VII, LP invest in real estate investments. The estimated fair value is determined by the General Partner or the Fund's net asset values.

Hamilton Lane Secondary Feeder Fund IV-A, LP and Hamilton Lane Strategic Opportunities Offshore Fund V (Series 2019) LP invests in private equity credit and equity-related investment that are generally not publicly traded. The estimated fair value is determined by management using present value and other subjective valuation techniques, or at the investments' net asset values.

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 5 - Fair Value Measurement (Continued)

Change in Level 3 investments measured at fair value for the year ended July 31, 2024:

| Description                                                  | Level 3<br>Beginning<br>Balance<br>August 1, 2023 | Net Transfers<br>In and/or<br>(Out) of<br>Level 3 | Reinvested<br>Earnings |
|--------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|------------------------|
| Multi-Employer Property Trust                                | \$ 64,436,242                                     | \$ -                                              | \$ -                   |
| Union Labor Life J for Jobs                                  | 20,885,492                                        | -                                                 | 1,331,564              |
| Yucaipa Corporate Initiatives Fund II, LP                    | 265,109                                           | -                                                 | -                      |
| ASB Meridian Real Estate Fund II, LP                         | 3,730,159                                         | -                                                 | -                      |
| Hamilton Lane:                                               |                                                   |                                                   |                        |
| Secondary Feeder Fund IV-A, LP                               | 4,774,923                                         | -                                                 | -                      |
| Strategic Opportunities Offshore Fund V<br>(Series 2019), LP | 5,160,440                                         | -                                                 | -                      |
| Kennedy Wilson Real Estate Fund VI, LP                       | 6,100,405                                         | -                                                 | -                      |
| Kennedy Wilson Real Estate Fund VII, LP                      | -                                                 | -                                                 | -                      |
|                                                              | <u>\$ 105,352,770</u>                             | <u>\$ -</u>                                       | <u>\$ 1,331,564</u>    |

| <u>New Purchases<br/>and Additions</u> | <u>Distributions</u> | <u>Proceeds of<br/>Sales</u> | <u>Realized and<br/>Unrealized<br/>Gains (Losses)</u> | <u>Level 3<br/>Ending Balance<br/>July 31,<br/>2024</u> | <u>Change in<br/>Unrealized<br/>Gains (Losses)<br/>for Investments<br/>Still Held at<br/>July 31,<br/>2024</u> |
|----------------------------------------|----------------------|------------------------------|-------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| \$ -                                   | \$ -                 | \$ -                         | \$ ( 8,337,031)                                       | \$ 56,099,211                                           | \$ ( 8,337,031)                                                                                                |
| -                                      | ( 117,250)           | -                            | ( 154,061)                                            | 21,945,745                                              | 1,060,253                                                                                                      |
| -                                      | -                    | -                            | ( 17,067)                                             | 248,042                                                 | -                                                                                                              |
| -                                      | ( 37,927)            | -                            | ( 2,867,842)                                          | 824,390                                                 | ( 2,867,842)                                                                                                   |
| -                                      | ( 55,775)            | ( 1,020,151)                 | ( 567,170)                                            | 3,131,827                                               | ( 1,292,125)                                                                                                   |
| -                                      | ( 45,257)            | ( 2,186,967)                 | 817,256                                               | 3,745,472                                               | ( 1,956,709)                                                                                                   |
| -                                      | ( 109,805)           | -                            | ( 411,471)                                            | 5,579,129                                               | ( 1,388,304)                                                                                                   |
| <u>2,250,000</u>                       | <u>-</u>             | <u>( 300,102)</u>            | <u>( 201,526)</u>                                     | <u>1,748,372</u>                                        | <u>2,077</u>                                                                                                   |
| <u>\$ 2,250,000</u>                    | <u>\$ ( 366,014)</u> | <u>\$ ( 3,507,220)</u>       | <u>\$ ( 11,738,912)</u>                               | <u>\$ 93,322,188</u>                                    | <u>\$ ( 14,779,681)</u>                                                                                        |

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 5 - Fair Value Measurement (Continued)

The following table represents the Plan's Level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments, as of July 31, 2024 and 2023, respectively, and the significant unobservable inputs and the ranges of values for those inputs.

| Fair Value<br>7/31/24                        | Fair Value<br>7/31/23 | Principle<br>Valuation<br>Technique | Unobservable Input |              | Weighted<br>Average |
|----------------------------------------------|-----------------------|-------------------------------------|--------------------|--------------|---------------------|
|                                              |                       |                                     | Input              | Range        |                     |
| Multi-Employer Property Trust                |                       |                                     |                    |              |                     |
| \$56,099,211                                 | \$64,436,242          |                                     |                    |              |                     |
| Office:                                      |                       | DCF                                 | Discount rate      | 7.25%-10%    | n/a                 |
|                                              |                       |                                     | Exit cap rate      | 6.25%-8%     | n/a                 |
| Industrial:                                  |                       | DCF                                 | Discount rate      | 5.75%-7.5%   | n/a                 |
|                                              |                       |                                     | Exit cap rate      | 4%-6%        | n/a                 |
| Multi-family:                                |                       | DCF                                 | Discount rate      | 6.50%-7%     | n/a                 |
|                                              |                       |                                     | Exit cap rate      | 5.25%-6%     | n/a                 |
| Parking:                                     |                       | DCF                                 | Discount rate      | 5.5%         | n/a                 |
|                                              |                       |                                     | Exit cap rate      | 4.5%         | n/a                 |
| Retail:                                      |                       | DCF                                 | Discount rate      | 8.25%-9.5%   | n/a                 |
|                                              |                       |                                     | Exit cap rate      | 7.25%-8.25%  | n/a                 |
| Other:                                       |                       | DCF                                 | Discount rate      | 7.75%-9%     | n/a                 |
|                                              |                       |                                     | Exit cap rate      | 5.75%-6.25%  | n/a                 |
| DCF – discounted cash flows                  |                       |                                     |                    |              |                     |
| Yucaipa – Corporate Initiatives Fund II, LP: |                       |                                     |                    |              |                     |
| \$248,042                                    | \$265,109             | Market Approach                     | Revenue Multiple   | 0.5x         |                     |
| Union Labor Life J for Jobs                  |                       |                                     |                    |              |                     |
| \$21,945,745                                 | \$20,885,492          |                                     |                    |              |                     |
| Mortgage loans:                              |                       | Discounted<br>Cash Flow             | Discount rates     | 5.63%-13.73% | 9.09%               |
|                                              |                       |                                     | Cap rates          | 3.60%-8.00%  | 5.59%               |
|                                              |                       |                                     | Interest rates     | 4.00%-11.44% | 7.08%               |
|                                              |                       | Held at Par                         | n/a                | n/a          | n/a                 |
|                                              |                       | Expected net Proceeds               | n/a                | n/a          | n/a                 |
| Real estate:                                 |                       | Appraisal Value                     | n/a                | n/a          | n/a                 |

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 5 - Fair Value Measurement (Continued)

| Fair Value<br><u>7/31/24</u>                                            | Fair Value<br><u>7/31/23</u> | Principle<br>Valuation<br><u>Technique</u> | Unobservable Input |              | Weighted<br><u>Average</u> |
|-------------------------------------------------------------------------|------------------------------|--------------------------------------------|--------------------|--------------|----------------------------|
|                                                                         |                              |                                            | <u>Input</u>       | <u>Range</u> |                            |
| ASB Meridian Real Estate Fund II, LP                                    |                              |                                            |                    |              |                            |
| \$824,390                                                               | \$3,730,159                  |                                            |                    |              |                            |
| Office                                                                  |                              | Discounted                                 | Discount rate      | 8.00%-9.25%  | 8.54%                      |
|                                                                         |                              | Cash Flow                                  | Terminal cap rate  | 7.25%-7.50%  | 7.36%                      |
| Retail                                                                  |                              | Discounted                                 | Discount rate      | 7.50%        | 7.50%                      |
|                                                                         |                              | Cash Flow                                  | Terminal cap rate  | 6.00%        | 6.00%                      |
| Hamilton Lane Secondary Feeder Fund IV-A, LP:                           |                              |                                            |                    |              |                            |
| \$3,131,827                                                             | \$4,774,923                  | Various                                    | n/a                | n/a          |                            |
| Hamilton Lane Strategic Opportunities Offshore Fund V (Series 2019), LP |                              |                                            |                    |              |                            |
| \$3,745,472                                                             | \$5,160,440                  | Various                                    | n/a                | n/a          |                            |
| Kennedy Wilson Real Estate Fund VI, LP:                                 |                              |                                            |                    |              |                            |
| \$5,579,129                                                             | \$6,100,405                  |                                            |                    |              |                            |
| Multi-family:                                                           |                              | DCF                                        | Cap rate           | 5.0%-5.3%    |                            |
|                                                                         |                              |                                            | Discount rate      | n/a          |                            |
| Office:                                                                 |                              | DCF                                        | Cap rate           | 7.4%-7.6%    |                            |
|                                                                         |                              |                                            | Discount rate      | 8.7%-8.9%    |                            |
| Flex/R&D                                                                |                              | DCF                                        | Cap rate           | 6.8%-7.5%    |                            |
|                                                                         |                              |                                            | Discount rate      | 7.5%-8.8%    |                            |
| Industrial                                                              |                              | DCF                                        | Cap rate           | 5.0%-6.3%    |                            |
|                                                                         |                              |                                            | Discount rate      | 6.3%-7.8%    |                            |
| Retail:                                                                 |                              | DCF                                        | Cap rate           | 5.0%-6.5%    |                            |
|                                                                         |                              |                                            | Discount rate      | 7.4%-7.6%    |                            |
| DCF – discounted cash flows                                             |                              |                                            |                    |              |                            |

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 6 - Investments

The Plan's investments (including investments bought and sold, as well as held during the year) appreciated and (depreciated) in value by \$38,033,020 and \$20,210,076 in 2024 and 2023, respectively, as follows:

|                                                                                                              | <u>2024</u>          | <u>2023</u>          |
|--------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| Appreciation (depreciation) in investments at estimated fair value or, as determined by quoted market price: |                      |                      |
| BNYM Mellon AFL-CIO SL Large Cap Stock Index Fund                                                            | \$ 42,355,500        | \$ 22,573,418        |
| Harding Loevner International Equity Collective Investment Fund                                              | 3,442,074            | 6,964,195            |
| Multi-Employer Property Trust                                                                                | ( 8,337,031)         | ( 8,171,749)         |
| GCM Grosvenor Multi-Asset Class Fund II                                                                      | ( 1,672,644)         | ( 2,858,377)         |
| PIMCO Income Fund Institutional Class                                                                        | 651,712              | ( 1,141,523)         |
| Common stocks                                                                                                | 945,159              | 5,417,876            |
| Western Asset US Core Plus LLC                                                                               | ( 136,425)           | ( 1,975,938)         |
| Corbin ERISA Opportunity Fund, LP                                                                            | 2,019,121            | ( 636,767)           |
| Union Labor Life J for Jobs                                                                                  | ( 154,061)           | ( 600,236)           |
| Ullico Infrastructure Tax-Exempt Fund, LP                                                                    | 1,172,525            | 1,075,938            |
| Principal Global Investors International Small Cap Equity Fund                                               | 1,116,598            | 941,396              |
| AFL-CIO Housing Trust                                                                                        | ( 180,953)           | ( 592,043)           |
| Kennedy Wilson Real Estate Fund VI, LP                                                                       | ( 411,471)           | ( 432,285)           |
| Hamilton Lane Strategic Opportunities Offshore Fund V (Series 2019), LP                                      | 817,256              | 539,063              |
| Hamilton Lane Secondary Feeder Fund IV-A, LP                                                                 | ( 567,170)           | 97,688               |
| Kennedy Wilson Real Estate Fund VII, LP                                                                      | ( 201,526)           | -                    |
| ASB Meridian Real Estate Fund II, LP                                                                         | ( 2,867,842)         | ( 650,759)           |
| Grosvenor Opportunistic Credit Fund III, Ltd.                                                                | ( 51,643)            | 22,244               |
| Yucaipa Corporate Initiatives Fund II, LP                                                                    | ( 17,067)            | ( 310,851)           |
| Landmark Equity Partners XIV, LP                                                                             | ( 185,165)           | ( 35,633)            |
| PIMCO Total Return Fund                                                                                      | -                    | ( 4,960)             |
| Other, including litigation proceeds                                                                         | <u>296,073</u>       | <u>( 10,621)</u>     |
| Net appreciation in fair value of assets                                                                     | <u>\$ 38,033,020</u> | <u>\$ 20,210,076</u> |

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 7 - Risks and Uncertainties

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

The Plan also invests in securities of foreign issuers in various countries. These investments may involve certain considerations and risks not typically associated with investments in the United States of America as a result of, among other factors, the possibility of future political and economic developments and the level of governmental supervision and regulations of securities markets in the respective countries. Further, the securities market of a particular country or region may have a majority of its market capitalization and trading volume concentrated in a limited number of companies and industries. As a result, the Plan's investment portfolio may experience greater price volatility and/or lower liquidity than a portfolio invested in equity securities of U.S. companies.

NOTE 8 - Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are, under the Plan's provisions, attributable to employee service. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

The actuarial present value of accumulated plan benefits is determined by The Segal Company's actuaries, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 8 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

The Plan is in compliance with minimum funding standards established by the Employee Retirement Income Security Act. The funding method and significant assumptions underlying the actuarial valuation computations are summarized as follows:

|                                    |                                                                                                                                                                                                                                                                                                                                          |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Cost method                        | Unit credit actuarial cost                                                                                                                                                                                                                                                                                                               |
| Actuarially assumed retirement age | Average age 59.2                                                                                                                                                                                                                                                                                                                         |
| Mortality                          | RP - 2014 Blue Collar Annuitant Mortality tables set forward two years with generational projection using Scale MP-2017.                                                                                                                                                                                                                 |
| Assumed rate of return             | 6.75% per annum                                                                                                                                                                                                                                                                                                                          |
| Future service accruals            | 1,350 hours per year                                                                                                                                                                                                                                                                                                                     |
| Asset valuation                    | The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between actual and projected return on a market value basis, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value. |
| Operating expenses                 | \$1,100,000 per year, payable monthly                                                                                                                                                                                                                                                                                                    |

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 8 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

The following table summarizes the components of present value of accumulated plan benefits as of July 31, 2023 and 2022, the dates of the most recent actuarial valuations.

| Accumulated Plan Benefits                                     | <u>2023</u>           | <u>2022</u>           |
|---------------------------------------------------------------|-----------------------|-----------------------|
| Actuarial present value of accumulated plan benefits:         |                       |                       |
| Vested benefits:                                              |                       |                       |
| Participants currently receiving payments                     | \$ 395,122,880        | \$ 379,697,308        |
| Other participants                                            | <u>319,658,983</u>    | <u>288,829,408</u>    |
|                                                               | 714,781,863           | 668,526,716           |
| Non-vested benefits                                           | <u>20,634,742</u>     | <u>18,163,610</u>     |
| Total actuarial present value of<br>accumulated plan benefits | <u>\$ 735,416,605</u> | <u>\$ 686,690,326</u> |

The change in the present value of accumulated plan benefits is summarized as follows:

|                                                                            | <u>Increase<br/>(Decrease) In<br/>Accumulated<br/>Plan Benefits</u> |
|----------------------------------------------------------------------------|---------------------------------------------------------------------|
| Actuarial present value of accumulated plan<br>benefits, beginning of year | \$ 686,690,326                                                      |
| Plan amendments                                                            | 19,448,011                                                          |
| Benefits accumulated, net experience gain or loss and<br>changes in data   | 24,059,289                                                          |
| Benefits paid                                                              | ( 39,789,715)                                                       |
| Interest                                                                   | <u>45,008,694</u>                                                   |
| Net increase                                                               | <u>48,726,279</u>                                                   |
| Actuarial present value of accumulated plan benefits, end of year          | <u>\$ 735,416,605</u>                                               |

PACIFIC COAST ROOFERS PENSION PLAN  
NOTES TO FINANCIAL STATEMENTS  
Years Ended July 31, 2024 and 2023

NOTE 9 - Income Taxes

The Plan is exempt from both Federal and California income taxes under the applicable provisions of the Internal Revenue Code and the Revenue and Taxation Code. The Plan has been amended to conform to the current provisions of the Internal Revenue Code, the Revenue and Taxation Code and Employee Retirement Income Security Act of 1974, as amended. The Plan's most recent favorable determination letter from the Internal Revenue Service was dated June 25, 2015.

NOTE 10 - Subsequent Events

In preparing the financial statements as of July 31, 2024, management considered the impact of subsequent events occurring through April 30, 2025, the date the financial statements were available to be issued, for potential recognition or disclosure in these financial statements.

INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY  
INFORMATION ACCOMPANYING THE BASIC FINANCIAL STATEMENTS

The schedules of employer contributions, contribution rates, administrative and investment expenses and reportable transactions are presented for purpose of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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 auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the financial statements as a whole.

*Ineich & Company, LLP*  
**Ineich & Company, LLP**

Foster City, California  
April 30, 2025

PACIFIC COAST ROOFERS PENSION PLAN  
SCHEDULE OF EMPLOYER CONTRIBUTIONS  
Years Ended July 31, 2024 and 2023

|                                       | <div style="text-align: center;">-----2024-----</div> |                                                  |                                |
|---------------------------------------|-------------------------------------------------------|--------------------------------------------------|--------------------------------|
|                                       | <u>Regular<br/>Contributions</u>                      | <u>Rehabilitation<br/>Plan<br/>Contributions</u> | <u>Total<br/>Contributions</u> |
| Fresno/Bakersfield                    |                                                       |                                                  |                                |
| Local 27                              | \$ 1,047,716                                          | \$ 604,567                                       | \$ 1,652,283                   |
| Los Angeles/Orange                    |                                                       |                                                  |                                |
| Locals 36/220                         | 11,763,758                                            | 4,585,874                                        | 16,349,632                     |
| San Francisco                         |                                                       |                                                  |                                |
| Local 40                              | 2,986,645                                             | 1,150,873                                        | 4,137,518                      |
| Portland                              |                                                       |                                                  |                                |
| Local 49                              | 3,489,332                                             | 1,591,900                                        | 5,081,232                      |
| Oakland/North Bay/Sacramento/Stockton |                                                       |                                                  |                                |
| Local 81                              | 8,696,742                                             | 3,530,282                                        | 12,227,024                     |
| Santa Clara                           |                                                       |                                                  |                                |
| Local 95                              | <u>3,159,356</u>                                      | <u>1,310,345</u>                                 | <u>4,469,701</u>               |
|                                       | <u>\$ 31,143,549</u>                                  | <u>\$ 12,773,841</u>                             | <u>\$ 43,917,390</u>           |

|                                       | <div style="text-align: center;">-----2023-----</div> |                                                  |                                |
|---------------------------------------|-------------------------------------------------------|--------------------------------------------------|--------------------------------|
|                                       | <u>Regular<br/>Contributions</u>                      | <u>Rehabilitation<br/>Plan<br/>Contributions</u> | <u>Total<br/>Contributions</u> |
| Fresno/Bakersfield                    |                                                       |                                                  |                                |
| Local 27                              | \$ 796,772                                            | \$ 530,283                                       | \$ 1,327,055                   |
| Los Angeles/Orange                    |                                                       |                                                  |                                |
| Locals 36/220                         | 9,284,879                                             | 3,494,779                                        | 12,779,658                     |
| San Francisco                         |                                                       |                                                  |                                |
| Local 40                              | 2,562,775                                             | 987,812                                          | 3,550,587                      |
| Portland                              |                                                       |                                                  |                                |
| Local 49                              | 3,212,769                                             | 1,441,685                                        | 4,654,454                      |
| Oakland/North Bay/Sacramento/Stockton |                                                       |                                                  |                                |
| Local 81                              | 7,044,625                                             | 3,354,635                                        | 10,399,260                     |
| Santa Clara                           |                                                       |                                                  |                                |
| Local 95                              | <u>2,954,514</u>                                      | <u>1,369,566</u>                                 | <u>4,324,080</u>               |
|                                       | <u>\$ 25,856,334</u>                                  | <u>\$ 11,178,760</u>                             | <u>\$ 37,035,094</u>           |

PACIFIC COAST ROOFERS PENSION PLAN  
SCHEDULE OF EMPLOYER CONTRIBUTIONS  
Years Ended July 31, 2024 and 2023

|                                       | -----2024-----       |                     |                  |
|---------------------------------------|----------------------|---------------------|------------------|
|                                       | Total                | Hours               |                  |
|                                       | <u>Contributions</u> | <u>Contributory</u> | <u>Total</u>     |
| Fresno/Bakersfield                    |                      |                     |                  |
| Local 27                              | \$ 1,652,283         | 302,107             | 302,107          |
| Los Angeles/Orange                    |                      |                     |                  |
| Locals 36/220                         | 16,349,632           | 2,581,769           | 2,581,769        |
| San Francisco                         |                      |                     |                  |
| Local 40                              | 4,137,518            | 574,460             | 574,460          |
| Portland                              |                      |                     |                  |
| Local 49                              | 5,081,232            | 795,978             | 795,978          |
| Oakland/North Bay/Sacramento/Stockton |                      |                     |                  |
| Local 81                              | 12,227,024           | 1,733,268           | 1,733,268        |
| Santa Clara                           |                      |                     |                  |
| Local 95                              | <u>4,469,701</u>     | <u>666,514</u>      | <u>666,514</u>   |
|                                       | <u>\$ 43,917,390</u> | <u>6,654,096</u>    | <u>6,654,096</u> |
|                                       |                      |                     |                  |
|                                       | -----2023-----       |                     |                  |
|                                       | Total                | Hours               |                  |
|                                       | <u>Contributions</u> | <u>Contributory</u> | <u>Total</u>     |
| Fresno/Bakersfield                    |                      |                     |                  |
| Local 27                              | \$ 1,327,055         | 265,140             | 265,140          |
| Los Angeles/Orange                    |                      |                     |                  |
| Locals 36/220                         | 12,779,658           | 1,958,973           | 1,958,973        |
| San Francisco                         |                      |                     |                  |
| Local 40                              | 3,550,587            | 493,467             | 493,467          |
| Portland                              |                      |                     |                  |
| Local 49                              | 4,654,454            | 718,642             | 718,642          |
| Oakland/North Bay/Sacramento/Stockton |                      |                     |                  |
| Local 81                              | 10,399,260           | 1,616,117           | 1,616,117        |
| Santa Clara                           |                      |                     |                  |
| Local 95                              | <u>4,324,080</u>     | <u>679,846</u>      | <u>679,846</u>   |
|                                       | <u>\$ 37,035,094</u> | <u>5,732,185</u>    | <u>5,732,185</u> |

Apprentice and journeymen hourly contribution rates vary for each local. See the accompanying schedule of contribution rates.

PACIFIC COAST ROOFERS PENSION PLAN  
SCHEDULE OF CONTRIBUTION RATES  
(In Dollars per Hour)  
Years Ended July 31, 2024 and 2023

|                                           | -----APPRENTICE LEVEL----- |      |      |      |      |        | JOURNEY- | REHAB. |
|-------------------------------------------|----------------------------|------|------|------|------|--------|----------|--------|
| LOCATION                                  | 1&2                        | 3    | 4    | 5    | 6    | 7      | MEN      | PLAN   |
| Local 27 - Fresno/Bakersfield             |                            |      |      |      |      |        |          |        |
| July 2024                                 | 1.80                       | 1.80 | 3.25 | 3.65 | 3.95 | 4.15/A | 4.15     | 2.00   |
| July 2023                                 | 1.30                       | 1.30 | 2.75 | 3.15 | 3.45 | 3.65/A | 3.65     | 2.00   |
| Locals 36/220 - Los Angeles/Orange County |                            |      |      |      |      |        |          |        |
| July 2024                                 | 3.13                       | 3.13 | 3.13 | 3.13 | 3.38 | 3.38   | 5.73     | 1.77   |
| July 2023                                 | 2.60                       | 2.60 | 2.60 | 2.60 | 2.85 | 2.85   | 5.20     | 1.77   |
| Local 40 - San Francisco                  |                            |      |      |      |      |        |          |        |
| July 2024                                 | 0.25                       | 2.70 | 2.70 | 2.70 | 2.73 | 3.25   | 6.71     | 2.00   |
| July 2023                                 | 0.20                       | 2.70 | 2.70 | 2.70 | 2.73 | 3.25   | 6.15     | 2.00   |
| Local 49 - Portland                       |                            |      |      |      |      |        |          |        |
| July 2024                                 | 2.10                       | 2.10 | 4.80 | 4.80 | 4.80 | *      | 4.80     | 2.00   |
| July 2023                                 | 2.10                       | 2.10 | 4.80 | 4.80 | 4.80 | *      | 4.80     | 2.00   |
| Local 81 - Oakland/North Bay              |                            |      |      |      |      |        |          |        |
| July 2024                                 | 1.00                       | 1.00 | 1.00 | 1.10 | 1.60 | 2.10   | 6.50     | 2.00   |
| July 2023                                 | 1.00                       | 1.00 | 1.00 | 1.10 | 1.60 | 2.10   | 5.50     | 2.00   |
| Local 81 - Stockton                       |                            |      |      |      |      |        |          |        |
| July 2024                                 | 1.00                       | 1.00 | 1.00 | 1.10 | 1.60 | 2.10   | 6.00     | 2.00   |
| July 2023                                 | 1.00                       | 1.00 | 1.00 | 1.10 | 1.60 | 2.10   | 5.00     | 2.00   |
| Local 95 - Santa Clara                    |                            |      |      |      |      |        |          |        |
| July 2024                                 | 1.15                       | 1.70 | 1.70 | 1.70 | 2.70 | 2.70   | 5.50     | 2.00   |
| July 2023                                 | 1.05                       | 1.60 | 1.60 | 1.60 | 2.60 | 2.60   | 5.00     | 2.00   |

The rates identified above do not include NRIPP contributions.

\* Not applicable. No apprentices in this category level. The succeeding contribution rate is the journeymen rate.

A. Apprentice rates for apprentices indentured after September 1, 1995.

PACIFIC COAST ROOFERS PENSION PLAN  
SCHEDULE OF ADMINISTRATIVE AND INVESTMENT EXPENSES  
Years Ended July 31, 2024 and 2023

|                                           | <u>2024</u>         | <u>2023</u>         |
|-------------------------------------------|---------------------|---------------------|
| <u>INVESTMENT EXPENSES</u>                |                     |                     |
| Investment counseling                     | \$ 1,506,967        | \$ 1,480,131        |
| Investment performance analysis           | 100,000             | 100,000             |
| Co-trustee fees and expenses              | 117,586             | 117,846             |
| Investment litigation settlement          | <u>-</u>            | <u>812,506</u>      |
|                                           | <u>\$ 1,724,553</u> | <u>\$ 2,510,483</u> |
| <u>ADMINISTRATIVE EXPENSES</u>            |                     |                     |
| Administrative                            | \$ 230,184          | \$ 230,184          |
| Administrative – Other                    | 26,126              | 29,016              |
| Sub-administrative                        | 133,165             | 73,543              |
| Actuarial                                 | 166,301             | 125,248             |
| Accounting and auditing                   | 69,727              | 56,015              |
| Legal                                     | 47,688              | 49,452              |
| Legal – Other                             | 59,126              | 89,410              |
| Membership dues                           | 8,750               | 2,806               |
| Printing, postage, and telephone          | 75,167              | 54,041              |
| Social Security Administration            | 1,472               | 694                 |
| Insurance                                 | 407,153             | 369,193             |
| Trustee meetings and educational expenses | 22,865              | 23,074              |
| Miscellaneous                             | <u>18,020</u>       | <u>19,023</u>       |
|                                           | <u>\$ 1,265,744</u> | <u>\$ 1,121,699</u> |

PACIFIC COAST ROOFERS PENSION PLAN  
SCHEDULE OF REPORTABLE TRANSACTIONS  
Year Ended July 31, 2024

A reportable transaction is any transaction, or series of transactions involving a single issue, that exceeds 5% of the fair value of plan assets at the beginning of the year. The Plan's reportable transactions for the year ended July 31, 2024 are summarized as follows:

| Selling<br>Identity of Party                                             | -----Aggregate Transactions----- |                        |                |
|--------------------------------------------------------------------------|----------------------------------|------------------------|----------------|
|                                                                          | <b>Sales</b>                     |                        |                |
|                                                                          | Price                            | Cost of<br>Assets Sold | Gain<br>(Loss) |
| First American Treasury<br>Obligations Fund Class Z<br>Money Market Fund | \$ 71,990,875                    | \$ 71,990,875          | \$ -           |

| Identity of Party                                                        | <b>Acquisitions</b> |
|--------------------------------------------------------------------------|---------------------|
|                                                                          | Purchase<br>Price   |
| First American Treasury<br>Obligations Fund Class Z<br>Money Market Fund | \$ 69,173,095       |

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>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).<br><br>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2023</b><br><br><b>This Form is Open to Public Inspection</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|

|                                                                                                        |                                                                                                                                                                                                                                                                                                                                   |
|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                          | <b>Annual Report Identification Information</b>                                                                                                                                                                                                                                                                                   |
| For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024             |                                                                                                                                                                                                                                                                                                                                   |
| <b>A</b> This return/report is for:                                                                    | <input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)<br><input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____ |
| <b>B</b> This return/report is:                                                                        | <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report<br><input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)                                                                                             |
| <b>C</b> If the plan is a collectively-bargained plan, check here. ....                                | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                               |
| <b>D</b> Check box if filing under:                                                                    | <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program<br><input type="checkbox"/> special extension (enter description) _____                                                                                                                      |
| <b>E</b> If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                          |

|                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part II</b>                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Basic Plan Information</b> —enter all requested information                                                                                                                              |
| <b>1a</b> Name of plan<br>PACIFIC COAST ROOFERS PENSION PLAN                                                                                                                                                                                                                                                                                                                                                                            | <b>1b</b> Three-digit plan number (PN) ▶ 001                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c</b> Effective date of plan<br>08/01/1960                                                                                                                                              |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>BOARD OF TRUSTEES FOR PACIFIC COAST<br>ROOFERS PENSION PLAN<br><br>C/O UNITED ADMINISTRATIVE SERVICES<br>6800 SANTA TERESA BOULEVARD<br>SUITE 100<br>SAN JOSE CA 95119 | <b>2b</b> Employer Identification Number (EIN)<br>94-6051377<br><br><b>2c</b> Plan Sponsor's telephone number<br>(408) 288-4400<br><br><b>2d</b> Business code (see instructions)<br>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.

|                  |                                                                                     |          |                                                              |
|------------------|-------------------------------------------------------------------------------------|----------|--------------------------------------------------------------|
| <b>SIGN HERE</b> |  | 4/2/2025 | BRENT BEASLEY                                                |
|                  | Signature of plan administrator                                                     | Date     | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |  | 04/02/25 | MANUEL DE SANTIAGO III                                       |
|                  | Signature of employer/plan sponsor                                                  | Date     | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> |                                                                                     |          |                                                              |
|                  | Signature of DFE                                                                    | Date     | Enter name of individual signing as DFE                      |

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE MB<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Multiemployer Defined Benefit Plan and Certain<br/>Money Purchase Plan Actuarial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2023</div> <div>This Form is Open to Public Inspection</div> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024

▶ 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.

|                                                                                                                                      |                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| <b>A</b> Name of plan<br>PACIFIC COAST ROOFERS PENSION PLAN                                                                          | <b>B</b> Three-digit plan number (PN) ▶ 001                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>BOARD OF TRUSTEES FOR PACIFIC COAST ROOFERS PENSION PLAN | <b>D</b> Employer Identification Number (EIN)<br>94-6051377 |

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

|                                                                                                              |                               |
|--------------------------------------------------------------------------------------------------------------|-------------------------------|
| <b>1a</b> Enter the valuation date: Month 08 Day 01 Year 2023                                                |                               |
| <b>b</b> Assets                                                                                              |                               |
| (1) Current value of assets .....                                                                            | <b>1b(1)</b> 594,915,202      |
| (2) Actuarial value of assets for funding standard account.....                                              | <b>1b(2)</b> 611,586,805      |
| <b>c</b> (1) Accrued liability for plan using immediate gain methods .....                                   | <b>1c(1)</b> 735,416,605      |
| (2) Information for plans using spread gain methods:                                                         |                               |
| (a) Unfunded liability for methods with bases .....                                                          | <b>1c(2)(a)</b>               |
| (b) Accrued liability under entry age normal method.....                                                     | <b>1c(2)(b)</b>               |
| (c) Normal cost under entry age normal method .....                                                          | <b>1c(2)(c)</b>               |
| (3) Accrued liability under unit credit cost method.....                                                     | <b>1c(3)</b> 735,416,605      |
| <b>d</b> Information on current liabilities of the plan:                                                     |                               |
| (1) Amount excluded from current liability attributable to pre-participation service (see instructions)..... | <b>1d(1)</b>                  |
| (2) "RPA '94" information:                                                                                   |                               |
| (a) Current liability .....                                                                                  | <b>1d(2)(a)</b> 1,269,640,608 |
| (b) Expected increase in current liability due to benefits accruing during the plan year .....               | <b>1d(2)(b)</b> 52,682,715    |
| (c) Expected release from "RPA '94" current liability for the plan year .....                                | <b>1d(2)(c)</b> 46,793,687    |
| (3) Expected plan disbursements for the plan year .....                                                      | <b>1d(3)</b> 47,893,687       |

**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.

|                                          |            |
|------------------------------------------|------------|
| <b>SIGN HERE</b> Paul C. Poon <i>pcp</i> | 03/05/2025 |
|------------------------------------------|------------|

Signature of actuary  
Paul C. Poon, ASA, MAAA, EA  
Date  
2306069

Type or print name of actuary  
Segal  
Most recent enrollment number  
415-263-8200

Firm name  
180 Howard Street Suite 1100  
San Francisco CA 94105-6147  
Address of the firm  
Telephone number (including area code)

180 Howard Street Suite 1100  
San Francisco CA 94105-6147  
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:

|                                                                                                                                     |                                   |                              |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|
| <b>a</b> Current value of assets (see instructions) .....                                                                           | <b>2a</b>                         | 595,484,089                  |
| <b>b</b> "RPA '94" current liability/participant count breakdown:                                                                   |                                   |                              |
|                                                                                                                                     | <b>(1) Number of participants</b> | <b>(2) Current liability</b> |
| <b>(1)</b> For retired participants and beneficiaries receiving payment .....                                                       | 2,063                             | 583,995,437                  |
| <b>(2)</b> For terminated vested participants .....                                                                                 | 2,327                             | 220,225,594                  |
| <b>(3)</b> For active participants:                                                                                                 |                                   |                              |
| <b>(a)</b> Non-vested benefits .....                                                                                                |                                   | 51,921,917                   |
| <b>(b)</b> Vested benefits .....                                                                                                    |                                   | 413,497,660                  |
| <b>(c)</b> Total active .....                                                                                                       | 3,791                             | 465,419,577                  |
| <b>(4)</b> Total .....                                                                                                              | 8,181                             | 1,269,640,608                |
| <b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage ..... | <b>2c</b>                         | 46.90 %                      |

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

| (a) Date<br>(MM/DD/YYYY)                                                        | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM/DD/YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|---------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
|                                                                                 | 43,981,035                        | 0                               |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
|                                                                                 |                                   |                                 |                          |                                   |                                 |
| <b>Totals ▶</b>                                                                 |                                   |                                 | <b>3(b)</b>              | 43,981,035                        | 0                               |
| <b>(d)</b> Total withdrawal liability amounts included in line 3(b) total ..... |                                   |                                 |                          |                                   | <b>3(d)</b> 63,645              |

**4** Information on plan status:

|                                                                                                                                                                            |           |                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------|
| <b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....                                                                           | <b>4a</b> | 83.2 %                                                   |
| <b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status).<br>If entered code is "N," go to line 5 .....     | <b>4b</b> | N                                                        |
| <b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....                                                  |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time<br>(see instructions)? ..... |           | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions),<br>measured as of the valuation date .....      | <b>4e</b> |                                                          |
| <b>f</b> If the plan is in critical status or critical and declining status, and is:                                                                                       | <b>4f</b> |                                                          |
| • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to<br>emerge;                                                     |           |                                                          |
| • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and<br>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):

|                                                                             |                                                            |                                                                            |                                             |
|-----------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------|
| <b>a</b> <input type="checkbox"/> Attained age normal                       | <b>b</b> <input type="checkbox"/> Entry age normal         | <b>c</b> <input checked="" type="checkbox"/> Accrued benefit (unit credit) | <b>d</b> <input type="checkbox"/> Aggregate |
| <b>e</b> <input type="checkbox"/> Frozen initial liability                  | <b>f</b> <input type="checkbox"/> Individual level premium | <b>g</b> <input type="checkbox"/> Individual aggregate                     | <b>h</b> <input type="checkbox"/> Shortfall |
| <b>i</b> <input type="checkbox"/> Other (specify):                          |                                                            |                                                                            |                                             |
| <b>j</b> If box h is checked, enter period of use of shortfall method ..... |                                                            |                                                                            | <b>5j</b>                                   |

- 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:

|                                                                                                                               |                                                                                                  |                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>a</b> Interest rate for "RPA '94" current liability .....                                                                  | <b>6a</b>                                                                                        | 2.91 %                                                                                                                                          |
|                                                                                                                               | Pre-retirement                                                                                   | Post-retirement                                                                                                                                 |
| <b>b</b> Rates specified in insurance or annuity contracts .....                                                              | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A                                                |
| <b>c</b> Mortality table code for valuation purposes:                                                                         |                                                                                                  |                                                                                                                                                 |
| <b>(1)</b> Males.....                                                                                                         | <b>6c(1)</b>                                                                                     | 6P+2                                                                                                                                            |
| <b>(2)</b> Females .....                                                                                                      | <b>6c(2)</b>                                                                                     | 6FP+2                                                                                                                                           |
| <b>d</b> Valuation liability interest rate .....                                                                              | <b>6d</b>                                                                                        | 6.75 %                                                                                                                                          |
| <b>e</b> Salary scale .....                                                                                                   | <b>6e</b>                                                                                        | % <input checked="" type="checkbox"/> N/A                                                                                                       |
| <b>f</b> Withdrawal liability interest rate:                                                                                  |                                                                                                  |                                                                                                                                                 |
| <b>(1)</b> Type of interest rate .....                                                                                        | <b>6f(1)</b>                                                                                     | <input type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input checked="" type="checkbox"/> Other <input type="checkbox"/> N/A |
| <b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....                                             | <b>6f(2)</b>                                                                                     | %                                                                                                                                               |
| <b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....                 | <b>6g</b>                                                                                        | 6.4 %                                                                                                                                           |
| <b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....                   | <b>6h</b>                                                                                        | 4.2 %                                                                                                                                           |
| <b>i</b> Expense load included in normal cost reported in line 9b .....                                                       | <b>6i</b>                                                                                        | <input type="checkbox"/> N/A                                                                                                                    |
| <b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage .....                    | <b>6i(1)</b>                                                                                     | %                                                                                                                                               |
| <b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b..... | <b>6i(2)</b>                                                                                     | 1,061,948                                                                                                                                       |
| <b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....                                             | <b>6i(3)</b>                                                                                     | <input type="checkbox"/>                                                                                                                        |

**7** New amortization bases established in the current plan year:

| (1) Type of base | (2) Initial balance | (3) Amortization Charge/Credit |
|------------------|---------------------|--------------------------------|
| 1                | 5,955,149           | 602,864                        |
| 3                | 19,448,011          | 1,968,800                      |
|                  |                     |                                |
|                  |                     |                                |
|                  |                     |                                |
|                  |                     |                                |

**8** Miscellaneous information:

|                                                                                                                                                                                               |                                                                     |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--|
| <b>a</b> 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.....                                | <b>8a</b>                                                           |  |
| <b>b</b> Demographic, benefit, and contribution information                                                                                                                                   |                                                                     |  |
| <b>(1)</b> Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ....                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....                                                                                    | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>(3)</b> Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ....                     | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <b>c</b> 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? .....                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |
| <b>d</b> If line c is "Yes," provide the following additional information:                                                                                                                    |                                                                     |  |
| <b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code? .....                                                                                             | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |
| <b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..                                                                                 | <b>8d(2)</b>                                                        |  |
| <b>(3)</b> 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? .....                                        | <input type="checkbox"/> Yes <input type="checkbox"/> No            |  |
| <b>(4)</b> 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)).....                                   | <b>8d(4)</b>                                                        |  |
| <b>(5)</b> If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension .....                                                                                          | <b>8d(5)</b>                                                        |  |
| <b>(6)</b> 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? ..... | <input type="checkbox"/> Yes <input type="checkbox"/> 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**

22,098,311

**c** Amortization charges as of valuation date:

Outstanding balance

**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended .....

**9c(1)**

211,985,976

38,753,385

**(2)** Funding waivers .....

**9c(2)**

0

0

**(3)** Certain bases for which the amortization period has been extended .....

**9c(3)**

0

0

**d** Interest as applicable on lines 9a, 9b, and 9c .....

**9d**

4,107,489

**e** Total charges. Add lines 9a through 9d .....

**9e**

64,959,185

**Credits to funding standard account:**

**f** Prior year credit balance, if any .....

**9f**

63,255,397

**g** Employer contributions. Total from column (b) of line 3 .....

**9g**

43,981,035

Outstanding balance

**h** Amortization credits as of valuation date .....

**9h**

24,900,779

10,042,272

**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....

**9i**

6,431,953

**j** Full funding limitation (FFL) and credits:

**(1)** ERISA FFL (accrued liability FFL) .....

**9j(1)**

241,100,331

**(2)** "RPA '94" override (90% current liability FFL) .....

**9j(2)**

578,633,246

**(3)** FFL credit .....

**9j(3)**

0

**k** **(1)** Waived funding deficiency .....

**9k(1)**

0

**(2)** Other credits .....

**9k(2)**

0

**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....

**9l**

123,710,657

**m** Credit balance: If line 9l is greater than line 9e, enter the difference .....

**9m**

58,751,472

**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference .....

**9n****o** Current year's accumulated reconciliation account:

**(1)** Due to waived funding deficiency accumulated prior to the current plan year .....

**9o(1)**

0

**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

**(a)** Reconciliation outstanding balance as of valuation date .....

**9o(2)(a)**

0

**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) .....

**9o(2)(b)**

0

**(3)** Total as of valuation date .....

**9o(3)**

0

**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.) .....

**10**

**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....

☒ Yes ☐ No

## Schedule MB, Line 8b(2) - Schedule of Active Participant Data

| 0         | Total   | Vesting Credits |       |       |         |         |         |         |         |         |           |
|-----------|---------|-----------------|-------|-------|---------|---------|---------|---------|---------|---------|-----------|
|           |         | 0 - 1           | 1 - 4 | 5 - 9 | 10 - 14 | 15 - 19 | 20 - 24 | 25 - 29 | 30 - 34 | 35 - 39 | 40 & over |
| Under 25  | 237     | -               | 221   | 16    | -       | -       | -       | -       | -       | -       | -         |
|           | \$68    | -               | \$53  | -     | -       | -       | -       | -       | -       | -       | -         |
| 25 - 29   | 398     | -               | 251   | 141   | 6       | -       | -       | -       | -       | -       | -         |
|           | \$232   | -               | \$103 | \$437 | -       | -       | -       | -       | -       | -       | -         |
| 30 - 34   | 515     | -               | 218   | 226   | 61      | 10      | -       | -       | -       | -       | -         |
|           | \$452   | -               | \$172 | \$537 | \$981   | -       | -       | -       | -       | -       | -         |
| 35 - 39   | 490     | -               | 169   | 176   | 90      | 52      | 3       | -       | -       | -       | -         |
|           | \$612   | -               | \$194 | \$578 | \$1,018 | \$1,336 | -       | -       | -       | -       | -         |
| 40 - 44   | 498     | -               | 128   | 132   | 101     | 93      | 42      | 2       | -       | -       | -         |
|           | \$815   | -               | \$220 | \$617 | \$985   | \$1,330 | \$1,626 | -       | -       | -       | -         |
| 45 - 49   | 467     | -               | 77    | 105   | 82      | 96      | 75      | 29      | 3       | -       | -         |
|           | \$1,096 | -               | \$303 | \$656 | \$1,044 | \$1,316 | \$1,731 | \$2,371 | -       | -       | -         |
| 50 - 54   | 458     | -               | 50    | 81    | 76      | 79      | 77      | 58      | 33      | 4       | -         |
|           | \$1,459 | -               | \$314 | \$697 | \$1,033 | \$1,353 | \$1,858 | \$2,389 | \$3,328 | -       | -         |
| 55 - 59   | 389     | -               | 41    | 45    | 48      | 68      | 76      | 61      | 28      | 20      | 2         |
|           | \$1,783 | -               | \$281 | \$638 | \$1,083 | \$1,481 | \$1,922 | \$2,595 | \$3,229 | \$4,607 | -         |
| 60 - 64   | 176     | -               | 25    | 20    | 25      | 25      | 30      | 27      | 10      | 13      | 1         |
|           | \$1,855 | -               | \$251 | \$645 | \$1,071 | \$1,589 | \$2,073 | \$2,524 | -       | -       | -         |
| 65 - 69   | 32      | -               | 4     | 1     | 8       | 6       | 10      | 2       | 1       | -       | -         |
|           | \$1,377 | -               | -     | -     | -       | -       | -       | -       | -       | -       | -         |
| 70 & over | 1       | -               | 1     | -     | -       | -       | -       | -       | -       | -       | -         |
|           | -       | -               | -     | -     | -       | -       | -       | -       | -       | -       | -         |
| Unknown   | 130     | -               | 129   | 1     | -       | -       | -       | -       | -       | -       | -         |
|           | \$63    | -               | \$58  | -     | -       | -       | -       | -       | -       | -       | -         |
| Totals    | 3,791   | -               | 1,314 | 944   | 497     | 429     | 313     | 179     | 75      | 37      | 3         |
|           | \$871   | -               | \$154 | \$571 | \$1,018 | \$1,374 | \$1,828 | \$2,477 | \$3,345 | \$4,793 | -         |
| 0         | -       | -               | -     | -     | -       | -       | -       | -       | -       | -       | -         |
|           | -       | -               | -     | -     | -       | -       | -       | -       | -       | -       | -         |

## Section 3: Certificate of Actuarial Valuation

### Exhibit J: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

#### Rationale for demographic and noneconomic assumptions

The information and analysis used in selecting each demographic assumption that has a significant effect on this actuarial valuation is shown in the Actuarial Experience Study from April 2018. Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, no assumption changes are warranted at this time.

#### Mortality rates

**Postretirement Healthy:** RP-2014 Blue Collar Annuitant Mortality tables set forward two years with generational projection using Scale MP-2017.

**Postretirement Disabled:** RP-2014 Disabled Retiree Mortality tables with generational projection using Scale MP-2017.

**Preretirement:** RP-2014 Blue Collar Employee Mortality tables set forward two years with generational projection using Scale MP-2017.

The underlying tables with the generational projection to the ages of participants as of the measurement date reasonably reflect the mortality experience of the Plan as of the measurement date.

These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.

## Section 3: Certificate of Actuarial Valuation

### Annuitant mortality rates

| Age | Rate (%) <sup>1</sup> |                |               |                 |
|-----|-----------------------|----------------|---------------|-----------------|
|     | Healthy Male          | Healthy Female | Disabled Male | Disabled Female |
| 55  | 0.69                  | 0.46           | 2.34          | 1.45            |
| 60  | 0.98                  | 0.67           | 2.66          | 1.70            |
| 65  | 1.50                  | 1.05           | 3.17          | 2.09            |
| 70  | 2.37                  | 1.70           | 4.03          | 2.82            |
| 75  | 3.83                  | 2.81           | 5.43          | 4.10            |
| 80  | 6.36                  | 4.71           | 7.66          | 6.10            |
| 85  | 10.70                 | 8.08           | 11.33         | 9.04            |
| 90  | 17.77                 | 13.76          | 17.30         | 13.27           |

<sup>1</sup> Mortality rates shown for base table, with the 2-year set-forward for healthy lives.

## Section 3: Certificate of Actuarial Valuation

### Termination rates

| Age | Rate (%)                       |                                  |            |                         |
|-----|--------------------------------|----------------------------------|------------|-------------------------|
|     | Mortality <sup>1</sup><br>Male | Mortality <sup>1</sup><br>Female | Disability | Withdrawal <sup>2</sup> |
| 20  | 0.06                           | 0.02                             | 0.09       | 7.94                    |
| 25  | 0.06                           | 0.02                             | 0.13       | 7.72                    |
| 30  | 0.06                           | 0.03                             | 0.17       | 7.31                    |
| 35  | 0.07                           | 0.04                             | 0.22       | 6.57                    |
| 40  | 0.09                           | 0.05                             | 0.33       | 5.63                    |
| 45  | 0.16                           | 0.09                             | 0.54       | 4.57                    |
| 50  | 0.27                           | 0.15                             | 0.91       | 3.09                    |
| 55  | 0.44                           | 0.22                             | 1.51       | 1.16                    |
| 60  | 0.76                           | 0.32                             | 2.44       | 0.11                    |

| Years of Service | Rate (%) <sup>3</sup> |
|------------------|-----------------------|
| 0                | 25.0                  |
| 1                | 25.0                  |
| 2                | 15.0                  |
| 3                | 12.5                  |
| 4                | 8.0                   |

<sup>1</sup> Mortality rates shown for base table with the 2-year set-forward.

<sup>2</sup> Withdrawal rates do not apply at or beyond retirement eligibility. These rates apply after four years of service.

<sup>3</sup> These rates apply for the select service period.

## Section 3: Certificate of Actuarial Valuation

### Retirement rates

#### Annual Retirement Rates (%)

| Age     | Less Than 20 Years<br>of Vesting Credit | 20 or More Years<br>of Vesting Credit |
|---------|-----------------------------------------|---------------------------------------|
| 55      | 10                                      | 35                                    |
| 56 – 58 | 10                                      | 15                                    |
| 59 – 61 | 10                                      | 25                                    |
| 62 – 67 | 35                                      | 35                                    |
| 68 – 70 | 50                                      | 50                                    |
| 71+     | 100                                     | 100                                   |

### Description of weighted average retirement age

Age 59.2, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in this actuarial valuation.

### Retirement age for inactive vested participants

61

### Future benefit accruals

1,350 hours per year.

## Section 3: Certificate of Actuarial Valuation

### **Expected benefit contributions**

Based on journeyman rate for each Local. For employees with a credited contribution rate below the journeyman rate, the credited contribution rate is assumed to increase by 25% of the difference between the journeymen rate and the current rate over the next four years.

### **Unknown data for participants**

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

### **Definition of active participants**

Active participants are defined as those with at least 150 hours in the most recent plan year and who have accumulated at least one Vesting Credit, excluding those who have retired as of the valuation date.

### **Exclusion of inactive vested participants**

Inactive participants over age 75 are excluded from the valuation. In this valuation, 27 inactive vested participants are excluded.

### **Percent married**

70%

### **Age of spouse**

Spouses of male participants are 3 years younger and spouses of female participants are 3 years older.

### **Benefit election**

For future pensioners, 50% are assumed to elect the Marital Annuity (100% continuance) and the other 50% are assumed to elect the Life Annuity.

## Section 3: Certificate of Actuarial Valuation

### **Net investment return**

6.75%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

### **Annual administrative expenses**

\$1,100,000 payable monthly (equivalent to \$1,061,948 payable at the beginning of the year).

The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.

### **Actuarial value of assets**

The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual and the projected market return, and is recognized over a five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.

### **Actuarial cost method**

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.

### **Benefits valued**

Unless otherwise indicated, includes all benefits summarized in Exhibit K.

## Section 3: Certificate of Actuarial Valuation

### Current liability assumptions

**Interest:** 2.91%, within the permissible range prescribed under IRC Section 431(c)(6)(E).

**Mortality:** Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2021 (previously, the MP-2020 scale was used).

### Estimated rate of investment return

**On actuarial value of assets (Schedule MB, line 6g):** 6.4%, for the Plan Year ending July 31, 2023

**On current (market) value of assets (Schedule MB, line 6h):** 4.2%, for the Plan Year ending July 31, 2023

### FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a February 1 contribution date.

### Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.

## Section 3: Certificate of Actuarial Valuation

### **Justification for change in actuarial assumptions (Schedule MB, line 11)**

For purposes of determining current liability, the current liability interest rate was changed from 2.30% to 2.91% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

### FOOTNOTES TO SCHEDULE MB

Line 1(b)(1)      The current value of assets used for the valuation does not match the figure in the plan audit because it does not reflect receivable withdrawal liability payments.

Line 3              All contributions are paid periodically throughout the year pursuant to collective bargaining agreements. This figure was taken from a draft audit and includes \$63,645 in withdrawal liability payments allocated to the year.

The valuation was based on the assumption that the plan was qualified for the year and on information supplied by the auditor with respect to contributions and assets and by the Fund Administrator with respect to the data required on employees and pensioners.

## Section 3: Actuarial Certificate

### Exhibit C: Statement of actuarial assumptions, methods and models

#### Rationale for demographic and noneconomic assumptions

The information and analysis used in selecting each demographic assumption that has a significant effect on this actuarial valuation is shown in the Actuarial Experience Study from April 2018. Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, no assumption changes are warranted at this time.

#### Investment Return

To the extent the vested benefits are matched by the market value of plan assets on hand: interest assumptions prescribed by the Pension Benefit Guaranty Corporation under 29 C.F.R. Ch. XL, Part 4044, which are in effect for the applicable withdrawal liability valuation date, are used.

- PBGC Interest Rates as of July 31, 2023:
  - First 20 years 5.24%
  - After 20 years 4.58%

To the extent the vested benefits are not matched by plan assets (at market), the interest assumption is the same as used for plan funding: 6.75%

The portion of the vested benefits that is matched by readily available assets is determined by comparing the total present value of vested benefits plus expenses – at PBGC rates – with the total market value of assets; each vested benefit is treated as covered by assets to the same extent as all other vested benefits.

- The present value of vested benefits is based on a blend of two liability calculations:
  - The first calculation applies to benefits that could be settled immediately because assets on hand are sufficient to cover their market value. Since withdrawal liability is a final settlement of an employer's obligation to the Plan, the discount rates used are based on estimated annuity purchase rates. ERISA Sec. 4044 interest rates promulgated by the PBGC for multiemployer plans terminating by mass withdrawal on the measurement date are used as a proxy for annuity purchase rates.
  - The second calculation applies to benefits that cannot be settled immediately because they are not currently funded. This calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets.

Affected Benefits liabilities are valued at the same interest rate assumption used for plan funding for the plan year for which the pool is established.

## Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit

| Plan Year | Active Participants | Terminated Vested<br>Participants | Retired Participants<br>and Beneficiaries | Total        |
|-----------|---------------------|-----------------------------------|-------------------------------------------|--------------|
| 2023      | \$2,521,395         | \$3,917,892                       | \$40,277,454                              | \$46,716,741 |
| 2024      | \$4,952,653         | \$4,744,348                       | \$39,458,744                              | \$49,155,745 |
| 2025      | \$7,143,653         | \$5,724,632                       | \$38,596,910                              | \$51,465,195 |
| 2026      | \$9,034,381         | \$6,486,909                       | \$37,695,805                              | \$53,217,095 |
| 2027      | \$10,743,004        | \$7,153,997                       | \$36,750,720                              | \$54,647,720 |
| 2028      | \$12,237,240        | \$7,699,818                       | \$35,742,702                              | \$55,679,760 |
| 2029      | \$13,546,273        | \$8,279,561                       | \$34,709,291                              | \$56,535,126 |
| 2030      | \$14,722,200        | \$8,793,553                       | \$33,602,299                              | \$57,118,052 |
| 2031      | \$15,777,994        | \$9,371,903                       | \$32,486,361                              | \$57,636,258 |
| 2032      | \$16,709,151        | \$9,773,081                       | \$31,338,135                              | \$57,820,367 |
| 2033      | \$17,584,861        | \$10,007,290                      | \$30,163,774                              | \$57,755,924 |
| 2034      | \$18,360,596        | \$10,275,081                      | \$28,973,149                              | \$57,608,826 |
| 2035      | \$19,060,700        | \$10,494,743                      | \$27,754,389                              | \$57,309,833 |
| 2036      | \$19,679,489        | \$10,683,021                      | \$26,509,335                              | \$56,871,845 |
| 2037      | \$20,275,336        | \$10,797,802                      | \$25,240,346                              | \$56,313,484 |
| 2038      | \$20,763,320        | \$10,903,117                      | \$23,950,372                              | \$55,616,809 |
| 2039      | \$21,252,889        | \$10,947,602                      | \$22,642,907                              | \$54,843,399 |
| 2040      | \$21,635,077        | \$11,003,010                      | \$21,322,184                              | \$53,960,271 |
| 2041      | \$21,994,837        | \$10,932,356                      | \$19,993,206                              | \$52,920,399 |
| 2042      | \$22,221,814        | \$10,855,532                      | \$18,661,702                              | \$51,739,048 |
| 2043      | \$22,480,794        | \$10,719,661                      | \$17,334,181                              | \$50,534,636 |
| 2044      | \$22,591,547        | \$10,550,432                      | \$16,017,716                              | \$49,159,694 |
| 2045      | \$22,684,855        | \$10,349,127                      | \$14,719,869                              | \$47,753,852 |
| 2046      | \$22,712,981        | \$10,110,424                      | \$13,448,622                              | \$46,272,027 |
| 2047      | \$22,662,535        | \$9,880,485                       | \$12,212,030                              | \$44,755,050 |
| 2048      | \$22,568,458        | \$9,609,388                       | \$11,018,140                              | \$43,195,986 |
| 2049      | \$22,396,221        | \$9,291,854                       | \$9,874,729                               | \$41,562,804 |
| 2050      | \$22,213,238        | \$8,975,319                       | \$8,788,984                               | \$39,977,540 |
| 2051      | \$21,906,856        | \$8,646,832                       | \$7,767,314                               | \$38,321,001 |
| 2052      | \$21,534,003        | \$8,289,018                       | \$6,815,042                               | \$36,638,063 |
| 2053      | \$21,113,083        | \$7,903,723                       | \$5,936,177                               | \$34,952,983 |
| 2054      | \$20,592,922        | \$7,503,953                       | \$5,133,179                               | \$33,230,054 |
| 2055      | \$20,008,269        | \$7,100,438                       | \$4,406,892                               | \$31,515,600 |
| 2056      | \$19,396,854        | \$6,700,026                       | \$3,756,578                               | \$29,853,458 |
| 2057      | \$18,746,248        | \$6,289,234                       | \$3,180,045                               | \$28,215,527 |
| 2058      | \$18,017,880        | \$5,870,044                       | \$2,674,017                               | \$26,561,940 |
| 2059      | \$17,251,786        | \$5,452,350                       | \$2,234,495                               | \$24,938,631 |
| 2060      | \$16,460,631        | \$5,062,203                       | \$1,856,789                               | \$23,379,623 |

## Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit

|      |              |             |             |              |
|------|--------------|-------------|-------------|--------------|
| 2061 | \$15,662,235 | \$4,670,418 | \$1,535,648 | \$21,868,301 |
| 2062 | \$14,853,204 | \$4,286,436 | \$1,265,428 | \$20,405,068 |
| 2063 | \$14,044,624 | \$3,917,935 | \$1,040,289 | \$19,002,848 |
| 2064 | \$13,237,362 | \$3,568,256 | \$854,430   | \$17,660,049 |
| 2065 | \$12,443,599 | \$3,238,570 | \$702,238   | \$16,384,407 |
| 2066 | \$11,666,268 | \$2,929,611 | \$578,420   | \$15,174,300 |
| 2067 | \$10,910,296 | \$2,641,737 | \$478,140   | \$14,030,173 |
| 2068 | \$10,177,609 | \$2,374,962 | \$397,131   | \$12,949,702 |
| 2069 | \$9,471,599  | \$2,128,945 | \$331,689   | \$11,932,232 |
| 2070 | \$8,793,640  | \$1,903,099 | \$278,707   | \$10,975,446 |
| 2071 | \$8,144,599  | \$1,696,642 | \$235,646   | \$10,076,887 |
| 2072 | \$7,524,826  | \$1,508,617 | \$200,464   | \$9,233,907  |

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

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

| Plan Year | Employer<br>Contributions | Withdrawal Liability<br>Payments | Total        |
|-----------|---------------------------|----------------------------------|--------------|
| 2023      | \$32,691,000              | \$0                              | \$32,691,000 |
| 2024      | \$32,691,000              | \$0                              | \$32,691,000 |
| 2025      | \$32,691,000              | \$0                              | \$32,691,000 |
| 2026      | \$32,691,000              | \$0                              | \$32,691,000 |
| 2027      | \$32,691,000              | \$0                              | \$32,691,000 |
| 2028      | \$32,691,000              | \$0                              | \$32,691,000 |
| 2029      | \$32,691,000              | \$0                              | \$32,691,000 |
| 2030      | \$32,691,000              | \$0                              | \$32,691,000 |
| 2031      | \$32,691,000              | \$0                              | \$32,691,000 |
| 2032      | \$32,691,000              | \$0                              | \$32,691,000 |

## Section 3: Certificate of Actuarial Valuation

### Exhibit K: Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

#### Plan year

August 1 through July 31

#### Pension credit year

August 1 through July 31

#### Plan status

Ongoing plan

#### Normal pension

- **Age and Service Requirements:** 62 and 10 years of Vesting Credit; or attainment of Normal Retirement Age.
- **Amount:** The monthly amount is determined as follows:
  - a. \$11.02 for each Past Service Benefit Credit.
  - b. \$77.00 for each Future Service Benefit Credit earned to August 1, 1979.
  - c. \$77.00 for each Future Service Benefit Credit earned between August 1, 1979 and July 31, 1981. Higher benefit rates are applied for contribution rates in excess of \$1.40 per hour (up to \$175.14 for rates of \$2.41 or more per hour).

## Section 3: Certificate of Actuarial Valuation

### Normal pension (continued)

- d. A percentage of the contributions received during each Plan Year for service between August 1, 1981 to July 31, 1997:

| Time Period           | Benefit Crediting Factor for Contribution Rates |                  |              |
|-----------------------|-------------------------------------------------|------------------|--------------|
|                       | \$2.25 or more                                  | \$2.00 to \$2.24 | Under \$2.00 |
| 8/1/1981 to 7/31/1983 | 9.82%                                           | 9.10%            | 7.71%        |
| 8/1/1983 to 7/31/1985 | 11.67                                           | 10.85            | 9.28         |
| 8/1/1985 to 7/31/1986 | 9.54                                            | 8.84             | 7.58         |
| 8/1/1986 to 7/31/1987 | 9.08                                            | 8.42             | 7.18         |
| 8/1/1987 to 7/31/1988 | 8.58                                            | 7.95             | 6.78         |
| 8/1/1988 to 7/31/1989 | 8.03                                            | 7.47             | 6.38         |
| 8/1/1989 to 7/31/1990 | 6.95                                            | 6.42             | 5.49         |
| 8/1/1990 to 7/31/1991 | 6.05                                            | 5.60             | 4.79         |
| 8/1/1991 to 7/31/1992 | 5.49                                            | 5.09             | 4.35         |
| 8/1/1992 to 7/31/1993 | 5.16                                            | 4.80             | 4.08         |
| 8/1/1993 to 7/31/1995 | 4.93                                            | 4.58             | 3.89         |
| 8/1/1995 to 7/31/1997 | 4.73                                            | 4.39             | 3.75         |

- e. A percentage of the contributions received during each Plan Year for service between August 1, 1997 to July 31, 2004:

| Time Period           | Benefit Crediting Factor for Contribution Rates |                  |
|-----------------------|-------------------------------------------------|------------------|
|                       | \$1.50 or more                                  | Less than \$1.50 |
| 8/1/1997 to 7/31/1998 | 3.95%                                           | 3.60%            |
| 8/1/1998 to 7/31/1999 | 3.74                                            | 3.41             |
| 8/1/1999 to 7/31/2004 | 3.40                                            | 3.10             |

## Section 3: Certificate of Actuarial Valuation

### Normal pension (continued)

- f. A percentage of the contributions received during each Plan Year for service between August 1, 2004 to July 31, 2015:

| Time Period           | Benefit Crediting Factor |
|-----------------------|--------------------------|
| 8/1/2004 to 7/31/2009 | 0.50%/1.50% <sup>1</sup> |
| 8/1/2009 to 7/31/2015 | 0.50%/1.50% <sup>2</sup> |

- g. A percentage of the contributions received during each Plan Year for service after August 1, 2015:

| Benefit Crediting Factor for Contribution Rates |                |                  |                  |              |
|-------------------------------------------------|----------------|------------------|------------------|--------------|
| Time Period                                     | \$4.50 or more | \$3.50 to \$4.49 | \$2.50 to \$3.49 | Under \$2.50 |
| 8/1/2015 to 7/31/2025                           | 2.00%          | 1.50%            | 1.00%            | 0.50%        |
| 8/1/2025 and later                              | 0.50           | 0.50             | 0.50             | 0.50         |

Contribution rate increases under the previous Rehabilitation Plan do not apply toward benefit accruals.

<sup>1</sup> The 1.50% applies to active participants on August 1, 2015.

<sup>2</sup> The 1.50% applies to active participants on August 1, 2023.

## Section 3: Certificate of Actuarial Valuation

### Early retirement pension

- **Age and Service Requirements:** 55 and 9 years of Vesting Credit
- **Amount:** Accrued Normal Pension amount, reduced 3% for each year that the retiring employee is younger than age 60 (there is no reduction between ages 60 and 62). Effective September 1, 2011, the accrued Normal Pension is reduced based on Plan's actuarial equivalence basis for participants with less than 20 years of Vesting Credit. Effective September 1, 2015, the accrued Normal Pension is reduced based on the following table for participants with at least 20 years of Vesting Credit:

| Age | Years of Vesting Credit |             |
|-----|-------------------------|-------------|
|     | 20 – 25                 | At Least 25 |
| 55  | 58%                     | 70%         |
| 56  | 64%                     | 76%         |
| 57  | 70%                     | 82%         |
| 58  | 76%                     | 88%         |
| 59  | 82%                     | 94%         |
| 60  | 88%                     | 100%        |
| 61  | 94%                     | 100%        |
| 62  | 100%                    | 100%        |

### Disability pension

- **Age and Service Requirements:** 9 years of Vesting Credit (only 5 years of Vesting Credit if the first hour of covered service occurred on or after age 55). Effective September 1, 2011, 20 years of Vesting Credit.
- **Other Requirement:** Totally and permanent disability
- **Amount:** Accrued Normal Pension

## Section 3: Certificate of Actuarial Valuation

### Deferred vesting pension

- **Age and Service Requirements:** 5 years of Vesting Service
- **Amount:** Accrued Normal Pension amount, payable commencing at Normal Retirement Age or (on a reduced basis) as early as age 55.
- **Normal Retirement Age:** 62 and 10 years of Vesting Credit; or age 65 and fifth anniversary of participation.

### Pre-retirement death benefit

- **Age and Service Requirements:** 5 years of Vesting Credit
- **Amount:** For those with at least 20 years of Vesting Credit, a percentage of the participants accrued benefit, ranging from 45% to 87.5% (depending on the participant's age at death) is payable to the spouse or eligible dependent children. For those with less than 20 years of Vesting Credit, the percentage range is from 45% to 80% and the benefit is payable to the spouse.

### Post-retirement death benefit

All retirements are paid in the form of a 100% Marital Annuity unless this form is rejected by the participant and spouse. The benefit amount payable is reduced by 12.5% to reflect the joint and survivor coverage. Effective September 1, 2011, the reduction is based on actuarial equivalence for participants with less than 20 years of Vesting Credit. In the event that the spouse predeceases the participant, the monthly pension amount will revert back to the original amount. This pop-up feature is eliminated effective September 1, 2011. If the 100% Marital Annuity is rejected, benefits are payable for the life of the participant without reduction or in any other available optional form elected by the participant in an actuarially equivalent amount.

### Optional forms of benefits

- Life Annuity
- Post-Retirement Annuity Death Benefit (QJSA)
- Life Annuity with 10-Year Guarantee

## Section 3: Certificate of Actuarial Valuation

### Service schedules

- **Vesting Credit:** An employee who works at least 150 hours in a Plan Year receives 1/1000 of a year of Vesting Credit for each hour of work up to 869 hours. Employees who work at least 870 hours receive one year of Vesting Credit.
- **Benefit Credit:** An employee who works at least 150 hours in a Plan Year receives 1/1200 of a Benefit Credit for each hour of work (no maximum credit). Past Service Credit is granted for service prior to the member's participation date up to a maximum of 23½ years.

### Break-in-service rules

- **One Year Break:** Commencing August 1, 1976 an employee incurs a One-Year Break in Service if the employee fails to work at least 150 hours in a Plan Year.
- **Permanent Break:** A non-vested employee incurs a Permanent Break in Service after August 1, 1987 if the number of consecutive One-Year Breaks in Service is at least five and it equals or exceeds the number of full years of Vesting Credit that he or she had previously accumulated. At this time, all accumulated Vesting Credit and benefits earned are canceled.

### Participation rules

- **Participation:** All employees for whom the Trust is receiving contributions are eligible to participate in the Plan.
- **Termination of Participation:** A Participant who incurs a One-Year Break in Service ceases to be a Participant as of the last day of the Plan Year that constituted the One-Year Break in Service, unless he or she has retired or attained vested rights.

### Contribution rate

The average contribution rate for benefit accruals as of August 1, 2023 was \$5.05 per hour.

### Changes in plan provisions

For those with at least 150 hours for the year ending July 31, 2023, the benefits earned for August 1, 2009 through July 31, 2015 were increased from 0.50% to 1.50% of benefit contributions.

Attachment to 2023 Form 5500  
Schedule MB, Line 3(d) - Withdrawal Liability Amounts  
Pacific Coast Roofers Pension Plan  
EIN: 94-6051377 / PN: 001

| <b>Payment<br/><u>Date</u></b> | <b><u>Periodic<br/>Amounts</u></b> | <b><u>Lump Sum<br/>Amounts</u></b> | <b><u>Total<br/>Amounts</u></b> |
|--------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 09/2023                        | \$8,363                            | \$0                                | \$8,363                         |
| 12/2023                        | \$8,363                            | \$0                                | \$8,363                         |
| 03/2024                        | \$8,363                            | \$0                                | \$8,363                         |
| 06/2024                        | \$30,193                           | \$0                                | \$30,193                        |
| 06/2024                        | \$8,363                            | \$0                                | \$8,363                         |

## Section 3: Certificate of Actuarial Valuation

### Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

| Type of Base          | Date Established | Outstanding Balance | Years Remaining | Amortization Amount |
|-----------------------|------------------|---------------------|-----------------|---------------------|
| Change in Assumptions | 08/01/1995       | \$137,648           | 2               | \$71,071            |
| Plan Amendment        | 08/01/1996       | 1,768,985           | 3               | 628,570             |
| Change in Assumptions | 08/01/1998       | 2,102,781           | 5               | 477,209             |
| Plan Amendment        | 08/01/1998       | 19,913,727          | 5               | 4,519,257           |
| Plan Amendment        | 08/01/1999       | 5,527,120           | 6               | 1,077,876           |
| Plan Amendment        | 08/01/2000       | 94,653              | 7               | 16,309              |
| Change in Assumptions | 08/01/2000       | 7,039,165           | 7               | 1,212,907           |
| Plan Amendment        | 08/01/2001       | 700,670             | 8               | 108,857             |
| Change in Assumptions | 08/01/2004       | 5,890,212           | 11              | 726,696             |
| Plan Amendment        | 08/01/2005       | 15,629              | 12              | 1,819               |
| Change in Assumptions | 08/01/2006       | 2,273,490           | 13              | 251,225             |
| Plan Amendment        | 08/01/2007       | 6,910,762           | 14              | 729,185             |
| Plan Amendment        | 08/01/2009       | 6,925               | 1               | 6,925               |
| Experience Loss       | 08/01/2009       | 4,986,469           | 1               | 4,986,469           |
| Plan Amendment        | 08/01/2010       | 13,332              | 2               | 6,884               |
| Experience Loss       | 08/01/2010       | 2,916,905           | 2               | 1,506,068           |
| Experience Loss       | 08/01/2011       | 3,625,773           | 3               | 1,288,338           |
| Experience Loss       | 08/01/2012       | 8,918,122           | 4               | 2,452,493           |
| Experience Loss       | 08/01/2013       | 3,532,631           | 5               | 801,702             |
| Experience Loss       | 08/01/2014       | 1,958,362           | 6               | 381,911             |
| Experience Loss       | 08/01/2015       | 4,973,279           | 7               | 856,937             |
| Plan Amendment        | 08/01/2015       | 17,010,070          | 7               | 2,930,976           |
| Plan Amendment        | 08/01/2016       | 4,850,658           | 8               | 753,608             |
| Experience Loss       | 08/01/2016       | 9,719,594           | 8               | 1,510,055           |

## Section 3: Certificate of Actuarial Valuation

| Type of Base          | Date Established | Outstanding Balance  | Years Remaining | Amortization Amount |
|-----------------------|------------------|----------------------|-----------------|---------------------|
| Experience Loss       | 08/01/2017       | 7,654,132            | 9               | 1,088,846           |
| Change in Assumptions | 08/01/2017       | 13,519,667           | 9               | 1,923,253           |
| Experience Loss       | 08/01/2018       | 8,709,447            | 10              | 1,148,232           |
| Experience Loss       | 08/01/2019       | 4,754,174            | 11              | 586,539             |
| Experience Loss       | 08/01/2020       | 6,210,128            | 12              | 722,701             |
| Change in Assumptions | 08/01/2021       | 30,848,306           | 13              | 3,408,803           |
| Experience Loss       | 08/01/2023       | 5,955,149            | 15              | 602,864             |
| Plan Amendment        | 08/01/2023       | 19,448,011           | 15              | 1,968,800           |
| <b>Total</b>          |                  | <b>\$211,985,976</b> |                 | <b>\$38,753,385</b> |

## Section 3: Certificate of Actuarial Valuation

### Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

| Type of Base  | Date Established | Outstanding Balance | Years Remaining | Amortization Amount |
|---------------|------------------|---------------------|-----------------|---------------------|
| Combined Base | 08/01/2022       | \$24,900,779        | 2.61            | \$10,042,272        |
| <b>Total</b>  |                  | <b>\$24,900,779</b> |                 | <b>\$10,042,272</b> |

## Section 3: Certificate of Actuarial Valuation

### **Justification for change in actuarial assumptions (Schedule MB, line 11)**

For purposes of determining current liability, the current liability interest rate was changed from 2.30% to 2.91% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

# *INEICH & COMPANY, LLP*

Certified Public Accountants

The Board of Trustees  
Pacific Coast Roofers Pension Plan

## Independent Auditors' Report on Supplemental Schedules Required by the Department of Labor

Our audit was performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of assets (held at end of year) and reportable transactions are presented for the purposes of additional analysis and are not a required part of the basic financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974, as amended. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

*Ineich & Company, LLP*  
**Ineich & Company, LLP**

Foster City, California  
April 30, 2025

PACIFIC COAST ROOFERS PENSION PLAN  
FISCAL YEAR ENDED JULY 31, 2024

94-6051377  
PLAN 001

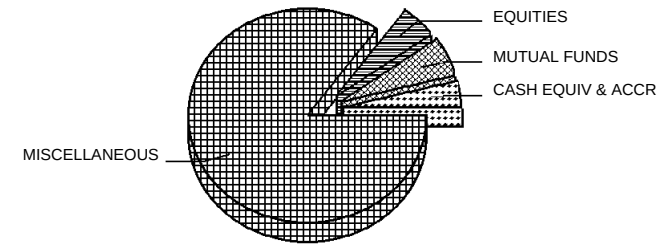
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

| IDENTITY OF ISSUER                                                          | DESCRIPTION OF INVESTMENT                                                                                            | COST        | CURRENT<br>VALUE |
|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------|------------------|
| FUNDS ON DEPOSIT WITH US BANK<br>(A/C 6746130199)<br>SEE ATTACHED STATEMENT | CASH EQUIVALENTS, STOCKS, REAL ESTATE,<br>INSURANCE CONTRACT, PARTNERSHIP/LLC,<br>AND OTHER PASS THROUGH INVESTMENTS | 474,268,412 | 628,124,556      |
| COST & MARKET VALUE ADJUSTMENTS ON VARIOUS SECURITIES                       |                                                                                                                      | -           | (792,089)        |
| OTHER INTEREST BEARING CASH                                                 |                                                                                                                      | 2,025,044   | 2,025,044        |
| TOTAL INVESTMENTS PER SCHEDULE H, FORM 5500                                 |                                                                                                                      | 476,293,456 | 629,357,511      |
| NON-INTEREST BEARING CASH                                                   |                                                                                                                      | 4,767,584   | 4,767,584        |
| RECEIVABLES - EMPLOYER CONTRIBUTIONS                                        |                                                                                                                      | 4,712,591   | 4,712,591        |
| RECEIVABLES - INTEREST, DIVIDENDS, OTHER & PREPAIDS                         |                                                                                                                      | 596,531     | 596,531          |
| TOTAL ASSETS                                                                |                                                                                                                      | 486,370,162 | 639,434,217      |

## ASSET SUMMARY

| ASSETS                    | 07/31/2024<br>MARKET  | 07/31/2024<br>BOOK VALUE | % OF<br>MARKET |
|---------------------------|-----------------------|--------------------------|----------------|
| Cash And Equivalents      | 15,020,145.21         | 15,020,145.21            | 2.39           |
| Domestic Common Stocks    | 30,411,138.96         | 22,958,308.41            | 4.84           |
| Foreign Stocks            | 3,343,272.69          | 2,374,081.44             | 0.53           |
| Mutual Funds-Fixed Income | 36,154,417.99         | 39,728,921.89            | 5.76           |
| Miscellaneous             | 543,195,581.26        | 394,186,955.48           | 86.47          |
| <b>Total Assets</b>       | <b>628,124,556.11</b> | <b>474,268,412.43</b>    | <b>99.99</b>   |
| Accrued Income            | 71,143.54             | 71,143.54                | 0.01           |
| <b>Grand Total</b>        | <b>628,195,699.65</b> | <b>474,339,555.97</b>    | <b>100.00</b>  |

Estimated Annual Income                      **3,305,901.13**



## ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 15 of 66  
Period from August 1, 2023 to July 31, 2024

## ASSET DETAIL

| DESCRIPTION                                                                        | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE           | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|------------------------------------------------------------------------------------|------------------------|------------------------|----------------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| <b>Cash And Equivalents</b>                                                        |                        |                        |                      |                                                                 |                                                                |                                   |
| <b>Money Markets</b>                                                               |                        |                        |                      |                                                                 |                                                                |                                   |
| First Am<br>Treas Ob Fd Cl Z<br>31846V542 Asset Minor Code 1<br>ACCOUNT 6746130100 | 4,822,170.130          | 4,822,170.13<br>1.0000 | 4,822,170.13         | .00<br>.00                                                      | 4,822,170.13<br>.00                                            | 21,751.56<br>4.79                 |
| First Am<br>Treas Ob Fd Cl Z<br>31846V542 Asset Minor Code 1<br>ACCOUNT 6746130106 | 3,061,313.160          | 3,061,313.16<br>1.0000 | 3,061,313.16         | .00<br>.00                                                      | 3,061,313.16<br>.00                                            | 13,250.91<br>4.79                 |
| First Am<br>Treas Ob Fd Cl Z<br>31846V542 Asset Minor Code 1<br>ACCOUNT 6746130107 | 393,350.290            | 393,350.29<br>1.0000   | 393,350.29           | .00<br>.00                                                      | 393,350.29<br>.00                                              | 1,973.06<br>4.79                  |
| First Am<br>Treas Ob Fd Cl Z<br>31846V542 Asset Minor Code 1<br>ACCOUNT 6746130108 | 156,400.330            | 156,400.33<br>1.0000   | 156,400.33           | .00<br>.00                                                      | 156,400.33<br>.00                                              | 740.90<br>4.79                    |
| First Am<br>Treas Ob Fd Cl Z<br>31846V542 Asset Minor Code 1<br>ACCOUNT 6746130109 | 6,586,894.690          | 6,586,894.69<br>1.0000 | 6,586,894.69         | .00<br>.00                                                      | 6,586,894.69<br>.00                                            | 24,261.84<br>4.79                 |
| <b>Total First Am Treas Ob<br/>Fd Cl Z</b>                                         | <b>15,020,128.600</b>  | <b>15,020,128.60</b>   | <b>15,020,128.60</b> | <b>.00<br/>.00</b>                                              | <b>15,020,128.60<br/>.00</b>                                   | <b>61,978.27<br/>4.78</b>         |
| <b>Total Money Markets</b>                                                         | <b>15,020,128.600</b>  | <b>15,020,128.60</b>   | <b>15,020,128.60</b> | <b>.00<br/>.00</b>                                              | <b>15,020,128.60<br/>.00</b>                                   | <b>61,978.27<br/>4.78</b>         |
| <b>Cash</b>                                                                        |                        |                        |                      |                                                                 |                                                                |                                   |
| Cash                                                                               |                        | 16.61                  | 16.61                |                                                                 | 16.61                                                          |                                   |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 16 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                                | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE    | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|--------------------------------------------------------------------------------------------|------------------------|-----------------------|---------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Total Cash                                                                                 | .000                   | 16.61                 | 16.61         | .00                                                             | 16.61                                                          | .00                               |
|                                                                                            |                        |                       |               | .00                                                             | .00                                                            | 0.00                              |
| Total Cash And<br>Equivalents                                                              | 15,020,128.600         | 15,020,145.21         | 15,020,145.21 | .00                                                             | 15,020,145.21                                                  | 61,978.27                         |
|                                                                                            |                        |                       |               | .00                                                             | .00                                                            | 4.78                              |
| <b>Domestic Common Stocks</b>                                                              |                        |                       |               |                                                                 |                                                                |                                   |
| Hamilton<br>Insurance Group Ltdcl B<br>G42706104 Asset Minor Code 42<br>ACCOUNT 6746130108 | 3,615.000              | 63,009.45<br>17.4300  | 61,313.69     | 1,695.76<br>1,695.76                                            | 61,313.69<br>1,695.76                                          | .00<br>0.00                       |
| Acco Brands<br>Corp<br>00081T108 Asset Minor Code 42<br>ACCOUNT 6746130108                 | 3,564.000              | 18,212.04<br>5.1100   | 27,189.90     | - 8,977.86<br>- 3,492.72                                        | 21,704.76<br>- 3,492.72                                        | .00<br>5.87                       |
| Adma<br>Biologics Inc<br>000899104 Asset Minor Code 42<br>ACCOUNT 6746130108               | 15,223.000             | 186,938.44<br>12.2800 | 95,383.87     | 91,554.57<br>91,554.57                                          | 95,383.87<br>91,554.57                                         | .00<br>0.00                       |
| Acv Auctions<br>Inc<br>00091G104 Asset Minor Code 42<br>ACCOUNT 6746130107                 | 13,275.000             | 226,737.00<br>17.0800 | 171,443.39    | 55,293.61<br>- 5,442.75                                         | 232,179.75<br>- 5,442.75                                       | .00<br>0.00                       |
| Acv Auctions<br>Inc<br>00091G104 Asset Minor Code 42<br>ACCOUNT 6746130108                 | .000                   | .00<br>17.0800        | .00           | .00<br>- 1,145.32                                               | .00<br>.00                                                     | .00<br>0.00                       |
| Total Acv Auctions Inc                                                                     | 13,275.000             | 226,737.00            | 171,443.39    | 55,293.61<br>- 6,588.07                                         | 232,179.75<br>- 5,442.75                                       | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 17 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                           | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Alx Oncology<br>Hldgs Inc<br>00166B105 Asset Minor Code 42<br>ACCOUNT 6746130108      | .000                   | .00<br>4.8000         | .00        | .00<br>- 1,948.07                                               | .00<br>.00                                                     | .00<br>0.00                       |
| Amn<br>Healthcare Svcs Inc<br>001744101 Asset Minor Code 42<br>ACCOUNT 6746130107     | .000                   | .00<br>67.6200        | .00        | .00<br>- 119,158.66                                             | .00<br>.00                                                     | .00<br>0.00                       |
| A Mark<br>Precious Metals Inc<br>00181T107 Asset Minor Code 42<br>ACCOUNT 6746130108  | .000                   | .00<br>38.4400        | .00        | .00<br>- 4,299.18                                               | .00<br>.00                                                     | .00<br>0.00                       |
| Abercrombie &<br>Fitch Co Cl A<br>002896207 Asset Minor Code 42<br>ACCOUNT 6746130108 | .000                   | .00<br>147.4800       | .00        | .00<br>- 73,526.55                                              | .00<br>.00                                                     | .00<br>0.00                       |
| Adtrain<br>Holdings Inc Com<br>00486H105 Asset Minor Code 42<br>ACCOUNT 6746130108    | 8,994.000              | 60,889.38<br>6.7700   | 50,499.21  | 10,390.17<br>10,390.17                                          | 50,499.21<br>10,390.17                                         | .00<br>0.00                       |
| Adeia Inc Com<br>00676P107 Asset Minor Code 42<br>ACCOUNT 6746130108                  | .000                   | .00<br>11.7500        | .00        | .00<br>- 8,038.17                                               | .00                                                            | .00                               |
| Advantage<br>Solutions Inc<br>00791N102 Asset Minor Code 42<br>ACCOUNT 6746130108     | 9,384.000              | 37,629.84<br>4.0100   | 27,667.40  | 9,962.44<br>14,993.08                                           | 24,304.56<br>13,325.28                                         | .00<br>0.00                       |
| Alarm Com<br>Holdings Inc<br>011642105 Asset Minor Code 42<br>ACCOUNT 6746130107      | 4,700.000              | 331,585.00<br>70.5500 | 177,557.10 | 154,027.90<br>46,298.80                                         | 259,487.00<br>72,098.00                                        | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 18 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                               | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Alkami<br>Technology Inc<br>01644J108 Asset Minor Code 42<br>ACCOUNT 6746130107           | 7,544.000              | 246,915.12<br>32.7300 | 230,019.77 | 16,895.35<br>16,895.35                                          | 230,019.77<br>16,895.35                                        | .00<br>0.00                       |
| Alphatec<br>Holdings Inc<br>02081G201 Asset Minor Code 42<br>ACCOUNT 6746130108           | .000                   | .00<br>10.1000        | .00        | .00<br>- 9,194.08                                               | .00<br>.00                                                     | .00<br>0.00                       |
| Altus<br>Midstream Co Com New Cl A<br>02215L209 Asset Minor Code 42<br>ACCOUNT 6746130108 | 1,646.000              | 68,276.08<br>41.4800  | 66,105.59  | 2,170.49<br>2,170.49                                            | 66,105.59<br>2,170.49                                          | 1,234.50<br>7.23                  |
| Amalgamated<br>Finl Corp<br>022671101 Asset Minor Code 42<br>ACCOUNT 6746130108           | 4,063.000              | 129,244.03<br>31.8100 | 101,086.90 | 28,157.13<br>34,194.06                                          | 95,049.97<br>34,194.06                                         | .00<br>1.51                       |
| AMBAC<br>Financial Group Inc<br>023139884 Asset Minor Code 42<br>ACCOUNT 6746130108       | .000                   | .00<br>13.1900        | .00        | .00<br>- 345.64                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Amerant<br>Bancorp Inc<br>023576101 Asset Minor Code 42<br>ACCOUNT 6746130108             | .000                   | .00<br>22.4900        | .00        | .00<br>5,454.85                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| American<br>Assets Trust Inc<br>024013104 Asset Minor Code 42<br>ACCOUNT 6746130108       | 1,738.000              | 46,091.76<br>26.5200  | 34,682.73  | 11,409.03<br>11,409.03                                          | 34,682.73<br>11,409.03                                         | .00<br>5.05                       |
| American Axle<br>& Mfg Hldgs Inc<br>024061103 Asset Minor Code 42<br>ACCOUNT 6746130108   | 9,101.000              | 67,620.43<br>7.4300   | 73,567.88  | - 5,947.45<br>- 14,177.57                                       | 81,798.00<br>- 14,177.57                                       | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 19 of 66  
Period from August 1, 2023 to July 31, 2024

## ASSET DETAIL (continued)

| DESCRIPTION                                                                            | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|----------------------------------------------------------------------------------------|------------------------|----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Amerisafe Inc<br>03071H100 Asset Minor Code 42<br>ACCOUNT 6746130108                   | .000                   | .00<br>47.4800       | .00        | .00<br>917.19                                                   | .00                                                            | .00                               |
| Amneal<br>Pharmaceuticals Inc<br>03168L105 Asset Minor Code 42<br>ACCOUNT 6746130108   | 4,419.000              | 32,391.27<br>7.3300  | 25,882.77  | 6,508.50<br>6,508.50                                            | 25,882.77<br>6,508.50                                          | .00<br>0.00                       |
| Amphastar<br>Pharmaceuticals In<br>03209R103 Asset Minor Code 42<br>ACCOUNT 6746130108 | .000                   | .00<br>43.5200       | .00        | .00<br>- 50,323.57                                              | .00<br>.00                                                     | .00<br>0.00                       |
| Amplify<br>Energy Corp<br>03212B103 Asset Minor Code 42<br>ACCOUNT 6746130108          | 3,683.000              | 27,659.33<br>7.5100  | 32,414.22  | - 4,754.89<br>1,943.96                                          | 27,033.22<br>626.11                                            | .00<br>0.00                       |
| Apartment<br>Invst Mgmt Co<br>03748R747 Asset Minor Code 42<br>ACCOUNT 6746130108      | .000                   | .00<br>8.8600        | .00        | .00<br>10,878.25                                                | .00<br>.00                                                     | .00<br>0.00                       |
| Apple<br>Hospitality Reit Inc<br>03784Y200 Asset Minor Code 42<br>ACCOUNT 6746130108   | .000                   | .00<br>14.7900       | .00        | .00<br>9,198.55                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Arcus<br>Biosciences Inc<br>03969F109 Asset Minor Code 42<br>ACCOUNT 6746130108        | .000                   | .00<br>16.4100       | .00        | .00<br>- 3,121.41                                               | .00<br>.00                                                     | .00<br>0.00                       |
| Arlo<br>Technologies Inc<br>04206A101 Asset Minor Code 42<br>ACCOUNT 6746130108        | 2,391.000              | 36,247.56<br>15.1600 | 26,150.28  | 10,097.28<br>9,243.44                                           | 26,374.28<br>9,873.28                                          | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 20 of 66  
Period from August 1, 2023 to July 31, 2024

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                                | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|--------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Armada<br>Hoffler Properties Inc<br>04208T108 Asset Minor Code 42<br>ACCOUNT 6746130108    | .000                   | .00<br>11.8800        | .00        | .00<br>7,278.80                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Artisan<br>Partners Asset Manag<br>04316A108 Asset Minor Code 42<br>ACCOUNT 6746130108     | 1,948.000              | 86,023.68<br>44.1600  | 74,917.56  | 11,106.12<br>11,106.12                                          | 74,917.56<br>11,106.12                                         | .00<br>6.00                       |
| Arvinas Inc<br>04335A105 Asset Minor Code 42<br>ACCOUNT 6746130108                         | 1,752.000              | 48,197.52<br>27.5100  | 31,889.34  | 16,308.18<br>16,308.18                                          | 31,889.34                                                      | .00                               |
| Assetmark<br>Financial Holdings Inc<br>04546L106 Asset Minor Code 42<br>ACCOUNT 6746130108 | .000                   | .00<br>34.5000        | .00        | .00<br>- 948.25                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Atmus<br>Filtration Technology<br>04956D107 Asset Minor Code 42<br>ACCOUNT 6746130108      | 3,264.000              | 100,661.76<br>30.8400 | 101,361.29 | - 699.53<br>- 699.53                                            | 101,361.29<br>- 699.53                                         | .00<br>0.65                       |
| Avidxchange<br>Holdings Inc Com<br>05368X102 Asset Minor Code 42<br>ACCOUNT 6746130108     | 11,414.000             | 102,041.16<br>8.9400  | 124,770.56 | - 22,729.40<br>- 39,093.33                                      | 141,134.49<br>- 39,093.33                                      | .00<br>0.00                       |
| Avidity<br>Biosciences Inc<br>05370A108 Asset Minor Code 42<br>ACCOUNT 6746130108          | 1,309.000              | 59,664.22<br>45.5800  | 31,612.52  | 28,051.70<br>28,051.70                                          | 31,612.52<br>28,051.70                                         | .00<br>0.00                       |
| Avista Corp<br>05379B107 Asset Minor Code 42<br>ACCOUNT 6746130108                         | 1,116.000              | 43,724.88<br>39.1800  | 37,904.50  | 5,820.38<br>5,820.38                                            | 37,904.50                                                      | .00                               |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 21 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                           | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| B G Foods Inc<br>New<br>05508R106 Asset Minor Code 42<br>ACCOUNT 6746130108           | .000                   | .00<br>8.6200          | .00        | .00<br>204.63                                                   | .00<br>.00                                                     | .00<br>0.00                       |
| Bancfirst Corp<br>05945F103 Asset Minor Code 42<br>ACCOUNT 6746130108                 | 655.000                | 70,366.65<br>107.4300  | 54,396.80  | 15,969.85<br>3,280.71                                           | 65,434.50                                                      | .00                               |
| Banc Of<br>California Inc<br>05990K106 Asset Minor Code 42<br>ACCOUNT 6746130108      | .000                   | .00<br>13.9800         | .00        | .00<br>- 696.93                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Bankunited Inc<br>06652K103 Asset Minor Code 42<br>ACCOUNT 6746130108                 | 9,887.000              | 380,847.24<br>38.5200  | 275,769.48 | 105,077.76<br>105,077.76                                        | 275,769.48                                                     | .00                               |
| Beacon<br>Roofing Supply Inc<br>073685109 Asset Minor Code 42<br>ACCOUNT 6746130108   | 1,270.000              | 130,556.00<br>102.8000 | 103,638.75 | 26,917.25<br>26,917.25                                          | 103,638.75<br>26,917.25                                        | .00<br>0.00                       |
| Bellring<br>Brands Inc<br>07831C103 Asset Minor Code 42<br>ACCOUNT 6746130108         | 4,174.000              | 214,042.72<br>51.2800  | 180,133.23 | 33,909.49<br>34,358.33                                          | 179,713.59<br>34,329.13                                        | .00<br>0.00                       |
| Berkshire<br>Hills Bancorp Inc<br>084680107 Asset Minor Code 42<br>ACCOUNT 6746130108 | 2,429.000              | 67,040.40<br>27.6000   | 72,379.40  | - 5,339.00<br>13,102.39                                         | 55,405.49<br>11,634.91                                         | .00<br>2.61                       |
| Black Hills<br>Corp<br>092113109 Asset Minor Code 42<br>ACCOUNT 6746130108            | 1,487.000              | 87,807.35<br>59.0500   | 79,102.05  | 8,705.30<br>8,705.30                                            | 79,102.05<br>8,705.30                                          | .00<br>4.40                       |
| Blackbaud Inc<br>09227Q100 Asset Minor Code 42<br>ACCOUNT 6746130108                  | 623.000                | 49,453.74<br>79.3800   | 44,755.93  | 4,697.81<br>2,448.39                                            | 47,005.35                                                      | .00                               |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 22 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                                | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|--------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Blackline Inc<br>09239B109 Asset Minor Code 42<br>ACCOUNT 6746130107                       | 5,144.000              | 244,442.88<br>47.5200 | 178,341.27 | 66,101.61<br>- 54,320.64                                        | 298,763.52                                                     | .00                               |
| Bloomin<br>Brands Inc<br>094235108 Asset Minor Code 42<br>ACCOUNT 6746130108               | .000                   | .00<br>20.8500        | .00        | .00<br>- 15,883.37                                              | .00<br>.00                                                     | .00<br>0.00                       |
| Blue Bird Corp<br>095306106 Asset Minor Code 42<br>ACCOUNT 6746130108                      | 3,028.000              | 157,819.36<br>52.1200 | 87,363.17  | 70,456.19<br>70,456.19                                          | 87,363.17                                                      | .00                               |
| Boise Cascade<br>Co<br>09739D100 Asset Minor Code 42<br>ACCOUNT 6746130108                 | 560.000                | 79,570.40<br>142.0900 | 36,984.09  | 42,586.31<br>- 12,529.84                                        | 58,197.18<br>21,373.22                                         | .00<br>0.59                       |
| Brandywine<br>Realty Trust<br>105368203 Asset Minor Code 42<br>ACCOUNT 6746130108          | 53,623.000             | 270,259.92<br>5.0400  | 234,972.16 | 35,287.76<br>- 5,219.42                                         | 270,796.15<br>- 536.23                                         | .00<br>11.90                      |
| Bridgebio<br>Pharma Inc<br>10806X102 Asset Minor Code 42<br>ACCOUNT 6746130108             | .000                   | .00<br>25.9500        | .00        | .00<br>- 69,494.09                                              | .00<br>.00                                                     | .00<br>0.00                       |
| Brightview<br>Holdings Inc<br>10948C107 Asset Minor Code 42<br>ACCOUNT 6746130108          | 6,808.000              | 97,967.12<br>14.3900  | 48,933.40  | 49,033.72<br>44,545.02                                          | 52,489.68<br>45,477.44                                         | .00<br>0.00                       |
| Brightspire<br>Capital Inc Com Cl A<br>10949T109 Asset Minor Code 42<br>ACCOUNT 6746130108 | 25,214.000             | 144,476.22<br>5.7300  | 176,422.46 | - 31,946.24<br>- 40,453.85                                      | 184,930.07<br>- 40,453.85                                      | .00<br>11.17                      |
| Bumble Inc<br>12047B105 Asset Minor Code 42<br>ACCOUNT 6746130108                          | 1,411.000              | 13,178.74<br>9.3400   | 16,166.99  | - 2,988.25<br>- 2,988.25                                        | 16,166.99                                                      | .00                               |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 23 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                                 | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Byline<br>Bancorp Inc<br>124411109 Asset Minor Code 42<br>ACCOUNT 6746130108                | 7,641.000              | 214,330.05<br>28.0500 | 194,485.10 | 19,844.95<br>41,337.30                                          | 172,992.75<br>41,337.30                                        | .00<br>1.28                       |
| Ccc<br>Intelligent Solutions Hld Com<br>12510Q100 Asset Minor Code 42<br>ACCOUNT 6746130107 | 27,302.000             | 280,118.52<br>10.2600 | 258,700.95 | 21,417.57<br>- 20,749.52                                        | 300,868.04<br>- 20,749.52                                      | .00<br>0.00                       |
| Cno Financial<br>Group Inc<br>12621E103 Asset Minor Code 42<br>ACCOUNT 6746130108           | 6,701.000              | 233,596.86<br>34.8600 | 160,124.86 | 73,472.00<br>61,247.14                                          | 172,349.72<br>61,247.14                                        | .00<br>1.84                       |
| Cnx Resources<br>Corp<br>12653C108 Asset Minor Code 42<br>ACCOUNT 6746130108                | 6,265.000              | 165,834.55<br>26.4700 | 108,766.05 | 57,068.50<br>37,939.82                                          | 127,000.76<br>38,833.79                                        | .00<br>0.00                       |
| Cvr Energy Inc<br>12662P108 Asset Minor Code 42<br>ACCOUNT 6746130108                       | 504.000                | 14,414.40<br>28.6000  | 13,872.18  | 542.22<br>- 9,066.25                                            | 18,488.64                                                      | .00                               |
| Cal Maine<br>Foods Inc<br>128030202 Asset Minor Code 42<br>ACCOUNT 6746130108               | .000                   | .00<br>71.5700        | .00        | .00<br>27,663.75                                                | .00<br>.00                                                     | .00<br>0.00                       |
| California<br>Res Corp<br>13057Q305 Asset Minor Code 42<br>ACCOUNT 6746130108               | 3,782.000              | 194,546.08<br>51.4400 | 159,311.72 | 35,234.36<br>- 7,223.62                                         | 201,769.70<br>- 7,223.62                                       | .00<br>3.01                       |
| Cantaloupe<br>Inc Com<br>138103106 Asset Minor Code 42<br>ACCOUNT 6746130108                | 9,052.000              | 70,515.08<br>7.7900   | 30,503.52  | 40,011.56<br>- 4,996.20                                         | 69,790.92<br>724.16                                            | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 24 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                             | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-----------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Carvana Co<br>146869102 Asset Minor Code 42<br>ACCOUNT 6746130108                       | 1,100.000              | 146,553.00<br>133.2300 | 77,134.98  | 69,418.02<br>69,418.02                                          | 77,134.98                                                      | .00                               |
| Certara Inc<br>15687V109 Asset Minor Code 42<br>ACCOUNT 6746130107                      | 8,329.000              | 130,015.69<br>15.6100  | 287,236.19 | - 157,220.50<br>- 32,149.94                                     | 162,165.63                                                     | .00                               |
| Chegg Inc<br>163092109 Asset Minor Code 42<br>ACCOUNT 6746130108                        | 33,873.000             | 115,506.93<br>3.4100   | 242,861.21 | - 127,354.28<br>- 127,354.28                                    | 242,861.21                                                     | .00                               |
| Chemed Corp<br>16359R103 Asset Minor Code 42<br>ACCOUNT 6746130107                      | 541.000                | 308,456.56<br>570.1600 | 85,409.07  | 223,047.49<br>26,546.87                                         | 281,909.69                                                     | .00                               |
| Cinemark<br>Hldgs Inc<br>17243V102 Asset Minor Code 42<br>ACCOUNT 6746130108            | 6,124.000              | 144,403.92<br>23.5800  | 103,316.27 | 41,087.65<br>42,249.30                                          | 102,209.56<br>42,194.36                                        | .00<br>0.00                       |
| City Hldg Co<br>177835105 Asset Minor Code 42<br>ACCOUNT 6746130108                     | 540.000                | 65,826.00<br>121.9000  | 52,346.86  | 13,479.14<br>12,534.13                                          | 53,213.25                                                      | .00                               |
| City Office<br>Reit Inc<br>178587101 Asset Minor Code 42<br>ACCOUNT 6746130108          | .000                   | .00<br>6.0500          | .00        | .00<br>62,127.13                                                | .00<br>.00                                                     | .00<br>0.00                       |
| Civitas<br>Resources Inc Com New<br>17888H103 Asset Minor Code 42<br>ACCOUNT 6746130108 | 1,088.000              | 75,898.88<br>69.7600   | 79,317.10  | - 3,418.22<br>- 22,788.85                                       | 82,872.30<br>- 6,973.42                                        | .00<br>2.87                       |
| Clarus<br>Corporation<br>18270P109 Asset Minor Code 42<br>ACCOUNT 6746130108            | 2,972.000              | 17,950.88<br>6.0400    | 26,355.31  | - 8,404.43<br>- 4,019.06                                        | 25,789.36<br>- 7,838.48                                        | .00<br>1.66                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 25 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                              | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Clearway<br>Energy Inc Class A<br>18539C105 Asset Minor Code 42<br>ACCOUNT 6746130108    | .000                   | .00<br>24.6300        | .00        | .00<br>- 9,132.85                                               | .00<br>.00                                                     | .00<br>0.00                       |
| Cognex Corp<br>192422103 Asset Minor Code 42<br>ACCOUNT 6746130107                       | 5,407.000              | 268,295.34<br>49.6200 | 246,527.60 | 21,767.74<br>- 27,035.00                                        | 295,330.34                                                     | .00                               |
| Columbus<br>McKinnon Corporation<br>199333105 Asset Minor Code 42<br>ACCOUNT 6746130108  | .000                   | .00<br>38.1600        | .00        | .00<br>- 9,597.25                                               | .00<br>.00                                                     | .00<br>0.00                       |
| Commercial<br>Metals Co<br>201723103 Asset Minor Code 42<br>ACCOUNT 6746130108           | 1,698.000              | 102,049.80<br>60.1000 | 40,993.16  | 61,056.64<br>- 23,777.63                                        | 95,806.18<br>6,243.62                                          | .00<br>1.20                       |
| Community<br>Health Systems Inc<br>203668108 Asset Minor Code 42<br>ACCOUNT 6746130108   | 8,367.000              | 44,010.42<br>5.2600   | 33,677.74  | 10,332.68<br>4,848.48                                           | 36,731.13<br>7,279.29                                          | .00<br>0.00                       |
| Community<br>Healthcare Trust I<br>20369C106 Asset Minor Code 42<br>ACCOUNT 6746130108   | .000                   | .00<br>21.7600        | .00        | .00<br>3,314.65                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Compass<br>Minerals International<br>20451N101 Asset Minor Code 42<br>ACCOUNT 6746130108 | 5,256.000              | 69,904.80<br>13.3000  | 57,014.66  | 12,890.14<br>12,890.14                                          | 57,014.66<br>12,890.14                                         | .00<br>4.51                       |
| Trubridge Inc<br>205306103 Asset Minor Code 42<br>ACCOUNT 6746130108                     | 11,123.000             | 124,800.06<br>11.2200 | 111,846.06 | 12,954.00<br>12,954.00                                          | 111,846.06                                                     | .00                               |
| Conduent Inc<br>206787103 Asset Minor Code 42<br>ACCOUNT 6746130108                      | .000                   | .00<br>4.0800         | .00        | .00<br>- 1,787.18                                               | .00                                                            | .00                               |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 26 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|----------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Consol Energy<br>Inc<br>20854L108 Asset Minor Code 42<br>ACCOUNT 6746130108                  | 1,605.000              | 160,195.05<br>99.8100 | 52,352.68  | 107,842.37<br>11,925.60                                         | 127,047.69<br>33,147.36                                        | .00<br>0.25                       |
| Copt Defense<br>Properties<br>22002T108 Asset Minor Code 42<br>ACCOUNT 6746130108            | 1,623.000              | 47,018.31<br>28.9700  | 37,764.29  | 9,254.02<br>9,254.02                                            | 37,764.29<br>9,254.02                                          | .00<br>4.07                       |
| Cross Country<br>Healthcare Inc<br>227483104 Asset Minor Code 42<br>ACCOUNT 6746130108       | .000                   | .00<br>18.2400        | .00        | .00<br>1,795.23                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Customers<br>Bancorp Inc<br>23204G100 Asset Minor Code 42<br>ACCOUNT 6746130108              | 3,537.000              | 228,065.76<br>64.4800 | 153,142.41 | 74,923.35<br>74,923.35                                          | 153,142.41<br>74,923.35                                        | .00<br>0.00                       |
| Dana<br>Incorporated<br>235825205 Asset Minor Code 42<br>ACCOUNT 6746130108                  | 2,048.000              | 26,030.08<br>12.7100  | 23,583.03  | 2,447.05<br>2,447.05                                            | 23,583.03<br>2,447.05                                          | .00<br>3.15                       |
| Definitive<br>Healthcare Corp Class A<br>24477E103 Asset Minor Code 42<br>ACCOUNT 6746130107 | .000                   | .00<br>3.9000         | .00        | .00<br>70,979.97                                                | .00<br>.00                                                     | .00<br>0.00                       |
| Digi<br>International Inc<br>253798102 Asset Minor Code 42<br>ACCOUNT 6746130108             | 2,355.000              | 64,291.50<br>27.3000  | 53,388.41  | 10,903.09<br>10,903.09                                          | 53,388.41<br>10,903.09                                         | .00<br>0.00                       |
| Doubleverify<br>Hldgs Inc Com<br>25862V105 Asset Minor Code 42<br>ACCOUNT 6746130107         | 10,989.000             | 232,087.68<br>21.1200 | 275,418.84 | - 43,331.16<br>- 191,141.13                                     | 423,228.81<br>- 191,141.13                                     | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 27 of 66  
Period from August 1, 2023 to July 31, 2024

## ASSET DETAIL (continued)

| DESCRIPTION                                                                            | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|----------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Doximity Inc<br>CI A<br>26622P107 Asset Minor Code 42<br>ACCOUNT 6746130107            | 8,329.000              | 233,212.00<br>28.0000 | 217,480.21 | 15,731.79<br>15,731.79                                          | 217,480.21<br>15,731.79                                        | .00<br>0.00                       |
| Echostar Corp<br>A<br>278768106 Asset Minor Code 42<br>ACCOUNT 6746130108              | .000                   | .00<br>20.0800        | .00        | .00<br>- 481.95                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Edgewise<br>Therapeutics Inc<br>28036F105 Asset Minor Code 42<br>ACCOUNT 6746130108    | 964.000                | 16,416.92<br>17.0300  | 19,769.64  | - 3,352.72<br>- 3,352.72                                        | 19,769.64<br>- 3,352.72                                        | .00<br>0.00                       |
| Editas<br>Medicine Inc<br>28106W103 Asset Minor Code 42<br>ACCOUNT 6746130108          | .000                   | .00<br>5.4100         | .00        | .00<br>- 2,611.60                                               | .00<br>.00                                                     | .00<br>0.00                       |
| Emcor Group<br>Inc<br>29084Q100 Asset Minor Code 42<br>ACCOUNT 6746130108              | 116.000                | 43,551.04<br>375.4400 | 12,930.07  | 30,620.97<br>- 13,915.79                                        | 24,944.64<br>18,606.40                                         | .00<br>0.27                       |
| Emergent<br>Biosolutions Inc<br>29089Q105 Asset Minor Code 42<br>ACCOUNT 6746130108    | 8,459.000              | 107,513.89<br>12.7100 | 18,310.62  | 89,203.27<br>112,233.00                                         | 18,310.62<br>89,203.27                                         | .00<br>0.00                       |
| Empire State<br>Realty Trust In<br>292104106 Asset Minor Code 42<br>ACCOUNT 6746130108 | 15,745.000             | 169,573.65<br>10.7700 | 134,410.75 | 35,162.90<br>35,162.90                                          | 134,410.75<br>35,162.90                                        | .00<br>1.30                       |
| Enact Hldgs<br>Inc<br>29249E109 Asset Minor Code 42<br>ACCOUNT 6746130108              | 2,129.000              | 72,449.87<br>34.0300  | 61,062.07  | 11,387.80<br>11,387.80                                          | 61,062.07<br>11,387.80                                         | .00<br>2.17                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 28 of 66  
Period from August 1, 2023 to July 31, 2024

**ASSET DETAIL (continued)**

| DESCRIPTION                                                                           | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Ensign Group<br>Inc The<br>29358P101 Asset Minor Code 42<br>ACCOUNT 6746130107        | 3,477.000              | 489,387.75<br>140.7500 | 159,138.66 | 330,249.09<br>152,570.76                                        | 336,816.99<br>152,570.76                                       | .00<br>0.17                       |
| Equitrans<br>Midstream Corp<br>294600101 Asset Minor Code 42<br>ACCOUNT 6746130108    | .000                   | .00<br>12.4200         | .00        | .00<br>- 10,947.79                                              | .00<br>.00                                                     | .00<br>0.00                       |
| Essential<br>Properties Realty<br>29670E107 Asset Minor Code 42<br>ACCOUNT 6746130108 | 8,811.000              | 260,717.49<br>29.5900  | 210,645.48 | 50,072.01<br>50,072.01                                          | 210,645.48<br>50,072.01                                        | .00<br>3.92                       |
| Eventbrite<br>Inc Class A<br>29975E109 Asset Minor Code 42<br>ACCOUNT 6746130108      | .000                   | .00<br>4.8900          | .00        | .00<br>- 30,515.71                                              | .00<br>.00                                                     | .00<br>0.00                       |
| Everquote Inc<br>Class A<br>30041R108 Asset Minor Code 42<br>ACCOUNT 6746130108       | 1,190.000              | 31,047.10<br>26.0900   | 28,803.58  | 2,243.52<br>2,243.52                                            | 28,803.58<br>2,243.52                                          | .00<br>0.00                       |
| Exponent Inc<br>30214U102 Asset Minor Code 42<br>ACCOUNT 6746130107                   | 3,082.000              | 326,938.56<br>106.0800 | 96,123.73  | 230,814.83<br>50,853.00                                         | 276,085.56                                                     | .00                               |
| Extreme<br>Networks Inc<br>30226D106 Asset Minor Code 42<br>ACCOUNT 6746130108        | 10,101.000             | 144,444.30<br>14.3000  | 140,384.23 | 4,060.07<br>4,060.07                                            | 140,384.23<br>4,060.07                                         | .00<br>0.00                       |
| Fb Financial<br>Corp<br>30257X104 Asset Minor Code 42<br>ACCOUNT 6746130108           | 2,091.000              | 97,628.79<br>46.6900   | 88,502.40  | 9,126.39<br>9,126.39                                            | 88,502.40<br>9,126.39                                          | .00<br>1.46                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 29 of 66  
Period from August 1, 2023 to July 31, 2024

## ASSET DETAIL (continued)

| DESCRIPTION                                                                            | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|----------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Fate<br>Therapeutics Inc<br>31189P102 Asset Minor Code 42<br>ACCOUNT 6746130108        | 12,413.000             | 66,161.29<br>5.3300   | 49,071.13  | 17,090.16<br>18,010.98                                          | 49,071.13<br>17,090.16                                         | .00<br>0.00                       |
| First<br>Business Finl Svcs Inc<br>319390100 Asset Minor Code 42<br>ACCOUNT 6746130108 | 2,821.000              | 129,822.42<br>46.0200 | 86,053.23  | 43,769.19<br>33,936.63                                          | 95,885.79<br>33,936.63                                         | .00<br>2.17                       |
| First Finl<br>Corp Ind<br>320218100 Asset Minor Code 42<br>ACCOUNT 6746130108          | 792.000                | 35,608.32<br>44.9600  | 28,013.84  | 7,594.48<br>5,346.00                                            | 30,262.32<br>5,346.00                                          | .00<br>4.00                       |
| First<br>Foundation Inc<br>32026V104 Asset Minor Code 42<br>ACCOUNT 6746130108         | 8,780.000              | 61,460.00<br>7.0000   | 48,856.81  | 12,603.19<br>- 41,013.46                                        | 63,822.31<br>- 2,362.31                                        | .00<br>0.57                       |
| Five Below<br>33829M101 Asset Minor Code 42<br>ACCOUNT 6746130107                      | 3,917.000              | 284,922.58<br>72.7400 | 325,367.37 | - 40,444.79<br>- 481,251.61                                     | 702,336.69                                                     | .00                               |
| Five9 Inc<br>338307101 Asset Minor Code 42<br>ACCOUNT 6746130107                       | 2,780.000              | 123,849.00<br>44.5500 | 281,816.11 | - 157,967.11<br>- 120,096.00                                    | 243,945.00                                                     | .00                               |
| Floor Decor<br>Holdings Inc A<br>339750101 Asset Minor Code 42<br>ACCOUNT 6746130107   | 2,686.000              | 263,228.00<br>98.0000 | 152,861.17 | 110,366.83<br>- 111,831.78                                      | 308,487.10<br>- 45,259.10                                      | .00<br>0.00                       |
| Fluor Corp<br>343412102 Asset Minor Code 42<br>ACCOUNT 6746130108                      | 479.000                | 23,039.90<br>48.1000  | 17,649.06  | 5,390.84<br>5,390.84                                            | 17,649.06                                                      | .00                               |
| Forward Air<br>Corp<br>349853101 Asset Minor Code 42<br>ACCOUNT 6746130108             | 1,198.000              | 30,381.28<br>25.3600  | 28,688.29  | 1,692.99<br>1,692.99                                            | 28,688.29<br>1,692.99                                          | .00<br>3.79                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 30 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-----------------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Freshpet Inc<br>358039105 Asset Minor Code 42<br>ACCOUNT 6746130107                           | 4,443.000              | 540,713.10<br>121.7000 | 220,749.83 | 319,963.27<br>213,974.88                                        | 326,738.22                                                     | .00                               |
| Fulton Finl<br>Corp Pa<br>360271100 Asset Minor Code 42<br>ACCOUNT 6746130108                 | 5,039.000              | 97,605.43<br>19.3700   | 82,260.29  | 15,345.14<br>21,523.73                                          | 76,081.70<br>21,523.73                                         | .00<br>3.51                       |
| Gms Inc<br>36251C103 Asset Minor Code 42<br>ACCOUNT 6746130108                                | 2,997.000              | 288,401.31<br>96.2300  | 126,738.56 | 161,662.75<br>40,916.93                                         | 223,290.11                                                     | .00                               |
| Gannett Co Inc<br>36472T109 Asset Minor Code 42<br>ACCOUNT 6746130108                         | 8,813.000              | 43,271.83<br>4.9100    | 34,099.80  | 9,172.03<br>18,419.17                                           | 24,852.66                                                      | .00                               |
| Genworth<br>Financial Inc Common Stock<br>37247D106 Asset Minor Code 42<br>ACCOUNT 6746130108 | 8,042.000              | 54,444.34<br>6.7700    | 46,169.15  | 8,275.19<br>4,853.57                                            | 47,126.12<br>7,318.22                                          | .00<br>0.00                       |
| Gladstone<br>Land Corp<br>376549101 Asset Minor Code 42<br>ACCOUNT 6746130108                 | .000                   | .00<br>14.8500         | .00        | .00<br>24,363.10                                                | .00<br>.00                                                     | .00<br>0.00                       |
| Glatfelter<br>Corporation<br>377320106 Asset Minor Code 42<br>ACCOUNT 6746130108              | .000                   | .00<br>1.5200          | .00        | .00<br>- 5,809.08                                               | .00<br>.00                                                     | .00<br>0.00                       |
| Glaukos Corp<br>377322102 Asset Minor Code 42<br>ACCOUNT 6746130107                           | 3,052.000              | 357,602.84<br>117.1700 | 275,216.67 | 82,386.17<br>122,171.56                                         | 235,431.28                                                     | .00                               |
| Global Net<br>Lease Inc<br>379378201 Asset Minor Code 42<br>ACCOUNT 6746130108                | .000                   | .00<br>8.7000          | .00        | .00<br>34,866.49                                                | .00<br>.00                                                     | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 31 of 66  
Period from August 1, 2023 to July 31, 2024

## ASSET DETAIL (continued)

| DESCRIPTION                                                                          | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|--------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Goodyear Tire<br>Rubber Co<br>382550101 Asset Minor Code 42<br>ACCOUNT 6746130108    | 2,976.000              | 34,819.20<br>11.7000   | 38,295.40  | - 3,476.20<br>- 39,468.88                                       | 46,644.22<br>- 11,825.02                                       | .00<br>0.00                       |
| Goosehead<br>Insurance Inc A<br>38267D109 Asset Minor Code 42<br>ACCOUNT 6746130107  | 2,109.000              | 190,421.61<br>90.2900  | 146,928.80 | 43,492.81<br>49,392.78                                          | 141,028.83<br>49,392.78                                        | .00<br>0.00                       |
| Gopro Inc<br>Class A<br>38268T103 Asset Minor Code 42<br>ACCOUNT 6746130108          | .000                   | .00<br>1.5200          | .00        | .00<br>5,115.78                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Grand Canyon<br>Education Inc<br>38526M106 Asset Minor Code 42<br>ACCOUNT 6746130107 | 3,962.000              | 617,873.90<br>155.9500 | 298,869.09 | 319,004.81<br>187,798.80                                        | 430,075.10<br>187,798.80                                       | .00<br>0.00                       |
| Gray<br>Television Inc<br>389375106 Asset Minor Code 42<br>ACCOUNT 6746130108        | .000                   | .00<br>6.4300          | .00        | .00<br>- 11,292.13                                              | .00<br>.00                                                     | .00<br>0.00                       |
| Green Dot<br>Corp Cl A<br>39304D102 Asset Minor Code 42<br>ACCOUNT 6746130108        | .000                   | .00<br>9.5600          | .00        | .00<br>132,979.15                                               | .00<br>.00                                                     | .00<br>0.00                       |
| Grid Dynamics<br>Holdings Inc<br>39813G109 Asset Minor Code 42<br>ACCOUNT 6746130107 | 10,436.000             | 134,624.40<br>12.9000  | 156,863.61 | - 22,239.21<br>25,881.28                                        | 108,743.12<br>25,881.28                                        | .00<br>0.00                       |
| Group 1<br>Automotive Inc<br>398905109 Asset Minor Code 42<br>ACCOUNT 6746130108     | 51.000                 | 18,651.72<br>365.7200  | 14,418.50  | 4,233.22<br>4,233.22                                            | 14,418.50<br>4,233.22                                          | .00<br>0.51                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 32 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                             | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-----------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Guidewire<br>Software Inc<br>40171V100 Asset Minor Code 42<br>ACCOUNT 6746130107        | 1,927.000              | 289,184.89<br>150.0700 | 129,261.33 | 159,923.56<br>125,736.75                                        | 163,448.14<br>125,736.75                                       | .00<br>0.00                       |
| Hain<br>Celestial Group Inc<br>405217100 Asset Minor Code 42<br>ACCOUNT 6746130108      | 16,249.000             | 125,767.26<br>7.7400   | 109,510.29 | 16,256.97<br>16,256.97                                          | 109,510.29<br>16,256.97                                        | .00<br>0.00                       |
| Hancock<br>Whitney Corp<br>410120109 Asset Minor Code 42<br>ACCOUNT 6746130108          | 634.000                | 34,698.82<br>54.7300   | 28,072.19  | 6,626.63<br>6,626.63                                            | 28,072.19<br>6,626.63                                          | .00<br>2.92                       |
| Hanesbrands<br>Inc<br>410345102 Asset Minor Code 42<br>ACCOUNT 6746130108               | 8,930.000              | 53,044.20<br>5.9400    | 35,064.15  | 17,980.05<br>17,980.05                                          | 35,064.15<br>17,980.05                                         | .00<br>0.00                       |
| Enviri<br>Corporation<br>415864107 Asset Minor Code 42<br>ACCOUNT 6746130108            | 5,891.000              | 69,631.62<br>11.8200   | 36,122.97  | 33,508.65<br>- 79,224.00                                        | 55,552.13<br>14,079.49                                         | .00<br>0.00                       |
| Hawaiian Elec<br>Inds Inc<br>419870100 Asset Minor Code 42<br>ACCOUNT 6746130108        | 14,900.000             | 246,744.00<br>16.5600  | 124,303.03 | 122,440.97<br>122,440.97                                        | 124,303.03<br>122,440.97                                       | .00<br>0.00                       |
| Healthcare<br>Svcs Group Inc<br>421906108 Asset Minor Code 42<br>ACCOUNT 6746130108     | .000                   | .00<br>11.4300         | .00        | .00<br>2,598.50                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Heidrick &<br>Struggles Intl Inc<br>422819102 Asset Minor Code 42<br>ACCOUNT 6746130108 | .000                   | .00<br>40.1400         | .00        | .00<br>526.01                                                   | .00<br>.00                                                     | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 33 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                          | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|--------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Heritage Finl<br>Corp Wash<br>42722X106 Asset Minor Code 42<br>ACCOUNT 6746130108    | .000                   | .00<br>23.1700        | .00        | .00<br>57,827.52                                                | .00<br>.00                                                     | .00<br>0.00                       |
| Hillman<br>Solutions Corp<br>431636109 Asset Minor Code 42<br>ACCOUNT 6746130107     | 15,576.000             | 158,096.40<br>10.1500 | 137,307.42 | 20,788.98<br>20,788.98                                          | 137,307.42<br>20,788.98                                        | .00<br>0.00                       |
| Hims Hers<br>Health Inc<br>433000106 Asset Minor Code 42<br>ACCOUNT 6746130108       | 5,252.000              | 111,552.48<br>21.2400 | 46,478.40  | 65,074.08<br>64,027.69                                          | 47,110.44<br>64,442.04                                         | .00<br>0.00                       |
| Homestreet Inc<br>43785V102 Asset Minor Code 42<br>ACCOUNT 6746130108                | .000                   | .00<br>14.4000        | .00        | .00<br>72,069.33                                                | .00                                                            | .00                               |
| Hostess<br>Brands Inc<br>44109J106 Asset Minor Code 42<br>ACCOUNT 6746130108         | .000                   | .00<br>33.3000        | .00        | .00<br>- 22,734.96                                              | .00<br>.00                                                     | .00<br>0.00                       |
| Hurco<br>Companies Inc<br>447324104 Asset Minor Code 42<br>ACCOUNT 6746130108        | .000                   | .00<br>17.2000        | .00        | .00<br>11,963.09                                                | .00<br>.00                                                     | .00<br>0.00                       |
| Huron<br>Consulting Group Inc<br>447462102 Asset Minor Code 42<br>ACCOUNT 6746130108 | 735.000                | 80,857.35<br>110.0100 | 52,367.09  | 28,490.26<br>11,348.40                                          | 69,508.95<br>11,348.40                                         | .00<br>0.00                       |
| Hyster Yale<br>Inc<br>449172105 Asset Minor Code 42<br>ACCOUNT 6746130108            | 2,008.000              | 164,133.92<br>81.7400 | 102,498.70 | 61,635.22<br>68,231.84                                          | 95,902.08<br>68,231.84                                         | .00<br>1.71                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 34 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|----------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Iheartmedia<br>Inc<br>45174J509 Asset Minor Code 42<br>ACCOUNT 6746130108                    | .000                   | .00<br>1.7800         | .00        | .00<br>19,603.15                                                | .00<br>.00                                                     | .00<br>0.00                       |
| Independent<br>Bank Corp Mich<br>453838609 Asset Minor Code 42<br>ACCOUNT 6746130108         | 5,114.000              | 177,404.66<br>34.6900 | 100,123.23 | 77,281.43<br>71,749.42                                          | 105,655.24<br>71,749.42                                        | .00<br>2.77                       |
| Inogen Inc<br>45780L104 Asset Minor Code 42<br>ACCOUNT 6746130108                            | 5,478.000              | 50,671.50<br>9.2500   | 47,781.92  | 2,889.58<br>25,518.64                                           | 32,927.26                                                      | .00                               |
| Inspired<br>Entertainment Inc<br>45782N108 Asset Minor Code 42<br>ACCOUNT 6746130108         | .000                   | .00<br>9.2300         | .00        | .00<br>8,176.86                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Integral Ad<br>Science Hldng Corp Com<br>45828L108 Asset Minor Code 42<br>ACCOUNT 6746130108 | .000                   | .00<br>10.1800        | .00        | .00<br>- 2,289.28                                               | .00<br>.00                                                     | .00<br>0.00                       |
| International<br>Money Express<br>46005L101 Asset Minor Code 42<br>ACCOUNT 6746130107        | .000                   | .00<br>22.2100        | .00        | .00<br>4,348.34                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Intrepid<br>Potash Inc<br>46121Y201 Asset Minor Code 42<br>ACCOUNT 6746130108                | .000                   | .00<br>26.0900        | .00        | .00<br>- 1,088.47                                               | .00<br>.00                                                     | .00<br>0.00                       |
| Invesco<br>Mortgage Capital Inc Com<br>46131B704 Asset Minor Code 42<br>ACCOUNT 6746130108   | .000                   | .00<br>9.0800         | .00        | .00<br>11,305.75                                                | .00<br>.00                                                     | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 35 of 66  
Period from August 1, 2023 to July 31, 2024

## ASSET DETAIL (continued)

| DESCRIPTION                                                                              | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|------------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Irobot Corp<br>462726100 Asset Minor Code 42<br>ACCOUNT 6746130108                       | 9,438.000              | 111,274.02<br>11.7900  | 94,384.61  | 16,889.41<br>16,889.41                                          | 94,384.61                                                      | .00                               |
| Itron Inc<br>465741106 Asset Minor Code 42<br>ACCOUNT 6746130108                         | 166.000                | 17,171.04<br>103.4400  | 17,607.19  | - 436.15<br>- 436.15                                            | 17,607.19                                                      | .00                               |
| Jackson<br>Financial Inc Com Cl A<br>46817M107 Asset Minor Code 42<br>ACCOUNT 6746130108 | 6,703.000              | 590,266.18<br>88.0600  | 320,908.59 | 269,357.59<br>311,693.82                                        | 278,572.36<br>311,693.82                                       | .00<br>3.18                       |
| Jamf Hldg<br>Corp Com<br>47074L105 Asset Minor Code 42<br>ACCOUNT 6746130107             | 10,666.000             | 195,294.46<br>18.3100  | 194,860.82 | 433.64<br>433.64                                                | 194,860.82<br>433.64                                           | .00<br>0.00                       |
| Jeld Wen<br>Holding Inc<br>47580P103 Asset Minor Code 42<br>ACCOUNT 6746130108           | 1,398.000              | 23,332.62<br>16.6900   | 15,501.44  | 7,831.18<br>- 50,392.25                                         | 24,898.38<br>- 1,565.76                                        | .00<br>0.00                       |
| Jetblue<br>Airways Corp<br>477143101 Asset Minor Code 42<br>ACCOUNT 6746130108           | .000                   | .00<br>6.4100          | .00        | .00<br>1,136.12                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Kadant Inc<br>48282T104 Asset Minor Code 42<br>ACCOUNT 6746130107                        | 1,246.000              | 437,956.54<br>351.4900 | 101,607.70 | 336,348.84<br>160,285.44                                        | 277,671.10                                                     | 398.72                            |
| K B Home<br>48666K109 Asset Minor Code 42<br>ACCOUNT 6746130108                          | 541.000                | 46,569.28<br>86.0800   | 37,997.94  | 8,571.34<br>8,571.34                                            | 37,997.94                                                      | .00                               |
| Kelly Svcs<br>Inc Cl A<br>488152208 Asset Minor Code 42<br>ACCOUNT 6746130108            | 2,265.000              | 53,295.45<br>23.5300   | 40,536.95  | 12,758.50<br>11,707.19                                          | 41,494.80<br>11,800.65                                         | .00<br>1.27                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 36 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                             | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-----------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Kennametal Inc<br>489170100 Asset Minor Code 42<br>ACCOUNT 6746130108                   | 1,078.000              | 28,178.92<br>26.1400   | 24,943.62  | 3,235.30<br>- 4,678.52                                          | 32,857.44                                                      | .00                               |
| Kinsale<br>Capital Group Inc<br>49714P108 Asset Minor Code 42<br>ACCOUNT 6746130107     | 933.000                | 426,446.31<br>457.0700 | 264,332.07 | 162,114.24<br>78,782.52                                         | 347,663.79<br>78,782.52                                        | .00<br>0.13                       |
| Knife Riv<br>Hldg Co<br>498894104 Asset Minor Code 42<br>ACCOUNT 6746130108             | 5,076.000              | 403,643.52<br>79.5200  | 322,679.32 | 80,964.20<br>80,964.20                                          | 322,679.32<br>80,964.20                                        | .00<br>0.00                       |
| Kodiak Gas<br>Svcs Inc Com<br>50012A108 Asset Minor Code 42<br>ACCOUNT 6746130108       | 846.000                | 24,407.10<br>28.8500   | 22,029.06  | 2,378.04<br>2,378.04                                            | 22,029.06<br>2,378.04                                          | .00<br>5.37                       |
| Ladder<br>Capital Corp Reit Cl A<br>505743104 Asset Minor Code 42<br>ACCOUNT 6746130108 | 2,734.000              | 32,808.00<br>12.0000   | 31,395.39  | 1,412.61<br>2,761.34                                            | 30,046.66<br>2,761.34                                          | .00<br>7.67                       |
| Vital Energy<br>Inc<br>516806205 Asset Minor Code 42<br>ACCOUNT 6746130108              | .000                   | .00<br>43.6100         | .00        | .00<br>- 4,768.05                                               | .00<br>.00                                                     | .00<br>0.00                       |
| Laureate<br>Education Inc A<br>518613203 Asset Minor Code 42<br>ACCOUNT 6746130108      | .000                   | .00<br>15.5000         | .00        | .00<br>- 1,785.83                                               | .00<br>.00                                                     | .00<br>0.00                       |
| Leslies Inc<br>Com<br>527064109 Asset Minor Code 42<br>ACCOUNT 6746130108               | 9,834.000              | 29,010.30<br>2.9500    | 42,489.94  | - 13,479.64<br>- 13,479.64                                      | 42,489.94<br>- 13,479.64                                       | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 37 of 66  
Period from August 1, 2023 to July 31, 2024

## ASSET DETAIL (continued)

| DESCRIPTION                                                                                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-----------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Liberty<br>Energy Inc<br>53115L104 Asset Minor Code 42<br>ACCOUNT 6746130108                  | 9,389.000              | 226,744.35<br>24.1500 | 182,785.17 | 43,959.18<br>43,959.18                                          | 182,785.17<br>43,959.18                                        | .00<br>1.16                       |
| Life Time<br>Group Holdings Inc Common<br>53190C102 Asset Minor Code 42<br>ACCOUNT 6746130108 | .000                   | .00<br>20.7700        | .00        | .00<br>4,150.39                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Live Oak<br>Bancshares Inc<br>53803X105 Asset Minor Code 42<br>ACCOUNT 6746130108             | .000                   | .00<br>45.1400        | .00        | .00<br>- 11,936.09                                              | .00<br>.00                                                     | .00<br>0.00                       |
| Liveramp<br>Holdings Inc<br>53815P108 Asset Minor Code 42<br>ACCOUNT 6746130108               | 4,554.000              | 137,895.12<br>30.2800 | 92,608.68  | 45,286.44<br>- 52,074.24                                        | 129,971.16<br>7,923.96                                         | .00<br>0.00                       |
| Lumen<br>Technologies Inc La<br>550241103 Asset Minor Code 42<br>ACCOUNT 6746130108           | 46,563.000             | 146,673.45<br>3.1500  | 63,741.38  | 82,932.07<br>82,932.07                                          | 63,741.38<br>82,932.07                                         | .00<br>0.00                       |
| MacErich Co<br>554382101 Asset Minor Code 42<br>ACCOUNT 6746130108                            | 9,294.000              | 148,796.94<br>16.0100 | 91,898.47  | 56,898.47<br>30,298.44                                          | 118,498.50                                                     | .00                               |
| MacRogenics<br>Inc<br>556099109 Asset Minor Code 42<br>ACCOUNT 6746130108                     | .000                   | .00<br>3.7600         | .00        | .00<br>- 6,858.16                                               | .00<br>.00                                                     | .00<br>0.00                       |
| Madison<br>Square Garden Entertainment<br>558256103 Asset Minor Code 42<br>ACCOUNT 6746130108 | 7,177.000              | 283,419.73<br>39.4900 | 277,070.34 | 6,349.39<br>6,349.39                                            | 277,070.34<br>6,349.39                                         | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 38 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                            | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|----------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Magnolia Oil<br>Gas Corp<br>559663109 Asset Minor Code 42<br>ACCOUNT 6746130108        | 1,183.000              | 32,224.92<br>27.2400   | 30,547.28  | 1,677.64<br>1,677.64                                            | 30,547.28<br>1,677.64                                          | .00<br>1.85                       |
| Manitowoc Inc<br>563571405 Asset Minor Code 42<br>ACCOUNT 6746130108                   | 5,461.000              | 69,027.04<br>12.6400   | 54,966.83  | 14,060.21<br>- 35,789.72                                        | 94,702.70                                                      | .00                               |
| Mannkind Corp<br>56400P706 Asset Minor Code 42<br>ACCOUNT 6746130108                   | 16,168.000             | 93,127.68<br>5.7600    | 94,035.12  | - 907.44<br>- 907.44                                            | 94,035.12                                                      | .00                               |
| Marcus<br>Millichap Inc<br>566324109 Asset Minor Code 42<br>ACCOUNT 6746130108         | .000                   | .00<br>39.6100         | .00        | .00<br>3,679.92                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Masterbrand<br>Inc Common Stock<br>57638P104 Asset Minor Code 42<br>ACCOUNT 6746130108 | .000                   | .00<br>18.0500         | .00        | .00<br>- 8.80                                                   | .00<br>.00                                                     | .00<br>0.00                       |
| Pediatric<br>Medical Group Inc<br>58502B106 Asset Minor Code 42<br>ACCOUNT 6746130108  | .000                   | .00<br>8.3400          | .00        | .00<br>2,479.59                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Medpace Hldgs<br>Inc<br>58506Q109 Asset Minor Code 42<br>ACCOUNT 6746130107            | 1,510.000              | 577,605.20<br>382.5200 | 256,421.33 | 321,183.87<br>146,306.03                                        | 382,286.70<br>195,318.50                                       | .00<br>0.00                       |
| Merchants<br>Bancorp In<br>58844R108 Asset Minor Code 42<br>ACCOUNT 6746130108         | 5,261.000              | 236,745.00<br>45.0000  | 204,861.81 | 31,883.19<br>31,883.19                                          | 204,861.81<br>31,883.19                                        | .00<br>0.80                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 39 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                            | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|----------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Mercury Gen<br>Corp<br>589400100 Asset Minor Code 42<br>ACCOUNT 6746130108             | 1,059.000              | 63,402.33<br>59.8700  | 52,630.57  | 10,771.76<br>10,771.76                                          | 52,630.57<br>10,771.76                                         | .00<br>2.12                       |
| Methode<br>Electronics Inc<br>591520200 Asset Minor Code 42<br>ACCOUNT 6746130108      | 11,202.000             | 141,817.32<br>12.6600 | 135,909.74 | 5,907.58<br>5,907.58                                            | 135,909.74<br>5,907.58                                         | .00<br>4.42                       |
| Midland<br>States Bancorp Inc<br>597742105 Asset Minor Code 42<br>ACCOUNT 6746130108   | 3,473.000              | 82,449.02<br>23.7400  | 92,670.82  | - 10,221.80<br>467.73                                           | 81,981.29<br>467.73                                            | .00<br>5.22                       |
| Mimedx Group<br>Inc<br>602496101 Asset Minor Code 42<br>ACCOUNT 6746130108             | 11,626.000             | 86,613.70<br>7.4500   | 52,703.66  | 33,910.04<br>- 7,182.45                                         | 93,796.15<br>- 7,182.45                                        | .00<br>0.00                       |
| Model N Inc<br>607525102 Asset Minor Code 42<br>ACCOUNT 6746130107                     | .000                   | .00<br>30.0000        | .00        | .00<br>- 3,494.25                                               | .00                                                            | .00                               |
| Monro Inc<br>610236101 Asset Minor Code 42<br>ACCOUNT 6746130108                       | 2,575.000              | 79,361.50<br>30.8200  | 67,011.25  | 12,350.25<br>12,350.25                                          | 67,011.25                                                      | .00                               |
| National Bank<br>Hold CI A<br>633707104 Asset Minor Code 42<br>ACCOUNT 6746130108      | .000                   | .00<br>41.8800        | .00        | .00<br>151.00                                                   | .00<br>.00                                                     | .00<br>0.00                       |
| National<br>Vision Holdings Inc<br>63845R107 Asset Minor Code 42<br>ACCOUNT 6746130108 | 9,127.000              | 131,976.42<br>14.4600 | 157,784.80 | - 25,808.38<br>- 25,808.38                                      | 157,784.80<br>- 25,808.38                                      | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 40 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                            | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|----------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Neogenomics<br>Inc<br>64049M209 Asset Minor Code 42<br>ACCOUNT 6746130108              | .000                   | .00<br>17.7300        | .00        | .00<br>- 12,266.95                                              | .00<br>.00                                                     | .00<br>0.00                       |
| Neogen Corp<br>640491106 Asset Minor Code 42<br>ACCOUNT 6746130107                     | 5,933.000              | 101,038.99<br>17.0300 | 169,704.03 | - 68,665.04<br>- 36,547.28                                      | 137,586.27                                                     | .00                               |
| Netscout Sys<br>Inc<br>64115T104 Asset Minor Code 42<br>ACCOUNT 6746130108             | 1,840.000              | 37,444.00<br>20.3500  | 37,477.00  | - 33.00<br>- 33.00                                              | 37,477.00<br>- 33.00                                           | .00<br>0.00                       |
| Nevro Corp<br>64157F103 Asset Minor Code 42<br>ACCOUNT 6746130108                      | 3,402.000              | 33,781.86<br>9.9300   | 54,253.67  | - 20,471.81<br>- 20,471.81                                      | 54,253.67                                                      | .00                               |
| New Jersey<br>Resources Corp<br>646025106 Asset Minor Code 42<br>ACCOUNT 6746130108    | .000                   | .00<br>46.7500        | .00        | .00<br>2,812.47                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Newmark Group<br>Inc<br>65158N102 Asset Minor Code 42<br>ACCOUNT 6746130108            | 1,289.000              | 16,731.22<br>12.9800  | 14,127.70  | 2,603.52<br>8,585.26                                            | 14,127.70<br>2,603.52                                          | .00<br>0.92                       |
| Nicolet<br>Bankshares Inc<br>65406E102 Asset Minor Code 42<br>ACCOUNT 6746130108       | 747.000                | 75,118.32<br>100.5600 | 57,817.32  | 17,301.00<br>12,237.98                                          | 62,486.55<br>12,631.77                                         | .00<br>1.05                       |
| Northwest<br>Natural Holding Co<br>66765N105 Asset Minor Code 42<br>ACCOUNT 6746130108 | 930.000                | 37,181.40<br>39.9800  | 48,035.80  | - 10,854.40<br>- 740.57                                         | 39,962.10<br>- 2,780.70                                        | 453.38<br>4.88                    |
| Dnow Inc<br>67011P100 Asset Minor Code 42<br>ACCOUNT 6746130108                        | .000                   | .00<br>15.3600        | .00        | .00<br>- 13,240.62                                              | .00                                                            | .00                               |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 41 of 66  
Period from August 1, 2023 to July 31, 2024

## ASSET DETAIL (continued)

| DESCRIPTION                                                                             | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-----------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Nu Skin<br>Enterprises Inc - A<br>67018T105 Asset Minor Code 42<br>ACCOUNT 6746130108   | 19,053.000             | 213,774.66<br>11.2200 | 275,373.87 | - 61,599.21<br>- 61,599.21                                      | 275,373.87<br>- 61,599.21                                      | .00<br>2.14                       |
| Nuvation Bio<br>Inc<br>67080N101 Asset Minor Code 42<br>ACCOUNT 6746130108              | .000                   | .00<br>3.8300         | .00        | .00<br>- 1,851.45                                               | .00<br>.00                                                     | .00<br>0.00                       |
| O I Glass Inc<br>67098H104 Asset Minor Code 42<br>ACCOUNT 6746130108                    | .000                   | .00<br>13.3600        | .00        | .00<br>- 51,493.21                                              | .00                                                            | .00                               |
| Ofg Bancorp<br>67103X102 Asset Minor Code 42<br>ACCOUNT 6746130108                      | 2,248.000              | 102,104.16<br>45.4200 | 70,707.47  | 31,396.69<br>31,396.69                                          | 70,707.47                                                      | .00                               |
| Chord Energy<br>Corporation<br>674215207 Asset Minor Code 42<br>ACCOUNT 6746130108      | 215.000                | 36,906.90<br>171.6600 | 34,754.87  | 2,152.03<br>2,152.03                                            | 34,754.87<br>2,152.03                                          | .00<br>2.91                       |
| Oceaneering<br>International Inc<br>675232102 Asset Minor Code 42<br>ACCOUNT 6746130108 | .000                   | .00<br>30.0200        | .00        | .00<br>- 21,129.39                                              | .00<br>.00                                                     | .00<br>0.00                       |
| Oil States<br>International Inc<br>678026105 Asset Minor Code 42<br>ACCOUNT 6746130108  | 6,457.000              | 36,934.04<br>5.7200   | 31,455.73  | 5,478.31<br>5,478.31                                            | 31,455.73<br>5,478.31                                          | .00<br>0.00                       |
| Old Second<br>Bancorp Inc<br>680277100 Asset Minor Code 42<br>ACCOUNT 6746130108        | 1,783.000              | 30,168.36<br>16.9200  | 13,901.27  | 16,267.09<br>2,385.49                                           | 27,782.87<br>2,385.49                                          | 89.15<br>1.18                     |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 42 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                   | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-------------------------------|------------------------|----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Ollies                        | .000                   | .00                  | .00        | .00                                                             | .00                                                            | .00                               |
| Bargain Outlet Hldgs          |                        | 97.6400              |            | - 45,369.96                                                     | .00                                                            | 0.00                              |
| 681116109 Asset Minor Code 42 |                        |                      |            |                                                                 |                                                                |                                   |
| ACCOUNT 6746130107            |                        |                      |            |                                                                 |                                                                |                                   |
| Omniceil Inc                  | 9,483.000              | 276,998.43           | 284,012.91 | - 7,014.48                                                      | 284,012.91                                                     | .00                               |
| 68213N109 Asset Minor Code 42 |                        | 29.2100              |            | - 7,014.48                                                      |                                                                |                                   |
| ACCOUNT 6746130108            |                        |                      |            |                                                                 |                                                                |                                   |
| One Gas Inc                   | .000                   | .00                  | .00        | .00                                                             | .00                                                            | .00                               |
| 68235P108 Asset Minor Code 42 |                        | 69.6300              |            | 6,677.77                                                        |                                                                |                                   |
| ACCOUNT 6746130108            |                        |                      |            |                                                                 |                                                                |                                   |
| On24 Inc Com                  | 12,910.000             | 84,818.70            | 139,690.63 | - 54,871.93                                                     | 114,253.50                                                     | .00                               |
| 68339B104 Asset Minor Code 42 |                        | 6.5700               |            | - 29,434.80                                                     |                                                                |                                   |
| ACCOUNT 6746130108            |                        |                      |            |                                                                 |                                                                |                                   |
| Option Care                   | 6,719.000              | 199,487.11           | 216,081.31 | - 16,594.20                                                     | 226,967.82                                                     | .00                               |
| Health Inc                    |                        | 29.6900              |            | - 27,480.71                                                     | - 27,480.71                                                    | 0.00                              |
| 68404L201 Asset Minor Code 42 |                        |                      |            |                                                                 |                                                                |                                   |
| ACCOUNT 6746130107            |                        |                      |            |                                                                 |                                                                |                                   |
| Orthopediatrics Corp          | 2,840.000              | 87,415.20            | 86,086.05  | 1,329.15                                                        | 118,570.00                                                     | .00                               |
| 68752L100 Asset Minor Code 42 |                        | 30.7800              |            | - 31,154.80                                                     | - 31,154.80                                                    | 0.00                              |
| ACCOUNT 6746130107            |                        |                      |            |                                                                 |                                                                |                                   |
| Oscar Health                  | 3,513.000              | 62,109.84            | 27,265.69  | 34,844.15                                                       | 26,610.11                                                      | .00                               |
| Inc Cl A                      |                        | 17.6800              |            | 35,753.91                                                       | 35,499.73                                                      | 0.00                              |
| 687793109 Asset Minor Code 42 |                        |                      |            |                                                                 |                                                                |                                   |
| ACCOUNT 6746130108            |                        |                      |            |                                                                 |                                                                |                                   |
| Otter Tail                    | 1,696.000              | 164,376.32           | 120,366.87 | 44,009.45                                                       | 141,625.42                                                     | .00                               |
| Corp                          |                        | 96.9200              |            | 10,914.79                                                       | 22,750.90                                                      | 1.93                              |
| 689648103 Asset Minor Code 42 |                        |                      |            |                                                                 |                                                                |                                   |
| ACCOUNT 6746130108            |                        |                      |            |                                                                 |                                                                |                                   |
| Owens & Minor                 | .000                   | .00                  | .00        | .00                                                             | .00                                                            | .00                               |
| Inc                           |                        | 16.4200              |            | - 9,069.25                                                      | .00                                                            | 0.00                              |
| 690732102 Asset Minor Code 42 |                        |                      |            |                                                                 |                                                                |                                   |
| ACCOUNT 6746130108            |                        |                      |            |                                                                 |                                                                |                                   |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 43 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                           | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Pbf Energy<br>Inc Class A<br>69318G106 Asset Minor Code 42<br>ACCOUNT 6746130108      | 2,131.000              | 86,838.25<br>40.7500   | 69,254.35  | 17,583.90<br>- 34,020.68                                        | 102,022.34<br>- 15,184.09                                      | .00<br>2.45                       |
| Pactiv<br>Evergreen Inc<br>69526K105 Asset Minor Code 42<br>ACCOUNT 6746130108        | 1,471.000              | 19,328.94<br>13.1400   | 19,957.02  | - 628.08<br>- 628.08                                            | 19,957.02<br>- 628.08                                          | .00<br>3.04                       |
| Pacwest<br>Bancorp<br>695263103 Asset Minor Code 42<br>ACCOUNT 6746130108             | .000                   | .00<br>7.5400          | .00        | .00<br>463.59                                                   | .00<br>.00                                                     | .00<br>0.00                       |
| Parsons Corp<br>70202L102 Asset Minor Code 42<br>ACCOUNT 6746130108                   | 4,867.000              | 444,697.79<br>91.3700  | 218,263.77 | 226,434.02<br>200,566.07                                        | 240,527.14                                                     | .00                               |
| Patterson U T<br>I Energy Inc<br>703481101 Asset Minor Code 42<br>ACCOUNT 6746130108  | .000                   | .00<br>10.9900         | .00        | .00<br>- 6,096.80                                               | .00<br>.00                                                     | .00<br>0.00                       |
| Paycor Hcm Inc<br>70435P102 Asset Minor Code 42<br>ACCOUNT 6746130107                 | 16,097.000             | 199,763.77<br>12.4100  | 336,893.46 | - 137,129.69<br>- 137,926.48                                    | 337,690.25                                                     | .00                               |
| Paylocity<br>Holding Corp<br>70438V106 Asset Minor Code 42<br>ACCOUNT 6746130107      | 2,402.000              | 360,468.14<br>150.0700 | 228,087.55 | 132,380.59<br>- 184,425.56                                      | 544,893.70<br>- 184,425.56                                     | .00<br>0.00                       |
| Peapack<br>Gladstone Finl Corp<br>704699107 Asset Minor Code 42<br>ACCOUNT 6746130108 | 1,047.000              | 29,588.22<br>28.2600   | 23,747.57  | 5,840.65<br>- 2,089.54                                          | 30,603.81<br>- 1,015.59                                        | .00<br>0.71                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 44 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                            | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|----------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Pennant Group<br>Inc<br>70805E109 Asset Minor Code 42<br>ACCOUNT 6746130107            | 7,057.000              | 210,369.17<br>29.8100 | 238,605.63 | - 28,236.46<br>129,354.81                                       | 81,014.36<br>129,354.81                                        | .00<br>0.00                       |
| Peoples<br>Bancorp Inc<br>709789101 Asset Minor Code 42<br>ACCOUNT 6746130108          | 3,565.000              | 118,607.55<br>33.2700 | 88,615.72  | 29,991.83<br>16,468.42                                          | 102,139.13<br>16,468.42                                        | .00<br>4.81                       |
| Petmed<br>Express Com Inc<br>716382106 Asset Minor Code 42<br>ACCOUNT 6746130108       | 18,028.000             | 68,326.12<br>3.7900   | 89,631.23  | - 21,305.11<br>- 21,305.11                                      | 89,631.23<br>- 21,305.11                                       | .00<br>0.00                       |
| Phreesia Inc<br>71944F106 Asset Minor Code 42<br>ACCOUNT 6746130107                    | 4,820.000              | 120,259.00<br>24.9500 | 184,050.51 | - 63,791.51<br>- 32,631.40                                      | 152,890.40                                                     | .00                               |
| Plug Power Inc<br>72919P202 Asset Minor Code 42<br>ACCOUNT 6746130108                  | 6,552.000              | 16,183.44<br>2.4700   | 15,513.83  | 669.61<br>669.61                                                | 15,513.83                                                      | .00                               |
| Point<br>Biopharma Global Inc<br>730541109 Asset Minor Code 42<br>ACCOUNT 6746130108   | .000                   | .00<br>12.5000        | .00        | .00<br>15,540.66                                                | .00<br>.00                                                     | .00<br>0.00                       |
| Portland<br>General Electric Co<br>736508847 Asset Minor Code 42<br>ACCOUNT 6746130108 | 3,369.000              | 159,623.22<br>47.3800 | 155,647.46 | 3,975.76<br>2,682.99                                            | 156,668.45<br>2,954.77                                         | .00<br>4.22                       |
| Power<br>Integrations Inc<br>739276103 Asset Minor Code 42<br>ACCOUNT 6746130107       | 3,591.000              | 262,286.64<br>73.0400 | 124,231.73 | 138,054.91<br>- 86,543.10                                       | 348,829.74<br>- 86,543.10                                      | .00<br>1.10                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 45 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                                 | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Powerschool<br>Holdings Inc Com Cl A<br>73939C106 Asset Minor Code 42<br>ACCOUNT 6746130107 | 8,916.000              | 201,144.96<br>22.5600 | 198,830.72 | 2,314.24<br>- 9,522.07                                          | 210,667.03<br>- 9,522.07                                       | .00<br>0.00                       |
| Preferred<br>Bank Los Angeles<br>740367404 Asset Minor Code 42<br>ACCOUNT 6746130108        | 718.000                | 61,791.08<br>86.0600  | 50,357.89  | 11,433.19<br>14,345.64                                          | 47,445.44<br>14,345.64                                         | .00<br>3.25                       |
| Prestige<br>Brands Hldgs Inc<br>74112D101 Asset Minor Code 42<br>ACCOUNT 6746130108         | .000                   | .00<br>70.8100        | .00        | .00<br>- 919.20                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Primoris<br>Services Corp<br>74164F103 Asset Minor Code 42<br>ACCOUNT 6746130108            | 322.000                | 18,183.34<br>56.4700  | 10,732.66  | 7,450.68<br>7,450.68                                            | 10,732.66<br>7,450.68                                          | .00<br>0.43                       |
| Privia Health<br>Group Inc Com<br>74276R102 Asset Minor Code 42<br>ACCOUNT 6746130107       | 11,984.000             | 248,548.16<br>20.7400 | 340,561.97 | - 92,013.81<br>- 86,045.12                                      | 334,593.28<br>- 86,045.12                                      | .00<br>0.00                       |
| Prog Holdings<br>Inc Com<br>74319R101 Asset Minor Code 42<br>ACCOUNT 6746130108             | 5,153.000              | 232,194.18<br>45.0600 | 87,506.90  | 144,687.28<br>- 19,273.44                                       | 209,108.74<br>23,085.44                                        | .00<br>1.07                       |
| Progyny Inc<br>74340E103 Asset Minor Code 42<br>ACCOUNT 6746130107                          | 6,550.000              | 184,710.00<br>28.2000 | 335,331.18 | - 150,621.18<br>- 88,818.00                                     | 273,528.00                                                     | .00                               |
| Provident<br>Financial Services<br>74386T105 Asset Minor Code 42<br>ACCOUNT 6746130108      | .000                   | .00<br>18.5400        | .00        | .00<br>683.14                                                   | .00<br>.00                                                     | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 46 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                           | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Qcr Holdings<br>Inc<br>74727A104 Asset Minor Code 42<br>ACCOUNT 6746130108            | 1,727.000              | 132,011.88<br>76.4400 | 41,888.38  | 90,123.50<br>32,531.87                                          | 88,474.21<br>43,537.67                                         | .00<br>0.31                       |
| Qurate Retail<br>Inc Series A<br>74915M100 Asset Minor Code 42<br>ACCOUNT 6746130108  | .000                   | .00<br>.7167          | .00        | .00<br>38,971.25                                                | .00<br>.00                                                     | .00<br>0.00                       |
| Rev Group Inc<br>749527107 Asset Minor Code 42<br>ACCOUNT 6746130108                  | 9,016.000              | 263,086.88<br>29.1800 | 124,109.38 | 138,977.50<br>139,230.55                                        | 123,879.89                                                     | .00                               |
| Rmr Group Inc<br>The A<br>74967R106 Asset Minor Code 42<br>ACCOUNT 6746130108         | 6,499.000              | 168,584.06<br>25.9400 | 177,960.77 | - 9,376.71<br>15,081.81                                         | 153,502.25<br>15,081.81                                        | 2,924.55<br>6.94                  |
| Rayonier<br>Advanced Materials<br>75508B104 Asset Minor Code 42<br>ACCOUNT 6746130108 | 7,302.000              | 48,558.30<br>6.6500   | 28,490.69  | 20,067.61<br>20,067.61                                          | 28,490.69<br>20,067.61                                         | .00<br>0.00                       |
| Anywhere Real<br>Estate Inc<br>75605Y106 Asset Minor Code 42<br>ACCOUNT 6746130108    | 2,731.000              | 12,890.32<br>4.7200   | 15,057.32  | - 2,167.00<br>- 39,023.03                                       | 19,250.18<br>- 6,359.86                                        | .00<br>0.00                       |
| Red Robin<br>Gourmet Burgers<br>75689M101 Asset Minor Code 42<br>ACCOUNT 6746130108   | .000                   | .00<br>5.6100         | .00        | .00<br>37,268.56                                                | .00<br>.00                                                     | .00<br>0.00                       |
| Red Rock<br>Resorts Inc<br>75700L108 Asset Minor Code 42<br>ACCOUNT 6746130108        | .000                   | .00<br>57.0000        | .00        | .00<br>- 2,053.90                                               | .00<br>.00                                                     | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 47 of 66  
Period from August 1, 2023 to July 31, 2024

## ASSET DETAIL (continued)

| DESCRIPTION                                                                         | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Repligen Corp<br>759916109 Asset Minor Code 42<br>ACCOUNT 6746130107                | 2,250.000              | 376,537.50<br>167.3500 | 353,112.37 | 23,425.13<br>- 4,910.93                                         | 381,448.43                                                     | .00                               |
| Rxsight Inc<br>Com<br>78349D107 Asset Minor Code 42<br>ACCOUNT 6746130108           | 3,752.000              | 171,729.04<br>45.7700  | 88,483.09  | 83,245.95<br>43,099.32                                          | 125,204.24<br>46,524.80                                        | .00<br>0.00                       |
| S T Bancorp<br>Inc<br>783859101 Asset Minor Code 42<br>ACCOUNT 6746130108           | .000                   | .00<br>44.3800         | .00        | .00<br>2,504.45                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| SI Green<br>Realty Corp<br>78440X887 Asset Minor Code 42<br>ACCOUNT 6746130108      | 2,417.000              | 161,068.88<br>66.6400  | 124,503.25 | 36,565.63<br>36,565.63                                          | 124,503.25<br>36,565.63                                        | 604.25<br>4.50                    |
| Sm Energy Co<br>78454L100 Asset Minor Code 42<br>ACCOUNT 6746130108                 | 3,768.000              | 174,081.60<br>46.2000  | 180,613.20 | - 6,531.60<br>- 6,531.60                                        | 180,613.20                                                     | 678.24                            |
| Sps Commerce<br>Inc<br>78463M107 Asset Minor Code 42<br>ACCOUNT 6746130107          | 3,211.000              | 691,713.62<br>215.4200 | 114,861.81 | 576,851.81<br>72,277.35                                         | 579,232.29<br>112,481.33                                       | .00<br>0.00                       |
| Sage<br>Therapeutics Inc<br>78667J108 Asset Minor Code 42<br>ACCOUNT 6746130108     | 4,949.000              | 54,191.55<br>10.9500   | 54,107.53  | 84.02<br>84.02                                                  | 54,107.53<br>84.02                                             | .00<br>0.00                       |
| Sally Beauty<br>Holdings Inc<br>79546E104 Asset Minor Code 42<br>ACCOUNT 6746130108 | .000                   | .00<br>11.4500         | .00        | .00<br>6,523.25                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Sanmina Corp<br>801056102 Asset Minor Code 42<br>ACCOUNT 6746130108                 | 359.000                | 27,043.47<br>75.3300   | 19,622.35  | 7,421.12<br>3,380.95                                            | 22,064.14                                                      | .00                               |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 48 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|----------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Light Wonder<br>Inc<br>80874P109 Asset Minor Code 42<br>ACCOUNT 6746130108                   | 186.000                | 19,939.20<br>107.2000 | 18,544.53  | 1,394.67<br>1,394.67                                            | 18,544.53<br>1,394.67                                          | .00<br>0.00                       |
| Selective Ins<br>Group Inc<br>816300107 Asset Minor Code 42<br>ACCOUNT 6746130108            | 692.000                | 62,501.44<br>90.3200  | 67,420.72  | - 4,919.28<br>- 9,286.28                                        | 71,407.48<br>- 8,906.04                                        | .00<br>1.55                       |
| Sierra Bancorp<br>82620P102 Asset Minor Code 42<br>ACCOUNT 6746130108                        | 2,120.000              | 61,670.80<br>29.0900  | 35,550.34  | 26,120.46<br>17,023.60                                          | 44,647.20                                                      | 508.80                            |
| Site Centers<br>Corp<br>82981J109 Asset Minor Code 42<br>ACCOUNT 6746130108                  | 3,590.000              | 55,465.50<br>15.4500  | 54,413.26  | 1,052.24<br>5,840.67                                            | 50,439.50<br>5,026.00                                          | .00<br>3.37                       |
| Skywest Inc<br>830879102 Asset Minor Code 42<br>ACCOUNT 6746130108                           | 1,500.000              | 119,910.00<br>79.9400 | 27,319.73  | 92,590.27<br>- 30,648.86                                        | 65,985.00                                                      | .00                               |
| Skyward<br>Specialty Ins Group In Com<br>830940102 Asset Minor Code 42<br>ACCOUNT 6746130108 | 5,977.000              | 236,509.89<br>39.5700 | 158,571.46 | 77,938.43<br>77,938.43                                          | 158,571.46<br>77,938.43                                        | .00<br>0.00                       |
| Solarwinds<br>Corp Com<br>83417Q204 Asset Minor Code 42<br>ACCOUNT 6746130108                | 7,550.000              | 90,071.50<br>11.9300  | 80,637.12  | 9,434.38<br>10,494.50                                           | 79,577.00<br>10,494.50                                         | .00<br>0.00                       |
| Solo Brands<br>Inc Com Cl A<br>83425V104 Asset Minor Code 42<br>ACCOUNT 6746130108           | 11,488.000             | 27,456.32<br>2.3900   | 46,129.51  | - 18,673.19<br>- 41,907.12                                      | 67,319.68<br>- 39,863.36                                       | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 49 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                           | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------|------------------------|----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Southern Mo<br>Bancorp Inc Com<br>843380106 Asset Minor Code 42<br>ACCOUNT 6746130108 | 1,441.000              | 82,425.20<br>57.2000 | 51,250.42  | 31,174.78<br>13,156.33                                          | 69,268.87<br>13,156.33                                         | .00<br>1.61                       |
| Spirit<br>Airlines Inc<br>848577102 Asset Minor Code 42<br>ACCOUNT 6746130108         | 11,421.000             | 34,377.21<br>3.0100  | 39,310.95  | - 4,933.74<br>- 4,933.74                                        | 39,310.95<br>- 4,933.74                                        | .00<br>0.00                       |
| Squarespace<br>Inc Class A<br>85225A107 Asset Minor Code 42<br>ACCOUNT 6746130107     | .000                   | .00<br>44.1900       | .00        | .00<br>64,730.40                                                | .00<br>.00                                                     | .00<br>0.00                       |
| Squarespace<br>Inc Class A<br>85225A107 Asset Minor Code 42<br>ACCOUNT 6746130108     | .000                   | .00<br>44.1900       | .00        | .00<br>- 7,056.92                                               | .00<br>.00                                                     | .00<br>0.00                       |
| <b>Total Squarespace Inc<br/>Class A</b>                                              | <b>.000</b>            | <b>.00</b>           | <b>.00</b> | <b>.00<br/>57,673.48</b>                                        | <b>.00<br/>.00</b>                                             | <b>.00<br/>0.00</b>               |
| Stitch Fix<br>Inc Class A<br>860897107 Asset Minor Code 42<br>ACCOUNT 6746130108      | 5,624.000              | 26,489.04<br>4.7100  | 21,326.46  | 5,162.58<br>- 3,958.99                                          | 28,738.64<br>- 2,249.60                                        | .00<br>0.00                       |
| Summit<br>Materials Inc Cl A<br>86614U100 Asset Minor Code 42<br>ACCOUNT 6746130108   | .000                   | .00<br>41.7800       | .00        | .00<br>3,153.85                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Suncoke<br>Energy Inc<br>86722A103 Asset Minor Code 42<br>ACCOUNT 6746130108          | 6,423.000              | 75,149.10<br>11.7000 | 56,467.23  | 18,681.87<br>15,230.24                                          | 59,918.86<br>15,230.24                                         | .00<br>4.10                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 50 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                              | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Sunpower Corp<br>867652406 Asset Minor Code 42<br>ACCOUNT 6746130108                     | 16,049.000             | 13,697.82<br>.8535    | 36,078.59  | - 22,380.77<br>- 22,380.77                                      | 36,078.59                                                      | .00                               |
| Supernus<br>Pharmaceuticals Inc<br>868459108 Asset Minor Code 42<br>ACCOUNT 6746130108   | .000                   | .00<br>29.8200        | .00        | .00<br>9,652.33                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Sutro<br>Biopharma Inc<br>869367102 Asset Minor Code 42<br>ACCOUNT 6746130108            | .000                   | .00<br>3.9700         | .00        | .00<br>4,273.48                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Sylvamo Corp<br>Common Stock<br>871332102 Asset Minor Code 42<br>ACCOUNT 6746130108      | 893.000                | 65,823.03<br>73.7100  | 66,240.54  | - 417.51<br>- 417.51                                            | 66,240.54<br>- 417.51                                          | .00<br>2.44                       |
| Tactile<br>Systems Technology Inc<br>87357P100 Asset Minor Code 42<br>ACCOUNT 6746130108 | 1,126.000              | 14,379.02<br>12.7700  | 8,101.07   | 6,277.95<br>- 11,417.64                                         | 25,796.66<br>- 11,417.64                                       | .00<br>0.00                       |
| Tanger Inc<br>875465106 Asset Minor Code 42<br>ACCOUNT 6746130108                        | 4,116.000              | 118,952.40<br>28.9000 | 98,256.00  | 20,696.40<br>20,696.40                                          | 98,256.00                                                      | 1,131.90                          |
| Taylor<br>Morrison Home Corp A<br>87724P106 Asset Minor Code 42<br>ACCOUNT 6746130108    | 5,050.000              | 338,754.00<br>67.0800 | 221,543.00 | 117,211.00<br>96,284.23                                         | 241,691.74<br>97,062.26                                        | .00<br>0.00                       |
| Terreno<br>Realty Corp<br>88146M101 Asset Minor Code 42<br>ACCOUNT 6746130108            | 294.000                | 20,112.54<br>68.4100  | 17,701.12  | 2,411.42<br>2,411.42                                            | 17,701.12<br>2,411.42                                          | .00<br>2.87                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 51 of 66  
Period from August 1, 2023 to July 31, 2024

## ASSET DETAIL (continued)

| DESCRIPTION                                                                            | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|----------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| The Odp Corp<br>Com<br>88337F105 Asset Minor Code 42<br>ACCOUNT 6746130108             | 1,047.000              | 44,235.75<br>42.2500   | 51,199.80  | - 6,964.05<br>- 7,426.44                                        | 51,461.34<br>- 7,225.59                                        | .00<br>0.00                       |
| Thermon Group<br>Holdings Inc<br>88362T103 Asset Minor Code 42<br>ACCOUNT 6746130108   | 832.000                | 27,297.92<br>32.8100   | 20,521.69  | 6,776.23<br>- 8,382.21                                          | 22,900.82<br>4,397.10                                          | .00<br>0.00                       |
| Townebank<br>Portsmouth Va<br>89214P109 Asset Minor Code 42<br>ACCOUNT 6746130108      | .000                   | .00<br>33.2400         | .00        | .00<br>7,481.91                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Transcat Inc<br>893529107 Asset Minor Code 42<br>ACCOUNT 6746130107                    | 1,261.000              | 145,317.64<br>115.2400 | 143,896.65 | 1,420.99<br>1,420.99                                            | 143,896.65                                                     | .00                               |
| Travere<br>Therapeutics Inc Com<br>89422G107 Asset Minor Code 42<br>ACCOUNT 6746130108 | 7,423.000              | 70,815.42<br>9.5400    | 73,797.23  | - 2,981.81<br>- 2,981.81                                        | 73,797.23<br>- 2,981.81                                        | .00<br>0.00                       |
| Treehouse<br>Foods Inc<br>89469A104 Asset Minor Code 42<br>ACCOUNT 6746130108          | .000                   | .00<br>40.2800         | .00        | .00<br>- 3,631.70                                               | .00<br>.00                                                     | .00<br>0.00                       |
| Trico<br>Bancshares<br>896095106 Asset Minor Code 42<br>ACCOUNT 6746130108             | 649.000                | 30,197.97<br>46.5300   | 19,363.72  | 10,834.25<br>- 1,763.83                                         | 24,259.62<br>5,938.35                                          | .00<br>2.84                       |
| Triumph Group<br>Inc<br>896818101 Asset Minor Code 42<br>ACCOUNT 6746130108            | 4,373.000              | 71,673.47<br>16.3900   | 49,788.21  | 21,885.26<br>21,885.26                                          | 49,788.21<br>21,885.26                                         | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 52 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                            | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|----------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Trueblue Inc<br>89785X101 Asset Minor Code 42<br>ACCOUNT 6746130108                    | .000                   | .00<br>11.9500        | .00        | .00<br>11,469.57                                                | .00                                                            | .00                               |
| Trustmark<br>Corporation<br>898402102 Asset Minor Code 42<br>ACCOUNT 6746130108        | 6,376.000              | 221,438.48<br>34.7300 | 138,578.57 | 82,859.91<br>82,859.91                                          | 138,578.57<br>82,859.91                                        | .00<br>2.65                       |
| 2U Inc<br>90214J101 Asset Minor Code 42<br>ACCOUNT 6746130108                          | .000                   | .00<br>.2275          | .00        | .00<br>9,220.77                                                 | .00                                                            | .00                               |
| Umb Finl Corp<br>902788108 Asset Minor Code 42<br>ACCOUNT 6746130108                   | 403.000                | 41,114.06<br>102.0200 | 33,408.01  | 7,706.05<br>7,706.05                                            | 33,408.01                                                      | .00                               |
| U S Physical<br>Therapy Inc<br>90337L108 Asset Minor Code 42<br>ACCOUNT 6746130107     | 2,077.000              | 202,507.50<br>97.5000 | 161,094.96 | 41,412.54<br>- 38,985.29                                        | 241,492.79<br>- 38,985.29                                      | .00<br>1.81                       |
| US Silica<br>Holdings Inc<br>90346E103 Asset Minor Code 42<br>ACCOUNT 6746130108       | .000                   | .00<br>15.4900        | .00        | .00<br>13,367.77                                                | .00<br>.00                                                     | .00<br>0.00                       |
| Unisys<br>Corporation<br>909214306 Asset Minor Code 42<br>ACCOUNT 6746130108           | 9,208.000              | 43,830.08<br>4.7600   | 54,359.96  | - 10,529.88<br>- 10,529.88                                      | 54,359.96<br>- 10,529.88                                       | .00<br>0.00                       |
| Uniti Group<br>Inc<br>91325V108 Asset Minor Code 42<br>ACCOUNT 6746130108              | .000                   | .00<br>3.8400         | .00        | .00<br>- 41,629.48                                              | .00<br>.00                                                     | .00<br>0.00                       |
| Universal<br>Technical Institut<br>913915104 Asset Minor Code 42<br>ACCOUNT 6746130108 | 3,524.000              | 66,744.56<br>18.9400  | 51,408.90  | 15,335.66<br>15,335.66                                          | 51,408.90<br>15,335.66                                         | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 53 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                         | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Vanda<br>Pharmaceuticals Inc<br>921659108 Asset Minor Code 42<br>ACCOUNT 6746130108 | 9,952.000              | 58,119.68<br>5.8400   | 88,189.85  | - 30,070.17<br>51,027.35                                        | 52,917.91<br>5,201.77                                          | .00<br>0.00                       |
| Vector Group<br>Ltd<br>92240M108 Asset Minor Code 42<br>ACCOUNT 6746130108          | .000                   | .00<br>12.7800        | .00        | .00<br>- 28,043.24                                              | .00<br>.00                                                     | .00<br>0.00                       |
| Verint<br>Systems Inc<br>92343X100 Asset Minor Code 42<br>ACCOUNT 6746130108        | 1,578.000              | 57,028.92<br>36.1400  | 38,682.26  | 18,346.66<br>18,346.66                                          | 38,682.26<br>18,346.66                                         | .00<br>0.00                       |
| Veritiv Corp<br>923454102 Asset Minor Code 42<br>ACCOUNT 6746130108                 | .000                   | .00<br>.0000          | .00        | .00<br>- 19,804.17                                              | .00                                                            | .00                               |
| Victory<br>Capital Holding A<br>92645B103 Asset Minor Code 42<br>ACCOUNT 6746130108 | 1,876.000              | 98,283.64<br>52.3900  | 82,353.43  | 15,930.21<br>15,930.21                                          | 82,353.43<br>15,930.21                                         | .00<br>2.74                       |
| Vir<br>Biotechnology Inc<br>92764N102 Asset Minor Code 42<br>ACCOUNT 6746130108     | 5,179.000              | 52,618.64<br>10.1600  | 42,378.12  | 10,240.52<br>10,145.70                                          | 42,378.12<br>10,240.52                                         | .00<br>0.00                       |
| Warrior Met<br>Coal Inc<br>93627C101 Asset Minor Code 42<br>ACCOUNT 6746130108      | 1,537.000              | 106,222.07<br>69.1100 | 56,340.98  | 49,881.09<br>12,225.64                                          | 69,226.57<br>36,995.50                                         | .00<br>0.46                       |
| Waterstone<br>Financial Inc<br>94188P101 Asset Minor Code 42<br>ACCOUNT 6746130108  | .000                   | .00<br>14.9200        | .00        | .00<br>41,864.58                                                | .00<br>.00                                                     | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 54 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                             | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-----------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Watts Water<br>Technologies CI A<br>942749102 Asset Minor Code 42<br>ACCOUNT 6746130108 | 258.000                | 53,540.16<br>207.5200 | 30,973.14  | 22,567.02<br>3,886.40                                           | 48,124.74<br>5,415.42                                          | .00<br>0.83                       |
| Western New<br>Eng Bancorp Inc<br>958892101 Asset Minor Code 42<br>ACCOUNT 6746130108   | 6,525.000              | 54,027.00<br>8.2800   | 67,808.86  | - 13,781.86<br>10,374.75                                        | 43,652.25<br>10,374.75                                         | .00<br>3.38                       |
| Whitestone<br>Reit B<br>966084204 Asset Minor Code 42<br>ACCOUNT 6746130108             | 6,791.000              | 93,715.80<br>13.8000  | 76,055.11  | 17,660.69<br>25,112.85                                          | 68,602.95<br>25,112.85                                         | .00<br>3.59                       |
| Willscot<br>Holdings Corporation<br>971378104 Asset Minor Code 42<br>ACCOUNT 6746130107 | 7,190.000              | 294,790.00<br>41.0000 | 96,341.12  | 198,448.88<br>- 49,970.50                                       | 344,760.50<br>- 49,970.50                                      | .00<br>0.00                       |
| Winnebago<br>Inds Inc<br>974637100 Asset Minor Code 42<br>ACCOUNT 6746130108            | 963.000                | 60,206.76<br>62.5200  | 60,183.87  | 22.89<br>- 6,047.64                                             | 66,254.40<br>- 6,047.64                                        | .00<br>2.18                       |
| Wolverine<br>World Wide Inc<br>978097103 Asset Minor Code 42<br>ACCOUNT 6746130108      | 7,594.000              | 112,922.78<br>14.8700 | 72,590.30  | 40,332.48<br>40,332.48                                          | 72,590.30<br>40,332.48                                         | 759.40<br>2.69                    |
| Workiva Inc<br>98139A105 Asset Minor Code 42<br>ACCOUNT 6746130107                      | 4,831.000              | 356,382.87<br>73.7700 | 144,363.09 | 212,019.78<br>- 152,273.12                                      | 508,655.99                                                     | .00                               |
| Ww<br>International Inc<br>98262P101 Asset Minor Code 42<br>ACCOUNT 6746130108          | .000                   | .00<br>1.0700         | .00        | .00<br>- 28,325.01                                              | .00<br>.00                                                     | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 55 of 66  
Period from August 1, 2023 to July 31, 2024

## ASSET DETAIL (continued)

| DESCRIPTION                                                                        | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE           | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|------------------------------------------------------------------------------------|------------------------|-----------------------|----------------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Xenia Hotels<br>Resorts Inc<br>984017103 Asset Minor Code 42<br>ACCOUNT 6746130108 | 11,779.000             | 163,492.52<br>13.8800 | 167,625.17           | - 4,132.65<br>- 4,132.65                                        | 167,625.17<br>- 4,132.65                                       | .00<br>3.31                       |
| Zymeworks Del<br>Inc<br>98985Y108 Asset Minor Code 42<br>ACCOUNT 6746130108        | 1,790.000              | 18,723.40<br>10.4600  | 19,809.22            | - 1,085.82<br>- 1,085.82                                        | 19,809.22<br>- 1,085.82                                        | .00<br>0.00                       |
| <b>Total Domestic Common<br/>Stocks</b>                                            | <b>1,262,033.000</b>   | <b>30,411,138.96</b>  | <b>22,958,308.41</b> | <b>7,452,830.55<br/>2,244,022.18</b>                            | <b>27,378,451.21<br/>3,032,687.75</b>                          | <b>8,782.89<br/>1.02</b>          |

## Foreign Stocks

|                                                                                 |           |                      |           |                            |            |             |
|---------------------------------------------------------------------------------|-----------|----------------------|-----------|----------------------------|------------|-------------|
| Constellium SE<br>F21107101 Asset Minor Code 53<br>ACCOUNT 6746130108           | 4,455.000 | 79,343.55<br>17.8100 | 80,289.54 | - 945.99<br>- 945.99       | 80,289.54  | .00         |
| Adient Plc<br>G0084W101 Asset Minor Code 53<br>ACCOUNT 6746130108               | 925.000   | 23,828.00<br>25.7600 | 37,169.17 | - 13,341.17<br>- 13,341.17 | 37,169.17  | .00         |
| Biohaven Ltd<br>Com<br>G1110E107 Asset Minor Code 53<br>ACCOUNT 6746130108      | .000      | .00<br>39.3300       | .00       | .00<br>14,109.85           | .00<br>.00 | .00<br>0.00 |
| Borr Drilling<br>Ltd Shs<br>G1466R173 Asset Minor Code 53<br>ACCOUNT 6746130108 | .000      | .00<br>6.8500        | .00       | .00<br>- 7,007.92          | .00<br>.00 | .00<br>0.00 |
| Cimpress Plc<br>G2143T103 Asset Minor Code 53<br>ACCOUNT 6746130108             | 416.000   | 37,968.32<br>91.2700 | 32,884.54 | 5,083.78<br>5,083.78       | 32,884.54  | .00         |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 56 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|----------------------------------------------------------------------------------------------|------------------------|-----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Cushman<br>Wakefield Plc<br>G2717B108 Asset Minor Code 53<br>ACCOUNT 6746130108              | 9,205.000              | 120,677.55<br>13.1100 | 102,295.92 | 18,381.63<br>18,381.63                                          | 102,295.92<br>18,381.63                                        | .00<br>0.00                       |
| Fidelis<br>Insurance Holdings Ltd Com<br>G3398L118 Asset Minor Code 53<br>ACCOUNT 6746130108 | 10,358.000             | 184,268.82<br>17.7900 | 195,472.96 | - 11,204.14<br>- 11,204.14                                      | 195,472.96<br>- 11,204.14                                      | .00<br>2.25                       |
| Helen Of Troy<br>Corp Ltd<br>G4388N106 Asset Minor Code 53<br>ACCOUNT 6746130108             | 1,786.000              | 105,570.46<br>59.1100 | 110,054.17 | - 4,483.71<br>- 4,483.71                                        | 110,054.17<br>- 4,483.71                                       | .00<br>0.00                       |
| International<br>Game Technolog<br>G4863A108 Asset Minor Code 53<br>ACCOUNT 6746130108       | .000                   | .00<br>23.4700        | .00        | .00<br>- 17,831.84                                              | .00<br>.00                                                     | .00<br>0.00                       |
| James River<br>Group Holdings L<br>G5005R107 Asset Minor Code 53<br>ACCOUNT 6746130108       | 2,775.000              | 23,976.00<br>8.6400   | 22,474.69  | 1,501.31<br>1,501.31                                            | 22,474.69<br>1,501.31                                          | .00<br>2.31                       |
| Livanova Plc<br>G5509L101 Asset Minor Code 53<br>ACCOUNT 6746130108                          | 1,670.000              | 82,498.00<br>49.4000  | 70,509.24  | 11,988.76<br>- 16,476.73                                        | 97,611.50                                                      | .00                               |
| Nabors<br>Industries Ltd Shs<br>G6359F137 Asset Minor Code 53<br>ACCOUNT 6746130108          | .000                   | .00<br>102.8300       | .00        | .00<br>9,562.76                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Paysafe<br>Limited Shs<br>G6964L206 Asset Minor Code 53<br>ACCOUNT 6746130108                | .000                   | .00<br>20.9900        | .00        | .00<br>6,686.42                                                 | .00<br>.00                                                     | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 57 of 66  
Period from August 1, 2023 to July 31, 2024

## ASSET DETAIL (continued)

| DESCRIPTION                                                                       | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-----------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Sapiens<br>G7T16G103 Asset Minor Code 53<br>ACCOUNT 6746130108                    | 1,945.000              | 75,660.50<br>38.9000   | 35,722.40  | 39,938.10<br>23,262.20                                          | 52,398.30                                                      | .00                               |
| Sfl Corp Ltd<br>G7738W106 Asset Minor Code 53<br>ACCOUNT 6746130108               | .000                   | .00<br>11.8400         | .00        | .00<br>399.74                                                   | .00                                                            | .00                               |
| Siriuspoint<br>Ltd<br>G8192H106 Asset Minor Code 53<br>ACCOUNT 6746130108         | 9,984.000              | 143,470.08<br>14.3700  | 93,646.46  | 49,823.62<br>49,629.00                                          | 93,841.08<br>49,629.00                                         | .00<br>0.00                       |
| Stoneco Ltd<br>CI A<br>G85158106 Asset Minor Code 53<br>ACCOUNT 6746130108        | .000                   | .00<br>13.1200         | .00        | .00<br>- 33,754.65                                              | .00<br>.00                                                     | .00<br>0.00                       |
| Tronox<br>Holdings Plc Shs<br>G9087Q102 Asset Minor Code 53<br>ACCOUNT 6746130108 | .000                   | .00<br>16.1600         | .00        | .00<br>1,505.87                                                 | .00<br>.00                                                     | .00<br>0.00                       |
| Globant Sa<br>L44385109 Asset Minor Code 53<br>ACCOUNT 6746130107                 | 2,832.000              | 551,418.72<br>194.7100 | 185,756.65 | 365,662.07<br>22,641.45                                         | 494,835.36                                                     | .00                               |
| Inmode Ltd<br>M5425M103 Asset Minor Code 53<br>ACCOUNT 6746130108                 | 3,261.000              | 59,089.32<br>18.1200   | 57,613.27  | 1,476.05<br>1,476.05                                            | 57,613.27                                                      | .00                               |
| Kornit<br>Digital Ltd<br>M6372Q113 Asset Minor Code 53<br>ACCOUNT 6746130107      | 6,769.000              | 105,934.85<br>15.6500  | 239,965.57 | - 134,030.72<br>- 108,574.76                                    | 214,509.61<br>- 108,574.76                                     | .00<br>0.00                       |
| Expro Group<br>Holdings Nv<br>N3144W105 Asset Minor Code 53<br>ACCOUNT 6746130108 | 889.000                | 20,642.58<br>23.2200   | 13,065.27  | 7,577.31<br>7,577.31                                            | 13,065.27<br>7,577.31                                          | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 58 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                               | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT   | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|-------------------------------------------------------------------------------------------|------------------------|------------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Stevanato<br>Group S P A Ord Shs<br>T9224W109 Asset Minor Code 53<br>ACCOUNT 6746130107   | 7,472.000              | 154,520.96<br>20.6800  | 221,525.67 | - 67,004.71<br>- 65,118.98                                      | 219,639.94<br>- 65,118.98                                      | .00<br>0.28                       |
| Ardmore<br>Shipping Corp<br>Y0207T100 Asset Minor Code 53<br>ACCOUNT 6746130108           | 8,073.000              | 175,022.64<br>21.6800  | 106,984.49 | 68,038.15<br>61,354.80                                          | 113,667.84<br>61,354.80                                        | .00<br>4.89                       |
| Costamare Inc<br>Y1771G102 Asset Minor Code 53<br>ACCOUNT 6746130108                      | 3,325.000              | 49,276.50<br>14.8200   | 53,517.08  | - 4,240.58<br>- 4,240.58                                        | 53,517.08                                                      | 382.38                            |
| Dorian Lpg Ltd<br>Y2106R110 Asset Minor Code 53<br>ACCOUNT 6746130108                     | .000                   | .00<br>40.8600         | .00        | .00<br>- 14,237.27                                              | .00                                                            | .00                               |
| Eagle Bulk<br>Shipping Inc<br>Y2187A150 Asset Minor Code 53<br>ACCOUNT 6746130108         | .000                   | .00<br>62.6000         | .00        | .00<br>- 1,837.29                                               | .00<br>.00                                                     | .00<br>0.00                       |
| International<br>Seaways Inc Wi<br>Y41053102 Asset Minor Code 53<br>ACCOUNT 6746130108    | 1,083.000              | 60,648.00<br>56.0000   | 44,088.50  | 16,559.50<br>14,198.13                                          | 46,449.87<br>14,198.13                                         | .00<br>0.86                       |
| Scorpio<br>Tankers Inc<br>Y7542C130 Asset Minor Code 53<br>ACCOUNT 6746130108             | 2,070.000              | 158,727.60<br>76.6800  | 82,245.94  | 76,481.66<br>58,789.81                                          | 97,372.80<br>61,354.80                                         | .00<br>2.09                       |
| The Descartes<br>Systems Group Inc<br>249906108 Asset Minor Code 53<br>ACCOUNT 6746130107 | 3,979.000              | 404,465.35<br>101.6500 | 154,357.40 | 250,107.95<br>94,620.62                                         | 309,844.73<br>94,620.62                                        | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 59 of 66  
Period from August 1, 2023 to July 31, 2024

## ASSET DETAIL (continued)

| DESCRIPTION                                                                          | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT  | BOOK VALUE          | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|--------------------------------------------------------------------------------------|------------------------|-----------------------|---------------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Lions Gate<br>Entertainment A<br>535919401 Asset Minor Code 53<br>ACCOUNT 6746130108 | .000                   | .00<br>9.1700         | .00                 | .00<br>- 6,012.12                                               | .00<br>.00                                                     | .00<br>0.00                       |
| Rb Global Inc<br>Com<br>74935Q107 Asset Minor Code 53<br>ACCOUNT 6746130107          | 6,639.000              | 528,663.57<br>79.6300 | 260,175.99          | 268,487.58<br>68,587.78                                         | 428,082.72<br>100,580.85                                       | .00<br>1.46                       |
| Ssr Mining Inc<br>784730103 Asset Minor Code 53<br>ACCOUNT 6746130108                | 35,476.000             | 197,601.32<br>5.5700  | 174,266.52          | 23,334.80<br>23,334.80                                          | 174,266.52                                                     | .00                               |
| <b>Total Foreign Stocks</b>                                                          | <b>125,387.000</b>     | <b>3,343,272.69</b>   | <b>2,374,081.44</b> | <b>969,191.25</b><br><b>177,636.16</b>                          | <b>3,047,356.88</b><br><b>295,915.81</b>                       | <b>382.38</b><br><b>1.13</b>      |

## Mutual Funds

### Mutual Funds-Fixed Income

|                                                                                 |                      |                          |                      |                                            |                                           |                           |
|---------------------------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------------------------|-------------------------------------------|---------------------------|
| Pimco Income<br>Fund Ins<br>72201F490 Asset Minor Code 99<br>ACCOUNT 6746130100 | 776.302              | 8,283.14<br>10.6700      | 8,068.95             | 214.19<br>149.34                           | 8,133.80<br>149.34                        | .00<br>6.19               |
| Pimco Income<br>Fund Ins<br>72201F490 Asset Minor Code 99<br>ACCOUNT 6746130106 | 3,387,641.504        | 36,146,134.85<br>10.6700 | 39,720,852.94        | - 3,574,718.09<br>651,711.88               | 35,494,422.97<br>651,711.88               | .00<br>6.19               |
| <b>Total Pimco Income Fund<br/>Ins</b>                                          | <b>3,388,417.806</b> | <b>36,154,417.99</b>     | <b>39,728,921.89</b> | <b>- 3,574,503.90</b><br><b>651,861.22</b> | <b>35,502,556.77</b><br><b>651,861.22</b> | <b>.00</b><br><b>6.18</b> |
| <b>Total Mutual Funds-Fixed<br/>Income</b>                                      | <b>3,388,417.806</b> | <b>36,154,417.99</b>     | <b>39,728,921.89</b> | <b>- 3,574,503.90</b><br><b>651,861.22</b> | <b>35,502,556.77</b><br><b>651,861.22</b> | <b>.00</b><br><b>6.18</b> |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 60 of 66  
Period from August 1, 2023 to July 31, 2024

## ASSET DETAIL (continued)

| DESCRIPTION        | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT | BOOK VALUE    | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|--------------------|------------------------|----------------------|---------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Total Mutual Funds | 3,388,417.806          | 36,154,417.99        | 39,728,921.89 | - 3,574,503.90<br>651,861.22                                    | 35,502,556.77<br>651,861.22                                    | .00<br>6.18                       |

## Miscellaneous

### Partnerships/Joint Ventures

|                                                                                                                              |               |                                |               |                                 |                                 |             |
|------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|---------------|---------------------------------|---------------------------------|-------------|
| Afl-Cio<br>Housing Inv't Tr<br>0AFLCIOH1 Asset Minor Code 76<br>ACCOUNT 6746130106                                           | 7,873.498     | 7,693,872.02<br>977.1860       | 8,446,298.54  | - 752,426.52<br>205,253.88      | 7,488,618.14<br>205,253.88      | .00<br>0.00 |
| Landmark<br>Equity Patners Xiv<br>548LEP144 Asset Minor Code 77<br>Date Last Priced: 03/31/24<br>ACCOUNT 6746130106          | 70,662.250    | 70,662.25<br>1.0000 @          | 70,662.25     | .00<br>.00                      | 266,644.79<br>- 195,982.54      | .00<br>0.00 |
| Multi<br>Employer Prop Tr<br>62544K9A8 Asset Minor Code 77<br>Date Last Priced: 06/30/24<br>ACCOUNT 6746130106               | 4,483.339     | 56,099,210.75<br>12,512.8179 @ | 16,130,816.19 | 39,968,394.56<br>- 8,337,031.18 | 64,436,241.93<br>- 8,337,031.18 | .00<br>0.00 |
| Ullico -<br>Separate Account J<br>9077SMS84 Asset Minor Code 77<br>ACCOUNT 6746130106                                        | 1,192,368.490 | 21,945,744.76<br>18.4052       | 6,340,489.86  | 15,605,254.90<br>1,098,152.53   | 20,761,391.37<br>1,184,353.39   | .00<br>0.00 |
| Western Asset<br>US Core Plus LLC<br>934WAUSP9 Asset Minor Code 77<br>ACCOUNT 6746130106                                     | 1,300,462.143 | 29,122,549.23<br>22.3940       | 22,419,560.42 | 6,702,988.81<br>1,239,340.42    | 27,883,208.81<br>1,239,340.42   | .00<br>0.00 |
| Kennedy<br>Wilson Real Estate Fd VII LP<br>95MSD4706 Asset Minor Code 76<br>Date Last Priced: 06/30/24<br>ACCOUNT 6746130106 | 1,736,718.000 | 1,736,718.00<br>1.0000 @       | 1,736,718.00  | .00<br>.00                      | 2,250,000.00<br>- 513,282.00    | .00<br>0.00 |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 61 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                                                                  | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT        | BOOK VALUE    | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|---------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Hamilton Lane<br>Strat Opp Fd V 2019 LP<br>96MSCANU7 Asset Minor Code 77<br>Date Last Priced: 03/31/24<br>ACCOUNT 6746130106 | 3,539,325.000          | 3,539,325.00<br>1.0000 @    | 3,539,325.00  | .00<br>.00                                                      | 3,265,067.73<br>274,257.27                                     | .00<br>0.00                       |
| Ullico<br>Infrastructure Tax Exmpt Fd<br>96MSCH1T9 Asset Minor Code 77<br>Date Last Priced: 06/30/24<br>ACCOUNT 6746130106   | 46,786.610             | 13,290,183.47<br>284.0596 @ | 9,520,189.20  | 3,769,994.27<br>1,080,694.58                                    | 12,166,675.07<br>1,123,508.40                                  | .00<br>0.00                       |
| Kennedy<br>Wilson Real Estate Fd VI, LP<br>96MSC8CE0 Asset Minor Code 77<br>Date Last Priced: 06/30/24<br>ACCOUNT 6746130106 | 5,623,706.000          | 5,623,706.00<br>1.0000 @    | 5,623,706.00  | .00<br>.00                                                      | 6,100,405.32<br>- 476,699.32                                   | .00<br>0.00                       |
| Corbin Erisa<br>Opp Fund, LP<br>97MSCJY42 Asset Minor Code 77<br>ACCOUNT 6746130106                                          | 27,055,285.460         | 27,055,285.46<br>1.0000     | 27,055,285.46 | .00<br>.00                                                      | 24,909,143.20<br>2,146,142.26                                  | .00<br>0.00                       |
| Hamilton Lane<br>Secondary Feeder IV-A<br>97MSCMLP2 Asset Minor Code 77<br>Date Last Priced: 03/31/24<br>ACCOUNT 6746130106  | 3,231,188.000          | 3,231,188.00<br>1.0000 @    | 3,231,188.00  | .00<br>.00                                                      | 3,741,966.88<br>- 510,778.88                                   | .00<br>0.00                       |
| Asb Meridian<br>Re Fd II LP<br>97MSCQEW6 Asset Minor Code 77<br>Date Last Priced: 06/30/24<br>ACCOUNT 6746130106             | 824,389.990            | 824,389.99<br>1.0000 @      | 824,389.99    | .00<br>.00                                                      | 3,990,889.77<br>- 3,166,499.78                                 | .00<br>0.00                       |
| Gcm Grosvenor<br>Multi-Asset CI Fund II<br>97MSD0VT0 Asset Minor Code 77<br>Date Last Priced: 03/31/24<br>ACCOUNT 6746130106 | 47,867,325.800         | 47,867,325.80<br>1.0000 @   | 47,867,325.80 | .00<br>.00                                                      | 48,282,052.31<br>- 414,726.51                                  | .00<br>0.00                       |



00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 63 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                                                               | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|---------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| US 10Yr Note<br>SEP 24 9/19/24<br>9MWFABW39 Asset Minor Code 58<br>Date Last Priced: 05/14/24<br>ACCOUNT 6746130109       | 67.000                 | .00<br>.0000 @       | .00        | .00<br>.00                                                      | .00<br>.00                                                     | .00<br>0.00                       |
| US Long Bond<br>SEP 24 9/19/24<br>9MWFABW54 Asset Minor Code 58<br>Date Last Priced: 05/21/14<br>ACCOUNT 6746130109       | 50.000                 | .00<br>.0000 @       | .00        | .00<br>.00                                                      | .00<br>.00                                                     | .00<br>0.00                       |
| US 5Yr Note<br>SEP 24 9/30/24<br>9MWFABW70 Asset Minor Code 58<br>Date Last Priced: 05/14/24<br>ACCOUNT 6746130109        | 117.000                | .00<br>.0000 @       | .00        | .00<br>.00                                                      | .00<br>.00                                                     | .00<br>0.00                       |
| US Ultra 10Yr<br>Note SEP 24 9/19/24<br>9MWFABX61 Asset Minor Code 58<br>Date Last Priced: 05/16/24<br>ACCOUNT 6746130109 | 51.000                 | .00<br>.0000 @       | .00        | .00<br>.00                                                      | .00<br>.00                                                     | .00<br>0.00                       |
| US 2Yr Note<br>SEP 24 9/30/24<br>9MWFABX87 Asset Minor Code 58<br>Date Last Priced: 05/16/24<br>ACCOUNT 6746130109        | 67.000                 | .00<br>.0000 @       | .00        | .00<br>.00                                                      | .00<br>.00                                                     | .00<br>0.00                       |
| US Ultra<br>T-Bond SEP 24 9/19/24<br>9MWFABY11 Asset Minor Code 58<br>Date Last Priced: 05/17/24<br>ACCOUNT 6746130109    | 39.000                 | .00<br>.0000 @       | .00        | .00<br>.00                                                      | .00<br>.00                                                     | .00<br>0.00                       |
| SEP 24 Emini<br>S&p500 9/19/24<br>9MWFABY60 Asset Minor Code 78<br>Date Last Priced: 05/23/24<br>ACCOUNT 6746130109       | - 204.000              | .00<br>.0000 @       | .00        | .00<br>.00                                                      | .00<br>.00                                                     | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 64 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                                                                | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT | BOOK VALUE | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|----------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------|------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Msci Emgmkt<br>SEP24 9/20/24<br>9MWFACE78 Asset Minor Code 58<br>Date Last Priced: 06/11/24<br>ACCOUNT 6746130109          | 101.000                | .00<br>.0000 @       | .00        | .00<br>.00                                                      | .00<br>.00                                                     | .00<br>0.00                       |
| Russell 2000<br>Emini Cme SEP 9/20/24<br>9MWFACF28 Asset Minor Code 58<br>Date Last Priced: 06/11/24<br>ACCOUNT 6746130109 | 39.000                 | .00<br>.0000 @       | .00        | .00<br>.00                                                      | .00<br>.00                                                     | .00<br>0.00                       |
| C Currency<br>Fut SEP24 9/17/24<br>9MWFACG19 Asset Minor Code 58<br>Date Last Priced: 06/12/24<br>ACCOUNT 6746130109       | 18.000                 | .00<br>.0000 @       | .00        | .00<br>.00                                                      | .00<br>.00                                                     | .00<br>0.00                       |
| S P/Tse 60<br>Index SEP 24 9/19/24<br>9MWFACG92 Asset Minor Code 58<br>Date Last Priced: 06/13/24<br>ACCOUNT 6746130109    | 7.000                  | .00<br>.0000 @       | .00        | .00<br>.00                                                      | .00<br>.00                                                     | .00<br>0.00                       |
| Sp Mid 400<br>Emini SEP24 9/20/24<br>9MWFACI66 Asset Minor Code 78<br>Date Last Priced: 06/17/24<br>ACCOUNT 6746130109     | - 12.000               | .00<br>.0000 @       | .00        | .00<br>.00                                                      | .00<br>.00                                                     | .00<br>0.00                       |
| <b>Total Options, Futures &amp;<br/>Forwards</b>                                                                           | <b>340.000</b>         | <b>.00</b>           | <b>.00</b> | <b>.00<br/>.00</b>                                              | <b>.00<br/>.00</b>                                             | <b>.00<br/>0.00</b>               |
| <b>Miscellaneous Assets</b>                                                                                                |                        |                      |            |                                                                 |                                                                |                                   |
| Esc Nii Hldgs<br>Inc<br>629ESC013 Asset Minor Code 91<br>ACCOUNT 6746130108                                                | 6,827.000              | .00<br>.0000         | 12,947.85  | - 12,947.85<br>.00                                              | .00<br>.00                                                     | .00<br>0.00                       |

00001801  
10- -12-C -70C-267-01  
0401 -99-04315-01



PACIFIC COAST ROOFERS-CONSOLIDATED  
ACCOUNT 6746130199

Page 65 of 66  
Period from August 1, 2023 to July 31, 2024

### ASSET DETAIL (continued)

| DESCRIPTION                                                                                                            | SHARES/<br>FACE AMOUNT | MARKET<br>PRICE/UNIT     | BOOK VALUE            | UNREALIZED<br>GAIN (LOSS)<br>SINCE INCEPTION/<br>CURRENT PERIOD | ADJ PRIOR MARKET /<br>ADJ PRIOR MARKET<br>UNREALIZED GAIN/LOSS | ENDING ACCRUAL<br>YIELD ON MARKET |
|------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|-----------------------|-----------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|
| Fut Client<br>Coll @goldman Sachs<br>99MSCH460 Asset Minor Code 75<br>Date Last Priced: 02/09/24<br>ACCOUNT 6746130109 | 4,940,000.000          | 4,940,000.00<br>1.0000 @ | 4,940,000.00          | .00<br>.00                                                      | 4,940,000.00<br>.00                                            | .00<br>0.00                       |
| <b>Total Miscellaneous<br/>Assets</b>                                                                                  | <b>4,946,827.000</b>   | <b>4,940,000.00</b>      | <b>4,952,947.85</b>   | <b>- 12,947.85<br/>.00</b>                                      | <b>4,940,000.00<br/>.00</b>                                    | <b>.00<br/>0.00</b>               |
| <b>Total Miscellaneous</b>                                                                                             | <b>114,389,571.727</b> | <b>543,195,581.26</b>    | <b>394,186,955.48</b> | <b>149,008,625.78<br/>43,441,328.81</b>                         | <b>502,552,000.90<br/>40,643,580.36</b>                        | <b>.00<br/>0.00</b>               |
| <b>Total Assets</b>                                                                                                    | <b>134,185,538.133</b> | <b>628,124,556.11</b>    | <b>474,268,412.43</b> | <b>153,856,143.68<br/>46,514,848.37</b>                         | <b>583,500,510.97<br/>44,624,045.14</b>                        | <b>71,143.54<br/>0.52</b>         |
| <b>Accrued Income</b>                                                                                                  | <b>.000</b>            | <b>71,143.54</b>         | <b>71,143.54</b>      |                                                                 |                                                                |                                   |
| <b>Grand Total</b>                                                                                                     | <b>134,185,538.133</b> | <b>628,195,699.65</b>    | <b>474,339,555.97</b> |                                                                 |                                                                |                                   |

### ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

# *INEICH & COMPANY, LLP*

Certified Public Accountants

The Board of Trustees  
Pacific Coast Roofers Pension Plan

## Independent Auditors' Report on Supplemental Schedules Required by the Department of Labor

Our audit was performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of assets (held at end of year) and reportable transactions are presented for the purposes of additional analysis and are not a required part of the basic financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974, as amended. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

*Ineich & Company, LLP*  
**Ineich & Company, LLP**

Foster City, California  
April 30, 2025

PACIFIC COAST ROOFERS PENSION PLAN  
SCHEDULE OF REPORTABLE TRANSACTIONS  
Year Ended July 31, 2024

A reportable transaction is any transaction, or series of transactions involving a single issue, that exceeds 5% of the fair value of plan assets at the beginning of the year. The Plan's reportable transactions for the year ended July 31, 2024 are summarized as follows:

| Selling<br>Identity of Party                                             | -----Aggregate Transactions----- |                        |                |
|--------------------------------------------------------------------------|----------------------------------|------------------------|----------------|
|                                                                          | <b>Sales</b>                     |                        |                |
|                                                                          | Price                            | Cost of<br>Assets Sold | Gain<br>(Loss) |
| First American Treasury<br>Obligations Fund Class Z<br>Money Market Fund | \$ 71,990,875                    | \$ 71,990,875          | \$ -           |

| Identity of Party                                                        | <b>Acquisitions</b> |
|--------------------------------------------------------------------------|---------------------|
|                                                                          | Purchase<br>Price   |
| First American Treasury<br>Obligations Fund Class Z<br>Money Market Fund | \$ 69,173,095       |

**Below are the contribution rates for Pacific Coast Roofers Pension Plan  
Plan Year Beginning 08/01/2023**

**Local 27 Effective Rates 01/01/2023 - 12/31/2024**

| Skill Codes | Pension | Rehab | Sep-11 | Sep-12 | Sep-13 | Sep-14 | Sep-15 |
|-------------|---------|-------|--------|--------|--------|--------|--------|
| JN          | 4.15    | 2.00  | 0.40   | 0.40   | 0.40   | 0.40   | 0.40   |
| 7A          | 4.15    | 2.00  | 0.40   | 0.40   | 0.40   | 0.40   | 0.40   |
| 6A          | 3.95    | 2.00  | 0.40   | 0.40   | 0.40   | 0.40   | 0.40   |
| 5A          | 3.65    | 2.00  | 0.40   | 0.40   | 0.40   | 0.40   | 0.40   |
| 4A          | 3.25    | 2.00  | 0.40   | 0.40   | 0.40   | 0.40   | 0.40   |
| AP          | 1.80    | 2.00  | 0.40   | 0.40   | 0.40   | 0.40   | 0.40   |

**Local 36 Effective Rates 08/01/23-07/31/2024**

|       | Pension | Rehab | Aug-11 | Aug-12 | Aug-13 |
|-------|---------|-------|--------|--------|--------|
| JN    | 5.73    | 1.77  | 0.59   | 0.59   | 0.59   |
| JA    | 5.20    | 1.77  | 0.59   | 0.59   | 0.59   |
| 7A/6A | 3.38    | 1.77  | 0.59   | 0.59   | 0.59   |
| AP    | 3.13    | 1.77  | 0.59   | 0.59   | 0.59   |
| RM    | 3.40    | 1.77  | 0.59   | 0.59   | 0.59   |
| FM    | 6.00    | 1.77  | 0.59   | 0.59   | 0.59   |

**Local 220 Effective Rates 08/01/23- 07/31/2024**

| Skill Codes | Pension | Rehab | Aug-11 | Aug-12 | Aug-13 |
|-------------|---------|-------|--------|--------|--------|
| JN          | 5.73    | 1.77  | 0.59   | 0.59   | 0.59   |
| JA          | 5.20    | 1.77  | 0.59   | 0.59   | 0.59   |
| 7A/6A       | 3.38    | 1.77  | 0.59   | 0.59   | 0.59   |
| AP          | 3.13    | 1.77  | 0.59   | 0.59   | 0.59   |
| RM          | 3.40    | 1.77  | 0.59   | 0.59   | 0.59   |
| FM          | 6.00    | 1.77  | 0.59   | 0.59   | 0.59   |

**Local 49 Effective Rates 07/01/2023- 06/30/2024**

| Skill Codes | Pension | Rehab | Aug-11 | Aug-12 | Aug-13 | Jul-14 | Jul-15 |
|-------------|---------|-------|--------|--------|--------|--------|--------|
| JN          | 4.80    | 2.00  | 0.40   | 0.40   | 0.40   | 0.40   | 0.40   |
| AP1         | 2.10    | 2.00  | 0.40   | 0.40   | 0.40   | 0.40   | 0.40   |
| NB          | 4.80    | 2.00  | 0.40   | 0.40   | 0.40   | 0.40   | 0.40   |
| NB1         | 4.80    | 2.00  | 0.40   | 0.40   | 0.40   | 0.40   | 0.40   |

**Local 40 Effective Rates 08/01/2023- 07/31/2024**

| Skill Codes | Pension | Rehab | Aug-11 | Aug-12 | Aug-13 | Aug-14 | Aug-15 |
|-------------|---------|-------|--------|--------|--------|--------|--------|
| JJ,J2,E9    | 6.71    | 2.00  | 0.40   | 0.40   | 0.40   | 0.40   | 0.40   |
| 1A-2A       | 0.25    | 2.00  | 0.40   | 0.40   | 0.40   | 0.40   | 0.40   |
| 3-5A,5C     | 2.70    | 2.00  | 0.40   | 0.40   | 0.40   | 0.40   | 0.40   |
| 6A          | 2.73    | 2.00  | 0.40   | 0.40   | 0.40   | 0.40   | 0.40   |
| 7A,7C       | 3.25    | 2.00  | 0.40   | 0.40   | 0.40   | 0.40   | 0.40   |
| NB          | 6.71    | 2.00  | 0.40   | 0.40   | 0.40   | 0.40   | 0.40   |

**PAGE 2**

**Local 81 Effective Rates 8/1/2023- 07/31/2024**

| <b>Skill Codes</b> | <b>Pension</b> | <b>Rehab</b> | <b>Aug-11</b> | <b>Aug-12</b> | <b>Aug-13</b> | <b>Aug-14</b> | <b>Aug-15</b> |
|--------------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|
| JJ,JW,J2           | 6.50           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| JP                 | 6.00           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| JM (Summer)        | 3.60           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| JM (Winter)        | 3.60           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| 1-3A/C/M           | 1.00           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| 1M-3M              | 0.10           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| 4C                 | 1.00           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| 4M                 | 0.60           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| 5C                 | 1.10           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| 6C                 | 1.60           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| 7A/C/M             | 2.10           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| ONE                | 1.00           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| 1NE                | 1.00           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| 2NE                | 1.50           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| 3NE                | 1.00           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| 4,5,(NE),A3        | 2.60           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| JNE                | 5.50           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| NB                 | 6.00           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| JB                 | 6.00           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| B2                 | 2.40           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| B3                 | 1.90           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| B4                 | 1.40           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| B5                 | 1.30           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| B6-B8              | 1.00           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |

**Local 95 Effective Rates 08/01/2023- 07/30/2024**

| <b>Skill Codes</b> | <b>Pension</b> | <b>Rehab</b> | <b>Aug-11</b> | <b>Aug-12</b> | <b>Aug-13</b> | <b>Aug-14</b> | <b>Aug-15</b> |
|--------------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|
| J1-J4              | 5.50           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| JT                 | 2.50           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| T1&2               | 0.50           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| A-1&2              | 1.15           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| A3                 | 1.70           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| A4                 | 2.70           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| T3                 | 1.00           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| T4                 | 1.00           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |
| NB                 | 5.50           | 2.00         | 0.40          | 0.40          | 0.40          | 0.40          | 0.40          |

Rate Schedule adoption Date

Local's 40,81, & 95 -Contract Expires : Local 40 7/31/2024, Local 81 7/31/2024 Local 95 7/31/2024

Local's 36 & 220 -Contract expires 07/31/2024

Local 49- Contract Expires 06/30/2024

Local 27-Contract Expires 12/31/2024



