

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF MACHINSTS AND AEROSPACE WORKERS WELFARE TRUST
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 07/14/1949
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF DIST. NO. 9 INT'L ASSOC OF MACHINISTS WELFARE TRUST 12365 ST CHARLES ROCK ROAD BRIDGETON, MO 63044
2b	Employer Identification Number (EIN) 43-0648504
2c	Plan Sponsor's telephone number 314-739-6442
2d	Business code (see instructions) 339900

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.	05/09/2025	DEBBIE WATSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 3779
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 3743 6a(2) 3690 6b 50 6c 6d 3740 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 161

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

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

4A 4B 4D 4E 4F

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A Name of plan DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF MACHINISTS AND AEROSPACE WORKERS WELFARE TRUST	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF DIST. NO. 9 INT'L ASSOC OF MACHINISTS WELFARE TRUST	D Employer Identification Number (EIN) 43-0648504

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

(a) Name of insurance carrier
VISION SERVICE PLAN

(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
36-3560825	32395	08108098	2858	07/01/2023	06/30/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	639819	
(2) Increase (decrease) in amount due but unpaid.....	9a(2)	46330	
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3)).....	9a(4)		686149
b Benefit charges (1) Claims paid.....	9b(1)	604884	
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....	9b(3)		604884
(4) Claims charged	9b(4)		
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)	35010	
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention	9c(1)(H)		35010
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....	9c(2)		
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
(2) Claim reserves	9d(2)		
(3) Other reserves.....	9d(3)		
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e		

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A Name of plan DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF MACHINSTS AND AEROSPACE WORKERS WELFARE TRUST	B Three-digit plan number (PN) ► 501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF DIST. NO. 9 INT'L ASSOC OF MACHINISTS WELFARE TRUST	D Employer Identification Number (EIN) 43-0648504

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

(a) Name of insurance carrier GUARDIAN LIFE INSURANCE COMPANY OF AMERICA					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5123390	64246	00482050	3617	07/01/2023	06/30/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	2884

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
ASSURED PARTNERS CORNERSTONE 721 EMERSON SUITE 500 ST LOUIS, MO 63141

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	2884		3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	252769
(2) Increase (decrease) in amount due but unpaid.....	9a(2)	20545
(3) Increase (decrease) in unearned premium reserve	9a(3)	
(4) Earned ((1) + (2) - (3)).....	9a(4)	273314
b Benefit charges (1) Claims paid.....	9b(1)	
(2) Increase (decrease) in claim reserves	9b(2)	
(3) Incurred claims (add (1) and (2)).....	9b(3)	
(4) Claims charged	9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --		
(A) Commissions	9c(1)(A)	
(B) Administrative service or other fees	9c(1)(B)	
(C) Other specific acquisition costs	9c(1)(C)	
(D) Other expenses	9c(1)(D)	
(E) Taxes	9c(1)(E)	
(F) Charges for risks or other contingencies.....	9c(1)(F)	
(G) Other retention charges	9c(1)(G)	
(H) Total retention	9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....	9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)	
(2) Claim reserves	9d(2)	
(3) Other reserves.....	9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e	

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF MACHINSTS AND AEROSPACE WORKERS WELFARE TRUST	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF DIST. NO. 9 INT'L ASSOC OF MACHINISTS WELFARE TRUST	D Employer Identification Number (EIN) 43-0648504	

Part I	Service Provider Information (see instructions)
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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	
CHUBB	202B HALLS MILL ROAD WHITEHOUSE STATION, NJ 08889
13-1963496	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
THE VANGUARD GROUP INC	PO BOX 2900 VALLEY FORGE, PA 19482
23-1945930	

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

MERITAIN

9201 WATSON ROAD
ST LOUIS, MO 63126

16-1264154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	PROVIDER NETWORK ADMIN	1356426	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EXPRESS SCRIPTS

8455 UNIVERISTY PLACE DR
ST LOUIS, MO 63121

43-0912223

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	PHARMACY BENEFIT ADMIN	404772	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARELON

220 VIRGINIA AVE
INDIANAPOLIS, IN 46204

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	PHARMACY BENEFIT ADMIN	189091	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DEBBIE WATSON

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	111748	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELTA DENTAL OF MISSOURI

12399 GRAVOIS RD
ST LOUIS, MO 63127

43-0908349

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13	DENTAL CARRIER	106672	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DAVID DEJARNETT

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	94705	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BURR OAK CONSULTING LLC

2115 BARRETT STATION RD
ST LOUIS, MO 63131

82-3420174

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	79126	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MACQUIRE

2005 MARKET ST 4TH FLOOR
PHILADELPHIA, PA 19103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	75539	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

KELLY BROWN

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	61263	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SCHEFFEL BOYLE

222 EAST MAIN ST
BELLEVILLE, IL 62220

37-1206530

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	56150	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOYD WATTERSON

1301 E 9TH ST 2900
CLEVELAND, OH 44144

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	55843	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANGELA CHAPMAN

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	54820	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CYNTHIA PANNIER

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	49581	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARIA ARRAS

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	49497	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TAMMIE BELL

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48403	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KATHLEEN SUEDEKAMP

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48344	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KATHY LEE

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48337	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MEGAN MCCANN

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48337	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRACIE MISURACO

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48281	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASHTYN FULHORST

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48255	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JESSICA ARMISTEAD

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48248	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANNETTE HUSEMANN

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48091	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RICHARD KNORR

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	47662	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMY FARMER

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	47191	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KELLY WELLS

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	47184	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REMORIA MILLER

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	47159	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JULIE YARCK

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	46491	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AETNA

151 FARMINGTON AVENUE RSAA
HARTFORD, CT 06156

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	PLAN ADMINISTRATOR	45300	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SLC MANAGEMENT

1 SUN LIFE EXECUTIVE PARK
WELLESLEY HILLS, MA 02481

47-3503928

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	43583	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAMMOND & SHINNERS P.C.

13205 MANCHESTER RD
DES PERES, MO 63131

43-1429257

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	FUND ATTORNEY	43158	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HEALTH GAUGE

2407 SW 9TH ST
DES MOINES, IA 50047

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	WELLNESS/SCREENINGS	35444	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ENTERPRISE BANK

145 NORTH MERAMEC
CLAYTON, MO 63105

43-1472619

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18	BANK FEES	28773	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JULIE PREIS

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	22255	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MERCY OCCUPATIONAL HEALTH

PO BOX 504222
ST LOUIS, MO 63150

43-1664148

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	20045	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESCO ADVISORS INC

1555 PEACHTREE STREET NE STE 1800
ATLANTA, GA 30309

51-0409428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	19605	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

DANIELLE DEVAN

43-0648504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	17770	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INVESTMENT CONSULTING SERVICES LLC

2215 YORK ROAD SUITE 206
OAK BROOK, IL 60523

32-0016703

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT CONSULTANT	17500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILMINGTON TRUST

1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

16-1486454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT CONSULTANT	13500	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CUNI, RUST & STRENK

4555 LAKE FOREST DRIVE SUITE 620
CINCINNATI, OH 45242

31-1227755

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	13000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RHUMBLINE ADVISERS

1100 MAIN ST FLOOR 4
KANSAS CITY, MO 64105

83-3969290

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	12108	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024					
A Name of plan DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF MACHINSTS AND AEROSPACE WORKERS WELFARE TRUST			B Three-digit plan number (PN) ▶		501
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF DIST. NO. 9 INT'L ASSOC OF MACHINISTS WELFARE TRUST			D Employer Identification Number (EIN) 43-0648504		
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: CORE FIXED INCOME FUND					
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY					
c EIN-PN 51-0409428-240		d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14225290		
a Name of MTIA, CCT, PSA, or 103-12 IE: RHUMLINE REIT INDEX FUND LLC					
b Name of sponsor of entity listed in (a): RHUMLINE ADVISERS CORP					
c EIN-PN 83-3969290-001		d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4346226		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:</					

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

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

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF MACHINISTS AND AEROSPACE WORKERS WELFARE TRUST	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF DIST. NO. 9 INT'L ASSOC OF MACHINISTS WELFARE TRUST	D Employer Identification Number (EIN) 43-0648504	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	225813	173240
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	19407	14985
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3383311	8276902
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	19808617	14560340
(2) U.S. Government securities	1c(2)	31222895	34078980
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	25081218	24101013
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	41903004	49171608
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	17875350	18571516
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	39072450	40319928
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	77769	104702
f Total assets (add all amounts in lines 1a through 1e)	1f	178669834	189373214
Liabilities			
g Benefit claims payable	1g	13489537	8163400
h Operating payables	1h	664866	842793
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	14154403	9006193
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	164515431	180367021

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	64632965	
(B) Participants	2a(1)(B)	303909	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		64936874
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	669304	
(B) U.S. Government securities	2b(1)(B)	1167587	
(C) Corporate debt instruments	2b(1)(C)	979972	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2816863
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	643463	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1228638	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		1872101
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	27662228	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	27489674	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		172554
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	5882323	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		718325
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		351413
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		76750453

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	55686799	
(2) To insurance carriers for the provision of benefits.....	2e(2)	1748112	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		57434911
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)	1670764	
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)	7475	
(4) IQPA audit fees.....	2i(4)	37000	
(5) Investment advisory and investment management fees	2i(5)	237678	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	26500	
(8) Legal fees	2i(8)	41879	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	8348	
(11) Other expenses	2i(11)	1434308	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3463952
j Total expenses. Add all expense amounts in column (b) and enter total	2j		60898863

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		15851590
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: SCHEFFEL BOYLE

(2) EIN: 37-1206530

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

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



EIN: 43-0648504

Plan #501

ALTON EDWARDSVILLE BELLEVILLE HIGHLAND
JERSEYVILLE COLUMBIA CARROLLTON

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
District No. 9, International Association of
Machinists and Aerospace Workers
Welfare Trust

Opinion

We have audited the accompanying financial statements of District No. 9, International Association of Machinists and Aerospace Workers Welfare Trust, 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 and of benefit obligations as of June 30, 2024 and 2023, and the related statement of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, and the related notes to financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits and benefit obligations of District No. 9, International Association of Machinists and Aerospace Workers Welfare Trust as of June 30, 2024 and 2023, and the changes in its net assets available for benefits and changes in its benefit obligations 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 District No. 9, International Association of Machinists and Aerospace Workers Welfare Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about District No. 9, International Association of Machinists and Aerospace Workers Welfare Trust'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 District No. 9, International Association of Machinists and Aerospace Workers Welfare Trust's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about District No. 9, International Association of Machinists and Aerospace Workers Welfare Trust's ability to continue as a going concern for a reasonable period of time.

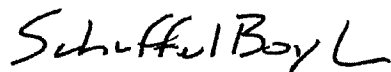
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedules 1 through 10, together referred to as “supplemental information”, are presented for the purpose of additional analysis and are not a required part of the financial statements. The Schedules of Assets Held for Investment Purposes, the Schedule of Assets Acquired and Disposed Within the Year and the Schedule of Reportable Transactions, in Schedules 2 through 10, are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.



SCHEFFEL BOYLE
Edwardsville, Illinois

May 7, 2025

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
MUTUAL FUNDS
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	(c)	(d)	(e)
	Vanguard Int Govt BD IDX	Shares 386,689.787	\$ 11,290,471	\$ 9,408,163
	Vanguard Short Term Fed	Shares 1,773,477.235	19,081,697	17,805,711
	iShares Core S&P 500 ETF	Shares 261.000	119,038	142,827
	Proshares SP 500 Div Aristocrats ETF	Shares 134,851.000	10,045,974	12,963,227
	TOTAL		<u>\$ 40,537,180</u>	<u>\$ 40,319,928</u>

Note: There were no parties in interest.

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	MATERIALS:			
	AIR PRODUCTS & CHEMICALS INC	108.000	\$ 14.536	\$ 27.869
	ALBEMARLE CORP COM	57.000	4.969	5.445
	ALCOA CORP	1105.000	58.380	43.957
	AMCOR PLC	733.000	8.371	7.169
	APTARGROUP INC COMMON	408.000	33.684	57.450
	ARCADIUM LITHIUM PLC	6354.000	44.406	21.349
	ASHLAND INC	308.000	19.952	29.103
	AVIENT CORP	561.000	19.654	24.488
	AXALTA COATING SYSTEMS LTD	1358.000	38.102	46.403
	BALL CORPORATION	142.000	5.060	8.523
	BERRY GLOBAL GROUP INC	704.000	45.541	41.430
	CABOT CORP COM	340.000	15.825	31.243
	CELANESE CORP	49.000	4.258	6.610
	CF INDUSTRIES HOLDINGS INC	102.000	5.657	7.560
	CHEMOURS COMPANY	916.000	22.411	20.674
	CLEVELAND-CLIFFS INC	2927.000	44.162	45.047
	CNX RESOURCES CORPORATION	943.000	10.727	22.915
	COMMERCIAL METALS COMPANY	712.000	13.952	39.153
	CORTEVA INC	355.000	10.035	19.149
	CROWN HOLDINGS INC	734.000	65.042	54.602
	DOW INC	344.000	17.563	18.249
	DUPONT DE NEMOURS INC	210.000	16.297	16.903
	EAGLE MATERIALS INC COM W RIGHTS	212.000	17.584	46.102
	EASTMAN CHEMICAL COMPANY COM	52.000	3.773	5.094
	ECOLAB INC COM	127.000	14.862	30.226
	FMC CORPORATION COMMON NEW	67.000	3.738	3.856
	FREEPORT-MCMORAN INC	712.000	12.921	34.603
	GRAPHIC PACKAGING HOLDINGS CO	1891.000	49.297	49.563
	GREIF INC COMMON CL A	158.000	6.725	9.080
	HOWMET AEROSPACE INC	196.000	6.718	15.215
	INTERNATIONAL PAPER CO COM	156.000	7.671	6.731
	INTL FLAVORS & FRAGRANCES INC COM	124.000	15.104	11.806
	KAISER ALUMINUM CORPORATION	816.000	67.676	71.726
	LINDE PLC	242.000	39.993	106.192
	LOUISIANA PAC CORP	392.000	9.466	32.273
	LYONDELLBASELL INDUSTRIES NV CL A	128.000	10.477	12.244
	MARTIN MARIETTA MATERIALS INC	33.000	5.099	17.879
	MINERAL TECH INC COM	1744.000	106.988	145.031
	MOSAIC CO THE	161.000	6.385	4.653
	MP MATERIALS CORP	824.000	21.969	10.490
	NEWMARKET CORPORATION	43.000	17.995	22.170
	NEWMONT CORPORATION	576.000	19.551	24.117
	NUCOR CORP COMMON	124.000	6.089	19.602
	OLIN CORP COM	735.000	17.602	34.655
	PACKAGING CORP OF AMER COM	46.000	4.948	8.398
	PPG INDUSTRIES COMMON	115.000	12.767	14.477

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
COMMON STOCK
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	MATERIALS (CONT'D):			
	QUAKER CHEM CORP	351.000	48.074	59.565
	RELIANCE STEEL & ALUMINUM COMPANY	354.000	27.374	101.102
	ROYAL GOLD INCORPORATED	405.000	33.606	50.690
	RPM INTERNATIONAL INC COMMON	793.000	44.762	85.390
	SCOTTS MIRACLE-GRO COMPANY	258.000	21.679	16.785
	SHERWIN WILLIAMS CO COM	117.000	13.770	34.916
	SILGAN HOLDINGS INCORPORATED	499.000	16.179	21.123
	SONOCO PRODUCTS CO COM	604.000	29.251	30.635
	STEEL DYNAMICS INC	83.000	8.701	10.749
	UNITED STS STL CORP NEW	1377.000	26.651	52.051
	VULCAN MATERIAL COM	66.000	5.377	16.413
	WESTLAKE CORP	198.000	18.960	28.674
	WESTROCK CO	110.000	5.716	5.529
	WORTHINGTON INDS INC COM	964.000	26.677	45.626
	WORTHINGTON INDS INC COM	781.000	10.950	26.055
	TOTAL MATERIALS		1,341.709	1,916.777
	INDUSTRIALS:			
	AO SMITH CORPORATION	62.000	3.422	5.070
	AAON INC	420.000	32.960	36.641
	ABM INDUSTRIES INCORPORATED	1816.000	68.155	91.835
	AECOM	838.000	27.504	73.861
	AGCO CORP	381.000	21.424	37.292
	ALAMO GROUP INC	169.000	34.844	29.237
	ALLEGION PLC	37.000	2.299	4.372
	ALTAIR ENGINEERING INC CL A	350.000	33.329	34.328
	AMERICAN AIRLINES GROUP INC	298.000	6.229	3.376
	AMETEK AEROSPACE PRODS INC COM	112.000	5.427	18.672
	AMPHENOL CORP NEW CL A	605.000	10.912	40.759
	APPLIED INDUSTRIAL TECHNOLOGIES	885.000	58.354	171.690
	APPLIED INDUSTRIAL TECHNOLOGIES	238.000	45.106	46.172
	ARCBEST CORP	356.000	40.806	38.120
	ARISTA NETWORKS INC	126.000	10.895	44.160
	ARROW ELECTRICS COMMON	328.000	20.806	39.609
	ASGN INCORPORATED	1247.000	73.957	109.948
	ASGN INCORPORATED	282.000	19.139	24.864
	ATKORE INC	325.000	50.913	43.852
	AUTOMATIC DATA PROCESSING INC	204.000	18.777	48.693
	AVERY DENNISON CORP COM	44.000	3.218	9.621
	AVIS BUDGET GROUP INC	112.000	4.860	11.706
	AVNET INC COM	556.000	22.670	28.628
	AXON ENTERPRISE INC	36.000	8.303	10.593
	BOEING CO COM	290.000	45.319	52.783
	BOISE CASCADE CO	1064.000	40.935	126.850
	BRINK'S COMPANY	274.000	20.946	28.058

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	INDUSTRIALS (CONT'D):			
	BUILDERS FIRSTSOURCE	61.000	9.913	8.443
	BWX TECHNOLOGIES INC	562.000	39.682	53.390
	CARLISLE COMPANIES INC	293.000	33.833	118.727
	CARRIER GLOBAL CORP	414.000	12.132	26.115
	CASELLA WASTE SYSTEMS INC CL A	1103.000	54.795	109.440
	CATERPILLAR INC	247.000	22.663	82.276
	CH ROBINSON WORLDWIDE INC	58.000	4.245	5.111
	CHAMPIONX CORP	1172.000	25.293	38.922
	CHART INDUSTRIES INC	539.000	81.307	77.799
	CHART INDUSTRIES INC	259.000	43.507	37.384
	CHEMED CORPORATION	94.000	33.901	51.003
	CINTAS CORP COM	43.000	4.238	30.111
	CLEAN HARBORS INC	309.000	17.547	69.880
	COGNEX CORP COM	1056.000	37.498	49.379
	COLUMBUS MCKINNON CORP	1750.000	55.135	60.445
	CONCENTRIX CORP	288.000	19.047	18.225
	CONSTRUCTION PARTNERS INC CL A	1059.000	41.999	58.467
	COPART INC	441.000	7.305	23.885
	CORE & MAIN INC CL A	1052.000	37.386	51.485
	COSTAR GROUP INCORPORATED	195.000	13.739	14.457
	CRANE HOLDINGS CO	303.000	13.515	43.929
	CRANE NXT CO	298.000	6.933	18.303
	CROWDSTRIKE HOLDINGS INC	116.000	44.154	44.450
	CSX CORP COMMON	991.000	14.239	33.149
	CUMMINS INC COM	69.000	9.912	19.108
	CURTISS WRIGHT CORP	236.000	20.233	63.951
	DAYFORCE INC	67.000	5.926	3.323
	DEERE & CO COMMON	131.000	14.255	48.946
	DELTA AIR LINES INC	319.000	13.901	15.133
	DONALDSON INC COM	741.000	30.257	53.026
	DOVER CORP COMMON	69.000	3.915	12.451
	DYNATRACE INC	1480.000	57.265	66.215
	EATON CORP PLC	200.000	14.373	62.710
	EMCOR GROUP INC	290.000	19.468	105.873
	EMERSON ELECTRIC CO	289.000	17.486	31.836
	ENERSYS	249.000	18.047	25.776
	ENVOIS CORPORATION	307.000	17.805	13.876
	ESAB CORP	349.000	16.770	32.956
	ESCO TECHNOLOGIES INC	549.000	33.999	57.667
	EXLSERVICE HOLDINGS INC	3338.000	41.563	104.680
	EXLSERVICE HOLDINGS INC	999.000	29.462	31.329
	EXPEDITORS INTL WASH INC COM	79.000	3.846	9.858
	EXPONENT INC	312.000	30.661	29.677
	FASTENAL CO	287.000	7.540	18.035
	FEDEX CORP COM	114.000	20.485	34.182
	FIRST ADVANTAGE CORP	2068.000	33.463	33.233

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
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WELFARE TRUST

EIN 43-0648504, PLAN NUMBER 501

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

COMMON STOCK

SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	INDUSTRIALS (CONT'D):			
	FIRST SOLAR INC	54.000	8.894	12.175
	FLOOR & DECOR HOLDINGS INC CL A	659.000	56.291	65.511
	FLOWERVE CORP COM	810.000	31.256	38.961
	FLUOR CORP	1053.000	29.175	45.858
	FORTIVE CORP	165.000	7.398	12.227
	FORTUNE BRANDS INNOVATIONS	770.000	44.465	50.004
	FTI CONSULTING	216.000	24.741	46.554
	GE AEROSPACE	546.000	63.311	86.798
	GE VERNOVA LLC	136.000	16.484	23.325
	GENERAC HOLDINGS INC	34.000	10.392	4.495
	GENERAL DYNAMICS CORP COM	112.000	16.251	32.496
	GRACO INC COM	1041.000	37.542	82.530
	GXO LOGISTICS INC	735.000	23.196	37.118
	H&E EQUIPMENT SERVICES INC	976.000	42.698	43.110
	HEALTHQUITY INC	535.000	44.592	46.117
	HEXCEL CORP	511.000	23.583	31.912
	HONEYWELL INTL INC COM	333.000	33.219	71.109
	HUB GROUP INC CLASS A	1034.000	25.794	44.514
	HUBBELL INC	27.000	8.091	9.868
	HUNTINGTON INGALLS INDUSTRIES WI	23.000	5.327	5.666
	ICHOR HOLDINGS LTD	1723.000	61.179	66.422
	IDEX CORP COM	41.000	6.648	8.249
	ILLINOIS TOOL WKS INC COM	139.000	13.648	32.937
	INGERSOLL-RAND INC	201.000	5.171	18.259
	INSPERITY INC	220.000	21.482	20.066
	INTERNATIONAL SEAWAYS INC	454.000	24.353	26.845
	ITT INC	507.000	23.453	65.494
	JB HUNT TRANSPORT SERVICES INC	41.000	3.610	6.560
	JACOBS SOLUTIONS INC	69.000	3.950	9.640
	JOHNSON CONTROLS INTERNATIONAL PLC	334.000	14.988	22.201
	KADANT INC COM	336.000	30.717	98.710
	KEYSIGHT TECHNOLOGIES INC	89.000	5.194	12.171
	KIRBY CORP COM	359.000	26.351	42.983
	KNIFE RIVER CORP	348.000	12.083	24.409
	KNIGHT-SWIFT TRANSPORTATION HLDGS	994.000	42.596	49.620
	LANDSTAR SYSTEMS INC	220.000	18.409	40.586
	LEIDOS HOLDINGS INC	75.000	6.294	10.941
	LENNOX INTL INC COM	198.000	29.956	105.926
	LINCOLN ELECTRIC HLDGS	350.000	27.668	66.024
	LITTLEFUSE INC COM	153.000	25.670	39.105
	LOCKHEED MARTIN CORPORATION COM	108.000	23.585	50.447
	MANPOWER INC WIS	293.000	21.444	20.451
	MASCO CORP	113.000	3.281	7.534
	MAXIMUS INC COM	374.000	23.808	32.052
	METTLER TOLEDO INTERNATIONAL COM	11.000	5.374	15.373
	MONTROSE ENVIRONMENTAL GROUP INC	834.000	33.665	37.163

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	INDUSTRIALS (CONT'D):			
	MORNINGSTAR INC	161.000	40.511	47.632
	MYR GROUP INC	713.000	26.977	96.761
	NEXTRACKER INC CL A	756.000	41.425	35.441
	NORDSON CORPORATION	29.000	6.441	6.726
	NORFOLK SOUTHERN CORP	117.000	12.188	25.119
	NORTHROP GRUMMAN CORP	72.000	12.312	31.388
	NVENT ELECTRIC PLC	1022.000	25.290	78.295
	NVR INC	2.000	7.150	15.177
	OLD DOMINION FREIGHT LINE INC	92.000	5.823	16.247
	OSHKOSH CORPORATION	402.000	22.967	43.496
	OTIS WORLDWIDE CORP	203.000	12.969	19.541
	OWENS CORNING INC	534.000	34.534	92.766
	PACCAR INC	260.000	11.483	26.764
	PALO ALTO NETWORKS	163.000	40.768	55.259
	PARKER HANNIFIN CORP	63.000	8.118	31.866
	PAYCHEX INC COM	156.000	8.506	18.495
	PAYLOCITY HOLDING CORP	267.000	37.622	35.204
	PENTAIR PLC	83.000	4.094	6.364
	PLANET FITNESS INC CL A	538.000	37.886	39.591
	PROGYNY INC	509.000	25.156	14.562
	PURE STORAGE INC	1881.000	70.995	120.779
	QUALYS INC	227.000	24.727	32.370
	QUANTA SERVICES INC COM	74.000	3.493	18.803
	Q2 HOLDINGS INC	2413.000	100.225	145.576
	RAPID7 INC	1674.000	73.598	72.367
	RB GLOBAL INC	1131.000	87.771	86.363
	RBC BEARINGS INC	179.000	43.184	48.291
	REGAL REXNORD CORPORATION	410.000	43.188	55.440
	REPUBLIC SERVICES INC COMMON	102.000	4.479	19.823
	RH	95.000	25.063	23.222
	ROCKWELL AUTOMATION INC	57.000	6.664	15.691
	ROLLINS INCORPORATED	141.000	4.672	6.879
	ROPER TECHNOLOGIES, INC	54.000	9.863	30.438
	RTX CORPORATION	665.000	39.993	66.759
	RYDER SYS INC COM	270.000	17.754	33.448
	SAIA INC	164.000	41.211	77.784
	SCIENCE APPLICATIONS INTL CORP	316.000	20.771	37.146
	SCORPIO TANKERS INC	582.000	41.167	47.311
	SERVICENOW INC	103.000	32.886	81.027
	SOUTHWEST AIRLINES CO COM	296.000	11.538	8.469
	SPROUT SOCIAL INC CL A	1572.000	90.606	56.089
	SUMMIT MATERIALS INC	3524.000	88.517	129.014
	SUN COUNTRY AIRLINES HOLDINGS	3460.000	67.501	43.458
	TAYLOR MORRISON HOME CORP	1968.000	45.936	109.106
	TAYLOR MORRISON HOME CORP	651.000	17.954	36.091
	TECHNOGLASS INC	1015.000	35.629	50.933

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COMMON STOCK

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	INDUSTRIALS (CONT'D):			
	TEEKAY TANKERS LTD CL A	359.000	25.787	24.703
	TELEDYNE TECHNOLOGIES INC COM	25.000	8,634	9.700
	TELEFLEX INC COM	25.000	6,452	5.258
	TEREX CORP	414.000	10.165	22.704
	TETRA TECH INC	330.000	28,417	67.478
	TEXTRON INC COM	102.000	4,490	8.758
	THOR INDUSTRIES INCORPORATED	328.000	24,881	30.652
	TIMKEN CO COM	398.000	17.802	31.892
	TOPBUILD CORP	195.000	24,477	75.128
	TRANE TECHNOLOGIES PLC	114.000	5,706	37.498
	TRANSDIGM GROUP INC	29.000	11,074	37.051
	TREX COMPANY INC	669.000	35,896	49.586
	UBER TECHNOLOGIES INC	1053.000	65,353	76.532
	UFP INDUSTRIES INC	380.000	32.162	42.560
	UL SOLUTIONS INC CL A	226.000	6,328	9.534
	UNION PACIFIC CORP COM	304.000	34,037	68.783
	UNITED AIRLINES HOLDINGS INC	160.000	7,688	7.786
	UNITED PARCEL SERVICE CL B	364.000	41,820	49.813
	VALMONT INDUSTRIES INC	125.000	16,969	34.306
	VARONIS SYSTEMS INC	2343.000	90,821	112.394
	VERALTO CORPORATION	110.000	3,474	10.502
	VERISK ANALYTICS INC COMMON STOCK	73.000	6,328	19.677
	VISHAY INTERTECHNOLOGY COMMON	770.000	12,535	17.171
	WW GRAINGER INC COM	23.000	5,446	20.752
	WASTE MANAGEMENT INC	187.000	10,835	39.895
	WATSCO INC CL A	197.000	31,172	91.258
	WATTS WATER TECHNOLOGIES INC CL-A	169.000	26,202	30.990
	WERNER ENTERPRISES INC	1493.000	58,967	53.494
	WNS HOLDINGS LTD	1084.000	44,141	56.910
	WOODWARD INC	375.000	24,889	65.393
	WORKIVA INC	689.000	64,546	50.290
	XPO INC	716.000	20,846	76.003
	XYLEM INC-W/I	122.000	6,826	16.547
	ZURN ELKAY WATER SOLUTIONS CORP	2486.000	67,012	73.088
	3M CO	277.000	38,730	28.307
	TOTAL INDUSTRIALS		5,325,937	8,571,686
	COMMUNICATION SERVICES:			
	ACUTY BRANDS HOLDING COMPANY INC	188.000	22,793	45.391
	ALPHABET INC CL A	2960.000	106,080	539.164
	ALPHABET INC CL C	2463.000	82,869	451.763
	AT&T INC	3615.000	94,781	69.083
	ATN INTERNATIONAL INC	719.000	44,534	16.393
	CHARTER COMMUNICATIONS INC CL A	53.000	14,720	15.845
	COMCAST CORP NEW A	1973.000	61,198	77.263

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COMMON STOCK

SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	COMMUNICATION SERVICES (CONT'D):			
	ELECTRONICS ARTS COM	123.000	7.043	17.138
	FOX CORP CL A	131.000	4.693	4.502
	FOX CORP CL B	37.000	975	1,185
	FRONTIER COMMUNICATIONS PARENT INC	1377.000	32.309	36.050
	GRAHAM HOLDINGS CO CL B	22.000	12.347	15.390
	IMAX CORPORATION	3374.000	60.859	56.582
	INTERPUBLIC GROUP COS INC COM	193.000	4.408	5.614
	IRIDIUM COMMUNICATIONS INC	747.000	33.816	19.885
	LIVE NATION ENTERTAINMENT INC	72.000	4.263	6.749
	MASTEC INC	374.000	21.073	40.014
	META PLATFORMS, INC-A	1104.000	110.981	556.659
	MOTOROLA SOLUTIONS INC	84.000	6.494	32.428
	NETFLIX INC	217.000	23.745	146.449
	NEW CORP CLASS A	156.000	2.633	4.301
	NEW YORK TIMES CO CL A	1006.000	26.790	51.517
	NEWS CORP/NEW CL B	58.000	1.054	1.647
	NEXSTAR MEDIA GROUP INC COMMON STOCK	192.000	36.254	31.874
	NORWEGIAN CRUISE LINE HOLDINGS	213.000	6.204	4.002
	OMNICOM GROUP INC COM	98.000	6.663	8.791
	PARAMOUNT GLOBAL INC CL B	240.000	6.465	2.494
	T-MOBILE US INC	258.000	23.780	45.454
	TAKE-TWO INTERACTIVE SOFTWARE	84.000	9.662	13.061
	TEGNA INC	1044.000	16.297	14.553
	TKO GROUP HLDGS INC	362.000	27.756	39.092
	VERIZON COMMUNICATIONS COM	2122.000	105.211	87.511
	WALT DISNEY CO	910.000	86.891	90.354
	WARNER BROS DISCOVERY INC CL A	1078.000	33.375	8.020
	WARNER MUSIC GROUP CORP CL A	871.000	26.159	26.696
	YELP INC	1503.000	54.762	55.537
	TOTAL COMMUNICATION SERVICES		1,219.937	2,638.451
	CONSUMER DISCRETIONARY:			
	ADIANT PLC	552.000	21.833	13.640
	AMAZON.COM INC	4617.000	217.083	892.235
	APTIV PLC	130.000	7.807	9.155
	AUTOLIV INC	446.000	39.115	47.718
	AUTONATION INC	151.000	7.795	24.066
	AUTOZONE INC COM	9.000	6.493	26.677
	BATH & BODY WORKS INC	113.000	4.305	4.413
	BEST BUY COMPANY INC	96.000	3.933	8.092
	BOOKING HOLDINGS INC	18.000	21.801	71.307
	BORG WARNER INC COM	116.000	4.837	3.740
	BOYD GAMING CORP	414.000	15.405	22.811
	BRINKER INTL INC COM	1635.000	78.837	118.358
	BRUNSWICK CORP COM	416.000	22.559	30.272

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COMMON STOCK

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c)	(d)	(e)
	CONSUMER DISCRETIONARY (CONT'D):			
	BURLINGTON STORES INC	393.000	52.604	94,320
	CAESARS ENTERTAINMENT INC	106.000	8.315	4,212
	CAPRI HOLDINGS LTD	717.000	31.161	23,718
	CARMAX INC	86.000	5.524	6,307
	CARNIVAL CORPORATION	503.000	8.970	9,416
	CARTER HOLDINGS	224.000	19,295	13,881
	CDW CORP	68.000	8.805	15,221
	CHIPOTLE MEXICAN GRILL-CL A	700.000	10.190	43,855
	CHOICE HOTELS INTERNATIONAL INC	147.000	15.107	17,493
	CHURCHILL DOWNS INC	412.000	15.813	57,515
	CHUY'S HOLDINGS INC	1119.000	31.979	29,004
	COLUMBIA SPORTSWEAR CO	207.000	19.770	16,370
	CROCS INC	374.000	37.388	54,582
	D R HORTON INC	151.000	5.127	21,280
	DANA INCORPORATED	3004.000	46.632	36,408
	DARDEN RESTAURANTS INC COM	57.000	3.865	8,625
	DECKERS OUTDOOR CORP	13.000	11.827	12,583
	DICKS SPORTING GOODS INC	359.000	20.440	77,131
	DOMINO'S PIZZA INC	20.000	7.550	10,327
	EBAY INC COM	270.000	6.707	14,504
	ETSY INC	55.000	6.147	3,244
	EXPEDIA GROUP INC	72.000	7.592	9,071
	FEDERAL SIGNAL CORP	1805.000	44.500	151,024
	FIRSTCASH HOLDINGS INC	229.000	21.201	24,018
	FIVE BELOW	340.000	32.187	37,050
	FORD MOTOR CO	1937.000	27.490	24,290
	GAMESTOP CORP-CLASS A	1658.000	62.071	40,936
	GAP INC COM	1333.000	23.114	31,845
	GARMIN LIMITED	74.000	4.293	12,056
	GENERAL MOTORS CO	579.000	20.859	26,900
	GENTEX CORP COM	1423.000	28.158	47,969
	GENUINE PARTS INC	76.000	7.212	10,512
	GOODYEAR TIRE & RUBBER CO	1752.000	31.177	19,885
	GRAND CANYON EDUCATION INC	180.000	17.523	25,184
	H & R BLOCK COMMON	858.000	12.128	46,529
	HARLEY DAVIDSON COMMON	753.000	21.353	25,256
	HASBRO COMMON	72.000	4.550	4,212
	HELEN OF TROY LTD	524.000	84.386	48,596
	HELEN OF TROY LTD	146.000	16.717	13,540
	HILTON GRAND VACATIONS INC	421.000	17.911	17,021
	HILTON WORLDWIDE HOLDINGS INC	126.000	9.003	27,493
	HOME DEPOT INC COM	502.000	57.481	172,808
	HYATT HOTELS CORP- CL A	278.000	30.498	42,234
	JACK IN THE BOX INC	587.000	49.785	29,902
	KB HOME COM	1158.000	32.492	81,268
	KB HOME COM	452.000	10.093	31,721

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SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
	(b)	(c)	(d)	(e)
	CONSUMER DISCRETIONARY (CONT'D):			
	KONTOOR BRANDS INC	1268.000	76.111	83.878
	LA-Z-BOY INCORPORATED	1141.000	39.356	42.536
	LAS VEGAS SANDS CORP	163.000	7.260	7.213
	LEAR CORPORATION	349.000	48.672	39.859
	LENNAR CORP CL A	123.000	5.703	18.434
	LIGHT & WONDER INC	555.000	31.570	58.208
	LITHIA MOTORS INC CL-A	169.000	45.586	42.664
	LKQ CORPORATION	127.000	4.725	5.282
	LOWES COMPANIES INC	292.000	20.212	64.374
	LULULEMON ATHLETICA INC-W/I	58.000	23.951	17.325
	MACY'S INC	1693.000	41.329	32.506
	MALIBU BOATS INC	925.000	34.331	32.412
	MARRIOTT INTL INC CL A	125.000	9.563	30.221
	MARRIOTT VACATIONS WORLD W/I	201.000	22.880	17.551
	MATTEL COMMON	2118.000	26.469	34.439
	MCDONALD'S CORPORATION	363.000	36.471	92.507
	MGM RESORTS INTERNATIONAL	156.000	5.567	6.933
	MIDDLEBY CORPORATION	331.000	27.903	40.584
	MODINE MFG CO COM	335.000	32.553	33.564
	MSC INDUSTRIAL DIRECT CO CL A	280.000	21.866	22.207
	NIKE INC CL B	619.000	32.959	46.654
	NORDSTROM INC COM	603.000	10.335	12.796
	O'REILLY AUTOMOTIVE INC	31.000	6.146	32.738
	OLLIE'S BARGAIN OUTLET HOLDINGS INC	377.000	28.924	37.010
	ONESPAWORLD JOLDINGS LTD	2688.000	34.376	41.315
	PENSKE AUTOMOTIVE GROUP	119.000	20.450	17.733
	POLARIS INC	327.000	39.172	25.607
	POOL CORP	22.000	7.217	6.761
	PRESTIGE CONSUMER HEALTHCARE INC.	2214.000	94.027	152.434
	PULTE GROUP INC	116.000	3.286	12.772
	PVH CORP	348.000	19.157	36.843
	RALPH LAUREN CORP CL A	19.000	2.160	3.326
	ROSS STORES INC COM	171.000	8.785	24.850
	ROYAL CARIBBEAN CRUISES LTD	127.000	11.260	20.248
	SERVICE CORP INTERNATIONAL COMMON	896.000	26.022	63.732
	SIMPSON MANUFACTURING COMPANY INC	260.000	24.518	43.818
	SKECHERS USA	815.000	28.985	56.333
	SNAP ON INC COMMON	26.000	3.668	6.796
	SONIC AUTOMOTIVE INC COM	593.000	26.401	32.301
	STANLEY BLACK & DECKER INC	69.000	7.486	5.512
	STARBUCKS CORP COM	572.000	26.542	44.530
	STERICYCLE INC COM	571.000	28.557	33.192
	STEVEN MADDEN LTD	3354.000	94.997	141.874
	TAPESTRY INC	123.000	4.346	5.263
	TEMPUR SEALY INTERNATIONAL INC	1068.000	20.977	50.559
	TESLA INC	1399.000	331.601	276.834

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COMMON STOCK

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JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c)	(d)	(e)
	CONSUMER DISCRETIONARY (CONT'D):			
	TEXAS ROADHOUSE INC-CL A	411.000	23.545	70.573
	THE WENDY'S COMPANY	1022.000	14.439	17.333
	TJX COMPANIES COM	578.000	20.374	63.638
	TOLL BROTHERS COMMON	641.000	24.105	73.830
	TRACTOR SUPPLY COMPANY	56.000	4.048	15.120
	TRAVEL PLUS LEISURE CO	438.000	20.548	19.701
	ULTA BEAUTY INC	26.000	5.678	10.033
	UNDER ARMOUR INC CL C	1174.000	9.798	7.666
	UNDER ARMOUR INC - CLASS A	1162.000	10.743	7.751
	UNITED RENTALS INC COM	35.000	3.545	22.636
	URBAN OUTFITTERS INC	1527.000	62.969	62.683
	VAIL RESORTS INC	234.000	58.727	42.150
	VALVOLINE INC	793.000	17.514	34.258
	VISTEON CORP	170.000	21.639	18.139
	WABTEC CORP COM	89.000	6.520	14.066
	WHIRLPOOL CORP COM	336.000	35.292	34.339
	WILLIAM SONOMA INC COM	396.000	32.749	111.819
	WINGSTOP INC	181.000	25.609	76.501
	WYNDHAM HOTELS & RESORTS INC	496.000	31.000	36.704
	WYNN RESORTS LIMITED	48.000	6.116	4.297
	YETI HOLDINGS INC	857.000	35.980	32.696
	YETI HOLDINGS INC	524.000	38.878	19.992
	YUM! BRANDS INC	140.000	10.230	18.545
	TOTAL CONSUMER DISCRETIONARY		3,523,271	5,612,798
	CONSUMER STAPLES:			
	ALTRIA GROUP INC	884.000	48.812	40.266
	ARAMARK HOLDINGS CORP	1619.000	40.657	55.078
	ARCHER DANIELS MIDLAND CO COM	249.000	11.642	15.052
	BELLRING BRANDS INC	802.000	16.758	45.826
	BJ'S WHOLESALE CLUB HOLDINGS	818.000	26.573	71.853
	BOSTON BEER INCORPORATED CLASS A	57.000	19.854	17.388
	BROWN-FORMAN CORP CL B	80.000	3.336	3.455
	BUNGE GLOBAL	71.000	7.429	7.581
	CAMPBELL SOUP CO COM	100.000	4.977	4.519
	CASEYS GENERAL STORES INC	228.000	27.867	86.996
	CELSIUS HOLDINGS INC	918.000	34.873	52.409
	CHURCH & DWIGHT CO INC	121.000	6.089	12.545
	CLOROX COMPANY	65.000	7.451	8.871
	COCA COLA CO COM	1940.000	84.715	123.481
	COCA COLA CONSOLIDATED INC	29.000	14.973	31.465
	COLGATE PALMOLIVE CO COM	416.000	28.685	40.369
	COMFORT SYSTEMS USA INCORPORATED	220.000	45.534	66.906
	CONAGRA BRANDS INC	232.000	8.218	6.593
	CONSTELLATION BRANDS INC CL A	80.000	9.713	20.582

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST

EIN 43-0648504, PLAN NUMBER 501

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

COMMON STOCK

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	CONSUMER STAPLES (CONT'D):			
	COSTCO WHOLESALE CORP COM	223.000	37.524	189.548
	COTY INC	2243.000	16.595	22.475
	DARLING INGREDIENTS INC	983.000	30.761	36.125
	DOLLAR GENERAL CORPORATION	113.000	8.924	14.942
	DOLLAR TREE INC	109.000	8.075	11.638
	ELF BEAUTY INC	342.000	53.107	72.066
	ESTEE LAUDER COMPANIES INC	113.000	10.145	12.023
	FLOWERS FOODS INC COM	1182.000	24.850	26.240
	GENERAL MILLS INC	293.000	16.049	18.535
	HORMEL FOODS CORPORATION	125.000	3.456	3.811
	INGREDION INC	404.000	37.494	46.339
	J & J SNACK FOODS CORP	689.000	98.618	111.873
	JM SMUCKER CO	58.000	6.337	6.324
	KELLANOVA	119.000	7.617	6.864
	KENVUE INC	965.000	22.354	17.544
	KEURIG DR PEPPER INC	501.000	17.288	16.733
	KIMBERLY CLARK CORP	164.000	19.150	22.665
	KRAFT HEINZ CO	391.000	22.779	12.598
	KROGER COMPANY COMMON	324.000	11.175	16.177
	LAMB WESTON HOLDINGS INC	70.000	5.343	5.886
	LANCASTER COLONY CORP	126.000	22.583	23.810
	MCCORMICK & CO-NON VTG SHS	122.000	5.150	8.655
	MOHAWK INDUSTRIES INC COM	29.000	5.523	3.294
	MOLSON COORS BEVERAGE COMPANY	92.000	6.804	4.676
	MONDELEZ INTERNATIONAL INC	679.000	26.871	44.434
	MONSTER BEVERAGE CORP	364.000	8.001	18.182
	PEPSICO INC COM	693.000	71.158	114.296
	PERFORMANCE FOOD GROUP CO	957.000	48.137	63.267
	PHILIP MORRIS INTL INC	783.000	66.963	79.341
	PILGRIM'S PRIDE	247.000	7.322	9.507
	POST HOLDINGS INC	309.000	13.931	32.185
	PROCTER & GAMBLE CO COM	1189.000	109.708	196.090
	SOUTHSTATE CORPORATION	1018.000	82.504	77.796
	SOUTHSTATE CORPORATION	469.000	34.222	35.841
	SPROUTS FARMERS MARKETS LLC	618.000	16.714	51.702
	SYSCO CORP COMMON	246.000	11.935	17.562
	TARGET CORP COM	233.000	17.582	34.493
	THE HERSHEY COMPANY	71.000	7.847	13.052
	TORO CO COM	643.000	34.277	60.127
	TYSON FOODS INC COM	130.000	6.463	7.428
	US FOODS HOLDING CORP	1392.000	50.103	73.748
	WALGREENS BOOTS ALLIANCE INC	350.000	27.078	4.234
	WALMART INC.	2153.000	65.007	145.781
	WESCO INTERNATIONAL INCORPORATED	269.000	45.176	42.643
	TOTAL CONSUMER STAPLES		1,696.856	2,543.785

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
	(b)	(c)	(d)	(e)
	ENERGY:			
	ANTERO MIDSTREAM CORP	2103.000	17.401	30.998
	ANTERO RESOURCES CORP	1798.000	65.510	58.669
	APA CORP	152.000	6.916	4.475
	BAKER HUGHES COMPANY	501.000	20.445	17.620
	CHESAPEAKE ENERGY CORP	685.000	58.906	56.300
	CHEVRON CORP	864.000	100.007	135.147
	CHORD ENERGY CORPORATION	383.000	54.415	64.221
	CIVITAS RESOURCES INC	566.000	46.086	39.054
	CONOCOPHILLIPS	593.000	37.829	67.827
	COTERRA ENERGY INC	383.000	9.268	10.215
	DEVON ENERGY CORP	322.000	13.248	15.263
	DIAMONDBACK ENERGY INC	91.000	9.882	18.217
	DT MIDSTREAM INC	597.000	25.676	42.405
	EOG RESOURCES INC COM	284.000	26.528	35.747
	EQUITRANS MIDSTREAM CORP	2669.000	31.269	34.644
	EXXON MOBIL CORP	2261.000	194.299	260.286
	HALLIBURTON HLDG CO COM	442.000	17.424	14.931
	HESS CORPORATION	134.000	9.065	19.768
	HF SINCLAIR CORP	922.000	36.789	49.179
	KBR INC	826.000	16.902	52.980
	KINDER MORGAN INC	967.000	29.580	19.214
	MAGNOLIA OIL & GAS CORP CL A	4123.000	93.495	104.477
	MARATHON OIL CORP	302.000	7.211	8.658
	MARATHON PETROLEUM CORPORATION	177.000	7.109	30.706
	MATADOR RESOURCES CO	714.000	39.917	42.554
	MURPHY OIL CORP COMMON	892.000	22.601	36.786
	MURPHY USA INC	116.000	9.457	54.457
	NORTHWESTERN CORP	1603.000	89.512	80.278
	NORTHWESTERN CORP	377.000	21.815	18.880
	NOV INC	2434.000	34.190	46.270
	NRG ENERGY INC	113.000	3.129	8.798
	OCCIDENTAL PETROLEUM CORP COMMON	331.000	19.801	20.863
	ORMAT TECHNOLOGIES INC	331.000	25.917	23.733
	OVINTIV INC	1532.000	59.246	71.805
	PATTERSON-UTI ENERGY INC	12463.000	133.571	129.117
	PBF ENERGY INC	649.000	26.119	29.867
	PERMIAN RESOURCS CORP CL A	9674.000	90.730	156.235
	PERMIAN RESOURCES CORP CL A	3161.000	46.186	51.050
	PHILLIPS 66	215.000	14.831	30.352
	RANGE RESOURCES CORPORATION	1493.000	36.175	50.060
	SCHLUMBERGER LTD	703.000	54.392	33.168
	SM ENERGY CO	2542.000	101.472	109.891
	SOUTHWESTERN ENERGY COMPANY	6788.000	40.360	45.683
	TARGA RESOURCES CORP	112.000	7.377	14.423
	TEXAS PACIFIC LAND CORP	115.000	86.804	84.441
	VALARIS LTD CL A	383.000	23.097	28.534

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COMMON STOCK

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(b)		(c)	(d)	(e)
	ENERGY (CONT'D):			
	VALERO ENERGY CORP COM	170.000	8.530	26.649
	WEATHERFORD INTERNATIONAL PLC	450.000	43.791	55.103
	WILLIAMS COMPANY INC (THE)	597.000	20.509	25.373
	TOTAL ENERGY		1,994.789	2,465.371
	FINANCIALS:			
	AFFILIATED MANAGERS GROUP	196.000	16.833	30.621
	AFLAC INC	265.000	7.910	23.667
	ALLSTATE CORP	136.000	9.682	21.714
	ALLY FINANCIAL INC	1684.000	49.509	66.804
	AMERICAN EXPRESS CO	290.000	24.701	67.150
	AMERICAN FINANCIAL GROUP INC	403.000	32.360	49.577
	AMERICAN INTERNATIONAL GROUP	334.000	17.894	24.796
	AMERIPRISE FINANCIAL INC	51.000	6.245	21.787
	ANNALY CAPITAL MANAGEMENT INC REIT	3080.000	72.628	58.705
	AON PLC	110.000	12.780	32.294
	APARTMENT INCOME REIT CORP REIT	893.000	34.342	34.898
	ARCH CAPITAL GROUP LTD	182.000	10.468	18.362
	ASSOCIATED BANC CORP COM	2097.000	43.908	44.352
	ASSOCIATED BANC CORP COM	912.000	18.176	19.289
	ASSURANT INC	30.000	2.425	4.988
	BANK AMER CORP	3460.000	58.712	137.604
	BANK NEW YORK MELLON CORP	366.000	14.557	21.920
	BANK OZK	649.000	27.819	26.609
	BERKLEY WR CORP	95.000	4.322	7.465
	BERKSHIRE HATHAWAY INC DEL CL B	913.000	150.726	371.408
	BLACKROCK INC	70.000	29.087	55.112
	BLACKSTONE INC	354.000	40.284	43.825
	BRIGHTHOUSE FINANCIAL INC	382.000	13.921	16.556
	BROWN & BROWN INC COMMON	119.000	7.325	10.640
	CADENCE BANK	1124.000	29.823	31.787
	CAPITAL ONE FINANCIAL CORP	185.000	14.512	25.613
	CARLYLE GROUP INC	1329.000	46.419	53.359
	CBOE GLOBAL MARKETS INC	52.000	4.435	8.843
	CHUBB LTD	203.000	23.840	51.781
	CINCINNATI FINANCIAL CORP COMMON	80.000	4.892	9.448
	CITIGROUP INC	962.000	48.235	61.049
	CITIZENS FINANCIAL GROUP INC	240.000	6.649	8.647
	CITY HOLDING COMPANY	575.000	38.334	61.094
	CME GROUP INC	181.000	19.046	35.585
	CNO FINANCIAL GROUP INC	2699.000	65.992	74.816
	CNO FINANCIAL GROUP INC	666.000	12.806	18.462
	COLUMBIA BANKING SYSTEM INC	1288.000	36.059	25.618
	COMMERCE BANCSHARES INC	725.000	26.599	40.441

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COMMON STOCK
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE (c)	COST (d)	CURRENT VALUE (e)
	FINANCIALS (CONT'D):			
	COPRAY INC	37.000	8.215	9.857
	COUSINS PROPERTIES INC REIT	936.000	30.874	21.668
	CULLEN FROST BANKERS INC COM	395.000	33.914	40.144
	DISCOVER FINANCIAL SERVICES	127.000	7.850	16.613
	EAST WEST BANCORP INC	856.000	37.923	62.685
	ENTERPRISE FINANCIAL SERVICE	1157.000	46.460	47.333
	EQUIFAX INC COM	65.000	6.186	15.760
	EQUITABLE HOLDINGS INC	1882.000	64.169	76.899
	EQUITY LIFESTYLE PROPERTIES REIT	1148.000	82.080	74.769
	ERIE INDEMNITY CO CL A	154.000	43.157	55.810
	ESSENT GROUP LTD	1767.000	65.739	99.288
	ESSENT GROUP LTD	656.000	23.033	36.861
	EURONET WORLDWIDE INC	268.000	35.132	27.738
	EVERCORE INC	218.000	19.357	45.438
	EVEREST GROUP LTD	21.000	5.385	8.001
	FEDERAL REALTY INVESTMENT TRUST REIT	37.000	4.986	3.736
	FEDERATED HERMES INC	494.000	14.774	16.243
	FIDELITY NATL INFORMATION SERVICES	291.000	29.303	21.930
	FIFTH THIRD BANCORP COM	336.000	6.858	12.261
	FIRST AMERICAN FINL CORP	638.000	25.273	34.420
	FIRST BANCORP NORTH CAROLINA	1294.000	42.626	41.304
	FIRST FINANCIAL BANCORP	2372.000	57.318	52.706
	FIRST FINL BANKSHARES INC	791.000	23.215	23.358
	FIRST HORIZON CORPORATION	3366.000	46.246	53.082
	FIRST INTERSTATE BANC SYS/MT	2388.000	84.906	66.315
	FISERV INC	295.000	19.135	43.967
	FNB CORP PA	2214.000	27.895	30.288
	FNF GROUP	1597.000	68.807	78.924
	FRANKLIN RESOURCES INC	136.000	4.150	3.040
	GALLAGHER ARTHUR J. & CO	110.000	7.144	28.524
	GATX CORP COMMON	219.000	14.078	28.987
	GLACIER BANCORP INC NEW	698.000	26.727	26.049
	GLOBAL PAYMENTS INC	129.000	9.102	12.474
	GLOBE LIFE INC	49.000	2.857	4.032
	GOLDMAN SACHS GROUP INC COM	165.000	32.341	74.633
	HAMILTON LANE INC CL A	747.000	42.546	92.314
	HANCOCK WHITNEY CORPORATION	533.000	16.814	25.493
	HANOVER INSURANCE GROUP INC	221.000	18.609	27.722
	HARTFORD FINANCIAL SVCS GRP INC	159.000	6.917	15.986
	HEALTHCARE REALTY TRUST CL A REIT	2330.000	67.869	38.398
	HENRY JACK & ASSOC INC COM	39.000	5.512	6.475
	HOME BANCSHARES INC	1146.000	25.265	27.458
	HOULIHAN LOKEY INC	322.000	39.353	43.425
	HUNTINGTON BANCSHARES INC COM	730.000	9.167	9.621
	INDEPENDENT BANK CORP	1091.000	69.819	55.336
	INDEPENDENT BANK GROUP INC	1234.000	66.109	56.172

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SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
FINANCIALS (CONT'D):				
	INTERACTIVE BROKERS GROUP INC - CL A	659.000	41,154	80,793
	INTERCONTINENTAL EXCHANGE, INC	283.000	14,660	38,740
	INTERNATIONAL BANCSHARES CORP	329.000	9,490	18,822
	INVESCO LIMITED	223.000	5,562	3,336
	JANUS HENDERSON GROUP PLC	790.000	25,375	26,631
	JEFFERIES FINANCIAL GROUP INC	1044.000	20,254	51,949
	JPMORGAN CHASE & CO	1450.000	92,892	293,277
	KEMPER CORP	372.000	19,025	22,071
	KEYCORP NEW COM	455.000	7,565	6,466
	KINSALE CAPITAL GROUP INC	136.000	29,740	52,398
	KKR & CO INC CL A	335.000	36,457	35,255
	LOEWS CORP	97.000	4,191	7,250
	M & T BANK CORP	87.000	11,229	13,168
	MARKETAXESS HOLDINGS INC	19.000	6,932	3,810
	MARSH & MCLENNAN COS INC COM	245.000	15,113	51,626
	MASTERCARD INC CL A	415.000	40,849	183,081
	METLIFE INC	310.000	15,419	21,759
	MGIC INVT CORP WIS	1641.000	19,752	35,364
	MOODYS CORP	79.000	8,091	33,253
	MORGAN STANLEY GROUP INC	636.000	23,725	61,813
	MSCI INC - CL A	40.000	5,901	19,270
	NASDAQ INC	191.000	4,691	11,510
	NEW YORK COMMUNITY BANCORP INC	4799.000	55,208	15,453
	NMI HOLDINGS INC CL A	2343.000	45,479	79,756
	NORTHERN TRUST CORP COM	110.000	7,616	9,238
	OLD NATIONAL BANCORP COM	5844.000	97,460	100,458
	OLD NATIONAL BANCORP COM	1943.000	34,019	33,400
	OLD REPUBLIC INTL CORP COM	1556.000	28,086	48,080
	PACIFIC PREMIER BANCORP INC	2602.000	64,039	59,768
	PAYPAL HOLDINGS INC	547.000	25,282	31,742
	PHILLIPS EDISON & CO INC REIT	1643.000	49,303	53,743
	PINNACLE FINANCIAL PARTNERS	471.000	28,549	37,699
	PJT PARTNERS INC CL A	607.000	45,600	65,501
	PNC FINANCIAL SERVICES GROUP INC	204.000	18,250	31,718
	PRIMERICA INC	212.000	15,948	50,155
	PRINCIPAL FINANCIAL GROUP COMMON	115.000	5,827	9,022
	PROGRESSIVE CORP COM	291.000	11,443	60,444
	PROSPERITY BANCSHARES INCORPORATED	590.000	35,009	36,073
	PRUDENTIAL FINANCIAL INC	184.000	15,733	21,563
	RAYMOND JAMES FINANCIAL INC	98.000	5,056	12,114
	REGIONS FINANCIAL CORP	420.000	4,718	8,417
	REINSURANCE GROUP OF AMERICA INC	405.000	39,528	83,134
	RENAISSANCERE HOLDINGS LTD	326.000	46,060	72,864
	RLI CORP	248.000	22,692	34,891
	RYAN SPECIALTY HOLDINGS INC	425.000	24,843	24,612
	S&P GLOBAL INC	161.000	21,588	71,806

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JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	FINANCIALS (CONT'D):			
	SCHWAB CHARLES CORP NEW COM	751.000	25.201	55.341
	SEI CORP COM	614.000	28.399	39.720
	SELECTIVE INS GROUP INC	1014.000	60.701	95.144
	SELECTIVE INS GROUP INC	374.000	27.531	35.092
	SLM CORP COM	1352.000	13.326	28.108
	STARWOOD PROPERTY TRUST INC	1847.000	31.130	34.982
	STATE STREET CORP	151.000	11.894	11.174
	STIFEL FINANCIAL CORPORATION	630.000	23.228	53.014
	SYNCHRONY FINANCIAL	218.000	6.091	10.287
	SYNOVUS FINANCIAL CORP	901.000	27.319	36.211
	T ROWE PRICE GROUP INC COMMON	109.000	9.039	12.569
	TEXAS CAPITAL BANCSHARES INC	287.000	21.565	17.547
	THE BALDWIN INSURANCE GROUP INC CL A	3618.000	82.979	128.330
	THE TRAVELERS COMPANIES INC	117.000	12.581	23.791
	TRUIST FINANCIAL CORP	647.000	23.432	25.136
	US BANCORP DEL COM NEW	776.000	32.433	30.807
	UMB FINANCIAL CORP	270.000	20.663	22.523
	UNITED BANCSHARES INC	830.000	30.419	26.925
	UNITED COMMUNITY BANKS INC	2629.000	68.147	66.934
	UNUM GROUP	1095.000	28.213	55.965
	VALLEY NATL BANCORP COM	7045.000	76.969	49.174
	VALLEY NATL BANCORP COM	2633.000	29.209	18.378
	VISA INC	797.000	56.689	209.189
	VOYA FINANCIAL, INC	619.000	41.317	44.042
	WEBSTER FINL CORP WATERBURY COM	1055.000	45.978	45.987
	WELLS FARGO & CO	1757.000	86.043	104.348
	WESBANCO INC	1858.000	59.704	51.857
	WEX INC	258.000	32.416	45.702
	WILLIS TOWERS WATSON PLC	53.000	6.736	13.893
	WINTRUST FINANCIAL CORP	380.000	27.013	37.453
	WSFS FINANCIAL CORP	1695.000	61.756	79.665
	ZIONS BANCORPORATION, N.A.	908.000	36.162	39.380
	TOTAL FINANCIALS		4,859.136	7,082.184
	HEALTH CARE:			
	ABBOTT LABORATORIES	869.000	43.047	90.298
	ABBVIE INC	886.000	64.869	151.967
	ACADIA HEALTHCARE CO INC	571.000	25.497	38.565
	AGIOS PHARMACEUTICALS INC	1924.000	65.301	82.963
	ALIGN TECHNOLOGY INCORPORATED	39.000	5.666	9.416
	AMEDISYS INC	201.000	27.658	18.452
	AMGEN INC COM	268.000	42.765	83.737
	AMICUS THERAPEUTICS INC	6841.000	99.968	67.863
	ARDLYX INC	7516.000	61.025	55.694

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COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
HEALTH CARE (CONT'D):				
	ARROWHEAD PHARMACEUTICALS INC	764.000	41.313	19.856
	ARTIVION INC	3004.000	50.956	77.053
	ATRICURE INC	2256.000	100.204	51.369
	AXSOME THERAPEAUTICS INC	818.000	68.911	65.849
	BAXTER INTERNATIONAL	242.000	11.033	8.095
	BECTON DICKINSON & CO COM	142.000	24.235	33.187
	BIO RAD LABS INC CL A	12.000	5.424	3.277
	BIO-TECHNE CORP	84.000	10.396	6.019
	BIOGEN INC	72.000	24.290	16.691
	BIOMARIN PHARMACEUTICA INC	1169.000	97.945	96.244
	BLUEPRINT MEDICINES CORP	1263.000	94.941	136.126
	BOSTON SCIENTIFIC CORP COM	731.000	16.265	56.294
	BRISTOL-MYERS SQUIBB CO	1017.000	60.747	42.236
	BRUKER CORPORATION	599.000	48.329	38.222
	CARDINAL HEALTH INC	122.000	9.381	11.995
	CATALENT INC	91.000	7.724	5.117
	CENCORA INC	79.000	7.360	17.799
	CENTENE CORPORATION	283.000	13.404	18.763
	CHARLES RIVER LABS INTL INC COM	27.000	8.668	5.578
	CONMED CORP COM	950.000	67.011	65.854
	COOPER COMPANIES INC	96.000	4.280	8.381
	CVS HEALTH CORPORATION	637.000	57.062	37.621
	CYTOKINETICS INC	705.000	44.901	38.197
	DANAHER CORP COM	332.000	26.474	82.950
	DAVITA INC	26.000	2.026	3.603
	DENTSPLY SIRONA INC	1278.000	40.663	31.835
	DEXCOM INC	200.000	20.492	22.676
	DOXIMITY INC CL A	752.000	24.051	21.034
	EDWARDS LIFESCIENCES CORP COM	297.000	8.374	27.434
	ELEVANCE HEALTH INC	118.000	17.480	63.940
	ELI LILLY & CO	403.000	39.214	364.868
	ENCOMPASS HEALTH CORP	620.000	24.076	53.190
	ENVISTA HOLDINGS CORP	1057.000	43.361	17.578
	EXELIXIS INC	1793.000	37.559	40.289
	GE HEALTHCARE TECHNOLOGIES INC	214.000	25.867	16.675
	GILEAD SCIENCES INC COM	621.000	58.281	42.607
	GLOBUS MEDICAL INC	693.000	28.284	47.464
	GRAIL INC	0.500	9	8
	HAEMONETICS CORP MASS	312.000	28.767	25.812
	HALOZYME THERAPEUTICS INC	2336.000	72.360	122.313
	HALOZYME THERAPEUTICS INC	783.000	30.832	40.998
	HCA HEALTHCARE, INC	100.000	7.202	32.128
	HENRY SCHEIN INC COM	65.000	2.870	4.167
	HOLOGIC INC COM	122.000	4.532	9.059
	HUMANA INC COM	63.000	10.337	23.540
	IDEXX LABS COMMON	42.000	6.202	20.463

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	HEALTH CARE (CONT'D):			
	ILLUMINA INC	981.000	103.486	102.397
	INCYTE GENOMICS INC COM	86.000	10.880	5.213
	INSMED INC	2213.000	62.513	148.271
	INSULET CORP	32.000	10.009	6.458
	INTRA-CELLULAR THERAPIES INC	750.000	46.682	51.368
	INTUITIVE SURGICAL INC	179.000	15.964	79.628
	IQVIA HOLDINGS INC	94.000	10.375	19.875
	JAZZ PHARMACEUTICALS PLC	388.000	56.088	41.411
	JOHNSON & JOHNSON	1213.000	134.261	177.292
	LABORATORY CRP OF AMER HLDGS COM	46.000	4.918	9.362
	LANTHEUS HOLDINGS INC	1269.000	95.752	101.888
	LANTHEUS HOLDINGS INC	426.000	28.531	34.204
	LIGAND PHARMACEUTICALS CL B	950.000	60.102	80.047
	LIVANOVA PLC	333.000	24.083	18.255
	MASIMO CORPORATION	275.000	34.280	34.634
	MCKESSON CORPORATION COM	68.000	13.410	39.715
	MEDPACE HOLDINGS INC	145.000	18.812	59.718
	MEDTRONIC PLC	664.000	52.459	52.263
	MERCK & CO INC	1271.000	78.404	157.350
	MERIT MED SYS INC	1367.000	57.394	117.494
	MODERNA INC	166.000	53.681	19.713
	MOLINA HEALTHCARE INC.	31.000	9.669	9.216
	MSA SAFETY INC	228.000	17.320	42.793
	NEOGEN CORPORATION	1213.000	31.142	18.959
	NEOGENOMICS INC	3682.000	96.612	51.069
	NEUROCRINE BIOSCIENCES INC	620.000	63.428	85.355
	OMNIAB INC	3858.000	36.980	14.468
	OMNIAB INC VESTING	279.857	1.341	-
	OMNIAB INC VESTING	279.857	1.381	-
	OPTION CARE HEALTH INC	1070.000	29.047	29.639
	PACIRA BIOSCIENCES INC	1724.000	54.934	49.324
	PENUMBRA INC	239.000	40.565	43.013
	PERRIGO CO PLC	839.000	36.383	21.546
	PFIZER INC	2833.000	91.415	79.267
	QUEST DIAGNOSTICS INC	58.000	4.275	7.939
	QUIDELORTHO CORP	305.000	51.457	10.132
	REGENERON PHARMACEUTICALS	53.000	25.164	55.705
	REPLIGEN CORP COM	320.000	34.374	40.339
	RESMED INC	71.000	5.838	13.591
	REVVITY INC COM	67.000	4.307	7.026
	ROIVANT SCIENCES LTD	2083.000	21.975	22.017
	R1 RCM INC	1218.000	26.615	15.298
	SAREPTA THERAPEUTICS INC	582.000	75.583	91.956
	SOLVENTUM CORP	69.000	7.261	3.649
	SOTERA HEALTH CO	766.000	13.637	9.092
	STERIS PLC	49.000	8.036	10.747

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COMMON STOCK
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
HEALTH CARE (CONT'D):				
	STRYKER CORP COM	170.000	21,055	57,843
	SUPERNUS PHARMACEUTICALS INC	2676.000	88,667	71,583
	TENET HEALTHCARE CORP	601.000	20,957	79,951
	THE CIGNA GROUP	143.000	20,148	47,272
	THERMO FISHER SCIENTIFIC INC	195.000	30,273	107,835
	TRANSMEDICS GROUP INC	794.000	20,830	119,592
	TRAVERE THERAPEUTICS INC	5410.000	93,780	44,470
	UNITED THERAPEUTICS CORP	273.000	39,168	86,964
	UNITEDHEALTH GROUP INC	462.000	65,007	235,278
	UNVL HEALTH SERVICES INC CL B	31.000	3,326	5,733
	VERTEX PHARMACEUTICALS INC	130.000	17,245	60,934
	VIATRIS INC	598.000	6,984	6,357
	WATERS CORP COMMON	30.000	3,551	8,704
	WEST PHARMACEUTICAL SERVICES INC	36.000	7,597	11,858
	ZIMMER BIOMET HOLDINGS, INC	102.000	11,189	11,070
	ZOETIS INC	230.000	11,741	39,873
TOTAL HEALTH CARE			4,092,230	5,657,422
INFORMATION TECHNOLOGY:				
	ACCENTURE PLC - CL A	317.000	35,060	96,181
	ADOBE INC	228.000	23,833	126,663
	ADVANCED MICRO DEVICES INC COM	814.000	21,167	132,039
	AGILENT TECHNOLOGIES INC COM	146.000	6,293	18,926
	AIRBNB INC CL A	222.000	31,760	33,662
	AKAMAI TECHNOLOGIES INC COM	75.000	4,462	6,756
	ALLEGRO MICROSYSTEMS INC	439.000	13,202	12,397
	AMKOR TECHNOLOGY INC	636.000	15,790	25,453
	ANALOG DEVICES INC	255.000	18,747	58,206
	ANSYS INC	43.000	5,588	13,824
	APPFOLIO INC CL A	129.000	31,817	31,549
	APPLE INC	7267.000	237,752	1,530,575
	APPLIED MATERIALS INC COM	420.000	10,762	99,116
	ASPEN TECHNOLOGY INC	172.000	31,794	34,164
	AUTODESK COM	107.000	8,230	26,477
	AZENTA INC	989.000	39,154	52,041
	AZENTA INC	331.000	22,731	17,417
	BELDEN INC	250.000	17,386	23,450
	BLACKBAUD INC	248.000	21,339	18,890
	BOX INC CL A	1905.000	40,359	50,368
	BROADCOM INC	220.000	52,514	353,217
	BROADRIDGE FINANCIAL SOLUTIONS INC	62.000	7,092	12,214
	CACI INTL INC CL A	138.000	25,655	59,358
	CADENCE DESIGN SYS INC	135.000	5,463	41,546
	CIENA CORP	890.000	26,322	42,880

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COMMON STOCK

SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	INFORMATION TECHNOLOGY (CONT'D):			
	CIRRUS LOGIC INC	332.000	19.541	42.383
	CISCO SYSTEMS INC	2047.000	59.274	97.253
	CLEARWATER ANALYTICS HOLDINGS CL A	1968.000	35.654	36.447
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	255.000	14.482	17.340
	COHERENT CORP	816.000	34.780	59.127
	COMMVault SYSTEMS INC	267.000	13.644	32.459
	CORNING INC	388.000	9.659	15.074
	DOLBY LABORATORIES INC CL A	367.000	31.422	29.077
	DROPBOX INC CL A	1487.000	38.535	33.413
	DUOLINGO INC CL A	228.000	45.760	47.577
	ENPHASE ENERGY INC	70.000	14.477	6.980
	EPAM SYSTEMS INC	30.000	20.550	5.643
	FACTSET RESEARCH SYSTEMS INC	20.000	9.463	8.165
	FAIR ISAAC INC	13.000	8.514	19.353
	FORTINET INC	330.000	6.473	19.889
	F5 INC	32.000	4.159	5.511
	GARTNER INC	40.000	4.660	17.962
	GEN DIGITAL INC	272.000	7.130	6.794
	GENPACT LTD	1019.000	48.038	32.802
	GODADDY INC - CLASS A	71.000	9.774	9.919
	HEWLETT PACKARD ENTERPRISE COMPANY	634.000	9.630	13.422
	HP INC	447.000	8.196	15.654
	IBM CORPORATION	459.000	68.573	79.384
	INSTRUCTURE HOLDINGS INC	2175.000	50.272	50.917
	INTEL CORP COM	2121.000	77.368	65.687
	INTUIT INC COM	140.000	21.081	92.009
	IPG PHOTONICS CORP	176.000	15.592	14.853
	JABIL INC	63.000	8.374	6.854
	JUNIPER NETWORKS INC	141.000	4.286	5.141
	KLA CORPORATION	69.000	5.154	56.891
	KYNDRYL HOLDINGS INC	1416.000	29.276	37.255
	LAM RESEARCH CORP COMMON	66.000	7.054	70.280
	LATTICE SEMICONDUCTOR CORP	846.000	48.180	49.060
	LUMENTUM HOLDINGS INC	416.000	25.306	21.183
	L3 HARRIS TECHNOLOGIES INC	96.000	9.719	21.560
	MACOM TECHNOLOGY SOLUTIONS HLDGS	455.000	27.137	50.719
	MACOM TECHNOLOGY SOLUTIONS HLDGS	337.000	21.354	37.565
	MANHATTAN ASSOCS INC	379.000	27.435	93.492
	MATCH GROUP INC	124.000	19.486	3.767
	MAXLINEAR INC - CL A	2391.000	57.412	48.155
	MICROCHIP TECHNOLOGY INC COM	271.000	10.077	24.797
	MICRON TECHNOLOGY INC COM	558.000	20.064	73.394
	MICROSOFT CORP	3747.000	262.199	1,674.722
	MKS INSTRUMENTS INC	389.000	41.757	50.796
	MONOLITHIC POWER SYSTEMS INC	25.000	10.561	20.542
	NETAPP APPLIANCE INC	103.000	4.416	13.266

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COMMON STOCK

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	(c)	(d)	(e)
	INFORMATION TECHNOLOGY (CONT'D):			
	NOVANTA INC	221.000	32.891	36.047
	NVIDIA CORP COM	12402.000	50.263	1,532,143
	NXP SEMICONDUCTORS NV	129.000	26.064	34.713
	OMNICELL INCORPORATED	899.000	83.710	24.336
	ON SEMICONDUCTOR CORPORATION	212.000	11.123	14.533
	ONTO INNOVATION INC	304.000	39.485	66.746
	ORACLE CORPORATION COM	800.000	37.172	112,960
	PAYCOM SOFTWARE INC	26.000	8.311	3,719
	POWER INTEGRATIONS INC	349.000	30.308	24.496
	PROGRESS SOFTWARE CORP	1229.000	69.744	66.686
	PTC INC	59.000	8.249	10,719
	QORVO	47.000	3.970	5,454
	QUALCOMM INC COM	560.000	40.982	111,541
	RAMBUS INC	663.000	45.836	38,958
	RUBRIK INC CL A	248.000	7.936	7,604
	SALESFORCE INC	486.000	53.042	124,951
	SEAGATE TECHNOLOGY HOLDINGS PLC	95.000	5.138	9,811
	SEMTECH CORP COM	2532.000	93.403	75,656
	SENSATA TECHNOLOGIES HOLDING PLC	927.000	35.109	34,661
	SILICON LABORATORIES INC	900.000	103.145	99,567
	SILICON LABORATORIES INC	196.000	13.067	21,683
	SKYWORKS SOLUTIONS INC	88.000	7.890	9,379
	SPS COMMERCE INC	577.000	83.998	108,568
	STERLING CHECK CORP	1185.000	18.837	17,538
	SUPER MICRO COMPUTER INC	25.000	26.721	20,484
	SYNAPTICS INCORPORATED	243.000	23.186	21,433
	SYNOPSYS INC COM	77.000	6.881	45,820
	TD SYNnex CORPORATION	478.000	36.452	55,161
	TE CONNECTIVITY LTD	158.000	10.812	23,768
	TERADATA CORP	595.000	18.389	20,563
	TERADYNE COMMON	76.000	5.805	11,270
	TEXAS INSTRUMENTS INC	456.000	28.939	88,706
	TRIMBLE INCORPORATED	116.000	8.286	6,487
	TYLER TECHNOLOGIES INC	22.000	7.331	11,061
	UNIVERSAL DISPLAY CORP	269.000	30.525	56,557
	VERINT SYSTEMS INC	1931.000	82.910	62,178
	VERISIGN INC COM	46.000	4.052	8,179
	VONTIER CORP	950.000	29.804	36,290
	WESTERN DIGITAL CORP	162.000	13.761	12,275
	WESTERN UNION COMPANY	2082.000	35.641	25,442
	WOLFSPEED INC	774.000	37.977	17,616
	ZEBRA TECHNOLOGIES CORP - CL A	29.000	7.322	8,959
	ZIFF DAVIS, INC	699.000	48.491	38,480
	ZIFF DAVIS, INC	283.000	20.345	15,579
	ZOOMINFO TECHNOLOGIES INC	1749.000	44.702	22,335
	TOTAL INFORMATION TECHNOLOGY		3,518,225	9,353,014

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COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE (c)	COST (d)	CURRENT VALUE (e)
	UTILITIES:			
	ADVANCED DRAINAGE SYSTEMS INC	420.000	35,452	67,364
	AES CORP COM	314.000	4,869	5,517
	ALLETE INC	355.000	23,660	22,134
	ALLIANT ENERGY CORP	116.000	4,743	5,904
	AMEREN CORPORATION	125.000	6,118	8,889
	AMERESCO INC - A	1693.000	58,389	48,775
	AMERICAN ELECTRIC POWER CO INC	260.000	17,322	22,812
	AMERICAN WATER WORKS CO INC	96.000	7,414	12,399
	ATMOS ENERGY CORP	73.000	7,006	8,515
	BLACK HILLS CORP	1484.000	97,880	80,700
	BLACK HILLS CORP	424.000	24,563	23,057
	CENTERPOINT ENERGY INC	307.000	7,814	9,511
	CMS ENERGY CORP COM	145.000	5,696	8,632
	CONSOLIDATED EDISON INC	180.000	13,539	16,095
	CONSTELLATION ENERGY CORP	162.000	6,409	32,444
	DOMINION ENERGY INC	415.000	32,416	20,335
	DTE ENERGY COMPANY COMMON	104.000	8,700	11,545
	DUKE ENERGY HOLDING CORP	383.000	32,636	38,388
	EDISON INTERNATIONAL COM	190.000	12,602	13,644
	ENTERGY CORP COM NEW	98.000	8,766	10,486
	EQT CORPORATION	222.000	8,896	8,209
	ESSENTIAL UTILITIES INC	1549.000	53,367	57,824
	EVERGY INC	104.000	5,589	5,509
	EVERSOURCE ENERGY	173.000	10,581	9,811
	EXELON CORP	500.000	13,326	17,305
	FIRSTENERGY CORP	270.000	10,487	10,333
	IDACORP INC	312.000	24,419	29,063
	MDU RES GROUP INC	1255.000	21,659	31,500
	NATIONAL FUEL GAS CO COMMON	565.000	33,443	30,617
	NEW JERSEY RESOURCES CORP	608.000	22,449	25,986
	NEXTERA ENERGY INC	1035.000	36,694	73,288
	NISOURCE INC	202.000	4,816	5,820
	OGE ENERGY CORP COM	1234.000	42,505	44,054
	ONE GAS INC	348.000	20,905	22,220
	ONEOK INC	292.000	16,622	23,813
	P G & E CORP	1043.000	14,250	18,211
	PINNACLE WEST CAPITAL CORP	63.000	4,668	4,812
	PNM RESOURCES INC	555.000	20,428	20,513
	PORTLAND GENERAL ELECTRIC CO	634.000	30,708	27,414
	PPL CORP COM	335.000	10,837	9,263
	PUBLIC SVC ENTERPRISE GROUP INC	238.000	10,671	17,541
	SEMPRA	310.000	17,740	23,579
	SOUTHERN CO COM	540.000	27,822	41,888
	SOUTHWEST GAS HOLDINGS, INC	370.000	28,257	26,041
	SPIRE INC	1052.000	74,070	63,888
	SPIRE INC	355.000	25,860	21,559

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COMMON STOCK

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(b)	(c)	(d)	(e)	
	UTILITIES (CONT'D):			
	UGI CORP NEW COMMON	1290.000	51.308	29.541
	VISTRA CORP	168.000	13.735	14.445
	WEC ENERGY GROUP INC	157.000	9.679	12.318
	XCEL ENERGY INC COM	261.000	10.718	13.940
	TOTAL UTILITIES		1,092,503	1,207,451
	REAL ESTATE:			
	AGREE REALTY	618.000	44.802	38.279
	ALEXANDRIA REAL ESTATE EQUITIES INC	75.000	9.701	8.773
	AMERICAN HOMES 4 RENT CL A REIT	1981.000	73.289	73.614
	AMERICAN TOWER CORP - CL A	232.000	26.951	45.096
	ARMADA HOFFLER PROPERTIES INC	3496.000	49.382	38.771
	AVALONBAY COMMUNITIES INC	68.000	12.162	14.069
	BRIXMOR PROPERTY GROUP INC REIT	1854.000	33.228	42.809
	BXP INC REIT	75.000	10.294	4.617
	CAMDEN PROPERTY TRUST (REIT)	54.000	9.267	5.892
	CBRE GROUP INC	155.000	5.607	13.812
	COPT DEFENSE PROPERTIES	691.000	19.551	17.296
	CROWN CASTLE INTL CORP REIT	220.000	20.442	21.494
	CUBESMART	1384.000	56.125	62.515
	CUSHMAN & WAKEFIELD PLC	6463.000	53.830	67.215
	DIAMONDROCK HOSPITALITY CO REIT	5745.000	52.002	48.545
	DIGITAL REALTY TRUST INC	163.000	18.691	24.784
	EASTGROUP PROPERTIES INCORPORATED	296.000	36.909	50.350
	EPR PROPERTIES REIT	465.000	26.589	19.521
	EQUINIX INC REIT	47.000	17.421	35.560
	EQUITY RESIDENTIAL REIT	169.000	12.641	11.719
	ESSENTIAL PROPERTIES REALY REIT	2558.000	64.124	70.882
	ESSEX PROPERTY TRUST INC (REIT)	35.000	7.993	9.527
	EXTRA SPACE STORAGE INC REIT	106.000	11.791	16.474
	FIRST INDUSTRIAL REALTY TR (REIT)	814.000	25.416	38.673
	FOUR CORNERS PROPERTY TRUST INC REIT	2858.000	77.251	70.507
	GAMING AND LEISURE PROPERTIES REIT	1671.000	80.486	75.546
	HEALTHPEAK OP LLC REIT	355.000	10.488	6.958
	HOST HOTELS & RESORTS INC	314.000	5.929	5.646
	INDEPENDENCE REALTY TRUST INC REIT	5313.000	99.135	99.566
	INDEPENDENCE REALTY TRUST INC REIT	1383.000	30.148	25.917
	INVITATION HOMES INC REIT	285.000	10.507	10.229
	IRON MOUNTAIN INC REIT	147.000	6.389	13.174
	JONES LANG LASALLE INC COM	293.000	41.469	60.147
	KILROY REALTY CORP (REIT)	657.000	45.554	20.479
	KIMCO REALTY CORP (REIT)	288.000	6.675	5.604
	KITE REALTY GROUP TRUST REIT	4474.000	90.810	100.128
	KITE REALTY GROUP TRUST REIT	1351.000	28.685	30.235
	LAMAR ADVERTISING CO - A REIT	541.000	35.635	64.666

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
	(b)	(c)	(d)	(e)
	REAL ESTATE (CONT'D):			
	LXP INDUSTRIAL TRUST REIT	6649.000	70.416	60.639
	MID-AMERICA APARTMENT COMMUNITIES	61.000	5.602	8.699
	NATIONAL STORAGE AFFILIATES REIT	429.000	20.741	17.683
	NNN REIT INC	1128.000	49.204	48.053
	OMEGA HEALTHCARE INVESTORS INC	1521.000	55.141	52.094
	PARK HOTELS & RESORTS INC REIT	1296.000	28.229	19.414
	POTLATCHDELTIC CORPORATION	489.000	21.520	19.262
	PROLOGIS INC	461.000	29.303	51.775
	PUBLIC STORAGE INC COM	79.000	16.984	22.724
	RAYONIER INC COM	843.000	25.129	24.523
	REALTY INCOME CORP	439.000	26.643	23.188
	REGENCY CENTERS CORPORATION (REIT)	82.000	5.480	5.100
	REXFORD INDUSTRIAL REALTY INC	1338.000	70.759	59.661
	SABRA HEALTH CARE REIT INC	1425.000	29.299	21.945
	SBA COMMUNICATIONS CORP CL A REIT	53.000	8.727	10.404
	SIMON PROPERTY GRP INC (REIT)	160.000	30.517	24.288
	STAG INDUSTRIAL REIT	1120.000	39.353	40.387
	TERRENO REALTY CORP	1188.000	72.503	70.306
	UDR INC COM	168.000	6.300	6.913
	VENTAS INC COM	212.000	14.086	10.867
	VICI PROPERTIES INC	500.000	15.640	14.320
	VORNADO REALTY TRUST (REIT)	985.000	21.066	25.896
	WP CAREY INC REIT	1347.000	83.647	74.152
	WELLTOWER INC REIT	301.000	24.439	31.379
	WEYERHAEUSER CO COM	349.000	11.523	9.908
	TOTAL REAL ESTATE		2,049,620	2,122,669
	GRAND TOTAL		\$ 30,714,213	\$ 49,171,608

Note: There were no parties in interest.

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
COMMINGLED TRUST FUND
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	Invesco Core Fixed	Shares 549,669.076	\$ 13,282,753	\$ 14,225,290
	Rhumblin REIT Index Fund	Shares 372,646.066	4,018,877	4,346,226
	TOTAL		<u>\$ 17,301,630</u>	<u>\$ 18,571,516</u>

Note: There were no parties in interest.

DISTRICT NO. 9. INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST

EIN 43-0648504, PLAN NUMBER 501

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

U.S. GOVERNMENT

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE			COST	CURRENT VALUE
(a)	(b)	(c)			(d)	(e)
	U.S. TREASURY BONDS	5/15/2050	1.250%	1,000,000.000	\$ 570,519	\$ 495,630
	U.S. TREASURY BONDS	2/15/2051	1.875%	35,000.000	34,665	20,439
	U.S. TREASURY BONDS	11/15/2051	1.875%	250,000.000	227,299	145,118
	U.S. TREASURY BONDS	2/15/2052	2.250%	935,000.000	788,684	595,623
	U.S. TREASURY BONDS	5/15/2052	2.875%	105,000.000	93,493	76,958
	U.S. TREASURY BONDS	8/15/2052	3.000%	595,000.000	479,842	447,624
	U.S. TREASURY BONDS	2/15/2053	3.625%	55,000.000	51,863	46,788
	U.S. TREASURY BONDS	5/15/2033	3.625%	45,000.000	39,749	38,294
	U.S. TREASURY BONDS	11/15/2042	4.000%	450,000.000	463,164	414,702
	U.S. TREASURY BONDS	11/15/2052	4.000%	240,000.000	251,434	218,645
	U.S. TREASURY BONDS	7/31/2028	4.125%	125,000.000	124,219	123,676
	U.S. TREASURY BONDS	8/15/2053	4.125%	55,000.000	52,626	51,217
	U.S. TREASURY BONDS	2/15/2054	4.250%	975,000.000	924,346	928,385
	U.S. TREASURY BONDS	2/15/2054	4.250%	5,000.000	4,879	4,761
	U.S. TREASURY BONDS	8/15/2043	4.375%	95,000.000	87,807	91,697
	U.S. TREASURY BONDS	2/15/2044	4.500%	10,000.000	10,048	9,809
	U.S. TREASURY BONDS	5/15/2044	4.625%	85,000.000	84,017	84,841
	U.S. TREASURY BONDS	11/15/2043	4.750%	110,000.000	110,668	111,461
	U.S. TREASURY BONDS	11/15/2053	4.750%	90,000.000	93,602	93,037
	U.S. TREASURY NOTES	8/15/2031	1.250%	35,000.000	28,651	28,405
	U.S. TREASURY NOTES	11/15/2031	1.375%	35,000.000	28,392	28,470
	U.S. TREASURY NOTES	3/31/2025	2.625%	260,000.000	253,551	255,104
	U.S. TREASURY NOTES	8/15/2028	2.875%	1,885,000.000	1,780,748	1,776,028
	U.S. TREASURY NOTES	6/30/2029	3.250%	1,810,000.000	1,668,276	1,719,572
	U.S. TREASURY NOTES	1/31/2028	3.500%	1,010,000.000	986,172	978,165
	U.S. TREASURY NOTES	1/30/2030	3.500%	1,860,000.000	1,783,027	1,781,248
	U.S. TREASURY NOTES	2/15/2033	3.500%	1,750,000.000	1,705,461	1,640,222
	U.S. TREASURY NOTES	1/15/2026	3.875%	355,000.000	350,364	349,661
	U.S. TREASURY NOTES	1/31/2031	4.000%	70,000.000	69,475	68,592
	U.S. TREASURY NOTES	2/15/2026	4.000%	635,000.000	626,020	626,415
	U.S. TREASURY NOTES	2/15/2034	4.000%	260,000.000	247,730	252,364
	U.S. TREASURY NOTES	6/30/2028	4.000%	75,000.000	73,324	73,861
	U.S. TREASURY NOTES	5/31/2025	4.250%	205,000.000	204,327	203,288
	U.S. TREASURY NOTES	6/30/2031	4.250%	85,000.000	84,432	84,522
	U.S. TREASURY NOTES	5/15/2034	4.375%	300,000.000	302,145	300,093
	U.S. TREASURY NOTES	5/15/2034	4.375%	50,000.000	49,535	50,015
	U.S. TREASURY NOTES	5/15/2027	4.500%	15,000.000	14,993	14,980
	U.S. TREASURY NOTES	4/30/2031	4.625%	80,000.000	80,675	81,287
	U.S. TREASURY NOTES	6/30/2025	4.625%	690,000.000	686,209	686,660
	U.S. TREASURY NOTES	9/30/2030	62.500%	1,815,000.000	1,836,568	1,840,519
	U.S. TREASURY NOTES	4/30/2026	4.875%	445,000.000	443,644	445,659
	U.S. TREASURY NOTES	11/30/2025	4.875%	305,000.000	307,211	304,656
	FHLMC GD PL #G0732	4/1/2043	3.500%	18,839.980	20,147	17,247
	FHLMC GD PL #G0740	7/1/2043	3.500%	16,469.740	17,612	15,020
	FHLMC GD PL #G0793	5/1/2044	4.000%	14,399.280	15,785	13,645
	FHLMC GD PL #G0861	11/1/2044	4.500%	4,757.800	5,176	4,604
	FHLMC GD PL #G0867	11/1/2045	4.000%	12,171.770	12,887	11,411
	FHLMC GD PL #G0870	5/1/2046	4.000%	90,362.600	95,502	84,712
	FHLMC GD PL #G0877	7/1/2047	4.500%	17,949.210	19,363	17,190

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
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WELFARE TRUST

EIN 43-0648504, PLAN NUMBER 501

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

U.S. GOVERNMENT

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE		COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)	
FHLMC GD PL #Q1579	2/1/2043	3.500%	57,196.320	60,533	52,652
FHLMC GD PL #Q1947	6/1/2043	3.000%	23,753.110	23,842	20,975
FHLMC GD PL #U9905	6/1/2043	4.000%	10,782.900	11,811	9,989
FHLMC PL #QD5507	1/1/2052	2.000%	50,159.910	49,200	39,847
FHLMC PL #QD9791	4/1/2052	2.000%	52,833.950	47,719	41,401
FHLMC PL #QE0359	4/1/2052	3.500%	57,579.130	57,516	51,230
FHLMC PL #RA3580	9/1/2050	2.000%	46,519.300	48,329	36,896
FHLMC PL #RA4245	12/1/2050	2.000%	49,432.120	51,363	39,214
FHLMC PL #RB5145	2/1/2042	2.000%	50,279.550	49,612	42,025
FHLMC PL #SD1470	3/1/2052	2.000%	96,550.96	82,926	76,433
FHLMC PL #SD1556	6/1/2052	2.000%	54,067.22	45,210	42,410
FHLMC PL #SD1844	6/1/2052	3.000%	53,920.61	48,180	46,143
FHLMC PL #SD2088	6/1/2052	3.500%	118,710.12	110,358	105,118
FHLMC PL #SD2282	1/1/2052	3.500%	42,725.870	39,674	38,242
FHLMC PL #SD4880	9/1/2053	4.500%	93,907.760	90,495	88,889
FHLMC PL #SD5012	3/1/2054	5.000%	124,168.150	121,821	120,121
FHLMC PL #SD7528	11/1/2050	2.000%	53,438.410	55,481	42,645
FHLMC PL #SD8030	11/1/2049	3.000%	410,654.970	416,778	354,467
FHLMC PL #SD8044	1/1/2050	3.000%	28,774.210	26,343	24,842
FHLMC PL #SD8108	11/1/2050	3.000%	51,607.290	43,497	44,341
FHLMC PL #SD8122	12/1/2050	2.500%	1,342,320.040	1,414,994	1,105,414
FHLMC PL #SD8128	2/1/2051	2.000%	919,609.960	949,210	722,023
FHLMC PL #SD8196	2/1/2052	3.500%	11,618.310	12,266	10,331
FHLMC PL #SD8246	9/1/2052	5.000%	57,000.860	54,332	55,206
FHLMC PL #SD8258	10/1/2052	5.000%	858,359.800	846,155	831,330
FHLMC PL #ZS9382	9/1/2043	3.000%	401,963.020	433,680	354,608
FHLMC SER 5092 CMO	6/25/2036	2.500%	7,876.150	8,083	7,713
FNMA PL #AB5379	6/1/2042	3.500%	7,937.370	8,221	7,276
FNMA PL #AB9350	5/1/2043	3.000%	18,177.510	18,240	16,031
FNMA PL #AL5940	1/1/2044	4.000%	10,440.090	11,438	9,788
FNMA PL #AS0209	8/1/2043	3.500%	17,241.760	18,395	15,675
FNMA PL #AS0576	9/1/2043	5.000%	24,969.650	27,880	24,629
FNMA PL #AS4370	2/1/2045	4.000%	40,226.570	43,497	38,071
FNMA PL #AS5165	6/1/2045	3.000%	26,560.280	26,660	23,311
FNMA PL #AS7838	8/1/2046	3.000%	34,066.900	33,377	29,771
FNMA PL #AT5860	6/1/2043	3.500%	8,386.670	8,674	7,617
FNMA PL #AU1625	7/1/2043	3.500%	44,571.020	47,071	40,442
FNMA PL #AU2640	9/1/2043	3.500%	17,413.650	18,529	15,861
FNMA PL #BK2829	8/1/2050	2.500%	201,188.880	212,474	165,747
FNMA PL #BP5878	6/1/2050	2.500%	833,559.690	868,693	691,021
FNMA PL #BR2619	2/1/2051	2.000%	42,709.210	44,164	34,013
FNMA PL #BT7339	9/1/2036	2.000%	40,494.310	41,912	35,938
FNMA PL #BV3091	2/1/2052	2.500%	44,657.540	44,295	37,011
FNMA PL #CA7224	10/1/2050	2.000%	56,002.850	46,990	44,277
FNMA PL #CB0469	5/1/2041	2.500%	30,356.490	31,926	26,095
FNMA PL #CB1090	7/1/2036	2.500%	33,463.230	35,508	30,269
FNMA PL #CB1842	10/1/2041	2.500%	44,997.610	46,956	39,192
FNMA PL #CB4038	6/1/2052	5.000%	46,802.480	46,802	45,360

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
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WELFARE TRUST

EIN 43-0648504, PLAN NUMBER 501

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

U.S. GOVERNMENT

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR Maturity Value		COST	CURRENT VALUE
(a)	(b)	(c)		(d)	(e)
	FNMA PL #FM2500	3/1/2035	2.500%	43,188.460	39,378
	FNMA PL #FM4184	7/1/2050	2.500%	48,702.480	40,545
	FNMA PL #FM4334	4/1/2050	3.000%	50,256.540	43,389
	FNMA PL #FM4422	10/1/2050	2.500%	54,752.390	45,698
	FNMA PL #FM5609	1/1/2036	2.000%	40,268.820	35,652
	FNMA PL #FM6708	1/1/2051	2.500%	38,678.590	32,111
	FNMA PL #FM7737	2/1/2051	2.500%	65,703.060	54,407
	FNMA PL #FM8348	8/1/2051	2.500%	33,616.540	28,065
	FNMA PL #FM8595	8/1/2051	2.500%	62,486.430	51,902
	FNMA PL #FM8601	8/1/2051	2.500%	63,167.220	51,862
	FNMA PL #FM8617	9/1/2051	2.000%	51,197.690	40,778
	FNMA PL #FM8821	9/1/2051	3.000%	110,646.650	95,079
	FNMA PL #FM8857	10/1/2051	2.000%	63,639.040	50,769
	FNMA PL #FS0328	10/1/2051	4.000%	46,757.510	42,993
	FNMA PL #FS1395	4/1/2052	4.000%	52,818.600	48,877
	FNMA PL #FS1626	4/1/2052	2.500%	51,950.970	42,922
	FNMA PL #FS1931	2/1/2052	2.500%	82,145.420	68,037
	FNMA PL #FS2572	11/1/2051	2.000%	102,002.080	80,476
	FNMA PL #FS2847	8/1/2052	4.000%	40,494.420	37,113
	FNMA PL #FS3088	8/1/2050	3.000%	53,877.950	47,343
	FNMA PL #FS3218	3/1/2052	2.500%	52,274.710	43,387
	FNMA PL #FS3381	2/1/2052	2.500%	44,340.790	36,428
	FNMA PL #FS3549	1/1/2052	2.500%	137,903.430	112,737
	FNMA PL #FS4140	4/1/2052	3.000%	99,646.610	86,068
	FNMA PL #MA1479	6/1/2043	4.000%	10,257.820	9,617
	FNMA PL #MA1770	2/1/2044	4.500%	7,303.110	7,058
	FNMA PL #MA1799	1/1/2044	3.500%	20,152.320	18,439
	FNMA PL #MA2005	8/1/2044	4.500%	3,142.300	3,037
	FNMA PL #MA3240	1/1/2048	4.500%	21,943.970	21,028
	FNMA PL #MA3685	6/1/2049	3.000%	83,785.630	72,337
	FNMA PL #MA4157	10/1/2050	1.500%	56,826.470	42,611
	FNMA PL #MA4355	6/1/1951	2.000%	1,301,252.850	1,022,108
	FNMA PL #MA4379	6/1/2051	2.500%	84,160.480	69,120
	FNMA PL #MA4465	11/1/2051	2.000%	158,688.730	124,531
	FNMA PL #MA4468	11/1/2051	3.500%	38,833.760	34,633
	FNMA PL #MA4564	3/1/2052	3.000%	1,398,306.080	1,191,175
	FNMA PL #MA4565	3/1/2052	3.500%	61,254.390	54,415
	FNMA PL #MA4600	5/1/2052	3.500%	1,189,887.330	1,053,907
	FNMA PL #MA4625	5/1/2052	3.500%	735,443.180	651,404
	FNMA PL #MA4655	7/1/2052	4.000%	1,011,990.070	926,123
	FNMA PL #MA4805	11/1/2052	4.500%	819,371.000	772,847
	FNMA PL #MA4869	1/1/2053	5.500%	636,150.670	628,676
	FNMA PL #MA4916	2/1/2053	4.000%	550,089.890	503,475
	FNMA PL #890813	12/1/2047	3.500%	29,971.610	27,128
	GNMA II PL #BS3713	1/20/2050	3.500%	29,200.680	26,635
	GNMA II PL #BT1891	12/20/2050	2.500%	41,895.300	34,182
	GNMA II PL #BZ4054	12/20/2050	2.000%	48,187.650	38,493
	GNMA II PL #CM4722	10/20/2049	3.500%	92,523.880	82,691
	GNMA II PL #CO8601	12/20/2048	4.000%	40,147.730	37,376

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

U.S. GOVERNMENT

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE		COST	CURRENT VALUE	
(a)	(b)	(c)		(d)	(e)	
	GNMA II PL #MA1090	6/20/2043	3.500%	17,363.280	18,318	15,931
	GNMA II PL #MA2445	12/20/2044	3.500%	12,410.630	13,083	11,333
	GNMA II PL #MA2446	12/20/2044	4.000%	17,163.070	18,298	16,269
	GNMA II PL #MA6994	11/20/2050	2.000%	245,758.780	211,857	199,170
	GNMA II PL #MA7135	1/20/2051	2.000%	33,590.320	29,931	27,208
	GNMA II PL #MA7420	6/20/2051	3.500%	48,728.110	48,682	43,997
	GNMA II PL #MA7473	7/20/2051	3.000%	88,971.910	83,668	77,656
	GNMA II PL #MA7648	10/20/2051	2.000%	52,552.680	44,884	42,537
	GNMA II PL #MA7650	10/20/2051	3.000%	71,652.610	74,877	62,475
	GNMA II PL #MA7829	1/20/2052	3.500%	45,600.030	47,723	40,983
	GNMA II PL #MA7830	1/20/2052	4.000%	78,130.360	82,617	72,392
	GNMA II PL #MA7883	2/20/2052	3.500%	46,184.510	47,404	41,466
	GNMA II PL #MA7884	2/20/2052	4.000%	49,346.630	51,567	45,661
	GNMA II PL #MA7937	3/20/2052	3.000%	62,752.660	55,306	54,671
	GNMA II PL #MA8199	8/20/2052	3.500%	96,794.730	88,631	86,906
	GNMA II PL #MA8268	9/20/2052	4.500%	76,476.660	74,067	72,813
	GNMA II PL #MA8720	3/20/2053	2.500%	57,642.960	50,145	48,503
	GNMA II PL #786100	3/20/2052	2.500%	51,028.120	45,287	42,719
	GNMA II PL #786266	3/20/2052	2.500%	45,262.030	41,007	37,894
	GNMA II PL #787155	11/20/2053	6.000%	48,103.690	48,811	48,564
	GNMA PL #MA7367	5/20/2051	2.500%	27,609.830	28,614	23,206
	GNMA PL #MA7368	5/20/2051	3.000%	37,055.710	36,442	32,317
	GNMA PL #716785	4/15/2039	4.500%	2,090.400	2,289	2,038
	GNMA PL #726380	10/15/2039	4.500%	8,135.670	8,939	7,904
	GNMA SER 29 CMO	5/16/2064	3.500%	109,755.590	102,759	102,429
TOTAL				\$ 35,984,501	\$ 33,500,324	

Note: There were no parties in interest.

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
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WELFARE TRUST

EIN 43-0648504, PLAN NUMBER 501

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

CORPORATE BONDS

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE		COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)	(f)
ABBVIE INC	3/15/2054	5.400%	55,000.000	\$ 57.177	\$ 54.385
ACUITY BRANDS	12/15/2030	2.150%	420,000.000	418.091	347,756
AERCAP IRELAND CAP	1/30/2032	3.300%	50,000.000	50.082	42,961
ALL STATE CORP	3/30/2033	5.250%	50,000.000	50.150	49,788
AMERICAN CREDIT ABS	6/13/2028	4.850%	80,000.000	79.984	79,299
AMERICAN CREDIT ABS	5/13/2030	5.860%	135,000.000	134.988	134,060
AMERICAN CREDIT ABS	9/12/2030	7.650%	50,000.000	49.990	51,793
AMERICAN TOWER CORP	1/15/2051	2.950%	50,000.000	30.956	31,269
AMERICREDIT AUTO ABS	2/18/2026	1.480%	199,186.780	201.957	197,759
ANGLO AMERICAN CAPIT	4/5/2034	5.750%	50,000.000	49.906	49,896
ANHEUSER-BUSCH INBEV	1/23/2039	5.450%	50,000.000	59.573	50,687
APACHE CORP	9/1/2040	5.100%	60,000.000	50.590	51,201
ARTHUR J GALLAGHER	2/15/1934	6.500%	40,000.000	39.906	42,326
ASSURANT INC	1/15/2032	2.650%	490,000.000	489.226	404,044
AT&T INC	6/15/2045	4.350%	90,000.000	99.954	74,633
AVIATION CAPITAL	8/1/2025	4.125%	100,000.000	98.684	98,094
AVOLON HOLDINGS FNDG	5/1/2026	4.375%	50,000.000	49.721	48,637
BANK OF AMER CRP MTN	6/19/2040	VARIABLE	60,000.000	57.643	41,921
BANK OF AMER CRP MTN	2/7/2042	5.875%	340,000.000	407.815	353,525
BANK OF AMER MTN	4/24/2028	3.705%	70,000.000	69.994	67,047
BARCLAYS CMO V-M	4/15/2056	6.384%	25,000.000	24.883	24,616
BARCLAYS COM MTG	8/15/2052	3.469%	40,000.000	32.148	30,096
BARCLAYS PLC V-D	3/12/2028	5.674%	55,000.000	55.061	55,084
BAT CAPITAL CORP	3/25/2031	2.726%	65,000.000	66.647	54,815
BAT CAPITAL CORP	4/2/2027	4.700%	15,000.000	15.000	14,766
BAT CAPITAL CORP	4/2/2030	4.906%	5,000.000	5.000	4,873
BELROSE FUNDING	8/15/2030	2.330%	115,000.000	106.622	93,677
BENCHMARK MORTG CMO	5/15/2054	2.500%	90,000.000	59.991	57,124
BENCHMARK MORTG CMO	3/17/2062	3.000%	40,000.000	33.350	25,149
BHP BILLITON FIN USA	9/8/2033	5.250%	25,000.000	24.789	25,017
BLACKSTONE PRIVATE	12/15/2026	2.625%	75,000.000	74.399	68,591
BLUE OWL CREDIT	1/15/2029	7.750%	80,000.000	81.810	82,594
BMD2 RE-REM CMO V	4/25/2029	3.492%	100,000.000	85.664	85,664
BMD2 RE-REMIC CMO	5/25/2052	3.497%	30,000.000	29.096	27,722
BMO MORTG CMO	12/15/2056	7.122%	65,000.000	62.405	68,229
BOARDWALK PIPELINES	7/15/2027	4.450%	90,000.000	90.087	87,525
BORGWARNER INC	7/1/2027	2.650%	250,000.000	251.709	231,932
BP CAP MARKETS AMERI	6/17/2041	3.060%	60,000.000	60.065	43,719
BRANCH BKG & TR V-S	9/17/2029	2.636%	100,000.000	97.100	97,855
BROWN & BROWN INC	3/15/2031	2.375%	565,000.000	560.046	466,537
BURLINGTON NORTH	4/1/2045	4.150%	400,000.000	459.576	331,136
CAMERON LNG	1/15/2039	3.701%	55,000.000	55.632	44,566
CAPITAL ONE FINL V-D	6/8/2034	6.377%	30,000.000	30.000	30,779
CAPITAL ONE FINL CO	5/11/2027	3.650%	350,000.000	352.262	334,691
CAPITAL ONE FINL V-D	5/10/2033	5.268%	40,000.000	40.000	38,601
CARMAX AUTO OWN ABS	7/15/2030	6.000%	375,000.000	374.370	374,299
CBAM ABS V-O	1/20/2035	7.793%	100,000.000	100.000	99,995
CELANESE US HLDS	11/15/2030	6.550%	50,000.000	49.322	52,249
CENTERPOINT ENERGY	10/1/2030	1.750%	45,000.000	42.200	36,705
CENTERPOINT HOUS	4/1/2051	3.350%	40,000.000	39.841	27,722
CF HIPPOLYTA ISS ABS	7/15/2060	1.990%	52,389.240	52.365	45,497
CF HIPPOLYTA ISS ABS	7/15/2060	2.280%	157,404.120	159.770	147,061
CHARTER COMM OPT LLC	7/1/2049	5.125%	35,000.000	27.148	26,866

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

CORPORATE BONDS

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE			COST	CURRENT VALUE
(a)	(b)	(c)			(d)	(e)
	CHNGE MORT CMO V-M	3/25/2067	3.757%	105,225.300	105,224	98,571
	CITIGROUP INC	9/29/2027	4.450%	55,000.000	58,503	53,610
	CITIGROUP INC V-O	1/29/2031	2.666%	55,000.000	55,019	47,894
	COMCAST CORP	10/15/2048	4.700%	430,000.000	498,870	380,193
	COMMON BOND STUD	9/25/2045	3.990%	22,563.770	22,556	20,853
	COMMON BOND STUD ABS	2/25/2044	3.580%	10,804.750	10,800	9,882
	COREBRIDGE FINANCIAL	4/5/2032	3.900%	30,000.000	28,612	26,853
	CPS AUTO TRUST ABS	7/15/2030	6.420%	100,000.000	99,984	100,889
	CREDIT CMO V-M	4/25/2066	2.317%	80,000.000	79,998	53,826
	CREDIT SUIS CMO V-M	2/25/2066	2.282%	80,000.000	79,999	57,637
	CSAIL COML CMO	6/15/2052	4.237%	75,000.000	59,074	63,395
	CSMC TRUST CMO	9/15/2037	3.953%	10,000.000	10,072	8,892
	CVS HEALTH CORP	3/25/2048	5.050%	360,000.000	376,890	310,180
	CVS HEALTH CORP	3/25/2048	5.050%	75,000.000	78,663	64,621
	DOMINION ENERGY SC	10/15/2053	6.250%	30,000.000	29,830	32,298
	DRIVE AUTO REC ABS	1/16/2029	1.450%	581,524.810	547,451	567,481
	DRIVE AUTO REC ABS	1/15/2027	1.470%	341,830.990	326,956	337,879
	DRIVEN BRANDS ABS	4/20/2049	4.641%	142,125.000	151,542	138,261
	DRIVEN BRANDS ABS	4/20/2048	4.739%	47,000.000	49,379	46,344
	DTE ELECTRIC CO	4/1/2053	5.400%	55,000.000	55,158	53,631
	DUKE ENERGY CAR	6/1/2045	3.750%	480,000.000	478,821	360,758
	DUKE ENERGY CAROLINA	1/15/2054	5.400%	55,000.000	55,494	52,769
	ELECTRICITE DE FRANC	9/21/2048	5.000%	60,000.000	58,812	51,490
	ENABLE MIDSTREAM LP	3/15/2027	4.400%	100,000.000	100,457	97,539
	ENERGY TRANSFER	12/1/2028	6.100%	20,000.000	19,977	20,609
	EXETER AUTO ABS	7/17/2028	4.560%	40,000.000	38,300	39,143
	EXETER AUTOMOBIL ABS	6/15/2027	1.550%	175,000.000	159,209	166,446
	EXETER AUTOMOBIL ABS	6/1/2030	5.840%	135,000.000	134,817	134,847
	EXETER AUTOMOBIL ABS	2/15/2030	5.920%	85,000.000	84,991	85,196
	EXETER AUTOMOBIL ABS	12/15/2028	5.980%	40,000.000	39,850	39,899
	EXETER AUTOMOBIL ABS	8/15/2029	6.320%	70,000.000	69,987	70,395
	EXETER AUTOMOBIL ABS	9/15/2028	6.760%	110,000.000	106,884	110,634
	EXETER AUTOMOBIL ABS	12/17/2029	6.950%	35,000.000	35,804	35,725
	EXETER AUTOMOBIL ABS	2/15/2029	7.400%	135,000.000	135,273	137,596
	FINANCE AMER CMO	1/25/2057	3.000%	117,846.900	101,009	111,185
	FINANCE OF AMER CMO	7/25/2051	1.750%	147,101.650	143,025	137,562
	FINANCE OF AMER CMO	9/25/2051	1.750%	68,448.740	67,994	63,254
	FINANCE OF AMER CMO	4/25/2051	2.000%	80,619.800	80,103	76,735
	FLAGSHIP CREDIT ABS	4/17/2028	5.800%	60,000.000	56,025	56,895
	FORD CREDIT AUTO ABS	10/17/2033	2.310%	60,000.000	59,992	55,673
	FREEPORT-MCMORAN INC	3/1/2030	4.250%	400,000.000	376,488	377,700
	FREMF CMO V-M	11/25/2052	3.494%	30,000.000	28,894	26,846
	FREMF MTG CMO V-M	8/25/2056	3.811%	50,000.000	51,029	45,578
	FREMF MTG CMO V-M	9/25/2051	4.170%	75,000.000	67,336	70,291
	FREMF MTG TR CMO	11/25/2051	4.277%	160,000.000	172,188	150,416
	FREMF MTGE CMO V-M	2/25/2051	4.093%	60,000.000	62,606	56,416
	FREMF MTGE CMO V-M	1/25/2053	3.302%	25,000.000	24,723	23,490
	GENUINE PARTS CO	2/1/2032	2.750%	25,000.000	20,932	20,763
	GLENORE FUNDING LLC	10/6/2030	6.375%	10,000.000	9,945	10,423
	GLS AUTO RECEIV ABS	10/15/2027	2.480%	170,000.000	153,334	162,418
	GLS AUTO RECEIV ABS	4/17/2028	6.150%	85,000.000	85,452	84,986
	GLS AUTO RECEIV ABS	3/15/2029	6.310%	40,000.000	39,989	40,128

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CORPORATE BONDS

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE			COST	CURRENT VALUE
(a)	(b)	(c)			(d)	(e)
	GLS AUTO RECEIV ABS	1/16/2029	7.010%	45,000.000	44.991	45.787
	GM FINANCIAL ABS	5/20/2026	4.330%	615,000.000	599.457	612.417
	GOLDMAN SACHS GP V-O	10/31/2038	4.017%	70,000.000	67.099	59.531
	GOLDMAN SACHS V-O	9/29/2025	3.272%	570,000.000	563.312	566.329
	GS MORTGAGE SEC CMO	11/10/2050	2.700%	75,000.000	53.250	59.524
	HOST HOTELS & RESORT	7/1/1934	5.700%	50,000.000	49.170	49.138
	HOTWIRE FUNDING ABS	6/22/2054	5.893%	50,000.000	50.000	50.614
	HUNTINGTON BANC	2/4/2030	2.550%	310,000.000	319.722	265.022
	HYUNDAI CAP AMER	9/21/2028	6.100%	30,000.000	29.442	30.806
	JPMBB COML CMO V-M	10/15/2048	4.131%	103,000.000	102.344	93.698
	JP MORGAN CHASE V-O	5/13/2031	2.956%	35,000.000	35.069	30.675
	JP MORGAN CHASE V-O	4/22/2052	3.328%	515,000.000	372.906	362.272
	JP MORGAN CHASE V-O	4/22/2052	3.328%	60,000.000	52.409	42.206
	KEYCORP MTN	4/6/2027	2.250%	145,000.000	129.636	131.788
	KYNDRYL HOLDINGS INC	10/15/2031	3.150%	50,000.000	41.534	41.870
	LAZARD GROUP LLC	9/19/2028	4.500%	310,000.000	326.289	299.454
	LENNOX INTL INC	9/15/2028	5.500%	510,000.000	515.156	515.676
	LYB INT FIN III	10/1/2040	3.375%	50,000.000	50.376	36.571
	MACQUARIE GROUP V-O	1/12/2027	1.340%	25,000.000	25.027	23.401
	MARKEL GROUP INC	5/16/2054	6.000%	30,000.000	30.070	29.691
	MCDONALD'S CORP MTN	9/1/2048	4.450%	355,000.000	389.348	298.001
	META PLATFORMS INC	8/15/2052	4.450%	75,000.000	65.514	64.655
	MIDAMERICAN ENERGY	7/15/2049	4.250%	40,000.000	33.785	32.864
	MILEAGE PLUS HLD	6/20/2027	6.500%	102,000.000	105.297	102.204
	MITSUBISHI UFJ V-S	7/20/2027	1.538%	60,000.000	58.033	55.522
	MIZUHO FINANCIAL V-A	7/6/2034	5.748%	50,000.000	47.496	50.794
	MORGAN STAN MTN	7/21/2032	2.239%	50,000.000	40.656	40.845
	MORGAN STANLEY V-D	1/18/2035	5.466%	45,000.000	45.276	44.883
	MORGAN STANLEY V-O	4/22/2042	3.217%	30,000.000	30.000	22.455
	MPLX LP	2/15/2049	5.500%	55,000.000	57.452	50.735
	NATWEST GRP CONV V-A	9/13/2029	5.808%	95,000.000	94.632	96.242
	NATWEST GRP CONV V-S	3/1/2035	5.778%	60,000.000	59.860	60.190
	NEW ECONOMY ABS	10/20/2061	2.410%	150,000.000	149.065	129.273
	NRG ENERGY INC	3/15/2033	7.000%	65,000.000	65.538	68.614
	NW MTGE CMO	12/18/2051	2.820%	75,000.000	71.067	75.000
	OAKTREE STRATEGIC	11/14/2028	8.400%	45,000.000	47.330	47.565
	OCTANE RECEIVAB ABS	6/20/2031	6.240%	100,000.000	99.987	100.536
	OCTANE RECEIVAB ABS	9/20/2029	6.370%	30,000.000	29.992	30.235
	ONEMAIN FINANCI ABS	6/14/2038	5.500%	70,000.000	69.979	70.551
	ONSLOW BAY CMO V-M	10/25/2061	2.367%	54,617.000	44.801	45.014
	ONSLOW BAY CMO V-M	11/25/2061	3.504%	25,000.000	24.999	17.627
	ONSLOW BAY FINA CM	10/25/2061	3.248%	55,000.000	54.534	36.831
	ORACLE CORP	4/1/2040	3.600%	65,000.000	70.080	49.960
	OSHKOSH CORP	3/1/2030	3.100%	470,000.000	470.630	416.129
	OWL ROCK CAP CORP	7/15/2026	3.400%	35,000.000	35.715	32.979
	OWL ROCK CAPITAL	6/11/2028	2.875%	35,000.000	30.637	30.959
	PACIFIC GAS&ELEC	7/1/2050	4.950%	65,000.000	64.844	53.704
	PAGAYA AI DEBTABS	10/15/2031	7.297%	70,000.000	70.178	70.286
	PALISADES CENTER CMO	4/13/2033	2.712%	165,000.000	144.303	102.300
	PATTERSON UTI ENERGY	10/1/2033	7.150%	45,000.000	45.542	47.664
	PDOF MSN ISSUER V-D	3/15/2025	9.830%	115,000.000	115.000	113.316
	PECO ENERGY CO	9/15/2049	3.000%	45,000.000	44.828	29.612

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CORPORATE BONDS

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE		COST	CURRENT VALUE
(a)	(b)	(c)		(d)	(e)
	PFIZER INVT ENTERPRI	5/19/2043	5.110%	35,000.000	33,278
	PHILIP MORRIS INTL	9/7/2033	5.625%	45,000.000	45,389
	PLAINS ALL AMER	12/15/2029	3.550%	410,000.000	374,375
	QUANTA SERVICES INC	1/15/2032	2.350%	450,000.000	365,620
	RAYMOND JAMES	4/1/2030	4.650%	495,000.000	483,813
	REALTY INCOME CORP	1/15/2030	3.400%	60,000.000	54,638
	RFM CMO V-M	3/1/2050	2.850%	50,000.000	42,797
	ROGERS COMM INC	3/15/2032	3.800%	65,000.000	58,077
	SANTANDER DRIVE ABS	1/15/2027	1.480%	246,507.140	243,465
	SANTANDER DRIVE ABS	11/16/2026	1.820%	372,070.110	366,136
	SANTANDER DRIVE ABS	4/17/2028	2.560%	575,000.000	568,318
	SANTANDER DRIVE ABS	10/15/2031	5.970%	90,000.000	90,283
	SANTANDER DRIVE ABS	8/15/2031	6.280%	50,000.000	50,717
	SANTANDER DRIVE ABS	3/17/2031	6.690%	110,000.000	112,006
	SANTANDER DRIVE ABS	4/16/2028	8.140%	77,637.130	78,120
	SANTANDER HOLDINGS	10/5/2026	3.244%	95,000.000	90,036
	SBNA AUTO RECEI ABS	4/15/2030	6.040%	40,000.000	39,992
	SFAVE COMM CMO V-M	1/5/2035	3.872%	130,000.000	107,003
	SFAVE COMM CMO V-M	1/5/2043	4.534%	20,000.000	14,671
	SFAVE MTGE CMO V-M	1/5/2043	4.144%	50,000.000	41,865
	SHOPS AT CRYSTAL	7/5/2036	3.855%	50,000.000	46,595
	SHOPS CRYST CMO V	7/5/2036	3.731%	75,000.000	70,485
	SIERRA RECEIVAB ABS	1/20/2043	5.940%	86,035.370	86,124
	SIXTH STREET SPECIAL	3/1/2029	6.125%	380,000.000	375,083
	SOUND PNT ABS V-O	4/25/2033	7.534%	150,000.000	150,000
	SOUTHWESTERN PUB SRV	8/15/2047	3.700%	430,000.000	303,705
	SYSCO CORP	2/15/2050	3.300%	390,000.000	266,826
	T-MOBILE USA INC	4/15/2029	3.375%	405,000.000	371,025
	T-MOBILE USA INC	4/15/2030	3.875%	30,000.000	28,045
	TARGA RESOURCES	3/1/2030	5.500%	510,000.000	506,869
	UBS GROUP AG V-A	8/10/2027	1.494%	15,000.000	13,762
	UNION ELEC CO	4/1/2052	3.900%	70,000.000	53,552
	US BANCORP V-D	2/1/2034	4.839%	45,000.000	42,662
	VERISIGN INC	7/15/2027	4.750%	535,000.000	525,681
	VERISK ANALYTICS	6/5/2034	5.250%	205,000.000	201,849
	VERIZON COMM INC	11/20/2040	2.650%	75,000.000	51,659
	VERIZON COMM INC	3/22/2051	3.550%	30,000.000	21,589
	VERUS SEC CMO V-M	6/25/2066	2.397%	50,000.000	34,893
	VERUS SECUR CMO V-M	2/25/2066	2.187%	100,000.000	74,053
	VERUS SECUR CMO V-M	1/25/2066	0.815%	78,630.410	69,150
	VERUS SECUR CMO V-M	9/25/2066	1.218%	62,839.100	52,480
	VERUS SECUR CMO V-M	1/25/2066	1.968%	50,000.000	37,541
	VERUS SECUR CMO V-M	7/25/2066	2.195%	45,000.000	29,284
	VERUS SECURITIZ CMO	4/25/2064	2.411%	90,000.000	74,893
	VISTRA OPERATIONS CO	4/15/2034	6.000%	45,000.000	45,108
	VMWARE INC	5/15/2027	4.650%	50,000.000	49,209
	WARNERMEDIA HLDG	3/15/2027	3.755%	20,000.000	18,989
	WELLS FARGO CMO	9/15/2061	4.919%	65,000.000	59,874
	WELLS FARGO CMO V-D	10/23/2029	6.303%	20,000.000	20,754
	WELLS FARGO COM CMO	8/15/2052	3.561%	35,000.000	27,956
	WESTLAKE AUTO ABS	3/15/2027	3.490%	85,000.000	82,820

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
CORPORATE BONDS
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE			COST	CURRENT VALUE
(a)	(b)	(c)			(d)	(e)
	WESTLAKE AUTO ABS	11/15/2028	7.010%	80,000.000	79.983	81.111
	WESTLAKE AUTOMO ABS	4/15/2030	5.910%	50,000.000	49.989	49.926
	WESTLAKE AUTOMO ABS	10/15/2029	6.020%	65,000.000	65.028	65.073
	WESTLAKE AUTOMO ABS	11/15/2028	6.790%	60,000.000	60.276	60.966
TOTAL					\$ 26,131,309	\$ 24,101,013

Note: There were no parties in interest.

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
INTEREST BEARING CASH AND MONEY MARKET FUNDS
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
Interest Bearing Cash:				
Enterprise Bank and Trust		\$13,306,021	<u>\$ 13,306,021</u>	<u>\$ 13,306,021</u>
Money Market Funds:				
Blackrock Liquidity Treasury		\$1,254,319	<u>\$ 1,254,319</u>	<u>\$ 1,254,319</u>

Note: There were no parties in interest.

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
MUNICIPAL BONDS
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE			COST	CURRENT VALUE
(a)	(b)	(c)			(d)	(e)
Ohio St		8/1/2033	1.830%	730,000	<u>\$ 718,108</u>	<u>\$ 578,656</u>

Note: There were no parties in interest.

DISTRICT NO. 9, INTERNATIONAL
ASSOCIATION OF MACHINISTS
AND AEROSPACE WORKERS
WELFARE TRUST

ANNUAL FINANCIAL REPORT

YEARS ENDED JUNE 30, 2024 AND 2023



DISTRICT NO. 9, INTERNATIONAL ASSOCIATION
OF MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
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ALTON EDWARDSVILLE BELLEVILLE HIGHLAND
JERSEYVILLE COLUMBIA CARROLLTON

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
District No. 9, International Association of
Machinists and Aerospace Workers
Welfare Trust

Opinion

We have audited the accompanying financial statements of District No. 9, International Association of Machinists and Aerospace Workers Welfare Trust, 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 and of benefit obligations as of June 30, 2024 and 2023, and the related statement of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, and the related notes to financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits and benefit obligations of District No. 9, International Association of Machinists and Aerospace Workers Welfare Trust as of June 30, 2024 and 2023, and the changes in its net assets available for benefits and changes in its benefit obligations 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 District No. 9, International Association of Machinists and Aerospace Workers Welfare Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about District No. 9, International Association of Machinists and Aerospace Workers Welfare Trust'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 District No. 9, International Association of Machinists and Aerospace Workers Welfare Trust's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about District No. 9, International Association of Machinists and Aerospace Workers Welfare Trust's ability to continue as a going concern for a reasonable period of time.

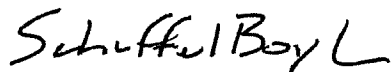
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedules 1 through 10, together referred to as “supplemental information”, are presented for the purpose of additional analysis and are not a required part of the financial statements. The Schedules of Assets Held for Investment Purposes, the Schedule of Assets Acquired and Disposed Within the Year and the Schedule of Reportable Transactions, in Schedules 2 through 10, are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA.



SCHEFFEL BOYLE
Edwardsville, Illinois

May 7, 2025

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
JUNE 30, 2024 AND 2023

ASSETS	<u>2024</u>	<u>2023</u>
INVESTMENTS:		
Mutual Funds	\$ 40,319,928	\$ 39,072,450
Common Stocks	49,171,608	41,903,004
U.S. Government Securities	33,500,324	30,646,925
Corporate Bonds	24,101,013	25,081,218
Municipal Bonds	578,656	575,970
Commingled Trust Funds	18,571,516	17,875,350
Interest Bearing Cash	13,306,021	18,354,349
Money Market Funds	1,254,319	1,454,268
	<u>180,803,385</u>	<u>174,963,534</u>
RECEIVABLES:		
Accrued Interest and Dividends	547,186	431,536
Participating Employers' Contributions	14,985	19,407
Pharmacy Rebates and Refunds	4,978,924	2,747,515
Payroll Withholding Receivable	2,558,244	-
Due From Related Funds	14,159	18,500
	<u>8,113,498</u>	<u>3,216,958</u>
PROPERTY AND EQUIPMENT	1,806,385	1,745,875
Less Accumulated Depreciation	<u>(1,701,683)</u>	<u>(1,668,106)</u>
	<u>104,702</u>	<u>77,769</u>
CASH AND CASH EQUIVALENTS:		
Demand Deposits	<u>173,240</u>	<u>225,813</u>
OTHER ASSETS:		
Prepaid Expenses	<u>178,389</u>	<u>185,760</u>
Total Assets	<u>189,373,214</u>	<u>178,669,834</u>
LIABILITIES		
LIABILITIES:		
Accounts Payable	311,729	166,314
Advance Contributions	478,197	439,859
Accrued Expenses	<u>52,867</u>	<u>58,693</u>
Total Liabilities	<u>842,793</u>	<u>664,866</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 188,530,421</u>	<u>\$ 178,004,968</u>

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

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED JUNE 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS TO NET ASSETS		
ATTRIBUTED TO:		
Investment Income		
Net Appreciation in Fair		
Value of Investments	\$ 7,124,615	\$ 3,453,610
Dividend Income	1,872,101	1,615,280
Interest Income	2,816,863	2,066,670
	<u>11,813,579</u>	<u>7,135,560</u>
Less Investment Expense	237,678	231,981
Net Investment Income	<u>11,575,901</u>	<u>6,903,579</u>
Contributions		
Participating Employers	64,632,965	63,757,936
Participants	303,909	545,913
	<u>64,936,874</u>	<u>64,303,849</u>
Total Additions	<u>76,512,775</u>	<u>71,207,428</u>
DEDUCTIONS FROM NET		
ASSETS ATTRIBUTED TO:		
Medical and Benefit Expenses		
Health Claims	69,905,212	69,909,544
Insurance Premiums	1,748,112	1,705,463
	<u>71,653,324</u>	<u>71,615,007</u>
Less Refunds	8,892,276	6,370,688
Net Medical and Benefit Expenses	<u>62,761,048</u>	<u>65,244,319</u>
Administrative Expenses	2,717,779	2,691,254
Other Benefit Fees	508,495	225,335
Total Deductions	<u>65,987,322</u>	<u>68,160,908</u>
Net Increase During the Year	10,525,453	3,046,520
NET ASSETS AVAILABLE FOR BENEFITS,		
BEGINNING OF YEAR	<u>178,004,968</u>	<u>174,958,448</u>
NET ASSETS AVAILABLE FOR		
BENEFITS, END OF YEAR	<u>\$ 188,530,421</u>	<u>\$ 178,004,968</u>

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

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
STATEMENTS OF BENEFIT OBLIGATIONS
JUNE 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
AMOUNTS CURRENTLY PAYABLE:		
Claims Payable and Claims Incurred but not Reported	\$ 8,117,070	\$ 13,446,341
Insurance Premiums Payable	46,330	43,196
	<u>8,163,400</u>	<u>13,489,537</u>
POSTRETIREMENT BENEFIT OBLIGATIONS, NET OF		
AMOUNTS CURRENTLY PAYABLE:		
Current Retirees, Beneficiaries and Dependents	529,401	506,201
Participants not Yet Fully Eligible for Benefits	<u>239,570</u>	<u>182,096</u>
Total Postretirement Benefit Obligations, Net		
of Amounts Currently Payable	<u>768,971</u>	<u>688,297</u>
TOTAL BENEFIT OBLIGATIONS	<u>\$ 8,932,371</u>	<u>\$ 14,177,834</u>

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

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
STATEMENTS OF CHANGES IN BENEFIT OBLIGATIONS
YEARS ENDED JUNE 30, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
AMOUNTS CURRENTLY PAYABLE:		
Balance at Beginning of Year	\$ 13,489,537	\$ 11,162,676
Claims Reported and Approved for Payment	66,327,187	73,941,868
Claims Paid (Including Premiums)	<u>(71,653,324)</u>	<u>(71,615,007)</u>
Balance at End of Year	<u>8,163,400</u>	<u>13,489,537</u>
POSTRETIREMENT BENEFIT OBLIGATIONS, NET OF		
AMOUNTS CURRENTLY PAYABLE:		
Balance at Beginning of Year	688,297	1,623,655
Benefits Earned	34,880	66,258
Benefits Paid	19,855	(134,533)
Passage of Time	36,655	73,019
Retiree Premiums Different Than Expected	48,231	(51,545)
Actuarial Experience Gain	29,400	273,604
Changes in Actuarial Assumptions	<u>(88,347)</u>	<u>(1,162,161)</u>
Balance at End of Year	<u>768,971</u>	<u>688,297</u>
TOTAL BENEFIT OBLIGATIONS AT END OF YEAR	<u>\$ 8,932,371</u>	<u>\$ 14,177,834</u>

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

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION
OF MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024 AND 2023

NOTE 1. DESCRIPTION OF PLAN

The following description of District No. 9, International Association of Machinists and Aerospace Workers Welfare Trust (the Plan) provides only general information. Participants should refer to the Plan document for a more comprehensive description of the Plan's provisions.

General

The Plan was created by a Trust Agreement dated July 14, 1949, by the District No. 9, International Association of Machinists and Aerospace Workers as part of the collective bargaining agreements with various employers in the machinists and aerospace industry. The Plan is governed by six trustees, three representing the union and three representing employers contributing to the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Contributions

The Plan is funded by monthly employer contributions governed by union contracts with the employers, or in accordance with the provisions of the various plans for the individual contributions. All contributions are based on a fixed amount per employee or individual per month depending upon which plan the employer participates in. Employer contributions rates for medical benefits ranged from \$1,340 to \$1,585 per member per month for 2024 and from \$1,290 to \$1,525 per member per month for 2023, depending on level of coverage. The Trustees regularly evaluate contribution rates to ensure the Plan has adequate assets to satisfy Plan obligations.

Benefits

The purpose of the Plan, which is a defined benefit plan, is to provide welfare benefits to covered employees. The Plan provides life, accidental death, dismemberment, loss of sight, accident, sickness, medical, dental and vision benefits on a substantially self-insured basis. The life, accidental death, dismemberment and loss of sight benefits are administered through group life arrangements with Guardian Life. The accident, sickness and medical benefits are administered internally. Vision benefits are administered by Vision Service Plan. Prescription drug benefits are administered by Express Scripts through December 31, 2023 and then through Carelton from January 1, 2024 through June 30, 2024. Dental benefits are administered by Delta Dental. The Plan uses a pharmacy benefit manager (PBM), which periodically makes refunds to the Plan based on the Plan's actual utilization pattern of specific drugs.

The Plan adopted a Retiree Health Program (RHP) for participants who have retired and have exhausted their rights to COBRA continuation coverage. Eligible participants, as defined by the Plan, may continue to receive medical coverage on a self-pay basis equal to the amount charged for COBRA coverage.

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION
OF MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024 AND 2023

NOTE 1. DESCRIPTION OF PLAN (CONT'D)

COBRA

Under a federal law called COBRA (Consolidated Omnibus Budget Reconciliation Act of 1985), a member and their eligible dependents can extend coverage temporarily at group rates after coverage would normally end, without providing evidence of good health.

To exercise the right to continue coverage, the member or the dependent affected must request coverage in writing within 60 days of the date they would otherwise lose coverage, and pay the regular premium or cost of the coverage.

The right to continue coverage for up to 6 months arises if the following qualifying event occurs:

- A. The employee's reduction in hours or termination of employment.
- B. The employee's death.
- C. The employee's divorce.
- D. The employee's entitlement to Medicare.
- E. An eligible dependent child ceases to qualify as a dependent child under the Plan.

The Plan's Board of Trustees, as sponsor, has the right under the Plan to modify benefits provided to participants.

Eligibility

Eligibility of participants is determined under the various contracts between District No. 9, International Association of Machinists and Aerospace Workers and the contributing employers. The period of employment for eligibility is typically one month. Employment must be with an employer that is party to or otherwise bound by a collective bargaining agreement with the union requiring employer contributions to the Plan.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION
OF MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024 AND 2023

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Use of Estimates

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

Cash and Cash Equivalents

Cash and cash equivalents consist of all non-interest bearing demand deposits.

Payment of Benefits

Premiums paid are recorded as premium payments in the accompanying statements of changes in net assets available for benefits. Medical claims payments are recorded when paid by the Fund. Dental, vision and pharmacy benefits are recorded when submitted to the Fund by the third-party claim processor for reimbursement. Claims paid by the claims processor prior to year-end or claim payments submitted to the Fund by the third-party claims processor that are not yet paid are recorded as an amount currently payable in the accompanying statements of benefit obligations. Premiums not yet paid at year end are included as an amount currently payable in the accompanying statements of benefit obligations.

Refunds

Refunds due from the Plan's pharmacy benefits manager (PBM), and medical, dental and vision benefit providers are recorded when earned. Refunds due as of the financial statement date have been reported as a receivable in other receivables in the accompanying statements of net assets available for benefits, with the offset being netted against claims paid. Refunds totaling \$8,892,276 and \$6,370,688 have been deducted from claims paid in the accompanying statements of changes in net assets available for benefits for the years ended June 30, 2024 and 2023, respectively.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by the investment advisers, custodians and insurance company. See Note 3 for discussion of fair value measurements.

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION
OF MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024 AND 2023

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Investment Valuation and Income Recognition (cont'd)

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

Receivables - Contributions Due

The participating employers' contributions receivable were primarily for the period June 1 through June 30, 2024. They were received and deposited by September 30, 2024. This receivable balance is presented at realized value since this total was collected after year-end. Therefore, no allowance for possible uncollectible balances is needed. Management determines the allowance for doubtful accounts by regularly evaluating individual employer receivables and considering an employer's financial condition, payment history and current economic conditions. Employer contributions receivable are written off when deemed uncollectible.

Employer contributions are due by the 10th of each month for members employed on the first working day of the month. Contributions not received by the 10th of the month are considered past due.

Employer contributions are due from employers located primarily in the St. Louis Metropolitan Area.

Administrative Expenses

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. The Plan shares certain administrative expenses with a related plan. Certain investment related expenses are included in the net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Depreciation

The cost of office furniture, computer equipment and other equipment is depreciated over a three to five year period using the straight-line method. Depreciation expense for the years ended June 30, 2024 and 2023 amounted to \$33,577 and \$28,959, respectively.

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION
OF MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2024 AND 2023

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTD)

Recently Issued Accounting Pronouncement

Effective January 1, 2023, the Plan adopted FASB ASU No. 2016-13, *Financial Instruments-Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments*. This ASU replaces the incurred loss impairment methodology with a current expected credit losses model for all financial assets measured at amortized cost. Financial assets held by the Plan that are subject to the ASU include accounts receivable. The Plan adopted the standard using a modified retrospective approach as of the effective date. No cumulative-effect adjustment to net assets was required. The adoption of the standard did not have a material impact on the financial statements.

NOTE 3. FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liability (Level 1) and the lowest priority to unobservable inputs (Level 3). The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments.

Level 1 Fair Value Measurements

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. The fair values of interest bearing cash, money markets funds, mutual funds and common stocks are based on quoted market prices.

Level 2 Fair Value Measurements

Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets or quoted prices for identical or similar assets or liabilities in inactive markets. The fair values of U.S. government securities for which quoted market prices are not available are based on the interest rates and maturity dates of the underlying mortgages. The fair values

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NOTE 3. FAIR VALUE MEASUREMENTS (CONT'D)

Level 2 Fair Value Measurements (cont'd)

of corporate and municipal bonds are measured using a market approach based on yields currently available on comparable securities of issuers with similar credit ratings.

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 Fair Value Measurements

Inputs to the valuation methodology are unobservable and significant to the fair value measurement. At June 30, 2024 and 2023, the Plan did not have Level 3 investments.

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.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at June 30, 2024 and 2023.

Interest-Bearing Cash and Cash Equivalents: Interest-bearing cash and cash equivalents are valued at cost plus accrued interest, which approximates fair value.

Money Market Funds: Valued at the daily closing price as reported by the fund. The money market fund is an open-end mutual fund that is registered with the SEC. This fund is required to publish its daily net asset value (NAV) and to transact at that price. The money market fund is deemed to be actively traded.

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

Mutual Funds: Valued at the daily closing prices as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. This fund is required to publish its daily net asset value (NAV) and to transact at that price. The money market fund is deemed to be actively traded.

U.S. Government Securities and Municipal Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities.

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NOTE 3. FAIR VALUE MEASUREMENTS (CONT'D)

Corporate Bonds and Foreign Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.

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

The Plan administrator determines the fair value measurement policies and procedures, subject to oversight by the Plan's board. Those policies and procedures are reassessed at least annually to determine if the current valuation techniques are still appropriate. At that time, the unobservable inputs used in the fair value measurements are evaluated and adjusted, as necessary, based on current market conditions and other third-party information.

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

	Fair Value	Fair Value Measurements at the End of the Reporting Period Using:	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
<u>June 30, 2024</u>			
Interest Bearing Cash	\$ 13,306,021	\$ 13,306,021	\$ -
Mutual Funds	40,319,928	40,319,928	-
Common Stocks	49,171,608	49,171,608	-
U.S. Government Securities	33,500,324	-	33,500,324
Corporate and Foreign Bonds	24,101,013	-	24,101,013
Municipal Bonds	578,656	-	578,656
Money Market Funds	1,254,319	1,254,319	-
Total Assets in the Fair Value Hierarchy	162,231,869	\$ 104,051,876	\$ 58,179,993
Investment Measured at NAV	18,571,516		
TOTAL	<u>\$ 180,803,385</u>		

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NOTE 3. FAIR VALUE MEASUREMENTS (CONT'D)

	Fair Value	Fair Value Measurements at the End of the Reporting Period Using:	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
<u>June 30, 2023</u>			
Interest Bearing Cash	\$ 18,354,349	\$ 18,354,349	\$ -
Mutual Funds	39,072,450	39,072,450	-
Common Stock	41,903,004	41,903,004	-
U.S. Government Securities	30,646,925	-	30,646,925
Corporate and Foreign Bonds	25,081,218	-	25,081,218
Municipal Bonds	575,970	-	575,970
Money Market Funds	1,454,268	1,454,268	-
Total Assets in the Fair Value Hierarchy	157,088,184	<u>\$ 100,784,071</u>	<u>\$ 56,304,113</u>
Investment Measured at NAV	17,875,350		
TOTAL	<u>\$ 174,963,534</u>		

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended June 30, 2024, are reported in net appreciation (depreciation) in fair value of investments.

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Change in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. For the year ended June 30, 2024, there were no transfers in or out of Levels 1, 2 or 3.

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes investments measured at fair value based on net asset value (NAVs) per share as of June 30, 2024 and 2023, respectively.

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NOTE 3. FAIR VALUE MEASUREMENTS (CONT'D)

Fair Value of Investments that Calculate Net Asset Value (cont'd)

Investments Held at June 30, 2024

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency If Eligible</u>	<u>Redemption Notice Period</u>
Commingled Trust Fund:				
Invesco Core Fixed Income Fund (a)	\$14,225,290	\$ -	Unlimited	30 Days
Real Estate Funds:				
Rhumblin REIT Index Fund (b)	<u>4,346,226</u>	-	Unlimited	30 Days
	<u>\$18,571,516</u>			

Investments Held at June 30, 2023

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency If Eligible</u>	<u>Redemption Notice Period</u>
Commingled Trust Fund:				
Invesco Core Fixed Income Fund (a)	\$13,763,707	\$ -	Unlimited	30 Days
Real Estate Funds:				
Rhumblin REIT Index Fund (b)	<u>4,111,643</u>	-	Unlimited	30 Days
	<u>\$17,875,350</u>			

(a) Commingled Trust Fund. The Core Fixed Income Trust objective is to produce excess total returns while investing in U.S. Government Securities and Foreign Corporate Debt.

(b) Real Estate Fund. The Rhumblin REIT Index Fund invests primarily in commercial real estate. The investment objective is to seek to track the return and risk characteristics of the FTSE NAREIT U.S. All Equity Index.

NOTE 4. PROPERTY AND EQUIPMENT

Property and equipment used in operations consist of the following:

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NOTE 4. PROPERTY AND EQUIPMENT (CONT'D)

	June 30,	
	2024	2023
Office Furniture	\$ 477,742	\$ 477,264
Computer Equipment/Software	1,328,643	1,268,611
Total	1,806,385	1,745,875
Less: Accumulated Depreciation	(1,701,683)	(1,668,106)
Property and Equipment, Net	<u>\$ 104,702</u>	<u>\$ 77,769</u>

NOTE 5. CLAIMS INCURRED BUT NOT REPORTED

Plan obligations at June 30, 2024 and 2023 for claims incurred but not reported are estimated by the Plan's actuary in accordance with accepted actuarial principles based on claims data provided by the Plan. These amounts are paid by the Plan only if claims are submitted and approved for payment.

NOTE 6. FEDERAL INCOME TAX

The Trust established under the Plan is exempt from federal income tax under Section 501(c)(9) of the Internal Revenue Code. This status was determined by the District Director's Office of the Internal Revenue Service by a letter dated April 23, 1987. The Plan has been amended since receiving the determination letter. However, the Plan Board of Trustees believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code.

Accounting principles generally accepted in the United States of America require the Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

NOTE 7. TERMINATION OF THE PLAN

Although it has not expressed any intention to do so, the Plan has the right to modify the benefits provided to, and contributions required of, participants, to discontinue its contributions at any time, and to terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, remaining assets will be applied in a uniform and nondiscriminatory manner toward the provision of benefits for or on account of the participants. No assets of the Plan may be used for purposes other than for the exclusive benefit of the Plan's participants.

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NOTE 8. RELATED PARTIES

In accordance with an agreement between the Plan and the District No. 9, International Association of Machinists and Aerospace Workers Pension Plan (the Pension Plan), certain common expenses relating to the operation of the office are allocated to each plan. Expenses allocated include the salary and benefits of the administrative manager, administrative assistant and IT manager, telephone, postage and other general operating expenses.

In accordance with an agreement between the Plan and the District No. 9 I.A.M.A.W (the Union), certain common expenses relating to the operation of the office are allocated to each plan. Expenses allocated include the salary and benefits of the IT manager, telephone, postage and other general operating expenses.

The Plan operates in premises leased from the Machinists' Building Corporation under a formal annual lease agreement. Lease paid for each of the years ended June 30, 2024 and 2023 amounted to \$80,926 and \$80,294, respectively.

Since the Welfare Plan shares administrative functions with the Pension Plan and the Union, certain expenses are reimbursed between them for operations. As of June 30, the following balances are owed by the Pension Plan and the Union which is considered to be a related party since they share collection and certain administrative costs. The receivable is recorded separately in these financial statements.

	<u>2024</u>	<u>2023</u>
Due From Pension Trust	\$ 11,719	\$ 13,854
Due From Union	2,440	4,646
Net Due From Pension Trust	<u>\$ 14,159</u>	<u>\$ 18,500</u>

NOTE 9. RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

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

	<u>2024</u>	<u>2023</u>
Net Assets Available for Benefits Per the Financial Statements	\$ 188,530,421	\$ 178,004,968
Benefit Obligations Currently Payable	<u>(8,163,400)</u>	<u>(13,489,537)</u>
Net Assets Available for Benefits Per the Form 5500	<u>\$ 180,367,021</u>	<u>\$ 164,515,431</u>

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NOTE 9. RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500
(CONT'D)

The following is a reconciliation of claims paid per the financial statements to the Form 5500:

	<u>2024</u>	<u>2023</u>
Benefits Paid to Participants Per the Financial Statements	\$ 62,761,048	\$ 65,244,319
Add Benefit Payable - Current Year	8,163,400	13,489,537
Less Benefit Payable - Prior Year	<u>(13,489,537)</u>	<u>(11,162,676)</u>
Benefits Paid to Participants Per the Form 5500	<u>\$ 57,434,911</u>	<u>\$ 67,571,180</u>

The following is a reconciliation of the changes in net assets available for benefits per the financial statements to the Form 5500:

	<u>2024</u>	<u>2023</u>
Net Increase in Net Assets Available for Benefits Per the Financial Statements	\$ 10,525,453	\$ 3,046,520
Less: Change in Benefits Payable	<u>5,326,137</u>	<u>(2,326,861)</u>
Net Income Per Form 5500	<u>\$ 15,851,590</u>	<u>\$ 719,659</u>

Claims and premiums that have been processed and approved for payment at year end, but not paid and claims incurred but not reported are not considered liabilities under GAAP and, therefore, are not presented as liabilities or claims and premiums paid in the accompanying financial statements but are recorded on the Form 5500 as a liability.

NOTE 10. BENEFIT OBLIGATIONS

A postretirement benefit obligation has been recognized for retiree medical benefits for eligible participants and their dependents upon retirement. These postretirement benefit obligations represent the actuarial present value of the cost of those estimated future benefits that are attributed by the terms of the Plan to employee service rendered to June 30, reduced by the actuarial present value of contributions expected to be received in the future from current retirees in the Plan. The obligations represent the amounts that are expected to be funded by contributions from the Plan and from existing assets of the Plan. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with the participating employers.

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JUNE 30, 2024 AND 2023

NOTE 10. BENEFIT OBLIGATIONS (CONT'D)

Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service in the industry rendered to the valuation date. The obligation is net of estimated self-payments of \$904,233 and \$817,643 for the years ended June 30, 2024 and 2023, respectively.

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

For measurement purposes, an 8.0% weighted average annual rate of increase in the average per capita cost of covered health care benefits assumed for 2024 and 2023; the rate was assumed to decrease gradually to 4.50% over ten years. These assumptions were consistent with those used to measure the benefit obligation at June 30, 2023.

The weighted-average health care cost-trend assumption has a significant effect on the amounts reported as postretirement benefit obligations. If the assumed rates increased by one percentage point in each year, it would increase the obligation as of June 30, 2024 and 2023, by \$66,293 and \$63,383, respectively.

The following were other significant assumptions used to determine the postretirement benefit obligations as of June 30, 2024 and 2023:

Weighted-Average Discount Rate	5.5% for 2024; 5.0% for 2023
Average Retirement Age	2024: Based on the sum of age and service credits. Age ranges from 55 to 70; the rates of retirement range from 2% to 100% 2023: Based on the sum of age and service credits. Age ranges from 55 to 70; the rates of retirement range from 2% to 100%
Mortality	2024: Blue Collar adjusted Pri-2012, projected generationally using Scale MP 2021 2023: Blue Collar adjusted Pri-2012, projected generationally using Scale MP 2021

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NOTE 10. BENEFIT OBLIGATIONS (CONT'D)

Actuary assumption changes included updating self-pay information. Other changes include updating the retiree contribution rates, future trend on health costs and retiree contribution rates, assumed mortality tables and improvement scales, and assumed retirement rates.

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

NOTE 11. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities which 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 actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near-term would be material to the financial statements.

NOTE 12. MEDICARE SUBSIDIES

The Prescription Drug, Improvement and Modernization Act was signed into law in a previous year. The Act provides a prescription drug benefit under Medicare (Medicare Part D) as well as a federal subsidy to sponsors of retiree health care benefit plans that provide a benefit that is at least actuarially equivalent to Medicare Part D. Measures of the Accumulated Post-retirement Benefit Obligations (APBO) and changes in benefit obligations do not include an estimate for retiree prescription drug plan federal subsidies that some plans are eligible to receive, because this plan generally does not provide benefits to participants over age 65.

NOTE 13. PLAN AMENDMENTS

There were no plan amendments during the fiscal year.

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NOTE 14. CONCENTRATION OF CREDIT RISK

The Plan maintains its operating cash accounts in one commercial bank in the St. Louis, Missouri area. Accounts at the bank are secured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. At times, the balance in the accounts may exceed federally insured limits. The Plan has not experienced any loss as a result of those deposits and does not expect any in the future.

NOTE 15. MULTI-EMPLOYER PLANS

The Plan participates in the District No. 9 International Association of Machinists and Aerospace Workers Pension Trust Plan, which is a multi-employer plan that provides defined benefits to the Welfare Plan employees under the provisions of collective bargaining. These types of plans require the Welfare Plan to make contributions thereto as negotiated in such collective bargaining agreements based upon hours worked or employment by each eligible employee.

The risks of participating in a multi-employer plan are different from single-employer plans in the following aspects:

- Assets contributed to the multi-employer plan by one employer may be used to provide benefits to employees of other participating employers.
- If a participating employer stops contributing to the Plan, the unfunded obligations of the Plan may be borne by the remaining participating employers.
- If the Plan chooses to stop participating in this plan, the Plan may be required to pay those plans an amount based on the underfunded status of the Plan, referred to as a withdrawal liability.

The Plan's participation in this plan for the years ended June 30, 2024 and 2023 is outlined in the following table. The "EIN/Pension Plan Number" column provides the Employer Identification Number (EIN) and the three-digit plan number. The zone status is based on information that is certified by the Plan's actuary. Among other factors, plans in the red zone are generally less than 65% funded; plans in the yellow zone are less than 80% funded; and plans in the green zone are at least 80% funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a funding improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. In addition to regular plan contributions, the Plan may be subject to a surcharge if the Plan is in the red zone. The "Surcharge Imposed" column indicates whether a surcharge has been imposed on contributions to the Plan. There have been no significant changes that affect the comparability of 2024 and 2023 contributions.

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JUNE 30, 2024 AND 2023

NOTE 15. MULTI-EMPLOYER PLANS (CONT'D)

Pension Fund	EIN/Pension Plan Number	Pension Protection Act		FIP/ RP Status	Entity Contributions		Surcharge Imposed	Expiration Date Collective Bargaining Agreement
		Pension Zone Status 2024	2023	Pending/ Implemented	2024	2023		
District No. 9 International Association of Machinists and Aerospace Workers Pension Trust	51-0138317/001	Yellow	Yellow	Yes	\$ 269,129	\$ 249,476	No	3/31/26

The year-end of the most recent annual report for the District No. 9 International Association of Machinists and Aerospace Workers Pension Trust was December 31, 2023.

Contributions are made monthly under the terms of the collective bargaining agreement which expires March 31, 2026. The Plan was not listed in the previous Plan's Form 5500 as providing more than 5% of the total contributions for the Plan years 2024 and 2023.

The Plan's office employees are covered by this Plan. Contributions to this plan for the years ended June 30, 2024 and 2023 totaled \$445,353 and \$473,829, respectively.

NOTE 16. PARTIES IN INTEREST

Fees paid by the Plan for professional services:

Legal Service	\$ 41,879
Auditing and Accounting Services	43,200
Investment Consultant	17,500
Healthcare Consultant	127,151
Investment Management Services	220,178
Actuary	26,500

The investment consultant is a contributing employer to the Plan. The contributions totaled \$57,048 and \$37,312 for June 30, 2024 and 2023, respectively.

These party-in-interest transactions are exempt from the prohibited transactions rules of ERISA.

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NOTE 17. CONCENTRATIONS

The Plan had 1 employer who remitted over 5% of the contributions for the years ended June 30, 2024 and 2023.

2024	
Weiland Rolled Products North	\$ 11,954,425
2023	
Weiland Rolled Products North	\$ 13,270,907

NOTE 18. SUBSEQUENT EVENTS

As of January 1, 2025, the Plan changed their Pharmacy Benefits Manager.

Management has evaluated subsequent events for the Plan through May 7, 2025, the date on which the financial statements were available to be issued.

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SCHEDULES OF ADMINISTRATIVE EXPENSES
YEARS ENDED JUNE 30, 2024 AND 2023

	2024	2023
Salaries	\$ 990,241	\$ 1,024,778
Payroll Taxes	79,586	84,814
Employee Benefits	680,523	691,222
Legal Fees	41,879	42,704
Consulting Fees	153,651	107,720
Accounting Fees	44,475	56,150
Data Processing	6,872	8,399
Project Management	15,817	25,441
Office Expenses	58,340	52,982
Lease Expense	80,926	80,294
Telephone	21,553	21,578
Postage	141,711	114,927
Printing and Supplies	53,805	44,015
Membership and Meeting	15,748	13,339
Insurance	38,551	34,977
Maintenance	223,250	210,784
Bank Fees	28,773	27,805
Depreciation	33,577	28,959
Miscellaneous	8,501	20,366
	<u>\$ 2,717,779</u>	<u>\$ 2,691,254</u>

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EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
MUTUAL FUNDS
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	(c)	(d)	(e)
	Vanguard Int Govt BD IDX	Shares 386,689.787	\$ 11,290,471	\$ 9,408,163
	Vanguard Short Term Fed	Shares 1,773,477.235	19,081,697	17,805,711
	iShares Core S&P 500 ETF	Shares 261.000	119,038	142,827
	Proshares SP 500 Div Aristocrats ETF	Shares 134,851.000	10,045,974	12,963,227
	TOTAL		<u>\$ 40,537,180</u>	<u>\$ 40,319,928</u>

Note: There were no parties in interest.

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EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
COMMON STOCK
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
	(b)	(c)	(d)	(e)
	MATERIALS:			
	AIR PRODUCTS & CHEMICALS INC	108.000	\$ 14,536	\$ 27,869
	ALBEMARLE CORP COM	57.000	4,969	5,445
	ALCOA CORP	1105.000	58,380	43,957
	AMCOR PLC	733.000	8,371	7,169
	APTARGROUP INC COMMON	408.000	33,684	57,450
	ARCADIUM LITHIUM PLC	6354.000	44,406	21,349
	ASHLAND INC	308.000	19,952	29,103
	AVIENT CORP	561.000	19,654	24,488
	AXALTA COATING SYSTEMS LTD	1358.000	38,102	46,403
	BALL CORPORATION	142.000	5,060	8,523
	BERRY GLOBAL GROUP INC	704.000	45,541	41,430
	CABOT CORP COM	340.000	15,825	31,243
	CELANESE CORP	49.000	4,258	6,610
	CF INDUSTRIES HOLDINGS INC	102.000	5,657	7,560
	CHEMOURS COMPANY	916.000	22,411	20,674
	CLEVELAND-CLIFFS INC	2927.000	44,162	45,047
	CNX RESOURCES CORPORATION	943.000	10,727	22,915
	COMMERCIAL METALS COMPANY	712.000	13,952	39,153
	CORTEVA INC	355.000	10,035	19,149
	CROWN HOLDINGS INC	734.000	65,042	54,602
	DOW INC	344.000	17,563	18,249
	DUPONT DE NEMOURS INC	210.000	16,297	16,903
	EAGLE MATERIALS INC COM W RIGHTS	212.000	17,584	46,102
	EASTMAN CHEMICAL COMPANY COM	52.000	3,773	5,094
	ECOLAB INC COM	127.000	14,862	30,226
	FMC CORPORATION COMMON NEW	67.000	3,738	3,856
	FREEPORT-MCMORAN INC	712.000	12,921	34,603
	GRAPHIC PACKAGING HOLDINGS CO	1891.000	49,297	49,563
	GREIF INC COMMON CL A	158.000	6,725	9,080
	HOWMET AEROSPACE INC	196.000	6,718	15,215
	INTERNATIONAL PAPER CO COM	156.000	7,671	6,731
	INTL FLAVORS & FRAGRANCES INC COM	124.000	15,104	11,806
	KAISER ALUMINUM CORPORATION	816.000	67,676	71,726
	LINDE PLC	242.000	39,993	106,192
	LOUISIANA PAC CORP	392.000	9,466	32,273
	LYONDELLBASELL INDUSTRIES NV CL A	128.000	10,477	12,244
	MARTIN MARIETTA MATERIALS INC	33.000	5,099	17,879
	MINERAL TECH INC COM	1744.000	106,988	145,031
	MOSAIC CO THE	161.000	6,385	4,653
	MP MATERIALS CORP	824.000	21,969	10,490
	NEWMARKET CORPORATION	43.000	17,995	22,170
	NEWMONT CORPORATION	576.000	19,551	24,117
	NUCOR CORP COMMON	124.000	6,089	19,602
	OLIN CORP COM	735.000	17,602	34,655
	PACKAGING CORP OF AMER COM	46.000	4,948	8,398
	PPG INDUSTRIES COMMON	115.000	12,767	14,477

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EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	MATERIALS (CONT'D):			
	QUAKER CHEM CORP	351.000	48,074	59,565
	RELIANCE STEEL & ALUMINUM COMPANY	354.000	27,374	101,102
	ROYAL GOLD INCORPORATED	405.000	33,606	50,690
	RPM INTERNATIONAL INC COMMON	793.000	44,762	85,390
	SCOTTS MIRACLE-GRO COMPANY	258.000	21,679	16,785
	SHERWIN WILLIAMS CO COM	117.000	13,770	34,916
	SILGAN HOLDINGS INCORPORATED	499.000	16,179	21,123
	SONOCO PRODUCTS CO COM	604.000	29,251	30,635
	STEEL DYNAMICS INC	83.000	8,701	10,749
	UNITED STS STL CORP NEW	1377.000	26,651	52,051
	VULCAN MATERIAL COM	66.000	5,377	16,413
	WESTLAKE CORP	198.000	18,960	28,674
	WESTROCK CO	110.000	5,716	5,529
	WORTHINGTON INDS INC COM	964.000	26,677	45,626
	WORTHINGTON INDS INC COM	781.000	10,950	26,055
	TOTAL MATERIALS		1,341,709	1,916,777
	INDUSTRIALS:			
	AO SMITH CORPORATION	62.000	3,422	5,070
	AAON INC	420.000	32,960	36,641
	ABM INDUSTRIES INCORPORATED	1816.000	68,155	91,835
	AECOM	838.000	27,504	73,861
	AGCO CORP	381.000	21,424	37,292
	ALAMO GROUP INC	169.000	34,844	29,237
	ALLEGION PLC	37.000	2,299	4,372
	ALTAIR ENGINEERING INC CL A	350.000	33,329	34,328
	AMERICAN AIRLINES GROUP INC	298.000	6,229	3,376
	AMETEK AEROSPACE PRODS INC COM	112.000	5,427	18,672
	AMPHENOL CORP NEW CL A	605.000	10,912	40,759
	APPLIED INDUSTRIAL TECHNOLOGIES	885.000	58,354	171,690
	APPLIED INDUSTRIAL TECHNOLOGIES	238.000	45,106	46,172
	ARCBEST CORP	356.000	40,806	38,120
	ARISTA NETWORKS INC	126.000	10,895	44,160
	ARROW ELECTRICS COMMON	328.000	20,806	39,609
	ASGN INCORPORATED	1247.000	73,957	109,948
	ASGN INCORPORATED	282.000	19,139	24,864
	ATKORE INC	325.000	50,913	43,852
	AUTOMATIC DATA PROCESSING INC	204.000	18,777	48,693
	AVERY DENNISON CORP COM	44.000	3,218	9,621
	AVIS BUDGET GROUP INC	112.000	4,860	11,706
	AVNET INC COM	556.000	22,670	28,628
	AXON ENTERPRISE INC	36.000	8,303	10,593
	BOEING CO COM	290.000	45,319	52,783
	BOISE CASCADE CO	1064.000	40,935	126,850
	BRINK'S COMPANY	274.000	20,946	28,058

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COMMON STOCK
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JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	(c)	(d)	(e)
	INDUSTRIALS (CONT'D):			
	BUILDERS FIRSTSOURCE	61.000	9.913	8.443
	BWX TECHNOLOGIES INC	562.000	39.682	53.390
	CARLISLE COMPANIES INC	293.000	33.833	118.727
	CARRIER GLOBAL CORP	414.000	12.132	26.115
	CASELLA WASTE SYSTEMS INC CL A	1103.000	54.795	109.440
	CATERPILLAR INC	247.000	22.663	82.276
	CH ROBINSON WORLDWIDE INC	58.000	4.245	5.111
	CHAMPIONX CORP	1172.000	25.293	38.922
	CHART INDUSTRIES INC	539.000	81.307	77.799
	CHART INDUSTRIES INC	259.000	43.507	37.384
	CHEMED CORPORATION	94.000	33.901	51.003
	CINTAS CORP COM	43.000	4.238	30.111
	CLEAN HARBORS INC	309.000	17.547	69.880
	COGNEX CORP COM	1056.000	37.498	49.379
	COLUMBUS MCKINNON CORP	1750.000	55.135	60.445
	CONCENTRIX CORP	288.000	19.047	18.225
	CONSTRUCTION PARTNERS INC CL A	1059.000	41.999	58.467
	COPART INC	441.000	7.305	23.885
	CORE & MAIN INC CL A	1052.000	37.386	51.485
	COSTAR GROUP INCORPORATED	195.000	13.739	14.457
	CRANE HOLDINGS CO	303.000	13.515	43.929
	CRANE NXT CO	298.000	6.933	18.303
	CROWDSTRIKE HOLDINGS INC	116.000	44.154	44.450
	CSX CORP COMMON	991.000	14.239	33.149
	CUMMINS INC COM	69.000	9.912	19.108
	CURTISS WRIGHT CORP	236.000	20.233	63.951
	DAYFORCE INC	67.000	5.926	3.323
	DEERE & CO COMMON	131.000	14.255	48.946
	DELTA AIR LINES INC	319.000	13.901	15.133
	DONALDSON INC COM	741.000	30.257	53.026
	DOVER CORP COMMON	69.000	3.915	12.451
	DYNATRACE INC	1480.000	57.265	66.215
	EATON CORP PLC	200.000	14.373	62.710
	EMCOR GROUP INC	290.000	19.468	105.873
	EMERSON ELECTRIC CO	289.000	17.486	31.836
	ENERSYS	249.000	18.047	25.776
	ENVOIS CORPORATION	307.000	17.805	13.876
	ESAB CORP	349.000	16.770	32.956
	ESCO TECHNOLOGIES INC	549.000	33.999	57.667
	EXLSERVICE HOLDINGS INC	3338.000	41.563	104.680
	EXLSERVICE HOLDINGS INC	999.000	29.462	31.329
	EXPEDITORS INTL WASH INC COM	79.000	3.846	9.858
	EXPONENT INC	312.000	30.661	29.677
	FASTENAL CO	287.000	7.540	18.035
	FEDEX CORP COM	114.000	20.485	34.182
	FIRST ADVANTAGE CORP	2068.000	33.463	33.233

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(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(b)		(c)	(d)	(e)
	INDUSTRIALS (CONT'D):			
	FIRST SOLAR INC	54.000	8,894	12,175
	FLOOR & DECOR HOLDINGS INC CL A	659.000	56,291	65,511
	FLOWERVE CORP COM	810.000	31,256	38,961
	FLUOR CORP	1053.000	29,175	45,858
	FORTIVE CORP	165.000	7,398	12,227
	FORTUNE BRANDS INNOVATIONS	770.000	44,465	50,004
	FTI CONSULTING	216.000	24,741	46,554
	GE AEROSPACE	546.000	63,311	86,798
	GE VERNOVA LLC	136.000	16,484	23,325
	GENERAC HOLDINGS INC	34.000	10,392	4,495
	GENERAL DYNAMICS CORP COM	112.000	16,251	32,496
	GRACO INC COM	1041.000	37,542	82,530
	GXO LOGISTICS INC	735.000	23,196	37,118
	H&E EQUIPMENT SERVICES INC	976.000	42,698	43,110
	HEALTH EQUITY INC	535.000	44,592	46,117
	HEXCEL CORP	511.000	23,583	31,912
	HONEYWELL INTL INC COM	333.000	33,219	71,109
	HUB GROUP INC CLASS A	1034.000	25,794	44,514
	HUBBELL INC	27.000	8,091	9,868
	HUNTINGTON INGALLS INDUSTRIES WI	23.000	5,327	5,666
	ICHOR HOLDINGS LTD	1723.000	61,179	66,422
	IDEX CORP COM	41.000	6,648	8,249
	ILLINOIS TOOL WKS INC COM	139.000	13,648	32,937
	INGERSOLL-RAND INC	201.000	5,171	18,259
	INSPERITY INC	220.000	21,482	20,066
	INTERNATIONAL SEAWAYS INC	454.000	24,353	26,845
	ITT INC	507.000	23,453	65,494
	J B HUNT TRANSPORT SERVICES INC	41.000	3,610	6,560
	JACOBS SOLUTIONS INC	69.000	3,950	9,640
	JOHNSON CONTROLS INTERNATIONAL PLC	334.000	14,988	22,201
	KADANT INC COM	336.000	30,717	98,710
	KEYSIGHT TECHNOLOGIES INC	89.000	5,194	12,171
	KIRBY CORP COM	359.000	26,351	42,983
	KNIFE RIVER CORP	348.000	12,083	24,409
	KNIGHT-SWIFT TRANSPORTATION HLDGS	994.000	42,596	49,620
	LANDSTAR SYSTEMS INC	220.000	18,409	40,586
	LEIDOS HOLDINGS INC	75.000	6,294	10,941
	LENNOX INTL INC COM	198.000	29,956	105,926
	LINCOLN ELECTRIC HLDGS	350.000	27,668	66,024
	LITTLEFUSE INC COM	153.000	25,670	39,105
	LOCKHEED MARTIN CORPORATION COM	108.000	23,585	50,447
	MANPOWER INC WIS	293.000	21,444	20,451
	MASCO CORP	113.000	3,281	7,534
	MAXIMUS INC COM	374.000	23,808	32,052
	METTLER TOLEDO INTERNATIONAL COM	11.000	5,374	15,373
	MONTROSE ENVIRONMENTAL GROUP INC	834.000	33,665	37,163

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(a)	(b)	(c)	(d)	(e)
	INDUSTRIALS (CONT'D):			
	MORNINGSTAR INC	161.000	40.511	47.632
	MYR GROUP INC	713.000	26.977	96.761
	NEXTRACKER INC CL A	756.000	41.425	35.441
	NORDSON CORPORATION	29.000	6.441	6.726
	NORFOLK SOUTHERN CORP	117.000	12.188	25.119
	NORTHROP GRUMMAN CORP	72.000	12.312	31.388
	NVENT ELECTRIC PLC	1022.000	25.290	78.295
	NVR INC	2.000	7.150	15.177
	OLD DOMINION FREIGHT LINE INC	92.000	5.823	16.247
	OSHKOSH CORPORATION	402.000	22.967	43.496
	OTIS WORLDWIDE CORP	203.000	12.969	19.541
	OWENS CORNING INC	534.000	34.534	92.766
	PACCAR INC	260.000	11.483	26.764
	PALO ALTO NETWORKS	163.000	40.768	55.259
	PARKER HANNIFIN CORP	63.000	8.118	31.866
	PAYCHEX INC COM	156.000	8.506	18.495
	PAYLOCITY HOLDING CORP	267.000	37.622	35.204
	PENTAIR PLC	83.000	4.094	6.364
	PLANET FITNESS INC CL A	538.000	37.886	39.591
	PROGYNY INC	509.000	25.156	14.562
	PURE STORAGE INC	1881.000	70.995	120.779
	QUALYS INC	227.000	24.727	32.370
	QUANTA SERVICES INC COM	74.000	3.493	18.803
	Q2 HOLDINGS INC	2413.000	100.225	145.576
	RAPID7 INC	1674.000	73.598	72.367
	RB GLOBAL INC	1131.000	87.771	86.363
	RBC BEARINGS INC	179.000	43.184	48.291
	REGAL REXNORD CORPORATION	410.000	43.188	55.440
	REPUBLIC SERVICES INC COMMON	102.000	4.479	19.823
	RH	95.000	25.063	23.222
	ROCKWELL AUTOMATION INC	57.000	6.664	15.691
	ROLLINS INCORPORATED	141.000	4.672	6.879
	ROPER TECHNOLOGIES, INC	54.000	9.863	30.438
	RTX CORPORATION	665.000	39.993	66.759
	RYDER SYS INC COM	270.000	17.754	33.448
	SAIA INC	164.000	41.211	77.784
	SCIENCE APPLICATIONS INTL CORP	316.000	20.771	37.146
	SCORPIO TANKERS INC	582.000	41.167	47.311
	SERVICENOW INC	103.000	32.886	81.027
	SOUTHWEST AIRLINES CO COM	296.000	11.538	8.469
	SPROUT SOCIAL INC CL A	1572.000	90.606	56.089
	SUMMIT MATERIALS INC	3524.000	88.517	129.014
	SUN COUNTRY AIRLINES HOLDINGS	3460.000	67.501	43.458
	TAYLOR MORRISON HOME CORP	1968.000	45.936	109.106
	TAYLOR MORRISON HOME CORP	651.000	17.954	36.091
	TECHNOGLASS INC	1015.000	35.629	50.933

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(a)	(b)	(c)	(d)	(e)
	INDUSTRIALS (CONT'D):			
	TEEKAY TANKERS LTD CL A	359.000	25.787	24.703
	TELEDYNE TECHNOLOGIES INC COM	25.000	8.634	9.700
	TELEFLEX INC COM	25.000	6.452	5.258
	TEREX CORP	414.000	10.165	22.704
	TETRA TECH INC	330.000	28.417	67.478
	TEXTRON INC COM	102.000	4.490	8.758
	THOR INDUSTRIES INCORPORATED	328.000	24.881	30.652
	TIMKEN CO COM	398.000	17.802	31.892
	TOPBUILD CORP	195.000	24.477	75.128
	TRANE TECHNOLOGIES PLC	114.000	5.706	37.498
	TRANSDIGM GROUP INC	29.000	11.074	37.051
	TREX COMPANY INC	669.000	35.896	49.586
	UBER TECHNOLOGIES INC	1053.000	65.353	76.532
	UFP INDUSTRIES INC	380.000	32.162	42.560
	UL SOLUTIONS INC CL A	226.000	6.328	9.534
	UNION PACIFIC CORP COM	304.000	34.037	68.783
	UNITED AIRLINES HOLDINGS INC	160.000	7.688	7.786
	UNITED PARCEL SERVICE CL B	364.000	41.820	49.813
	VALMONT INDUSTRIES INC	125.000	16.969	34.306
	VARONIS SYSTEMS INC	2343.000	90.821	112.394
	VERALTO CORPORATION	110.000	3.474	10.502
	VERISK ANALYTICS INC COMMON STOCK	73.000	6.328	19.677
	VISHAY INTERTECHNOLOGY COMMON	770.000	12.535	17.171
	WW GRAINGER INC COM	23.000	5.446	20.752
	WASTE MANAGEMENT INC	187.000	10.835	39.895
	WATSCO INC CL A	197.000	31.172	91.258
	WATTS WATER TECHNOLOGIES INC CL-A	169.000	26.202	30.990
	WERNER ENTERPRISES INC	1493.000	58.967	53.494
	WNS HOLDINGS LTD	1084.000	44.141	56.910
	WOODWARD INC	375.000	24.889	65.393
	WORKIVA INC	689.000	64.546	50.290
	XPO INC	716.000	20.846	76.003
	XYLEM INC-W/I	122.000	6.826	16.547
	ZURN ELKAY WATER SOLUTIONS CORP	2486.000	67.012	73.088
	3M CO	277.000	38.730	28.307
	TOTAL INDUSTRIALS		5,325.937	8,571.686
	COMMUNICATION SERVICES:			
	ACUITY BRANDS HOLDING COMPANY INC	188.000	22.793	45.391
	ALPHABET INC CL A	2960.000	106.080	539.164
	ALPHABET INC CL C	2463.000	82.869	451.763
	AT&T INC	3615.000	94.781	69.083
	ATN INTERNATIONAL INC	719.000	44.534	16.393
	CHARTER COMMUNICATIONS INC CL A	53.000	14.720	15.845
	COMCAST CORP NEW A	1973.000	61.198	77.263

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(a)	(b)	(c)	(d)	(e)
	COMMUNICATION SERVICES (CONT'D):			
	ELECTRONICS ARTS COM	123.000	7.043	17,138
	FOX CORP CL A	131.000	4.693	4,502
	FOX CORP CL B	37.000	975	1,185
	FRONTIER COMMUNICATIONS PARENT INC	1377.000	32,309	36,050
	GRAHAM HOLDINGS CO CL B	22.000	12,347	15,390
	IMAX CORPORATION	3374.000	60,859	56,582
	INTERPUBLIC GROUP COS INC COM	193.000	4,408	5,614
	IRIDIUM COMMUNICATIONS INC	747.000	33,816	19,885
	LIVE NATION ENTERTAINMENT INC	72.000	4,263	6,749
	MASTEC INC	374.000	21,073	40,014
	META PLATFORMS, INC-A	1104.000	110,981	556,659
	MOTOROLA SOLUTIONS INC	84.000	6,494	32,428
	NETFLIX INC	217.000	23,745	146,449
	NEW CORP CLASS A	156.000	2,633	4,301
	NEW YORK TIMES CO CL A	1006.000	26,790	51,517
	NEWS CORP/NEW CL B	58.000	1,054	1,647
	NEXSTAR MEDIA GROUP INC COMMON STOCK	192.000	36,254	31,874
	NORWEGIAN CRUISE LINE HOLDINGS	213.000	6,204	4,002
	OMNICOM GROUP INC COM	98.000	6,663	8,791
	PARAMOUNT GLOBAL INC CL B	240.000	6,465	2,494
	T-MOBILE US INC	258.000	23,780	45,454
	TAKE-TWO INTERACTIVE SOFTWARE	84.000	9,662	13,061
	TEGNA INC	1044.000	16,297	14,553
	TKO GROUP HLDGS INC	362.000	27,756	39,092
	VERIZON COMMUNICATIONS COM	2122.000	105,211	87,511
	WALT DISNEY CO	910.000	86,891	90,354
	WARNER BROS DISCOVERY INC CL A	1078.000	33,375	8,020
	WARNER MUSIC GROUP CORP CL A	871.000	26,159	26,696
	YELP INC	1503.000	54,762	55,537
	TOTAL COMMUNICATION SERVICES		1,219,937	2,638,451
	CONSUMER DISCRETIONARY:			
	ADIANT PLC	552.000	21,833	13,640
	AMAZON.COM INC	4617.000	217,083	892,235
	APTIV PLC	130.000	7,807	9,155
	AUTOLIV INC	446.000	39,115	47,718
	AUTONATION INC	151.000	7,795	24,066
	AUTOZONE INC COM	9.000	6,493	26,677
	BATH & BODY WORKS INC	113.000	4,305	4,413
	BEST BUY COMPANY INC	96.000	3,933	8,092
	BOOKING HOLDINGS INC	18.000	21,801	71,307
	BORG WARNER INC COM	116.000	4,837	3,740
	BOYD GAMING CORP	414.000	15,405	22,811
	BRINKER INTL INC COM	1635.000	78,837	118,358
	BRUNSWICK CORP COM	416.000	22,559	30,272

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(a)	(b)	(c)	(d)	(e)
	CONSUMER DISCRETIONARY (CONT'D):			
	BURLINGTON STORES INC	393.000	52.604	94.320
	CAESARS ENTERTAINMENT INC	106.000	8.315	4.212
	CAPRI HOLDINGS LTD	717.000	31.161	23.718
	CARMAX INC	86.000	5.524	6.307
	CARNIVAL CORPORATION	503.000	8.970	9.416
	CARTER HOLDINGS	224.000	19.295	13.881
	CDW CORP	68.000	8.805	15.221
	CHIPOTLE MEXICAN GRILL-CL A	700.000	10.190	43.855
	CHOICE HOTELS INTERNATIONAL INC	147.000	15.107	17.493
	CHURCHILL DOWNS INC	412.000	15.813	57.515
	CHUY'S HOLDINGS INC	1119.000	31.979	29.004
	COLUMBIA SPORTSWEAR CO	207.000	19.770	16.370
	CROCS INC	374.000	37.388	54.582
	D R HORTON INC	151.000	5.127	21.280
	DANA INCORPORATED	3004.000	46.632	36.408
	DARDEN RESTAURANTS INC COM	57.000	3.865	8.625
	DECKERS OUTDOOR CORP	13.000	11.827	12.583
	DICKS SPORTING GOODS INC	359.000	20.440	77.131
	DOMINO'S PIZZA INC	20.000	7.550	10.327
	EBAY INC COM	270.000	6.707	14.504
	ETSY INC	55.000	6.147	3.244
	EXPEDIA GROUP INC	72.000	7.592	9.071
	FEDERAL SIGNAL CORP	1805.000	44.500	151.024
	FIRSTCASH HOLDINGS INC	229.000	21.201	24.018
	FIVE BELOW	340.000	32.187	37.050
	FORD MOTOR CO	1937.000	27.490	24.290
	GAMESTOP CORP-CLASS A	1658.000	62.071	40.936
	GAP INC COM	1333.000	23.114	31.845
	GARMIN LIMITED	74.000	4.293	12.056
	GENERAL MOTORS CO	579.000	20.859	26.900
	GENTEX CORP COM	1423.000	28.158	47.969
	GENUINE PARTS INC	76.000	7.212	10.512
	GOODYEAR TIRE & RUBBER CO	1752.000	31.177	19.885
	GRAND CANYON EDUCATION INC	180.000	17.523	25.184
	H & R BLOCK COMMON	858.000	12.128	46.529
	HARLEY DAVIDSON COMMON	753.000	21.353	25.256
	HASBRO COMMON	72.000	4.550	4.212
	HELEN OF TROY LTD	524.000	84.386	48.596
	HELEN OF TROY LTD	146.000	16.717	13.540
	HILTON GRAND VACATIONS INC	421.000	17.911	17.021
	HILTON WORLDWIDE HOLDINGS INC	126.000	9.003	27.493
	HOME DEPOT INC COM	502.000	57.481	172.808
	HYATT HOTELS CORP- CL A	278.000	30.498	42.234
	JACK IN THE BOX INC	587.000	49.785	29.902
	KB HOME COM	1158.000	32.492	81.268
	KB HOME COM	452.000	10.093	31.721

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	CONSUMER DISCRETIONARY (CONT'D):			
	KONTOOR BRANDS INC	1268.000	76.111	83.878
	LA-Z-BOY INCORPORATED	1141.000	39.356	42.536
	LAS VEGAS SANDS CORP	163.000	7.260	7.213
	LEAR CORPORATION	349.000	48.672	39.859
	LENNAR CORP CL A	123.000	5.703	18.434
	LIGHT & WONDER INC	555.000	31.570	58.208
	LITHIA MOTORS INC CL-A	169.000	45.586	42.664
	LKQ CORPORATION	127.000	4.725	5.282
	LOWES COMPANIES INC	292.000	20.212	64.374
	LULULEMON ATHLETICA INC-W/I	58.000	23.951	17.325
	MACY'S INC	1693.000	41.329	32.506
	MALIBU BOATS INC	925.000	34.331	32.412
	MARRIOTT INTL INC CL A	125.000	9.563	30.221
	MARRIOTT VACATIONS WORLD W/I	201.000	22.880	17.551
	MATTEL COMMON	2118.000	26.469	34.439
	MCDONALD'S CORPORATION	363.000	36.471	92.507
	MGM RESORTS INTERNATIONAL	156.000	5.567	6.933
	MIDDLEBY CORPORATION	331.000	27.903	40.584
	MODINE MFG CO COM	335.000	32.553	33.564
	MSC INDUSTRIAL DIRECT CO CL A	280.000	21.866	22.207
	NIKE INC CL B	619.000	32.959	46.654
	NORDSTROM INC COM	603.000	10.335	12.796
	O'REILLY AUTOMOTIVE INC	31.000	6.146	32.738
	OLLIE'S BARGAIN OUTLET HOLDINGS INC	377.000	28.924	37.010
	ONESPAWORLD JOLDINGS LTD	2688.000	34.376	41.315
	PENSKE AUTOMOTIVE GROUP	119.000	20.450	17.733
	POLARIS INC	327.000	39.172	25.607
	POOL CORP	22.000	7.217	6.761
	PRESTIGE CONSUMER HEALTHCARE INC.	2214.000	94.027	152.434
	PULTE GROUP INC	116.000	3.286	12.772
	PVH CORP	348.000	19.157	36.843
	RALPH LAUREN CORP CL A	19.000	2.160	3.326
	ROSS STORES INC COM	171.000	8.785	24.850
	ROYAL CARIBBEAN CRUISES LTD	127.000	11.260	20.248
	SERVICE CORP INTERNATIONAL COMMON	896.000	26.022	63.732
	SIMPSON MANUFACTURING COMPANY INC	260.000	24.518	43.818
	SKECHERS USA	815.000	28.985	56.333
	SNAP ON INC COMMON	26.000	3.668	6.796
	SONIC AUTOMOTIVE INC COM	593.000	26.401	32.301
	STANLEY BLACK & DECKER INC	69.000	7.486	5.512
	STARBUCKS CORP COM	572.000	26.542	44.530
	STERICYCLE INC COM	571.000	28.557	33.192
	STEVEN MADDEN LTD	3354.000	94.997	141.874
	TAPESTRY INC	123.000	4.346	5.263
	TEMPUR SEALY INTERNATIONAL INC	1068.000	20.977	50.559
	TESLA INC	1399.000	331.601	276.834

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COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	CONSUMER DISCRETIONARY (CONT'D):			
	TEXAS ROADHOUSE INC-CL A	411.000	23,545	70,573
	THE WENDY'S COMPANY	1022.000	14,439	17,333
	TJX COMPANIES COM	578.000	20,374	63,638
	TOLL BROTHERS COMMON	641.000	24,105	73,830
	TRACTOR SUPPLY COMPANY	56.000	4,048	15,120
	TRAVEL PLUS LEISURE CO	438.000	20,548	19,701
	ULTA BEAUTY INC	26.000	5,678	10,033
	UNDER ARMOUR INC CL C	1174.000	9,798	7,666
	UNDER ARMOUR INC - CLASS A	1162.000	10,743	7,751
	UNITED RENTALS INC COM	35.000	3,545	22,636
	URBAN OUTFITTERS INC	1527.000	62,969	62,683
	VAIL RESORTS INC	234.000	58,727	42,150
	VALVOLINE INC	793.000	17,514	34,258
	VISTEON CORP	170.000	21,639	18,139
	WABTEC CORP COM	89.000	6,520	14,066
	WHIRLPOOL CORP COM	336.000	35,292	34,339
	WILLIAM SONOMA INC COM	396.000	32,749	111,819
	WINGSTOP INC	181.000	25,609	76,501
	WYNDHAM HOTELS & RESORTS INC	496.000	31,000	36,704
	WYNN RESORTS LIMITED	48.000	6,116	4,297
	YETI HOLDINGS INC	857.000	35,980	32,696
	YETI HOLDINGS INC	524.000	38,878	19,992
	YUM! BRANDS INC	140.000	10,230	18,545
	TOTAL CONSUMER DISCRETIONARY		3,523,271	5,612,798
	CONSUMER STAPLES:			
	ALTRIA GROUP INC	884.000	48,812	40,266
	ARAMARK HOLDINGS CORP	1619.000	40,657	55,078
	ARCHER DANIELS MIDLAND CO COM	249.000	11,642	15,052
	BELLRING BRANDS INC	802.000	16,758	45,826
	BJ'S WHOLESALE CLUB HOLDINGS	818.000	26,573	71,853
	BOSTON BEER INCORPORATED CLASS A	57.000	19,854	17,388
	BROWN-FORMAN CORP CL B	80.000	3,336	3,455
	BUNGE GLOBAL	71.000	7,429	7,581
	CAMPBELL SOUP CO COM	100.000	4,977	4,519
	CASEYS GENERAL STORES INC	228.000	27,867	86,996
	CELSIUS HOLDINGS INC	918.000	34,873	52,409
	CHURCH & DWIGHT CO INC	121.000	6,089	12,545
	CLOROX COMPANY	65.000	7,451	8,871
	COCA COLA CO COM	1940.000	84,715	123,481
	COCA COLA CONSOLIDATED INC	29.000	14,973	31,465
	COLGATE PALMOLIVE CO COM	416.000	28,685	40,369
	COMFORT SYSTEMS USA INCORPORATED	220.000	45,534	66,906
	CONAGRA BRANDS INC	232.000	8,218	6,593
	CONSTELLATION BRANDS INC CL A	80.000	9,713	20,582

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(a)	(b)	(c)	(d)	(e)
	CONSUMER STAPLES (CONT'D):			
	COSTCO WHOLESALE CORP COM	223.000	37.524	189.548
	COTY INC	2243.000	16.595	22.475
	DARLING INGREDIENTS INC	983.000	30.761	36.125
	DOLLAR GENERAL CORPORATION	113.000	8.924	14.942
	DOLLAR TREE INC	109.000	8.075	11.638
	ELF BEAUTY INC	342.000	53.107	72.066
	ESTEE LAUDER COMPANIES INC	113.000	10.145	12.023
	FLOWERS FOODS INC COM	1182.000	24.850	26.240
	GENERAL MILLS INC	293.000	16.049	18.535
	HORMEL FOODS CORPORATION	125.000	3.456	3.811
	INGREDION INC	404.000	37.494	46.339
	J & J SNACK FOODS CORP	689.000	98.618	111.873
	JM SMUCKER CO	58.000	6.337	6.324
	KELLANOVA	119.000	7.617	6.864
	KENVUE INC	965.000	22.354	17.544
	KEURIG DR PEPPER INC	501.000	17.288	16.733
	KIMBERLY CLARK CORP	164.000	19.150	22.665
	KRAFT HEINZ CO	391.000	22.779	12.598
	KROGER COMPANY COMMON	324.000	11.175	16.177
	LAMB WESTON HOLDINGS INC	70.000	5.343	5.886
	LANCASTER COLONY CORP	126.000	22.583	23.810
	MCCORMICK & CO-NON VTG SHS	122.000	5.150	8.655
	MOHAWK INDUSTRIES INC COM	29.000	5.523	3.294
	MOLSON COORS BEVERAGE COMPANY	92.000	6.804	4.676
	MONDELEZ INTERNATIONAL INC	679.000	26.871	44.434
	MONSTER BEVERAGE CORP	364.000	8.001	18.182
	PEPSICO INC COM	693.000	71.158	114.296
	PERFORMANCE FOOD GROUP CO	957.000	48.137	63.267
	PHILIP MORRIS INTL INC	783.000	66.963	79.341
	PILGRIM'S PRIDE	247.000	7.322	9.507
	POST HOLDINGS INC	309.000	13.931	32.185
	PROCTER & GAMBLE CO COM	1189.000	109.708	196.090
	SOUTHSTATE CORPORATION	1018.000	82.504	77.796
	SOUTHSTATE CORPORATION	469.000	34.222	35.841
	SPROUTS FARMERS MARKETS LLC	618.000	16.714	51.702
	SYSCO CORP COMMON	246.000	11.935	17.562
	TARGET CORP COM	233.000	17.582	34.493
	THE HERSHEY COMPANY	71.000	7.847	13.052
	TORO CO COM	643.000	34.277	60.127
	TYSON FOODS INC COM	130.000	6.463	7.428
	US FOODS HOLDING CORP	1392.000	50.103	73.748
	WALGREENS BOOTS ALLIANCE INC	350.000	27.078	4.234
	WALMART INC.	2153.000	65.007	145.781
	WESCO INTERNATIONAL INCORPORATED	269.000	45.176	42.643
	TOTAL CONSUMER STAPLES		1,696.856	2,543.785

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		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	(c)	(d)	(e)
	ENERGY:			
	ANTERO MIDSTREAM CORP	2103.000	17,401	30,998
	ANTERO RESOURCES CORP	1798.000	65,510	58,669
	APA CORP	152.000	6,916	4,475
	BAKER HUGHES COMPANY	501.000	20,445	17,620
	CHESAPEAKE ENERGY CORP	685.000	58,906	56,300
	CHEVRON CORP	864.000	100,007	135,147
	CHORD ENERGY CORPORATION	383.000	54,415	64,221
	CIVITAS RESOURCES INC	566.000	46,086	39,054
	CONOCOPHILLIPS	593.000	37,829	67,827
	COTERRA ENERGY INC	383.000	9,268	10,215
	DEVON ENERGY CORP	322.000	13,248	15,263
	DIAMONDBACK ENERGY INC	91.000	9,882	18,217
	DT MIDSTREAM INC	597.000	25,676	42,405
	EOG RESOURCES INC COM	284.000	26,528	35,747
	EQUITRANS MIDSTREAM CORP	2669.000	31,269	34,644
	EXXON MOBIL CORP	2261.000	194,299	260,286
	HALLIBURTON HLDG CO COM	442.000	17,424	14,931
	HESS CORPORATION	134.000	9,065	19,768
	HF SINCLAIR CORP	922.000	36,789	49,179
	KBR INC	826.000	16,902	52,980
	KINDER MORGAN INC	967.000	29,580	19,214
	MAGNOLIA OIL & GAS CORP CL A	4123.000	93,495	104,477
	MARATHON OIL CORP	302.000	7,211	8,658
	MARATHON PETROLEUM CORPORATION	177.000	7,109	30,706
	MATADOR RESOURCES CO	714.000	39,917	42,554
	MURPHY OIL CORP COMMON	892.000	22,601	36,786
	MURPHY USA INC	116.000	9,457	54,457
	NORTHWESTERN CORP	1603.000	89,512	80,278
	NORTHWESTERN CORP	377.000	21,815	18,880
	NOV INC	2434.000	34,190	46,270
	NRG ENERGY INC	113.000	3,129	8,798
	OCCIDENTAL PETROLEUM CORP COMMON	331.000	19,801	20,863
	ORMAT TECHNOLOGIES INC	331.000	25,917	23,733
	OVINTIV INC	1532.000	59,246	71,805
	PATTERSON-UTI ENERGY INC	12463.000	133,571	129,117
	PBF ENERGY INC	649.000	26,119	29,867
	PERMIAN RESOURCS CORP CL A	9674.000	90,730	156,235
	PERMIAN RESOURCES CORP CL A	3161.000	46,186	51,050
	PHILLIPS 66	215.000	14,831	30,352
	RANGE RESOURCES CORPORATION	1493.000	36,175	50,060
	SCHLUMBERGER LTD	703.000	54,392	33,168
	SM ENERGY CO	2542.000	101,472	109,891
	SOUTHWESTERN ENERGY COMPANY	6788.000	40,360	45,683
	TARGA RESOURCES CORP	112.000	7,377	14,423
	TEXAS PACIFIC LAND CORP	115.000	86,804	84,441
	VALARIS LTD CL A	383.000	23,097	28,534

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COMMON STOCK

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	ENERGY (CONT'D):			
	VALERO ENERGY CORP COM	170.000	8.530	26.649
	WEATHERFORD INTERNATIONAL PLC	450.000	43.791	55.103
	WILLIAMS COMPANY INC (THE)	597.000	20.509	25.373
	TOTAL ENERGY		1.994,789	2.465,371
	FINANCIALS:			
	AFFILIATED MANAGERS GROUP	196.000	16.833	30.621
	AFLAC INC	265.000	7.910	23.667
	ALLSTATE CORP	136.000	9.682	21.714
	ALLY FINANCIAL INC	1684.000	49.509	66.804
	AMERICAN EXPRESS CO	290.000	24.701	67.150
	AMERICAN FINANCIAL GROUP INC	403.000	32.360	49.577
	AMERICAN INTERNATIONAL GROUP	334.000	17.894	24.796
	AMERIPRISE FINANCIAL INC	51.000	6.245	21.787
	ANNALY CAPITAL MANAGEMENT INC REIT	3080.000	72.628	58.705
	AON PLC	110.000	12.780	32.294
	APARTMENT INCOME REIT CORP REIT	893.000	34.342	34.898
	ARCH CAPITAL GROUP LTD	182.000	10.468	18.362
	ASSOCIATED BANC CORP COM	2097.000	43.908	44.352
	ASSOCIATED BANC CORP COM	912.000	18.176	19.289
	ASSURANT INC	30.000	2.425	4.988
	BANK AMER CORP	3460.000	58.712	137.604
	BANK NEW YORK MELLON CORP	366.000	14.557	21.920
	BANK OZK	649.000	27.819	26.609
	BERKLEY WR CORP	95.000	4.322	7.465
	BERKSHIRE HATHAWAY INC DEL CL B	913.000	150.726	371.408
	BLACKROCK INC	70.000	29.087	55.112
	BLACKSTONE INC	354.000	40.284	43.825
	BRIGHTHOUSE FINANCIAL INC	382.000	13.921	16.556
	BROWN & BROWN INC COMMON	119.000	7.325	10.640
	CADENCE BANK	1124.000	29.823	31.787
	CAPITAL ONE FINANCIAL CORP	185.000	14.512	25.613
	CARLYLE GROUP INC	1329.000	46.419	53.359
	CBOE GLOBAL MARKETS INC	52.000	4.435	8.843
	CHUBB LTD	203.000	23.840	51.781
	CINCINNATI FINANCIAL CORP COMMON	80.000	4.892	9.448
	CITIGROUP INC	962.000	48.235	61.049
	CITIZENS FINANCIAL GROUP INC	240.000	6.649	8.647
	CITY HOLDING COMPANY	575.000	38.334	61.094
	CME GROUP INC	181.000	19.046	35.585
	CNO FINANCIAL GROUP INC	2699.000	65.992	74.816
	CNO FINANCIAL GROUP INC	666.000	12.806	18.462
	COLUMBIA BANKING SYSTEM INC	1288.000	36.059	25.618
	COMMERCE BANCSHARES INC	725.000	26.599	40.441

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COMMON STOCK
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JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	FINANCIALS (CONT'D):			
	COPRAY INC	37.000	8.215	9.857
	COUSINS PROPERTIES INC REIT	936.000	30.874	21.668
	CULLEN FROST BANKERS INC COM	395.000	33.914	40.144
	DISCOVER FINANCIAL SERVICES	127.000	7.850	16.613
	EAST WEST BANCORP INC	856.000	37.923	62.685
	ENTERPRISE FINANCIAL SERVICE	1157.000	46.460	47.333
	EQUIFAX INC COM	65.000	6.186	15.760
	EQUITABLE HOLDINGS INC	1882.000	64.169	76.899
	EQUITY LIFESTYLE PROPERTIES REIT	1148.000	82.080	74.769
	ERIE INDEMNITY CO CL A	154.000	43.157	55.810
	ESSENT GROUP LTD	1767.000	65.739	99.288
	ESSENT GROUP LTD	656.000	23.033	36.861
	EURONET WORLDWIDE INC	268.000	35.132	27.738
	EVERCORE INC	218.000	19.357	45.438
	EVEREST GROUP LTD	21.000	5.385	8.001
	FEDERAL REALTY INVESTMENT TRUST REIT	37.000	4.986	3.736
	FEDERATED HERMES INC	494.000	14.774	16.243
	FIDELITY NATL INFORMATION SERVICES	291.000	29.303	21.930
	FIFTH THIRD BANCORP COM	336.000	6.858	12.261
	FIRST AMERICAN FINL CORP	638.000	25.273	34.420
	FIRST BANCORP NORTH CAROLINA	1294.000	42.626	41.304
	FIRST FINANCIAL BANCORP	2372.000	57.318	52.706
	FIRST FINL BANKSHARES INC	791.000	23.215	23.358
	FIRST HORIZON CORPORATION	3366.000	46.246	53.082
	FIRST INTERSTATE BANC SYS/MT	2388.000	84.906	66.315
	FISERV INC	295.000	19.135	43.967
	FNB CORP PA	2214.000	27.895	30.288
	FNF GROUP	1597.000	68.807	78.924
	FRANKLIN RESOURCES INC	136.000	4.150	3.040
	GALLAGHER ARTHUR J. & CO	110.000	7.144	28.524
	GATX CORP COMMON	219.000	14.078	28.987
	GLACIER BANCORP INC NEW	698.000	26.727	26.049
	GLOBAL PAYMENTS INC	129.000	9.102	12.474
	GLOBE LIFE INC	49.000	2.857	4.032
	GOLDMAN SACHS GROUP INC COM	165.000	32.341	74.633
	HAMILTON LANE INC CL A	747.000	42.546	92.314
	HANCOCK WHITNEY CORPORATION	533.000	16.814	25.493
	HANOVER INSURANCE GROUP INC	221.000	18.609	27.722
	HARTFORD FINANCIAL SVCS GRP INC	159.000	6.917	15.986
	HEALTHCARE REALTY TRUST CL A REIT	2330.000	67.869	38.398
	HENRY JACK & ASSOC INC COM	39.000	5.512	6.475
	HOME BANCSHARES INC	1146.000	25.265	27.458
	HOULIHAN LOKEY INC	322.000	39.353	43.425
	HUNTINGTON BANCSHARES INC COM	730.000	9.167	9.621
	INDEPENDENT BANK CORP	1091.000	69.819	55.336
	INDEPENDENT BANK GROUP INC	1234.000	66.109	56.172

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(b)		(c)	(d)	(e)
	FINANCIALS (CONT'D):			
	INTERACTIVE BROKERS GROUP INC - CL A	659.000	41.154	80.793
	INTERCONTINENTAL EXCHANGE, INC	283.000	14.660	38.740
	INTERNATIONAL BANCSHARES CORP	329.000	9.490	18.822
	INVESCO LIMITED	223.000	5.562	3.336
	JANUS HENDERSON GROUP PLC	790.000	25.375	26.631
	JEFFERIES FINANCIAL GROUP INC	1044.000	20.254	51.949
	JPMORGAN CHASE & CO	1450.000	92.892	293.277
	KEMPER CORP	372.000	19.025	22.071
	KEYCORP NEW COM	455.000	7.565	6.466
	KINSALE CAPITAL GROUP INC	136.000	29.740	52.398
	KKR & CO INC CL A	335.000	36.457	35.255
	LOEWS CORP	97.000	4.191	7.250
	M & T BANK CORP	87.000	11.229	13.168
	MARKETAXESS HOLDINGS INC	19.000	6.932	3.810
	MARSH & MCLENNAN COS INC COM	245.000	15.113	51.626
	MASTERCARD INC CL A	415.000	40.849	183.081
	METLIFE INC	310.000	15.419	21.759
	MGIC INVT CORP WIS	1641.000	19.752	35.364
	MOODYS CORP	79.000	8.091	33.253
	MORGAN STANLEY GROUP INC	636.000	23.725	61.813
	MSCI INC - CL A	40.000	5.901	19.270
	NASDAQ INC	191.000	4.691	11.510
	NEW YORK COMMUNITY BANCORP INC	4799.000	55.208	15.453
	NMI HOLDINGS INC CL A	2343.000	45.479	79.756
	NORTHERN TRUST CORP COM	110.000	7.616	9.238
	OLD NATIONAL BANCORP COM	5844.000	97.460	100.458
	OLD NATIONAL BANCORP COM	1943.000	34.019	33.400
	OLD REPUBLIC INTL CORP COM	1556.000	28.086	48.080
	PACIFIC PREMIER BANCORP INC	2602.000	64.039	59.768
	PAYPAL HOLDINGS INC	547.000	25.282	31.742
	PHILLIPS EDISON & CO INC REIT	1643.000	49.303	53.743
	PINNACLE FINANCIAL PARTNERS	471.000	28.549	37.699
	PJT PARTNERS INC CL A	607.000	45.600	65.501
	PNC FINANCIAL SERVICES GROUP INC	204.000	18.250	31.718
	PRIMERICA INC	212.000	15.948	50.155
	PRINCIPAL FINANCIAL GROUP COMMON	115.000	5.827	9.022
	PROGRESSIVE CORP COM	291.000	11.443	60.444
	PROSPERITY BANCSHARES INCORPORATED	590.000	35.009	36.073
	PRUDENTIAL FINANCIAL INC	184.000	15.733	21.563
	RAYMOND JAMES FINANCIAL INC	98.000	5.056	12.114
	REGIONS FINANCIAL CORP	420.000	4.718	8.417
	REINSURANCE GROUP OF AMERICA INC	405.000	39.528	83.134
	RENAISSANCE HOLDINGS LTD	326.000	46.060	72.864
	RLI CORP	248.000	22.692	34.891
	RYAN SPECIALTY HOLDINGS INC	425.000	24.843	24.612
	S&P GLOBAL INC	161.000	21.588	71.806

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COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
FINANCIALS (CONT'D):				
	SCHWAB CHARLES CORP NEW COM	751.000	25.201	55.341
	SEI CORP COM	614.000	28.399	39.720
	SELECTIVE INS GROUP INC	1014.000	60.701	95.144
	SELECTIVE INS GROUP INC	374.000	27.531	35.092
	SLM CORP COM	1352.000	13.326	28.108
	STARWOOD PROPERTY TRUST INC	1847.000	31.130	34.982
	STATE STREET CORP	151.000	11.894	11.174
	STIFEL FINANCIAL CORPORATION	630.000	23.228	53.014
	SYNCHRONY FINANCIAL	218.000	6.091	10.287
	SYNOVUS FINANCIAL CORP	901.000	27.319	36.211
	T ROWE PRICE GROUP INC COMMON	109.000	9.039	12.569
	TEXAS CAPITAL BANCSHARES INC	287.000	21.565	17.547
	THE BALDWIN INSURANCE GROUP INC CL A	3618.000	82.979	128.330
	THE TRAVELERS COMPANIES INC	117.000	12.581	23.791
	TRUIST FINANCIAL CORP	647.000	23.432	25.136
	US BANCORP DEL COM NEW	776.000	32.433	30.807
	UMB FINANCIAL CORP	270.000	20.663	22.523
	UNITED BANKSHARES INC	830.000	30.419	26.925
	UNITED COMMUNITY BANKS INC	2629.000	68.147	66.934
	UNUM GROUP	1095.000	28.213	55.965
	VALLEY NATL BANCORP COM	7045.000	76.969	49.174
	VALLEY NATL BANCORP COM	2633.000	29.209	18.378
	VISA INC	797.000	56.689	209.189
	VOYA FINANCIAL, INC	619.000	41.317	44.042
	WEBSTER FINL CORP WATERBURY COM	1055.000	45.978	45.987
	WELLS FARGO & CO	1757.000	86.043	104.348
	WESBANCO INC	1858.000	59.704	51.857
	WEX INC	258.000	32.416	45.702
	WILLIS TOWERS WATSON PLC	53.000	6.736	13.893
	WINTRUST FINANCIAL CORP	380.000	27.013	37.453
	WSFS FINANCIAL CORP	1695.000	61.756	79.665
	ZIONS BANCORPORATION, N.A.	908.000	36.162	39.380
TOTAL FINANCIALS			4,859.136	7,082.184
HEALTH CARE:				
	ABBOTT LABORATORIES	869.000	43.047	90.298
	ABBVIE INC	886.000	64.869	151.967
	ACADIA HEALTHCARE CO INC	571.000	25.497	38.565
	AGIOS PHARMACEUTICALS INC	1924.000	65.301	82.963
	ALIGN TECHNOLOGY INCORPORATED	39.000	5.666	9.416
	AMEDISYS INC	201.000	27.658	18.452
	AMGEN INC COM	268.000	42.765	83.737
	AMICUS THERAPEUTICS INC	6841.000	99.968	67.863
	ARDLYX INC	7516.000	61.025	55.694

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COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c)	(d)	(e)
	HEALTH CARE (CONT'D):			
	ARROWHEAD PHARMACEUTICALS INC	764.000	41.313	19.856
	ARTIVION INC	3004.000	50.956	77.053
	ATRICURE INC	2256.000	100.204	51.369
	AXSOME THERAPEUTICS INC	818.000	68.911	65.849
	BAXTER INTERNATIONAL	242.000	11.033	8.095
	BECTON DICKINSON & CO COM	142.000	24.235	33.187
	BIO RAD LABS INC CL A	12.000	5.424	3.277
	BIO-TECHNE CORP	84.000	10.396	6.019
	BIOGEN INC	72.000	24.290	16.691
	BIOMARIN PHARMACEUTICA INC	1169.000	97.945	96.244
	BLUEPRINT MEDICINES CORP	1263.000	94.941	136.126
	BOSTON SCIENTIFIC CORP COM	731.000	16.265	56.294
	BRISTOL-MYERS SQUIBB CO	1017.000	60.747	42.236
	BRUKER CORPORATION	599.000	48.329	38.222
	CARDINAL HEALTH INC	122.000	9.381	11.995
	CATALENT INC	91.000	7.724	5.117
	CENCORA INC	79.000	7.360	17.799
	CENTENE CORPORATION	283.000	13.404	18.763
	CHARLES RIVER LABS INTL INC COM	27.000	8.668	5.578
	CONMED CORP COM	950.000	67.011	65.854
	COOPER COMPANIES INC	96.000	4.280	8.381
	CVS HEALTH CORPORATION	637.000	57.062	37.621
	CYTOKINETICS INC	705.000	44.901	38.197
	DANAHER CORP COM	332.000	26.474	82.950
	DAVITA INC	26.000	2.026	3.603
	DENTSPLY SIRONA INC	1278.000	40.663	31.835
	DEXCOM INC	200.000	20.492	22.676
	DOXIMITY INC CL A	752.000	24.051	21.034
	EDWARDS LIFESCIENCES CORP COM	297.000	8.374	27.434
	ELEVANCE HEALTH INC	118.000	17.480	63.940
	ELI LILLY & CO	403.000	39.214	364.868
	ENCOMPASS HEALTH CORP	620.000	24.076	53.190
	ENVISTA HOLDINGS CORP	1057.000	43.361	17.578
	EXELIXIS INC	1793.000	37.559	40.289
	GE HEALTHCARE TECHNOLOGIES INC	214.000	25.867	16.675
	GILEAD SCIENCES INC COM	621.000	58.281	42.607
	GLOBUS MEDICAL INC	693.000	28.284	47.464
	GRAIL INC	0.500	9	8
	HAEMONETICS CORP MASS	312.000	28.767	25.812
	HALOZYME THERAPEUTICS INC	2336.000	72.360	122.313
	HALOZYME THERAPEUTICS INC	783.000	30.832	40.998
	HCA HEALTHCARE, INC	100.000	7.202	32.128
	HENRY SCHEIN INC COM	65.000	2.870	4.167
	HOLOGIC INC COM	122.000	4.532	9.059
	HUMANA INC COM	63.000	10.337	23.540
	IDEXX LABS COMMON	42.000	6.202	20.463

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JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	HEALTH CARE (CONT'D):			
	ILLUMINA INC	981.000	103.486	102.397
	INCYTE GENOMICS INC COM	86.000	10.880	5.213
	INSMED INC	2213.000	62.513	148.271
	INSULET CORP	32.000	10.009	6.458
	INTRA-CELLULAR THERAPIES INC	750.000	46.682	51.368
	INTUITIVE SURGICAL INC	179.000	15.964	79.628
	IQVIA HOLDINGS INC	94.000	10.375	19.875
	JAZZ PHARMACEUTICALS PLC	388.000	56.088	41.411
	JOHNSON & JOHNSON	1213.000	134.261	177.292
	LABORATORY CRP OF AMER HLDGS COM	46.000	4.918	9.362
	LANTHEUS HOLDINGS INC	1269.000	95.752	101.888
	LANTHEUS HOLDINGS INC	426.000	28.531	34.204
	LIGAND PHARMACEUTICALS CL B	950.000	60.102	80.047
	LIVANOVA PLC	333.000	24.083	18.255
	MASIMO CORPORATION	275.000	34.280	34.634
	MCKESSON CORPORATION COM	68.000	13.410	39.715
	MEDPACE HOLDINGS INC	145.000	18.812	59.718
	MEDTRONIC PLC	664.000	52.459	52.263
	MERCK & CO INC	1271.000	78.404	157.350
	MERIT MED SYS INC	1367.000	57.394	117.494
	MODERNA INC	166.000	53.681	19.713
	MOLINA HEALTHCARE INC.	31.000	9.669	9.216
	MSA SAFETY INC	228.000	17.320	42.793
	NEOGEN CORPORATION	1213.000	31.142	18.959
	NEOGENOMICS INC	3682.000	96.612	51.069
	NEUROCRINE BIOSCIENCES INC	620.000	63.428	85.355
	OMNIAB INC	3858.000	36.980	14.468
	OMNIAB INC VESTING	279.857	1.341	-
	OMNIAB INC VESTING	279.857	1.381	-
	OPTION CARE HEALTH INC	1070.000	29.047	29.639
	PACIRA BIOSCIENCES INC	1724.000	54.934	49.324
	PENUMBRA INC	239.000	40.565	43.013
	PERRIGO CO PLC	839.000	36.383	21.546
	PFIZER INC	2833.000	91.415	79.267
	QUEST DIAGNOSTICS INC	58.000	4.275	7.939
	QUIDELORTHO CORP	305.000	51.457	10.132
	REGENERON PHARMACEUTICALS	53.000	25.164	55.705
	REPLIGEN CORP COM	320.000	34.374	40.339
	RESMED INC	71.000	5.838	13.591
	REVVITY INC COM	67.000	4.307	7.026
	ROIVANT SCIENCES LTD	2083.000	21.975	22.017
	R1 RCM INC	1218.000	26.615	15.298
	SAREPTA THERAPEUTICS INC	582.000	75.583	91.956
	SOLVENTUM CORP	69.000	7.261	3.649
	SOTERA HEALTH CO	766.000	13.637	9.092
	STERIS PLC	49.000	8.036	10.747

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COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
HEALTH CARE (CONT'D):				
	STRYKER CORP COM	170.000	21.055	57.843
	SUPERNUS PHARMACEUTICALS INC	2676.000	88.667	71.583
	TENET HEALTHCARE CORP	601.000	20.957	79.951
	THE CIGNA GROUP	143.000	20.148	47.272
	THERMO FISHER SCIENTIFIC INC	195.000	30.273	107.835
	TRANSMEDICS GROUP INC	794.000	20.830	119.592
	TRAVERE THERAPEUTICS INC	5410.000	93.780	44.470
	UNITED THERAPEUTICS CORP	273.000	39.168	86.964
	UNITEDHEALTH GROUP INC	462.000	65.007	235.278
	UNVL HEALTH SERVICES INC CL B	31.000	3.326	5.733
	VERTEX PHARMACEUTICALS INC	130.000	17.245	60.934
	VIATRIS INC	598.000	6.984	6.357
	WATERS CORP COMMON	30.000	3.551	8.704
	WEST PHARMACEUTICAL SERVICES INC	36.000	7.597	11.858
	ZIMMER BIOMET HOLDINGS, INC	102.000	11.189	11.070
	ZOETIS INC	230.000	11.741	39.873
TOTAL HEALTH CARE			4,092,230	5,657,422
INFORMATION TECHNOLOGY:				
	ACCENTURE PLC - CL A	317.000	35.060	96.181
	ADOBE INC	228.000	23.833	126.663
	ADVANCED MICRO DEVICES INC COM	814.000	21.167	132.039
	AGILENT TECHNOLOGIES INC COM	146.000	6.293	18.926
	AIRBNB INC CL A	222.000	31.760	33.662
	AKAMAI TECHNOLOGIES INC COM	75.000	4.462	6.756
	ALLEGRO MICROSYSTEMS INC	439.000	13.202	12.397
	AMKOR TECHNOLOGY INC	636.000	15.790	25.453
	ANALOG DEVICES INC	255.000	18.747	58.206
	ANSYS INC	43.000	5.588	13.824
	APPFOLIO INC CL A	129.000	31.817	31.549
	APPLE INC	7267.000	237.752	1,530,575
	APPLIED MATERIALS INC COM	420.000	10.762	99.116
	ASPEN TECHNOLOGY INC	172.000	31.794	34.164
	AUTODESK COM	107.000	8.230	26.477
	AZENTA INC	989.000	39.154	52.041
	AZENTA INC	331.000	22.731	17.417
	BELDEN INC	250.000	17.386	23.450
	BLACKBAUD INC	248.000	21.339	18.890
	BOX INC CL A	1905.000	40.359	50.368
	BROADCOM INC	220.000	52.514	353.217
	BROADRIDGE FINANCIAL SOLUTIONS INC	62.000	7.092	12.214
	CACI INTL INC CL A	138.000	25.655	59.358
	CADENCE DESIGN SYS INC	135.000	5.463	41.546
	CIENA CORP	890.000	26.322	42.880

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JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	INFORMATION TECHNOLOGY (CONT'D):			
	CIRRUS LOGIC INC	332.000	19,541	42,383
	CISCO SYSTEMS INC	2047.000	59,274	97,253
	CLEARWATER ANALYTICS HOLDINGS CL A	1968.000	35,654	36,447
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	255.000	14,482	17,340
	COHERENT CORP	816.000	34,780	59,127
	COMMVAULT SYSTEMS INC	267.000	13,644	32,459
	CORNING INC	388.000	9,659	15,074
	DOLBY LABORATORIES INC CL A	367.000	31,422	29,077
	DROPBOX INC CL A	1487.000	38,535	33,413
	DUOLINGO INC CL A	228.000	45,760	47,577
	ENPHASE ENERGY INC	70.000	14,477	6,980
	EPAM SYSTEMS INC	30.000	20,550	5,643
	FACTSET RESEARCH SYSTEMS INC	20.000	9,463	8,165
	FAIR ISAAC INC	13.000	8,514	19,353
	FORTINET INC	330.000	6,473	19,889
	F5 INC	32.000	4,159	5,511
	GARTNER INC	40.000	4,660	17,962
	GEN DIGITAL INC	272.000	7,130	6,794
	GENPACT LTD	1019.000	48,038	32,802
	GODADDY INC - CLASS A	71.000	9,774	9,919
	HEWLETT PACKARD ENTERPRISE COMPANY	634.000	9,630	13,422
	HP INC	447.000	8,196	15,654
	IBM CORPORATION	459.000	68,573	79,384
	INSTRUCTURE HOLDINGS INC	2175.000	50,272	50,917
	INTEL CORP COM	2121.000	77,368	65,687
	INTUIT INC COM	140.000	21,081	92,009
	IPG PHOTONICS CORP	176.000	15,592	14,853
	JABIL INC	63.000	8,374	6,854
	JUNIPER NETWORKS INC	141.000	4,286	5,141
	KLA CORPORATION	69.000	5,154	56,891
	KYNDRYL HOLDINGS INC	1416.000	29,276	37,255
	LAM RESEARCH CORP COMMON	66.000	7,054	70,280
	LATTICE SEMICONDUCTOR CORP	846.000	48,180	49,060
	LUMENTUM HOLDINGS INC	416.000	25,306	21,183
	L3 HARRIS TECHNOLOGIES INC	96.000	9,719	21,560
	MACOM TECHNOLOGY SOLUTIONS HLDGS	455.000	27,137	50,719
	MACOM TECHNOLOGY SOLUTIONS HLDGS	337.000	21,354	37,565
	MANHATTAN ASSOCS INC	379.000	27,435	93,492
	MATCH GROUP INC	124.000	19,486	3,767
	MAXLINEAR INC - CL A	2391.000	57,412	48,155
	MICROCHIP TECHNOLOGY INC COM	271.000	10,077	24,797
	MICRON TECHNOLOGY INC COM	558.000	20,064	73,394
	MICROSOFT CORP	3747.000	262,199	1,674,722
	MKS INSTRUMENTS INC	389.000	41,757	50,796
	MONOLITHIC POWER SYSTEMS INC	25.000	10,561	20,542
	NETAPP APPLIANCE INC	103.000	4,416	13,266

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COMMON STOCK

SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c)	(d)	(e)
	INFORMATION TECHNOLOGY (CONT'D):			
	NOVANTA INC	221.000	32.891	36.047
	NVIDIA CORP COM	12402.000	50.263	1,532.143
	NXP SEMICONDUCTORS NV	129.000	26.064	34.713
	OMNICELL INCORPORATED	899.000	83.710	24.336
	ON SEMICONDUCTOR CORPORATION	212.000	11.123	14.533
	ONTO INNOVATION INC	304.000	39.485	66.746
	ORACLE CORPORATION COM	800.000	37.172	112.960
	PAYCOM SOFTWARE INC	26.000	8.311	3.719
	POWER INTEGRATIONS INC	349.000	30.308	24.496
	PROGRESS SOFTWARE CORP	1229.000	69.744	66.686
	PTC INC	59.000	8.249	10.719
	QORVO	47.000	3.970	5.454
	QUALCOMM INC COM	560.000	40.982	111.541
	RAMBUS INC	663.000	45.836	38.958
	RUBRIK INC CL A	248.000	7.936	7.604
	SALESFORCE INC	486.000	53.042	124.951
	SEAGATE TECHNOLOGY HOLDINGS PLC	95.000	5.138	9.811
	SEMTECH CORP COM	2532.000	93.403	75.656
	SENSATA TECHNOLOGIES HOLDING PLC	927.000	35.109	34.661
	SILICON LABORATORIES INC	900.000	103.145	99.567
	SILICON LABORATORIES INC	196.000	13.067	21.683
	SKYWORKS SOLUTIONS INC	88.000	7.890	9.379
	SPS COMMERCE INC	577.000	83.998	108.568
	STERLING CHECK CORP	1185.000	18.837	17.538
	SUPER MICRO COMPUTER INC	25.000	26.721	20.484
	SYNAPTICS INCORPORATED	243.000	23.186	21.433
	SYNOPSYS INC COM	77.000	6.881	45.820
	TD SYNnex CORPORATION	478.000	36.452	55.161
	TE CONNECTIVITY LTD	158.000	10.812	23.768
	TERADATA CORP	595.000	18.389	20.563
	TERADYNE COMMON	76.000	5.805	11.270
	TEXAS INSTRUMENTS INC	456.000	28.939	88.706
	TRIMBLE INCORPORATED	116.000	8.286	6.487
	TYLER TECHNOLOGIES INC	22.000	7.331	11.061
	UNIVERSAL DISPLAY CORP	269.000	30.525	56.557
	VERINT SYSTEMS INC	1931.000	82.910	62.178
	VERISIGN INC COM	46.000	4.052	8.179
	VONTIER CORP	950.000	29.804	36.290
	WESTERN DIGITAL CORP	162.000	13.761	12.275
	WESTERN UNION COMPANY	2082.000	35.641	25.442
	WOLFSPEED INC	774.000	37.977	17.616
	ZEBRA TECHNOLOGIES CORP - CL A	29.000	7.322	8.959
	ZIFF DAVIS, INC	699.000	48.491	38.480
	ZIFF DAVIS, INC	283.000	20.345	15.579
	ZOOMINFO TECHNOLOGIES INC	1749.000	44.702	22.335
	TOTAL INFORMATION TECHNOLOGY		3,518.225	9,353.014

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY (b)	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE (c)	COST (d)	CURRENT VALUE (e)
	UTILITIES:			
	ADVANCED DRAINAGE SYSTEMS INC	420.000	35,452	67,364
	AES CORP COM	314.000	4,869	5,517
	ALLETE INC	355.000	23,660	22,134
	ALLIANT ENERGY CORP	116.000	4,743	5,904
	AMEREN CORPORATION	125.000	6,118	8,889
	AMERESCO INC - A	1693.000	58,389	48,775
	AMERICAN ELECTRIC POWER CO INC	260.000	17,322	22,812
	AMERICAN WATER WORKS CO INC	96.000	7,414	12,399
	ATMOS ENERGY CORP	73.000	7,006	8,515
	BLACK HILLS CORP	1484.000	97,880	80,700
	BLACK HILLS CORP	424.000	24,563	23,057
	CENTERPOINT ENERGY INC	307.000	7,814	9,511
	CMS ENERGY CORP COM	145.000	5,696	8,632
	CONSOLIDATED EDISON INC	180.000	13,539	16,095
	CONSTELLATION ENERGY CORP	162.000	6,409	32,444
	DOMINION ENERGY INC	415.000	32,416	20,335
	DTE ENERGY COMPANY COMMON	104.000	8,700	11,545
	DUKE ENERGY HOLDING CORP	383.000	32,636	38,388
	EDISON INTERNATIONAL COM	190.000	12,602	13,644
	ENTERGY CORP COM NEW	98.000	8,766	10,486
	EQT CORPORATION	222.000	8,896	8,209
	ESSENTIAL UTILITIES INC	1549.000	53,367	57,824
	EVERGY INC	104.000	5,589	5,509
	EVERSOURCE ENERGY	173.000	10,581	9,811
	EXELON CORP	500.000	13,326	17,305
	FIRSTENERGY CORP	270.000	10,487	10,333
	IDACORP INC	312.000	24,419	29,063
	MDU RES GROUP INC	1255.000	21,659	31,500
	NATIONAL FUEL GAS CO COMMON	565.000	33,443	30,617
	NEW JERSEY RESOURCES CORP	608.000	22,449	25,986
	NEXTERA ENERGY INC	1035.000	36,694	73,288
	NISOURCE INC	202.000	4,816	5,820
	OGE ENERGY CORP COM	1234.000	42,505	44,054
	ONE GAS INC	348.000	20,905	22,220
	ONEOK INC	292.000	16,622	23,813
	P G & E CORP	1043.000	14,250	18,211
	PINNACLE WEST CAPITAL CORP	63.000	4,668	4,812
	PNM RESOURCES INC	555.000	20,428	20,513
	PORTLAND GENERAL ELECTRIC CO	634.000	30,708	27,414
	PPL CORP COM	335.000	10,837	9,263
	PUBLIC SVC ENTERPRISE GROUP INC	238.000	10,671	17,541
	SEMPRA	310.000	17,740	23,579
	SOUTHERN CO COM	540.000	27,822	41,888
	SOUTHWEST GAS HOLDINGS, INC	370.000	28,257	26,041
	SPIRE INC	1052.000	74,070	63,888
	SPIRE INC	355.000	25,860	21,559

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(c)	(d)	(e)
	UTILITIES (CONT'D):			
	UGI CORP NEW COMMON	1290.000	51.308	29.541
	VISTRA CORP	168.000	13.735	14.445
	WEC ENERGY GROUP INC	157.000	9.679	12.318
	XCEL ENERGY INC COM	261.000	10.718	13.940
	TOTAL UTILITIES		1,092,503	1,207,451
	REAL ESTATE:			
	AGREE REALTY	618.000	44.802	38.279
	ALEXANDRIA REAL ESTATE EQUITIES INC	75.000	9.701	8.773
	AMERICAN HOMES 4 RENT CL A REIT	1981.000	73.289	73.614
	AMERICAN TOWER CORP - CL A	232.000	26.951	45.096
	ARMADA HOFFLER PROPERTIES INC	3496.000	49.382	38.771
	AVALONBAY COMMUNITIES INC	68.000	12.162	14.069
	BRIXMOR PROPERTY GROUP INC REIT	1854.000	33.228	42.809
	BXP INC REIT	75.000	10.294	4.617
	CAMDEN PROPERTY TRUST (REIT)	54.000	9.267	5.892
	CBRE GROUP INC	155.000	5.607	13.812
	COPT DEFENSE PROPERTIES	691.000	19.551	17.296
	CROWN CASTLE INTL CORP REIT	220.000	20.442	21.494
	CUBESMART	1384.000	56.125	62.515
	CUSHMAN & WAKEFIELD PLC	6463.000	53.830	67.215
	DIAMONDROCK HOSPITALITY CO REIT	5745.000	52.002	48.545
	DIGITAL REALTY TRUST INC	163.000	18.691	24.784
	EASTGROUP PROPERTIES INCORPORATED	296.000	36.909	50.350
	EPR PROPERTIES REIT	465.000	26.589	19.521
	EQUINIX INC REIT	47.000	17.421	35.560
	EQUITY RESIDENTIAL REIT	169.000	12.641	11.719
	ESSENTIAL PROPERTIES REALY REIT	2558.000	64.124	70.882
	ESSEX PROPERTY TRUST INC (REIT)	35.000	7.993	9.527
	EXTRA SPACE STORAGE INC REIT	106.000	11.791	16.474
	FIRST INDUSTRIAL REALTY TR (REIT)	814.000	25.416	38.673
	FOUR CORNERS PROPERTY TRUST INC REIT	2858.000	77.251	70.507
	GAMING AND LEISURE PROPERTIES REIT	1671.000	80.486	75.546
	HEALTHPEAK OP LLC REIT	355.000	10.488	6.958
	HOST HOTELS & RESORTS INC	314.000	5.929	5.646
	INDEPENDENCE REALTY TRUST INC REIT	5313.000	99.135	99.566
	INDEPENDENCE REALTY TRUST INC REIT	1383.000	30.148	25.917
	INVITATION HOMES INC REIT	285.000	10.507	10.229
	IRON MOUNTAIN INC REIT	147.000	6.389	13.174
	JONES LANG LASALLE INC COM	293.000	41.469	60.147
	KILROY REALTY CORP (REIT)	657.000	45.554	20.479
	KIMCO REALTY CORP (REIT)	288.000	6.675	5.604
	KITE REALTY GROUP TRUST REIT	4474.000	90.810	100.128
	KITE REALTY GROUP TRUST REIT	1351.000	28.685	30.235
	LAMAR ADVERTISING CO - A REIT	541.000	35.635	64.666

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
COMMON STOCK
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	REAL ESTATE (CONT'D):			
	LXP INDUSTRIAL TRUST REIT	6649.000	70.416	60.639
	MID-AMERICA APARTMENT COMMUNITIES	61.000	5.602	8.699
	NATIONAL STORAGE AFFILIATES REIT	429.000	20.741	17.683
	NNN REIT INC	1128.000	49.204	48.053
	OMEGA HEALTHCARE INVESTORS INC	1521.000	55.141	52.094
	PARK HOTELS & RESORTS INC REIT	1296.000	28.229	19.414
	POTLATCHDELTIC CORPORATION	489.000	21.520	19.262
	PROLOGIS INC	461.000	29.303	51.775
	PUBLIC STORAGE INC COM	79.000	16.984	22.724
	RAYONIER INC COM	843.000	25.129	24.523
	REALTY INCOME CORP	439.000	26.643	23.188
	REGENCY CENTERS CORPORATION (REIT)	82.000	5.480	5.100
	REXFORD INDUSTRIAL REALTY INC	1338.000	70.759	59.661
	SABRA HEALTH CARE REIT INC	1425.000	29.299	21.945
	SBA COMMUNICATIONS CORP CL A REIT	53.000	8.727	10.404
	SIMON PROPERTY GRP INC (REIT)	160.000	30.517	24.288
	STAG INDUSTRIAL REIT	1120.000	39.353	40.387
	TERRENO REALTY CORP	1188.000	72.503	70.306
	UDR INC COM	168.000	6.300	6.913
	VENTAS INC COM	212.000	14.086	10.867
	VICI PROPERTIES INC	500.000	15.640	14.320
	VORNADO REALTY TRUST (REIT)	985.000	21.066	25.896
	WP CAREY INC REIT	1347.000	83.647	74.152
	WELLTOWER INC REIT	301.000	24.439	31.379
	WEYERHAEUSER CO COM	349.000	11.523	9.908
	TOTAL REAL ESTATE		2,049.620	2,122.669
	GRAND TOTAL		\$ 30,714,213	\$ 49,171,608

Note: There were no parties in interest.

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
COMMINGLED TRUST FUND
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	Invesco Core Fixed	Shares 549,669.076	\$ 13,282,753	\$ 14,225,290
	Rhumblin REIT Index Fund	Shares 372,646.066	4,018,877	4,346,226
	TOTAL		<u>\$ 17,301,630</u>	<u>\$ 18,571,516</u>

Note: There were no parties in interest.

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
U.S. GOVERNMENT

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE		COST	CURRENT VALUE	
(a)	(b)	(c)		(d)	(e)	
	U.S. TREASURY BONDS	5/15/2050	1.250%	1,000,000.000	\$ 570,519	\$ 495,630
	U.S. TREASURY BONDS	2/15/2051	1.875%	35,000.000	34,665	20,439
	U.S. TREASURY BONDS	11/15/2051	1.875%	250,000.000	227,299	145,118
	U.S. TREASURY BONDS	2/15/2052	2.250%	935,000.000	788,684	595,623
	U.S. TREASURY BONDS	5/15/2052	2.875%	105,000.000	93,493	76,958
	U.S. TREASURY BONDS	8/15/2052	3.000%	595,000.000	479,842	447,624
	U.S. TREASURY BONDS	2/15/2053	3.625%	55,000.000	51,863	46,788
	U.S. TREASURY BONDS	5/15/2033	3.625%	45,000.000	39,749	38,294
	U.S. TREASURY BONDS	11/15/2042	4.000%	450,000.000	463,164	414,702
	U.S. TREASURY BONDS	11/15/2052	4.000%	240,000.000	251,434	218,645
	U.S. TREASURY BONDS	7/31/2028	4.125%	125,000.000	124,219	123,676
	U.S. TREASURY BONDS	8/15/2053	4.125%	55,000.000	52,626	51,217
	U.S. TREASURY BONDS	2/15/2054	4.250%	975,000.000	924,346	928,385
	U.S. TREASURY BONDS	2/15/2054	4.250%	5,000.000	4,879	4,761
	U.S. TREASURY BONDS	8/15/2043	4.375%	95,000.000	87,807	91,697
	U.S. TREASURY BONDS	2/15/2044	4.500%	10,000.000	10,048	9,809
	U.S. TREASURY BONDS	5/15/2044	4.625%	85,000.000	84,017	84,841
	U.S. TREASURY BONDS	11/15/2043	4.750%	110,000.000	110,668	111,461
	U.S. TREASURY BONDS	11/15/2053	4.750%	90,000.000	93,602	93,037
	U.S. TREASURY NOTES	8/15/2031	1.250%	35,000.000	28,651	28,405
	U.S. TREASURY NOTES	11/15/2031	1.375%	35,000.000	28,392	28,470
	U.S. TREASURY NOTES	3/31/2025	2.625%	260,000.000	253,551	255,104
	U.S. TREASURY NOTES	8/15/2028	2.875%	1,885,000.000	1,780,748	1,776,028
	U.S. TREASURY NOTES	6/30/2029	3.250%	1,810,000.000	1,668,276	1,719,572
	U.S. TREASURY NOTES	1/31/2028	3.500%	1,010,000.000	986,172	978,165
	U.S. TREASURY NOTES	1/30/2030	3.500%	1,860,000.000	1,783,027	1,781,248
	U.S. TREASURY NOTES	2/15/2033	3.500%	1,750,000.000	1,705,461	1,640,222
	U.S. TREASURY NOTES	1/15/2026	3.875%	355,000.000	350,364	349,661
	U.S. TREASURY NOTES	1/31/2031	4.000%	70,000.000	69,475	68,592
	U.S. TREASURY NOTES	2/15/2026	4.000%	635,000.000	626,020	626,415
	U.S. TREASURY NOTES	2/15/2034	4.000%	260,000.000	247,730	252,364
	U.S. TREASURY NOTES	6/30/2028	4.000%	75,000.000	73,324	73,861
	U.S. TREASURY NOTES	5/31/2025	4.250%	205,000.000	204,327	203,288
	U.S. TREASURY NOTES	6/30/2031	4.250%	85,000.000	84,432	84,522
	U.S. TREASURY NOTES	5/15/2034	4.375%	300,000.000	302,145	300,093
	U.S. TREASURY NOTES	5/15/2034	4.375%	50,000.000	49,535	50,015
	U.S. TREASURY NOTES	5/15/2027	4.500%	15,000.000	14,993	14,980
	U.S. TREASURY NOTES	4/30/2031	4.625%	80,000.000	80,675	81,287
	U.S. TREASURY NOTES	6/30/2025	4.625%	690,000.000	686,209	686,660
	U.S. TREASURY NOTES	9/30/2030	62.500%	1,815,000.000	1,836,568	1,840,519
	U.S. TREASURY NOTES	4/30/2026	4.875%	445,000.000	443,644	445,659
	U.S. TREASURY NOTES	11/30/2025	4.875%	305,000.000	307,211	304,656
	FHLMC GD PL #G0732	4/1/2043	3.500%	18,839.980	20,147	17,247
	FHLMC GD PL #G0740	7/1/2043	3.500%	16,469.740	17,612	15,020
	FHLMC GD PL #G0793	5/1/2044	4.000%	14,399.280	15,785	13,645
	FHLMC GD PL #G0861	11/1/2044	4.500%	4,757.800	5,176	4,604
	FHLMC GD PL #G0867	11/1/2045	4.000%	12,171.770	12,887	11,411
	FHLMC GD PL #G0870	5/1/2046	4.000%	90,362.600	95,502	84,712
	FHLMC GD PL #G0877	7/1/2047	4.500%	17,949.210	19,363	17,190

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS

WELFARE TRUST

EIN 43-0648504, PLAN NUMBER 501

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

U.S. GOVERNMENT

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE			COST	CURRENT VALUE
(a)	(b)	(c)			(d)	(e)
	FHLMC GD PL #Q1579	2/1/2043	3.500%	57,196.320	60,533	52,652
	FHLMC GD PL #Q1947	6/1/2043	3.000%	23,753.110	23,842	20,975
	FHLMC GD PL #U9905	6/1/2043	4.000%	10,782.900	11,811	9,989
	FHLMC PL #QD5507	1/1/2052	2.000%	50,159.910	49,200	39,847
	FHLMC PL #QD9791	4/1/2052	2.000%	52,833.950	47,719	41,401
	FHLMC PL #QE0359	4/1/2052	3.500%	57,579.130	57,516	51,230
	FHLMC PL #RA3580	9/1/2050	2.000%	46,519.300	48,329	36,896
	FHLMC PL #RA4245	12/1/2050	2.000%	49,432.120	51,363	39,214
	FHLMC PL #RB5145	2/1/2042	2.000%	50,279.550	49,612	42,025
	FHLMC PL #SD1470	3/1/2052	2.000%	96,550.96	82,926	76,433
	FHLMC PL #SD1556	6/1/2052	2.000%	54,067.22	45,210	42,410
	FHLMC PL #SD1844	6/1/2052	3.000%	53,920.61	48,180	46,143
	FHLMC PL #SD2088	6/1/2052	3.500%	118,710.12	110,358	105,118
	FHLMC PL #SD2282	1/1/2052	3.500%	42,725.870	39,674	38,242
	FHLMC PL #SD4880	9/1/2053	4.500%	93,907.760	90,495	88,889
	FHLMC PL #SD5012	3/1/2054	5.000%	124,168.150	121,821	120,121
	FHLMC PL #SD7528	11/1/2050	2.000%	53,438.410	55,481	42,645
	FHLMC PL #SD8030	11/1/2049	3.000%	410,654.970	416,778	354,467
	FHLMC PL #SD8044	1/1/2050	3.000%	28,774.210	26,343	24,842
	FHLMC PL #SD8108	11/1/2050	3.000%	51,607.290	43,497	44,341
	FHLMC PL #SD8122	12/1/2050	2.500%	1,342,320.040	1,414,994	1,105,414
	FHLMC PL #SD8128	2/1/2051	2.000%	919,609.960	949,210	722,023
	FHLMC PL #SD8196	2/1/2052	3.500%	11,618.310	12,266	10,331
	FHLMC PL #SD8246	9/1/2052	5.000%	57,000.860	54,332	55,206
	FHLMC PL #SD8258	10/1/2052	5.000%	858,359.800	846,155	831,330
	FHLMC PL #ZS9382	9/1/2043	3.000%	401,963.020	433,680	354,608
	FHLMC SER 5092 CMO	6/25/2036	2.500%	7,876.150	8,083	7,713
	FNMA PL #AB5379	6/1/2042	3.500%	7,937.370	8,221	7,276
	FNMA PL #AB9350	5/1/2043	3.000%	18,177.510	18,240	16,031
	FNMA PL #AL5940	1/1/2044	4.000%	10,440.090	11,438	9,788
	FNMA PL #AS0209	8/1/2043	3.500%	17,241.760	18,395	15,675
	FNMA PL #AS0576	9/1/2043	5.000%	24,969.650	27,880	24,629
	FNMA PL #AS4370	2/1/2045	4.000%	40,226.570	43,497	38,071
	FNMA PL #AS5165	6/1/2045	3.000%	26,560.280	26,660	23,311
	FNMA PL #AS7838	8/1/2046	3.000%	34,066.900	33,377	29,771
	FNMA PL #AT5860	6/1/2043	3.500%	8,386.670	8,674	7,617
	FNMA PL #AU1625	7/1/2043	3.500%	44,571.020	47,071	40,442
	FNMA PL #AU2640	9/1/2043	3.500%	17,413.650	18,529	15,861
	FNMA PL #BK2829	8/1/2050	2.500%	201,188.880	212,474	165,747
	FNMA PL #BP5878	6/1/2050	2.500%	833,559.690	868,693	691,021
	FNMA PL #BR2619	2/1/2051	2.000%	42,709.210	44,164	34,013
	FNMA PL #BT7339	9/1/2036	2.000%	40,494.310	41,912	35,938
	FNMA PL #BV3091	2/1/2052	2.500%	44,657.540	44,295	37,011
	FNMA PL #CA7224	10/1/2050	2.000%	56,002.850	46,990	44,277
	FNMA PL #CB0469	5/1/2041	2.500%	30,356.490	31,926	26,095
	FNMA PL #CB1090	7/1/2036	2.500%	33,463.230	35,508	30,269
	FNMA PL #CB1842	10/1/2041	2.500%	44,997.610	46,956	39,192
	FNMA PL #CB4038	6/1/2052	5.000%	46,802.480	46,802	45,360

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WELFARE TRUST

EIN 43-0648504, PLAN NUMBER 501

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

U.S. GOVERNMENT

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE		COST	CURRENT VALUE
(a)	(b)	(c)		(d)	(e)
FNMA PL #FM2500	3/1/2035	2.500%	43,188.460	41,622	39,378
FNMA PL #FM4184	7/1/2050	2.500%	48,702.480	42,260	40,545
FNMA PL #FM4334	4/1/2050	3.000%	50,256.540	46,203	43,389
FNMA PL #FM4422	10/1/2050	2.500%	54,752.390	48,660	45,698
FNMA PL #FM5609	1/1/2036	2.000%	40,268.820	41,439	35,652
FNMA PL #FM6708	1/1/2051	2.500%	38,678.590	38,611	32,111
FNMA PL #FM7737	2/1/2051	2.500%	65,703.060	56,225	54,407
FNMA PL #FM8348	8/1/2051	2.500%	33,616.540	34,998	28,065
FNMA PL #FM8595	8/1/2051	2.500%	62,486.430	65,367	51,902
FNMA PL #FM8601	8/1/2051	2.500%	63,167.220	65,783	51,862
FNMA PL #FM8617	9/1/2051	2.000%	51,197.690	52,070	40,778
FNMA PL #FM8821	9/1/2051	3.000%	110,646.650	117,406	95,079
FNMA PL #FM8857	10/1/2051	2.000%	63,639.040	64,922	50,769
FNMA PL #FS0328	10/1/2051	4.000%	46,757.510	50,126	42,993
FNMA PL #FS1395	4/1/2052	4.000%	52,818.600	53,594	48,877
FNMA PL #FS1626	4/1/2052	2.500%	51,950.970	46,935	42,922
FNMA PL #FS1931	2/1/2052	2.500%	82,145.420	75,812	68,037
FNMA PL #FS2572	11/1/2051	2.000%	102,002.080	91,610	80,476
FNMA PL #FS2847	8/1/2052	4.000%	40,494.420	38,634	37,113
FNMA PL #FS3088	8/1/2050	3.000%	53,877.950	48,024	47,343
FNMA PL #FS3218	3/1/2052	2.500%	52,274.710	46,107	43,387
FNMA PL #FS3381	2/1/2052	2.500%	44,340.790	39,782	36,428
FNMA PL #FS3549	1/1/2052	2.500%	137,903.430	120,328	112,737
FNMA PL #FS4140	4/1/2052	3.000%	99,646.610	91,096	86,068
FNMA PL #MA1479	6/1/2043	4.000%	10,257.820	11,252	9,617
FNMA PL #MA1770	2/1/2044	4.500%	7,303.110	7,979	7,058
FNMA PL #MA1799	1/1/2044	3.500%	20,152.320	21,468	18,439
FNMA PL #MA2005	8/1/2044	4.500%	3,142.300	3,426	3,037
FNMA PL #MA3240	1/1/2048	4.500%	21,943.970	23,382	21,028
FNMA PL #MA3685	6/1/2049	3.000%	83,785.630	84,663	72,337
FNMA PL #MA4157	10/1/2050	1.500%	56,826.470	55,524	42,611
FNMA PL #MA4355	6/1/1951	2.000%	1,301,252.850	1,034,582	1,022,108
FNMA PL #MA4379	6/1/2051	2.500%	84,160.480	73,926	69,120
FNMA PL #MA4465	11/1/2051	2.000%	158,688.730	135,015	124,531
FNMA PL #MA4468	11/1/2051	3.500%	38,833.760	41,613	34,633
FNMA PL #MA4564	3/1/2052	3.000%	1,398,306.080	1,406,609	1,191,175
FNMA PL #MA4565	3/1/2052	3.500%	61,254.390	62,786	54,415
FNMA PL #MA4600	5/1/2052	3.500%	1,189,887.330	1,158,508	1,053,907
FNMA PL #MA4625	5/1/2052	3.500%	735,443.180	689,912	651,404
FNMA PL #MA4655	7/1/2052	4.000%	1,011,990.070	994,037	926,123
FNMA PL #MA4805	11/1/2052	4.500%	819,371.000	808,745	772,847
FNMA PL #MA4869	1/1/2053	5.500%	636,150.670	635,554	628,676
FNMA PL #MA4916	2/1/2053	4.000%	550,089.890	527,816	503,475
FNMA PL #890813	12/1/2047	3.500%	29,971.610	29,783	27,128
GNMA II PL #BS3713	1/20/2050	3.500%	29,200.680	27,695	26,635
GNMA II PL #BT1891	12/20/2050	2.500%	41,895.300	37,517	34,182
GNMA II PL #BZ4054	12/20/2050	2.000%	48,187.650	42,822	38,493
GNMA II PL #CM4722	10/20/2049	3.500%	92,523.880	87,004	82,691
GNMA II PL #CO8601	12/20/2048	4.000%	40,147.730	38,627	37,376

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U.S. GOVERNMENT

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE			COST	CURRENT VALUE
(a)	(b)	(c)			(d)	(e)
	GNMA II PL #MA1090	6/20/2043	3.500%	17,363.280	18,318	15,931
	GNMA II PL #MA2445	12/20/2044	3.500%	12,410.630	13,083	11,333
	GNMA II PL #MA2446	12/20/2044	4.000%	17,163.070	18,298	16,269
	GNMA II PL #MA6994	11/20/2050	2.000%	245,758.780	211,857	199,170
	GNMA II PL #MA7135	1/20/2051	2.000%	33,590.320	29,931	27,208
	GNMA II PL #MA7420	6/20/2051	3.500%	48,728.110	48,682	43,997
	GNMA II PL #MA7473	7/20/2051	3.000%	88,971.910	83,668	77,656
	GNMA II PL #MA7648	10/20/2051	2.000%	52,552.680	44,884	42,537
	GNMA II PL #MA7650	10/20/2051	3.000%	71,652.610	74,877	62,475
	GNMA II PL #MA7829	1/20/2052	3.500%	45,600.030	47,723	40,983
	GNMA II PL #MA7830	1/20/2052	4.000%	78,130.360	82,617	72,392
	GNMA II PL #MA7883	2/20/2052	3.500%	46,184.510	47,404	41,466
	GNMA II PL #MA7884	2/20/2052	4.000%	49,346.630	51,567	45,661
	GNMA II PL #MA7937	3/20/2052	3.000%	62,752.660	55,306	54,671
	GNMA II PL #MA8199	8/20/2052	3.500%	96,794.730	88,631	86,906
	GNMA II PL #MA8268	9/20/2052	4.500%	76,476.660	74,067	72,813
	GNMA II PL #MA8720	3/20/2053	2.500%	57,642.960	50,145	48,503
	GNMA II PL #786100	3/20/2052	2.500%	51,028.120	45,287	42,719
	GNMA II PL #786266	3/20/2052	2.500%	45,262.030	41,007	37,894
	GNMA II PL #787155	11/20/2053	6.000%	48,103.690	48,811	48,564
	GNMA PL #MA7367	5/20/2051	2.500%	27,609.830	28,614	23,206
	GNMA PL #MA7368	5/20/2051	3.000%	37,055.710	36,442	32,317
	GNMA PL #716785	4/15/2039	4.500%	2,090.400	2,289	2,038
	GNMA PL #726380	10/15/2039	4.500%	8,135.670	8,939	7,904
	GNMA SER 29 CMO	5/16/2064	3.500%	109,755.590	102,759	102,429
TOTAL					\$ 35,984,501	\$ 33,500,324

Note: There were no parties in interest.

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CORPORATE BONDS

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE		COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)	(f)
ABBVIE INC	3/15/2054	5.400%	55,000.000	\$ 57,177	\$ 54,385
ACUITY BRANDS	12/15/2030	2.150%	420,000.000	418,091	347,756
AERCAP IRELAND CAP	1/30/2032	3.300%	50,000.000	50,082	42,961
ALL STATE CORP	3/30/2033	5.250%	50,000.000	50,150	49,788
AMERICAN CREDIT ABS	6/13/2028	4.850%	80,000.000	79,984	79,299
AMERICAN CREDIT ABS	5/13/2030	5.860%	135,000.000	134,988	134,060
AMERICAN CREDIT ABS	9/12/2030	7.650%	50,000.000	49,990	51,793
AMERICAN TOWER CORP	1/15/2051	2.950%	50,000.000	30,956	31,269
AMERICREDIT AUTO ABS	2/18/2026	1.480%	199,186.780	201,957	197,759
ANGLO AMERICAN CAPIT	4/5/2034	5.750%	50,000.000	49,906	49,896
ANHEUSER-BUSCH INBEV	1/23/2039	5.450%	50,000.000	59,573	50,687
APACHE CORP	9/1/2040	5.100%	60,000.000	50,590	51,201
ARTHUR J GALLAGHER	2/15/1934	6.500%	40,000.000	39,906	42,326
ASSURANT INC	1/15/2032	2.650%	490,000.000	489,226	404,044
AT&T INC	6/15/2045	4.350%	90,000.000	99,954	74,633
AVIATION CAPITAL	8/1/2025	4.125%	100,000.000	98,684	98,094
AVOLON HOLDINGS FNDG	5/1/2026	4.375%	50,000.000	49,721	48,637
BANK OF AMER CRP MTN	6/19/2040	VARIABLE	60,000.000	57,643	41,921
BANK OF AMER CRP MTN	2/7/2042	5.875%	340,000.000	407,815	353,525
BANK OF AMER MTN	4/24/2028	3.705%	70,000.000	69,994	67,047
BARCLAYS CMO V-M	4/15/2056	6.384%	25,000.000	24,883	24,616
BARCLAYS COM MTG	8/15/2052	3.469%	40,000.000	32,148	30,096
BARCLAYS PLC V-D	3/12/2028	5.674%	55,000.000	55,061	55,084
BAT CAPITAL CORP	3/25/2031	2.726%	65,000.000	66,647	54,815
BAT CAPITAL CORP	4/2/2027	4.700%	15,000.000	15,000	14,766
BAT CAPITAL CORP	4/2/2030	4.906%	5,000.000	5,000	4,873
BELROSE FUNDING	8/15/2030	2.330%	115,000.000	106,622	93,677
BENCHMARK MORTG CMO	5/15/2054	2.500%	90,000.000	59,991	57,124
BENCHMARK MORTG CMO	3/17/2062	3.000%	40,000.000	33,350	25,149
BHP BILLITON FIN USA	9/8/2033	5.250%	25,000.000	24,789	25,017
BLACKSTONE PRIVATE	12/15/2026	2.625%	75,000.000	74,399	68,591
BLUE OWL CREDIT	1/15/2029	7.750%	80,000.000	81,810	82,594
BMD2 RE-REM CMO V	4/25/2029	3.492%	100,000.000	85,664	85,664
BMD2 RE-REMIC CMO	5/25/2052	3.497%	30,000.000	29,096	27,722
BMO MORTG CMO	12/15/2056	7.122%	65,000.000	62,405	68,229
BOARDWALK PIPELINES	7/15/2027	4.450%	90,000.000	90,087	87,525
BORGWARNER INC	7/1/2027	2.650%	250,000.000	251,709	231,932
BP CAP MARKETS AMERI	6/17/2041	3.060%	60,000.000	60,065	43,719
BRANCH BKG & TR V-S	9/17/2029	2.636%	100,000.000	97,100	97,855
BROWN & BROWN INC	3/15/2031	2.375%	565,000.000	560,046	466,537
BURLINGTON NORTH	4/1/2045	4.150%	400,000.000	459,576	331,136
CAMERON LNG	1/15/2039	3.701%	55,000.000	55,632	44,566
CAPITAL ONE FINL V-D	6/8/2034	6.377%	30,000.000	30,000	30,779
CAPITAL ONE FINL CO	5/11/2027	3.650%	350,000.000	352,262	334,691
CAPITAL ONE FINL V-D	5/10/2033	5.268%	40,000.000	40,000	38,601
CARMAX AUTO OWN ABS	7/15/2030	6.000%	375,000.000	374,370	374,299
CBAM ABS V-O	1/20/2035	7.793%	100,000.000	100,000	99,995
CELANESE US HLDS	11/15/2030	6.550%	50,000.000	49,322	52,249
CENTERPOINT ENERGY	10/1/2030	1.750%	45,000.000	42,200	36,705
CENTERPOINT HOUS	4/1/2051	3.350%	40,000.000	39,841	27,722
CF HIPPOLYTA ISS ABS	7/15/2060	1.990%	52,389.240	52,365	45,497
CF HIPPOLYTA ISS ABS	7/15/2060	2.280%	157,404.120	159,770	147,061
CHARTER COMM OPT LLC	7/1/2049	5.125%	35,000.000	27,148	26,866

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CORPORATE BONDS

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE			COST	CURRENT VALUE
(a)	(b)	(c)			(d)	(e)
	CHNGE MORT CMO V-M	3/25/2067	3.757%	105.225.300	105.224	98.571
	CITIGROUP INC	9/29/2027	4.450%	55.000.000	58.503	53.610
	CITIGROUP INC V-O	1/29/2031	2.666%	55.000.000	55.019	47.894
	COMCAST CORP	10/15/2048	4.700%	430.000.000	498.870	380.193
	COMMON BOND STUD	9/25/2045	3.990%	22.563.770	22.556	20.853
	COMMON BOND STUD ABS	2/25/2044	3.580%	10.804.750	10.800	9.882
	COREBRIDGE FINANCIAL	4/5/2032	3.900%	30.000.000	28.612	26.853
	CPS AUTO TRUST ABS	7/15/2030	6.420%	100.000.000	99.984	100.889
	CREDIT CMO V-M	4/25/2066	2.317%	80.000.000	79.998	53.826
	CREDIT SUIS CMO V-M	2/25/2066	2.282%	80.000.000	79.999	57.637
	CSAIL COML CMO	6/15/2052	4.237%	75.000.000	59.074	63.395
	CSMC TRUST CMO	9/15/2037	3.953%	10.000.000	10.072	8.892
	CVS HEALTH CORP	3/25/2048	5.050%	360.000.000	376.890	310.180
	CVS HEALTH CORP	3/25/2048	5.050%	75.000.000	78.663	64.621
	DOMINION ENERGY SC	10/15/2053	6.250%	30.000.000	29.830	32.298
	DRIVE AUTO REC ABS	1/16/2029	1.450%	581.524.810	547.451	567.481
	DRIVE AUTO REC ABS	1/15/2027	1.470%	341.830.990	326.956	337.879
	DRIVEN BRANDS ABS	4/20/2049	4.641%	142.125.000	151.542	138.261
	DRIVEN BRANDS ABS	4/20/2048	4.739%	47.000.000	49.379	46.344
	DTE ELECTRIC CO	4/1/2053	5.400%	55.000.000	55.158	53.631
	DUKE ENERGY CAR	6/1/2045	3.750%	480.000.000	478.821	360.758
	DUKE ENERGY CAROLINA	1/15/2054	5.400%	55.000.000	55.494	52.769
	ELECTRICITE DE FRANC	9/21/2048	5.000%	60.000.000	58.812	51.490
	ENABLE MIDSTREAM LP	3/15/2027	4.400%	100.000.000	100.457	97.539
	ENERGY TRANSFER	12/1/2028	6.100%	20.000.000	19.977	20.609
	EXETER AUTO ABS	7/17/2028	4.560%	40.000.000	38.300	39.143
	EXETER AUTOMOBIL ABS	6/15/2027	1.550%	175.000.000	159.209	166.446
	EXETER AUTOMOBIL ABS	6/1/2030	5.840%	135.000.000	134.817	134.847
	EXETER AUTOMOBIL ABS	2/15/2030	5.920%	85.000.000	84.991	85.196
	EXETER AUTOMOBIL ABS	12/15/2028	5.980%	40.000.000	39.850	39.899
	EXETER AUTOMOBIL ABS	8/15/2029	6.320%	70.000.000	69.987	70.395
	EXETER AUTOMOBIL ABS	9/15/2028	6.760%	110.000.000	106.884	110.634
	EXETER AUTOMOBIL ABS	12/17/2029	6.950%	35.000.000	35.804	35.725
	EXETER AUTOMOBIL ABS	2/15/2029	7.400%	135.000.000	135.273	137.596
	FINANCE AMER CMO	1/25/2057	3.000%	117.846.900	101.009	111.185
	FINANCE OF AMER CMO	7/25/2051	1.750%	147.101.650	143.025	137.562
	FINANCE OF AMER CMO	9/25/2051	1.750%	68.448.740	67.994	63.254
	FINANCE OF AMER CMO	4/25/2051	2.000%	80.619.800	80.103	76.735
	FLAGSHIP CREDIT ABS	4/17/2028	5.800%	60.000.000	56.025	56.895
	FORD CREDIT AUTO ABS	10/17/2033	2.310%	60.000.000	59.992	55.673
	FREEPORT-MCMORAN INC	3/1/2030	4.250%	400.000.000	376.488	377.700
	FREMF CMO V-M	11/25/2052	3.494%	30.000.000	28.894	26.846
	FREMF MTG CMO V-M	8/25/2056	3.811%	50.000.000	51.029	45.578
	FREMF MTG CMO V-M	9/25/2051	4.170%	75.000.000	67.336	70.291
	FREMF MTG TR CMO	11/25/2051	4.277%	160.000.000	172.188	150.416
	FREMF MTGE CMO V-M	2/25/2051	4.093%	60.000.000	62.606	56.416
	FREMF MTGE CMO V-M	1/25/2053	3.302%	25.000.000	24.723	23.490
	GENUINE PARTS CO	2/1/2032	2.750%	25.000.000	20.932	20.763
	GLENCORE FUNDING LLC	10/6/2030	6.375%	10.000.000	9.945	10.423
	GLS AUTO RECEIV ABS	10/15/2027	2.480%	170.000.000	153.334	162.418
	GLS AUTO RECEIV ABS	4/17/2028	6.150%	85.000.000	85.452	84.986
	GLS AUTO RECEIV ABS	3/15/2029	6.310%	40.000.000	39.989	40.128

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CORPORATE BONDS
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JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE		COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)	
GLS AUTO RECEIV ABS	1/16/2029	7.010%	45,000.000	44,991	45,787
GM FINANCIAL ABS	5/20/2026	4.330%	615,000.000	599,457	612,417
GOLDMAN SACHS GP V-O	10/31/2038	4.017%	70,000.000	67,099	59,531
GOLDMAN SACHS V-O	9/29/2025	3.272%	570,000.000	563,312	566,329
GS MORTGAGE SEC CMO	11/10/2050	2.700%	75,000.000	53,250	59,524
HOST HOTELS & RESORT	7/1/1934	5.700%	50,000.000	49,170	49,138
HOTWIRE FUNDING ABS	6/22/2054	5.893%	50,000.000	50,000	50,614
HUNTINGTON BANC'S	2/4/2030	2.550%	310,000.000	319,722	265,022
HYUNDAI CAP AMER	9/21/2028	6.100%	30,000.000	29,442	30,806
JPMBB COM'L CMO V-M	10/15/2048	4.131%	103,000.000	102,344	93,698
JP MORGAN CHASE V-O	5/13/2031	2.956%	35,000.000	35,069	30,675
JP MORGAN CHASE V-O	4/22/2052	3.328%	515,000.000	372,906	362,272
JP MORGAN CHASE V-O	4/22/2052	3.328%	60,000.000	52,409	42,206
KEYCORP MTN	4/6/2027	2.250%	145,000.000	129,636	131,788
KYNDRYL HOLDINGS INC	10/15/2031	3.150%	50,000.000	41,534	41,870
LAZARD GROUP LLC	9/19/2028	4.500%	310,000.000	326,289	299,454
LENNOX INTL INC	9/15/2028	5.500%	510,000.000	515,156	515,676
LYB INT FIN III	10/1/2040	3.375%	50,000.000	50,376	36,571
MACOUARIE GROUP V-O	1/12/2027	1.340%	25,000.000	25,027	23,401
MARKEL GROUP INC	5/16/2054	6.000%	30,000.000	30,070	29,691
MCDONALD'S CORP MTN	9/1/2048	4.450%	355,000.000	389,348	298,001
META PLATFORMS INC	8/15/2052	4.450%	75,000.000	65,514	64,655
MIDAMERICAN ENERGY	7/15/2049	4.250%	40,000.000	33,785	32,864
MILEAGE PLUS HLD	6/20/2027	6.500%	102,000.000	105,297	102,204
MITSUBISHI UFJ V-S	7/20/2027	1.538%	60,000.000	58,033	55,522
MIZUHO FINANCIAL V-A	7/6/2034	5.748%	50,000.000	47,496	50,794
MORGAN STAN MTN	7/21/2032	2.239%	50,000.000	40,656	40,845
MORGAN STANLEY V-D	1/18/2035	5.466%	45,000.000	45,276	44,883
MORGAN STANLEY V-O	4/22/2042	3.217%	30,000.000	30,000	22,455
MPLX LP	2/15/2049	5.500%	55,000.000	57,452	50,735
NATWEST GRP CONV V-A	9/13/2029	5.808%	95,000.000	94,632	96,242
NATWEST GRP CONV V-S	3/1/2035	5.778%	60,000.000	59,860	60,190
NEW ECONOMY ABS	10/20/2061	2.410%	150,000.000	149,065	129,273
NRG ENERGY INC	3/15/2033	7.000%	65,000.000	65,538	68,614
NW MTGE CMO	12/18/2051	2.820%	75,000.000	71,067	75,000
OAKTREE STRATEGIC	11/14/2028	8.400%	45,000.000	47,330	47,565
OCTANE RECEIVAB ABS	6/20/2031	6.240%	100,000.000	99,987	100,536
OCTANE RECEIVAB ABS	9/20/2029	6.370%	30,000.000	29,992	30,235
ONEMAIN FINANCIAL ABS	6/14/2038	5.500%	70,000.000	69,979	70,551
ONSLow BAY CMO V-M	10/25/2061	2.367%	54,617.000	44,801	45,014
ONSLow BAY CMO V-M	11/25/2061	3.504%	25,000.000	24,999	17,627
ONSLow BAY FINA CM	10/25/2061	3.248%	55,000.000	54,534	36,831
ORACLE CORP	4/1/2040	3.600%	65,000.000	70,080	49,960
OSHKOSH CORP	3/1/2030	3.100%	470,000.000	470,630	416,129
OWL ROCK CAP CORP	7/15/2026	3.400%	35,000.000	35,715	32,979
OWL ROCK CAPITAL	6/11/2028	2.875%	35,000.000	30,637	30,959
PACIFIC GAS&ELEC	7/1/2050	4.950%	65,000.000	64,844	53,704
PAGAYA AI DEBTABS	10/15/2031	7.297%	70,000.000	70,178	70,286
PALISADES CENTER CMO	4/13/2033	2.712%	165,000.000	144,303	102,300
PATTERSON UTI ENERGY	10/1/2033	7.150%	45,000.000	45,542	47,664
PDOF MSN ISSUER V-D	3/15/2025	9.830%	115,000.000	115,000	113,316
PECO ENERGY CO	9/15/2049	3.000%	45,000.000	44,828	29,612

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
CORPORATE BONDS
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE			COST	CURRENT VALUE
(a)	(b)	(c)			(d)	(e)
	PFIZER INVT ENTERPRI	5/19/2043	5.110%	35,000.000	34,300	33,278
	PHILIP MORRIS INTL	9/7/2033	5.625%	45,000.000	44,162	45,389
	PLAINS ALL AMER	12/15/2029	3.550%	410,000.000	371,431	374,375
	QUANTA SERVICES INC	1/15/2032	2.350%	450,000.000	449,778	365,620
	RAYMOND JAMES	4/1/2030	4.650%	495,000.000	565,623	483,813
	REALTY INCOME CORP	1/15/2030	3.400%	60,000.000	58,779	54,638
	RFM CMO V-M	3/1/2050	2.850%	50,000.000	42,797	42,797
	ROGERS COMM INC	3/15/2032	3.800%	65,000.000	65,000	58,077
	SANTANDER DRIVE ABS	1/15/2027	1.480%	246,507.140	247,412	243,465
	SANTANDER DRIVE ABS	11/16/2026	1.820%	372,070.110	369,541	366,136
	SANTANDER DRIVE ABS	4/17/2028	2.560%	575,000.000	564,174	568,318
	SANTANDER DRIVE ABS	10/15/2031	5.970%	90,000.000	89,981	90,283
	SANTANDER DRIVE ABS	8/15/2031	6.280%	50,000.000	49,993	50,717
	SANTANDER DRIVE ABS	3/17/2031	6.690%	110,000.000	109,989	112,006
	SANTANDER DRIVE ABS	4/16/2028	8.140%	77,637.130	77,634	78,120
	SANTANDER HOLDINGS	10/5/2026	3.244%	95,000.000	97,818	90,036
	SBNA AUTO RECEI ABS	4/15/2030	6.040%	40,000.000	39,995	39,992
	SFAVE COMM CMO V-M	1/5/2035	3.872%	130,000.000	132,551	107,003
	SFAVE COMM CMO V-M	1/5/2043	4.534%	20,000.000	15,085	14,671
	SFAVE MTGE CMO V-M	1/5/2043	4.144%	50,000.000	42,848	41,865
	SHOPS AT CRYSTAL	7/5/2036	3.855%	50,000.000	46,547	46,595
	SHOPS CRYST CMO V	7/5/2036	3.731%	75,000.000	74,338	70,485
	SIERRA RECEIVAB ABS	1/20/2043	5.940%	86,035.370	86,033	86,124
	SIXTH STREET SPECIAL	3/1/2029	6.125%	380,000.000	376,614	375,083
	SOUND PNT ABS V-O	4/25/2033	7.534%	150,000.000	150,000	150,000
	SOUTHWESTERN PUB SRV	8/15/2047	3.700%	430,000.000	430,522	303,705
	SYSCO CORP	2/15/2050	3.300%	390,000.000	402,868	266,826
	T-MOBILE USA INC	4/15/2029	3.375%	405,000.000	371,025	374,005
	T-MOBILE USA INC	4/15/2030	3.875%	30,000.000	30,809	28,045
	TARGA RESOURCES	3/1/2030	5.500%	510,000.000	495,200	506,869
	UBS GROUP AG V-A	8/10/2027	1.494%	15,000.000	15,000	13,762
	UNION ELEC CO	4/1/2052	3.900%	70,000.000	70,943	53,552
	US BANCORP V-D	2/1/2034	4.839%	45,000.000	42,133	42,662
	VERISIGN INC	7/15/2027	4.750%	535,000.000	542,489	525,681
	VERISK ANALYTICS	6/5/2034	5.250%	205,000.000	201,654	201,849
	VERIZON COMM INC	11/20/2040	2.650%	75,000.000	71,892	51,659
	VERIZON COMM INC	3/22/2051	3.550%	30,000.000	25,641	21,589
	VERUS SEC CMO V-M	6/25/2066	2.397%	50,000.000	49,999	34,893
	VERUS SECUR CMO V-M	2/25/2066	2.187%	100,000.000	99,999	74,053
	VERUS SECUR CMO V-M	1/25/2066	0.815%	78,630.410	69,440	69,150
	VERUS SECUR CMO V-M	9/25/2066	1.218%	62,839.100	52,058	52,480
	VERUS SECUR CMO V-M	1/25/2066	1.968%	50,000.000	37,828	37,541
	VERUS SECUR CMO V-M	7/25/2066	2.195%	45,000.000	44,999	29,284
	VERUS SECURITIZ CMO	4/25/2064	2.411%	90,000.000	89,998	74,893
	VISTRA OPERATIONS CO	4/15/2034	6.000%	45,000.000	45,020	45,108
	VMWARE INC	5/15/2027	4.650%	50,000.000	51,681	49,209
	WARNERMEDIA HLDG	3/15/2027	3.755%	20,000.000	20,000	18,989
	WELLS FARGO CMO	9/15/2061	4.919%	65,000.000	57,555	59,874
	WELLS FARGO CMO V-D	10/23/2029	6.303%	20,000.000	20,000	20,754
	WELLS FARGO COM CMO	8/15/2052	3.561%	35,000.000	27,148	27,956
	WESTLAKE AUTO ABS	3/15/2027	3.490%	85,000.000	84,988	82,820

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
CORPORATE BONDS
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE			COST	CURRENT VALUE
(a)	(b)	(c)			(d)	(e)
	WESTLAKE AUTO ABS	11/15/2028	7.010%	80.000.000	79.983	81.111
	WESTLAKE AUTOMO ABS	4/15/2030	5.910%	50.000.000	49.989	49.926
	WESTLAKE AUTOMO ABS	10/15/2029	6.020%	65.000.000	65.028	65.073
	WESTLAKE AUTOMO ABS	11/15/2028	6.790%	60.000.000	60.276	60.966
TOTAL					<u>\$ 26,131,309</u>	<u>\$ 24,101,013</u>

Note: There were no parties in interest.

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
INTEREST BEARING CASH AND MONEY MARKET FUNDS
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
Interest Bearing Cash:				
Enterprise Bank and Trust		\$13,306,021	<u>\$ 13,306,021</u>	<u>\$ 13,306,021</u>
Money Market Funds:				
Blackrock Liquidity Treasury		\$1,254,319	<u>\$ 1,254,319</u>	<u>\$ 1,254,319</u>

Note: There were no parties in interest.

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST
EIN 43-0648504, PLAN NUMBER 501
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
MUNICIPAL BONDS
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE			COST	CURRENT VALUE
(a)	(b)	(c)			(d)	(e)
Ohio St		8/1/2033	1.830%	730,000	<u>\$ 718,108</u>	<u>\$ 578,656</u>

Note: There were no parties in interest.

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS

WELFARE TRUST

EIN 43-0648504, PLAN NUMBER 501

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN THE YEAR)

JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE		PROCEEDS OF DISPOSITION
		COST	
(a)	(b)	(c)	(d)
Alexandria Real Estate	Corporate Bond	\$ 4,997	\$ 4,776
Barclays CMO V-M	Corporate Bond	27,391	31,459
BGC Group Inc	Corporate Bond	75,000	77,694
BK America CMO V-M	Corporate Bond	73,836	73,465
Blue Owl CR Income	Corporate Bond	81,810	81,810
Columbia Pipelines	Corporate Bond	4,998	5,038
Fairfax Finl Hldgs	Corporate Bond	19,947	20,196
Global Atlantic Fin	Corporate Bond	9,933	9,817
Lloyds Bank Conv V-A	Corporate Bond	14,993	14,794
RTX Corporation	Corporate Bond	9,981	10,305
TransCanada Pipeline	Corporate Bond	31,892	33,844
FHLMC PL #SD4323	US Security	73,662	73,362
FHLMC PL #SD8328	US Security	100,730	99,583
FHLMC PL #SD8331	US Security	36,664	37,911
FHLMC PL #SD8367	US Security	28,592	29,496
U.S. Treasury Bonds	US Security	114,501	113,708
U.S. Treasury Bonds	US Security	248,516	249,583
U.S. Treasury Notes	US Security	220,112	219,353
U.S. Treasury Notes	US Security	28,330	28,608
U.S. Treasury Notes	US Security	19,991	20,109
U.S. Treasury Notes	US Security	95,071	94,469
U.S. Treasury Notes	US Security	80,925	80,738
U.S. Treasury Notes	US Security	9,995	10,313
U.S. Treasury Notes	US Security	93,327	91,562
U.S. Treasury Notes	US Security	34,655	33,980
U.S. Treasury Notes	US Security	49,738	49,787
U.S. Treasury Notes	US Security	178,345	178,458
U.S. Treasury Notes	US Security	74,265	74,663
U.S. Treasury Notes	US Security	75,050	75,014

Note: There were no parties in interest.

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST

EIN 43-0648504, PLAN NUMBER 501

SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
JUNE 30, 2024

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET (INCLUDE INTEREST RATE AND MATURITY IN CASE OF A LOAN)	(c)	(d)	(e)	EXPENSE INCURRED WITH TRANSACTION	(g)	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Category 1 - Single Transaction Exceeds 5% of Value:								
No Transactions	N/A	\$	-	\$	-	\$	-	\$
Category 2 - Series of Transactions with Same Person, Involving Property Other Than Securities Exceeds 5% of Value:								
No Transactions	N/A	-	-	-	-	-	-	-
Category 3 - Series of Transactions with Same Security Exceeds 5% of Value:								
Blackrock Liquidity Treas	Money Market (1022)	13,946,527	-	-	-	13,946,527	13,946,527	-
Blackrock Liquidity Treas	Money Market (281)	-	14,489,183	-	-	14,489,183	14,489,183	-
Category 4 - Single Transaction with One Broker Exceeds 5% of Value:								
No Transactions	N/A	-	-	-	-	-	-	-

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS
WELFARE TRUST

EIN 43-0648504, PLAN NUMBER 501

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN THE YEAR)

JUNE 30, 2024

IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST COLLATERAL, PAR OR MATURITY VALUE	COST	PROCEEDS OF DISPOSITION
(a)	(b)	(c)	(d)
Alexandria Real Estate	Corporate Bond	\$ 4,997	\$ 4,776
Barclays CMO V-M	Corporate Bond	27,391	31,459
BGC Group Inc	Corporate Bond	75,000	77,694
BK America CMO V-M	Corporate Bond	73,836	73,465
Blue Owl CR Income	Corporate Bond	81,810	81,810
Columbia Pipelines	Corporate Bond	4,998	5,038
Fairfax Finl Hldgs	Corporate Bond	19,947	20,196
Global Atlantic Fin	Corporate Bond	9,933	9,817
Lloyds Bank Conv V-A	Corporate Bond	14,993	14,794
RTX Corporation	Corporate Bond	9,981	10,305
TransCanada Pipeline	Corporate Bond	31,892	33,844
FHLMC PL #SD4323	US Security	73,662	73,362
FHLMC PL #SD8328	US Security	100,730	99,583
FHLMC PL #SD8331	US Security	36,664	37,911
FHLMC PL #SD8367	US Security	28,592	29,496
U.S. Treasury Bonds	US Security	114,501	113,708
U.S. Treasury Bonds	US Security	248,516	249,583
U.S. Treasury Notes	US Security	220,112	219,353
U.S. Treasury Notes	US Security	28,330	28,608
U.S. Treasury Notes	US Security	19,991	20,109
U.S. Treasury Notes	US Security	95,071	94,469
U.S. Treasury Notes	US Security	80,925	80,738
U.S. Treasury Notes	US Security	9,995	10,313
U.S. Treasury Notes	US Security	93,327	91,562
U.S. Treasury Notes	US Security	34,655	33,980
U.S. Treasury Notes	US Security	49,738	49,787
U.S. Treasury Notes	US Security	178,345	178,458
U.S. Treasury Notes	US Security	74,265	74,663
U.S. Treasury Notes	US Security	75,050	75,014

Note: There were no parties in interest.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1510 - 0110 1510 - 0089 2023 This Form is Open to Public Inspection
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Part I Annual Report Identification Information

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

A This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

B This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ the final return/report
☒ an amended return/report ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ☒

D Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II Basic Plan Information - enter all requested information

1a Name of plan DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF MACHINISTS AND AEROSPACE WORKERS WELFARE TRUST	1b Three-digit plan number (PN) ►	501
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF DIST. NO. 9 INT'L ASSOC OF MACHINISTS W 12365 ST CHARLES ROCK ROAD BRIDGETON MO 63044	1c Effective date of plan 07/14/1949	2b Employer Identification Number (EIN) 43-0648504 2c Plan Sponsor's telephone number 314-739-6442 2d Business code (see instructions) 339900

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		05/09/2025	DEBBIE WATSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 230728

DISTRICT NO. 9, INTERNATIONAL ASSOCIATION OF
MACHINISTS AND AEROSPACE WORKERS

WELFARE TRUST

EIN 43-0648504, PLAN NUMBER 501

SCHEDULE OF REPORTABLE TRANSACTIONS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS

JUNE 30, 2024

IDENTITY OF PARTY INVOLVED (a)	DESCRIPTION OF ASSET (INCLUDE INTEREST RATE AND MATURITY IN CASE OF A LOAN) (b)	PURCHASE PRICE (c)	SELLING PRICE (d)	LEASE RENTAL (e)	EXPENSE INCURRED WITH TRANSACTION (f)	COST OF ASSET (g)	CURRENT VALUE OF ASSET ON TRANSACTION DATE (h)	NET GAIN OR (LOSS) (i)
Category 1 - Single Transaction Exceeds 5% of Value:								
No Transactions	N/A	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
Category 2 - Series of Transactions with Same Person, Involving Property Other Than Securities Exceeds 5% of Value:								
No Transactions	N/A	-	-	-	-	-	-	-
Category 3 - Series of Transactions with Same Security Exceeds 5% of Value:								
Blackrock Liquidity Treas	Money Market (1022)	13,946,527	-	-	-	13,946,527	13,946,527	-
Blackrock Liquidity Treas	Money Market (281)	-	14,489,183	-	-	14,489,183	14,489,183	-
Category 4 - Single Transaction with One Broker Exceeds 5% of Value:								
No Transactions	N/A	-	-	-	-	-	-	-