

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ROCHESTER LABORERS ANNUITY FUND
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 05/01/1985
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES ROCHESTER LABORERS ANNUITY FUND 18 FOURTH STREET ROCHESTER, NY 14609-6032
2b	Employer Identification Number (EIN) 16-1253138
2c	Plan Sponsor's telephone number 585-325-3906
2d	Business code (see instructions) 236200

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.	06/05/2025	MELISSA DEL PRETE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/05/2025	MELISSA DEL PRETE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN		
	3c Administrator's telephone number		
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN		
	4d PN		
5 Total number of participants at the beginning of the plan year	5	1583	
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) 1583	
	6a(2) 908	6b 96	
	6c 738	6d 1742	
	6e	6f 1742	
	6g(1) 1583	6g(2) 1742	
	6h		
	7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	160

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

2C

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 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
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ROCHESTER LABORERS ANNUITY FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES ROCHESTER LABORERS ANNUITY FUND	D Employer Identification Number (EIN) 16-1253138	

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

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

ROCHESTER WELFARE FUND

16-0821557

(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?
40 50	RELATED AFFILIATED FUND	140636	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY

26-4310632

(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 50	NONE	90622	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMERICAN CORE REALTY FUND

515 S. FLOWER STREET, 49TH FLOOR
LOS ANGELES, CA 90071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	55892	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)

MANNING & NAPIER

16-0995736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	32983	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KARPUS

16-1290558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	24698	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASHERKELLY

25800 NORTHWESTERN HIGHWAY
SOUTHFIELD, MI 48075

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	22789	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)

DOLAN MCENIRY CAPITAL MANAGEMENT

120 N LASALLE STREET, 1510
CHICAGO, IL 60602

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	21525	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BONADIO & CO., LLP

16-1131146

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	19693	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REINHART

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	14647	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)

SALIENT

P.O. BOX 1345
DENVER, CO 80201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	12460	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WALTER SCOTT & PARTNERS

ONE CHARLOTTE SQUARE
EDINBURGH EH2 4DR GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	6355	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAGE

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	5990	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)

O'SULLIVAN ASSOCIATES

20-8199369

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	5018	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 ☐

(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 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan ROCHESTER LABORERS ANNUITY FUND				B Three-digit plan number (PN) ▶ 002	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES ROCHESTER LABORERS ANNUITY FUND				D Employer Identification Number (EIN) 16-1253138	
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: MASTER INCOME PLUS INVESTMENT FUND					
b Name of sponsor of entity listed in (a): MASTER INCOME PLUS GROUP TRUST					
c EIN-PN 22-6591835-001		d Entity code M		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 171	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 1	

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
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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
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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
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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
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan ROCHESTER LABORERS ANNUITY FUND	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES ROCHESTER LABORERS ANNUITY FUND	D Employer Identification Number (EIN) 16-1253138

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	44466	69189
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	480335	306227
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	170907	125520
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2083111	2012422
(2) U.S. Government securities	1c(2)	2036864	1590300
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	10701591	11081078
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	21307424	22287678
(5) Partnership/joint venture interests	1c(5)	15455843	16356546
(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)	319	171
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	17039408	20024429
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	69320268	73853560
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	215348	21303
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	215348	21303
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	69104920	73832257

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)	3594634	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	30814	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		3625448
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	7856	
(B) U.S. Government securities	2b(1)(B)	50412	
(C) Corporate debt instruments	2b(1)(C)	404939	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	96102	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		559309
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	251593	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1255114	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		1506707
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	23114324	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	19047140	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4067184
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2883062	
(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)		-148
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-2946079
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		9695483

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4477294	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		4477294
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	19693	
(5) Investment advisory and investment management fees	2i(5)	282248	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	22789	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	166122	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		490852
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4968146

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4727337
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: **BONADIO & CO., LLP**

(2) EIN: **16-1131146**

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?	☒		3000000
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 _____.

ROCHESTER LABORERS ANNUITY FUND

**Financial Statements and Supplemental
Information as of December 31, 2024 and 2023
Together with Independent
Auditor's Report**

INDEPENDENT AUDITOR'S REPORT

June 5, 2025

To the Board of Trustees of the
Rochester Laborers Annuity Fund:

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

(Continued)

INDEPENDENT AUDITOR'S REPORT

(Continued)

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 substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2024, and Schedule H - Line 4j of Reportable Transactions for the year ended December 31, 2024 are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

(Continued)

INDEPENDENT AUDITOR'S REPORT

(Continued)

Supplemental Schedules Required by ERISA (Continued)

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.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The Schedules of Administrative Expenses for the years ended December 31, 2024 and 2023 are presented for the purpose of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Bonadio & Co., LLP

ROCHESTER LABORERS ANNUITY FUND

Statements of Net Assets Available for Benefits December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
CASH	\$ 69,189	\$ 44,466
INVESTMENTS:		
Cash equivalents	2,012,422	2,083,111
Equity securities	22,287,678	21,307,424
U.S. Government securities	1,345,455	1,839,500
Exchange-traded & closed-end funds	8,427,973	5,869,877
Mutual funds	11,596,456	11,169,531
Corporate bonds	9,812,970	9,182,124
Corporate-backed securities	1,268,108	1,519,467
Mortgage-backed securities	244,845	197,364
Limited partnership	4,686,699	5,359,989
Hedge funds	11,669,847	10,095,854
Plan interest in Income-Plus Investment Fund Master Trust	171	319
Total investments	<u>73,352,624</u>	<u>68,624,560</u>
RECEIVABLES:		
Employer contributions	306,227	480,335
Interest and dividends receivable	123,900	107,375
Other receivable	-	9,841
Due from affiliates	-	52,027
Total receivables	<u>430,127</u>	<u>649,578</u>
PREPAID EXPENSES	<u>1,620</u>	<u>1,664</u>
Total assets	<u>73,853,560</u>	<u>69,320,268</u>
LIABILITIES		
DUE TO BROKER	-	199,795
ACCOUNTS PAYABLE	<u>21,303</u>	<u>15,553</u>
Total liabilities	<u>21,303</u>	<u>215,348</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 73,832,257</u>	<u>\$ 69,104,920</u>

The accompanying notes are an integral part of these statements.

ROCHESTER LABORERS ANNUITY FUND

Statements of Changes in Net Assets Available for Benefits For the Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS:		
Investment income -		
Net appreciation in fair value of investments	\$ 4,004,167	\$ 4,280,249
Interest and dividends	2,065,234	2,295,974
Other investment income	<u>782</u>	<u>562</u>
Investment income before investment fees	<u>6,070,183</u>	<u>6,576,785</u>
Less: investment management fees	<u>282,248</u>	<u>277,932</u>
	<u>5,787,935</u>	<u>6,298,853</u>
Change in Plan interest in Income-Plus Investment Fund Master Trust	<u>(148)</u>	<u>(301)</u>
Total investment income, net	<u>5,787,787</u>	<u>6,298,552</u>
Contributions -		
Employer and reciprocal, net of reciprocal payments of \$426,620 and \$252,656 in 2024 and 2023, respectively	3,594,634	3,115,767
Participant rollovers	30,814	162,275
Employer contribution interest	<u>-</u>	<u>28,523</u>
Total additions	<u>9,413,235</u>	<u>9,605,117</u>
DEDUCTIONS:		
Benefit payments	4,477,294	5,077,350
Administrative expenses	<u>208,604</u>	<u>180,052</u>
Total deductions	<u>4,685,898</u>	<u>5,257,402</u>
CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS	4,727,337	4,347,715
NET ASSETS AVAILABLE FOR BENEFITS - beginning of year	<u>69,104,920</u>	<u>64,757,205</u>
NET ASSETS AVAILABLE FOR BENEFITS - end of year	<u>\$ 73,832,257</u>	<u>\$ 69,104,920</u>

The accompanying notes are an integral part of these statements.

ROCHESTER LABORERS ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

1. DESCRIPTION OF THE PLAN

The following description of Rochester Laborers Annuity Fund (the “Plan”) provides only general information. Participants should refer to the plan document for a complete description of the Plan’s provisions.

General

The Plan is a multiemployer defined contribution profit-sharing plan that provides retirement benefits for all eligible employees covered by the collective bargaining agreement (CBA) between the Laborers International Union of North America, Local #435 (the “Local”) and the employers’ signatory to the CBA. The jurisdiction is Rochester, New York, and the outlying vicinity. Officers and employees of the Local and its affiliated fringe benefit funds are also eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

Participation in the Plan commences upon employment with a participating employer in a position covered under the CBA.

Plan Administration

The administration of the Plan is the responsibility of a Board of Trustees comprised of Local and employer trustees. The Local and employer trustees have equal voting rights. The investments of the Plan are managed by investment managers and maintained by a separate Plan custodian, who also acts as an advisor to the Plan.

Vesting

A participant is 100% vested in their account once the account is established.

Contributions

Contributions from employers on covered participants are based on hours worked and reported to the fund during the year under terms of the collective bargaining agreement (CBA). As a condition of participation, employers are required to contribute \$3.60 for each hour a commercial journeyman works in covered employment, increasing from \$3.40 effective May 1, 2024. The CBA requires employers to make contributions by the 15th day of the month following the month covered work was performed. The Plan monitors participating employers and vigorously pursues delinquent employers. In accordance with Plan documents, five percent of all employer contributions are allocated to a delinquency allocation account which is used to credit participants’ accounts for unremitted employer contributions arising from employer delinquencies. Annually, any remaining balance in the delinquency allocation account is distributed on a pro-rata basis to all participants’ accounts. Contributions are subject to certain Internal Revenue Service limitations.

Participant Rollovers

A taxable distribution from a qualified retirement plan distribution may be rolled over into the Plan.

Participant Accounts

Each participant’s account is credited with the employer contributions and Plan investment earnings/losses. Participant accounts are reduced when benefits are paid and are charged with an allocation of administrative expenses that are paid by the Plan.

1. DESCRIPTION OF THE PLAN (Continued)

Plan Benefits

Benefits provided by the Plan are paid at the direction of the Board of Trustees from net assets. The benefit to which a Plan participant is entitled is that provided by the contributions to individual accounts and income thereon. Participants receive benefits in the form of a lifetime annuity with a 50% surviving spouse benefit, if married. Alternatively, a participant may elect other options whereby annuity payments are lump sum, periodic, or a combination of lump sum and periodic payments from the effective date of the annuity and if the participant dies prior to the end of the period, his or her beneficiary receives the remaining payments.

If an active participant dies, the balance in the participant's individual account will be paid to the participant's designated beneficiary. An active participant who becomes totally and permanently disabled or is separated from service for 12 consecutive months may receive a payout of the monies in their account.

A full description of the Plan and benefit provisions is included in the Plan's Summary Plan Description (SPD) dated June 2024, with related subsequent amendments and is available from the Rochester Laborers Benefit Funds Office.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America in the financial statements requires management to make estimates and assumptions that affect certain amounts reported. Actual results could differ from those estimates, and such differences may be significant.

Cash

Cash consists of bank demand deposit accounts. At times, the balances in these accounts may exceed federally insured limits. The Plan has not experienced any losses in these accounts and management believes it is not exposed to any significant credit risk with respect to cash.

Investments

The Plan invests in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. 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 those changes could materially affect the amounts reported in the financial statements. The Plan's investments are stated 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.

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 date. Net appreciation in the fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurements

Accounting Standards Codification (ASC) Section 820 established a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lower priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under ASC 820 are described below:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 - Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability; and,
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

The asset's 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 are used to maximize the use of 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 methodology used at December 31, 2024 and 2023.

Cash equivalents: Consist of money market funds recorded at fair value, which are valued using Level 1 inputs.

Equity securities, U.S. Government securities, exchange-traded & closed-end funds, and mutual funds: Valued using Level 1 inputs at the quoted closing price reported on the active market on which the individual securities are traded.

Corporate bonds, corporate-backed securities, and mortgage-backed securities: Valued at level 2 inputs which are based on quoted prices in markets that are not active.

Hedge Funds: The fair value of these investments is based on investment values provided at net asset value by independent investment advisors. Refer to Note 5 for additional information regarding these investments.

Plan interest in Income-Plus Investment Fund Master Trust: The fair value of this investment is based on investment values provided at net asset value by independent investment advisors. Refer to Note 5 for additional information regarding this investment.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurements (Continued)

Limited partnership: The fair value of the investment in American Core Realty Fund, LLC is based on the net asset value of the Plan's share of the investment and consists of investments in (1) real estate, (2) real estate joint ventures and (3) notes receivable. The real estate is valued annually based on independent appraisals. The real estate joint ventures are accounted for using the equity method and carried at fair value or consolidated if a controlling equity interest is owned. The fair value of notes receivable is determined either (i) based on estimated market interest rates for loans of comparable quality and maturity, (ii) recognizing the value of equity participations and options to enter into equity participations contained in certain loan instruments, or (iii) giving consideration to the value of the underlying collateral.

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

Employer Contributions Receivable

Employer contributions receivable represent contributions from employers based on the hours worked but not received by the Plan at year-end. Management monitors outstanding balances and estimates uncollectibility based on specific economic conditions. Therefore, no allowance for uncollectible receivables was required as of December 31, 2024 and 2023.

Leases

The Plan leases office space from a related party. See Note 7. The Plan determines if an arrangement is a lease at inception.

Benefit Payments

Benefits are recorded as an expense when paid.

Administrative Expenses

Administrative expenses are paid by the Plan.

3. PLAN TERMINATION

Although it has expressed no intent to do so, the Plan's administrator, the Board of Trustees, has the right to discontinue or terminate the Plan at any time. In the event of termination, the interest of the affected participants in the Plan will remain fully vested and non-forfeitable. The Board of Trustees shall determine the value of each participant's and beneficiary's account based on current valuation and the amount shall be promptly distributed to each participant.

4. INCOME TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan sponsor by a letter dated March 9, 2012, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

For employee benefit plans, their tax-qualified status itself is deemed to be an uncertainty since events could potentially occur to jeopardize their tax-qualified status. The Plan files the Annual Return/Report of Employee Benefit Plan (Form 5500) in the U.S. federal jurisdiction.

5. INVESTMENTS

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash equivalents	\$ 2,012,422	\$ -	\$ -	\$ 2,012,422
Equity securities	22,287,678	-	-	22,287,678
U.S. Government securities	1,345,455	-	-	1,345,455
Exchange-traded & closed-end funds	8,427,973	-	-	8,427,973
Mutual funds	11,596,456	-	-	11,596,456
Corporate bonds	-	9,812,970	-	9,812,970
Corporate-backed securities	-	1,268,108	-	1,268,108
Mortgage-backed securities	-	244,845	-	244,845
Total	<u>\$ 45,669,984</u>	<u>\$ 11,325,923</u>	<u>\$ -</u>	56,995,907
Investments measured at net asset value (a)				<u>16,356,546</u>
Total investments, excluding Plan's interest in the Master Trust, at fair value				<u>\$ 73,352,453</u>

5. INVESTMENTS (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2023:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash equivalents	\$ 2,083,111	\$ -	\$ -	\$ 2,083,111
Equity securities	21,307,424	-	-	21,307,424
U.S. Government securities	1,839,500	-	-	1,839,500
Exchange-traded & closed-end funds	5,869,877	-	-	5,869,877
Mutual funds	11,169,531	-	-	11,169,531
Corporate bonds	-	9,182,124	-	9,182,124
Corporate-backed securities	-	1,519,467	-	1,519,467
Mortgage-backed securities	-	197,364	-	197,364
Total	<u>\$ 42,269,443</u>	<u>\$ 10,898,955</u>	<u>\$ -</u>	53,168,398
Investments measured at net asset value (a)				<u>15,455,843</u>
Total investments, excluding Plan's interest in the Master Trust, at fair value				<u>\$ 68,624,241</u>

(a) Certain investments that were measured using the net asset value practical expedient have not been classified in the fair value hierarchy. The amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The Plan has the following investments measured using the net asset value practical expedient as of December 31, 2024:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>
American Core Realty Fund, LLC	\$ 4,686,699	\$ -	[1]
Corbin Pinehurst Institutional LTD	5,234,791	-	[2]
Salient MLP Total Return	3,181,845	-	[3]
SEG Partners Offshore	<u>3,253,211</u>	<u>-</u>	<u>[4]</u>
Total	<u>\$ 16,356,546</u>	<u>\$ -</u>	

The Plan has the following investments measured using the net asset value practical expedient as of December 31, 2023:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>
American Core Realty Fund, LLC	\$ 5,359,989	\$ -	[1]
Corbin Pinehurst Institutional LTD	4,765,329	-	[2]
Salient MLP Total Return	2,283,969	-	[3]
SEG Partners Offshore	<u>3,046,556</u>	<u>-</u>	<u>[4]</u>
Total	<u>\$ 15,455,843</u>	<u>\$ -</u>	

5. INVESTMENTS (Continued)

[1] The investment in American Core Realty Fund, LLC allows for quarterly redemptions with 10 days' notice. Redemptions are paid the first day following the quarter, subject to available cash. Redemption requests are paid pro-rata if they exceed the available cash. American Core Realty, LLC is not mandated to raise cash to meet redemptions.

[2] The investment in Corbin Pinehurst Inst. LTD Fund allows for redemptions quarterly with 100 days' notice and 25% investor level gate per quarter. There is no lockup.

[3] The investment in Salient MLP Total Return Fund is liquid. Weekly redemptions are allowed with 7 days' notice. There is no lockup.

[4] The investment in SEG Partners Offshore Fund allows for quarterly redemptions with 60 days' notice. There is a one-year soft lock-up.

Plan Interest in Income-Plus Fund Master Trust

As of December 31, 2024 and 2023, the Plan has \$171 and \$319, respectively, invested in the Income-Plus Investment Fund, which is a Master Trust established for the investment of assets of the Plan and several other unrelated plans. Each participating retirement plan has an undivided interest in the Master Trust. The liquid assets of the Master Trust are held by Community Bank Trust Services. Investment income and administrative expenses of the Master Trust are allocated monthly to the individual plans based upon a prorated formula using the beginning monthly balances invested by each plan in proportion to the total plans investments.

The Master Trust is a managed hedge fund and engages independent investment advisors that trade in financial instruments in connection with their normal proprietary activities. These advisors may fully or partially mitigate the potential off-balance sheet risk associated with such activities by reason of their trading strategies and through the selection of suitable counterparties and the monitoring and reviewing of contracts on an ongoing basis. These advisors may also utilize derivative financial instruments including forwards, futures, swaps, and options. These derivatives are used primarily for managing the risk associated with an investment advisor's portfolio of investments, as well as for trading purposes. The Plan's risk is embedded in the Master Trust's investment with each of the independent investment advisors. The Plan's objective in investing in the Master Trust is to provide returns substantially higher than the risk-free rate of return (i.e., U.S. treasury bills), while attempting to minimize risk. The Master Trust's strategy for achieving this objective is to allocate assets within the Master Trust such that they are reasonably diversified among different advisors and investment strategies.

In December 2008, it was discovered that funds had been misappropriated from the Master Trust. The Master Trust was invested in securities held by Madoff. Due to this misappropriation, the Plan recognized a realized loss on this investment as of December 31, 2008.

Lawsuits have been filed against the Master Trust. The Plan is not named as a plaintiff of the litigation but is within a class protected by the lawsuits.

6. PARTY-IN-INTEREST TRANSACTIONS

Investments

The Plan's investments are held by Morgan Stanley Smith Barney LLC ("Morgan Stanley"), under a custodial agreement and the Plan has assets maintained in Morgan Stanley bank deposits and money market funds. As of December 31, 2024 and 2023, the Plan held investments in Morgan Stanley bank deposits totaling \$897,636 and \$880,122, respectively. As of December 31, 2024 and 2023, the Plan held investments in Morgan Stanley money market funds totaling \$1,113,712 and \$1,199,672, respectively.

7. RELATED PARTY TRANSACTIONS

Shared Services

All administrative office expenses are paid by the Rochester Laborers Welfare Fund (the "Welfare Fund"). As of January 1, 2019, the Board of Trustees established a cost share budget by which each Plan pays its share of shared expenses based on time studies. Shared administrative expenses for the year ended December 31, 2024 and 2023 were \$140,636 and \$127,384, respectively.

For the years ended December 31, 2024 and 2023, the Welfare Fund contributed \$28,160 and \$25,010, respectively, for fund office employees benefits. For the years ended December 31, 2024 and 2023, the Local contributed to the Plan \$43,421 and \$38,854, respectively, for Local employees benefits.

Leased Space

The Plan leases premises owned by a corporation whose capital stock is wholly owned by the Laborers International Union of North America, Local #435, a party-in-interest. The original lease was amended effective January 1, 2020, extending it through December 31, 2022, and amended again on January 1, 2023, extending it through December 31, 2025. The lease may be terminated by either party by providing sixty (60) days prior written noticed to other party. The Plan's portion of the annual rent expense is accounted for in the shared expense and is paid through the Welfare Fund.

8. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The classification of change in net assets available for benefits for the years ended December 31, 2024 and 2023 differs between the financial statements and Form 5500. However, the total change in net assets available for benefits for the years then ended agrees between those financial statements and Form 5500.

9. PLAN AMENDMENTS

Adopted and effective November 19, 2024, the Plan was amended such that a participant may receive a hardship distribution only once in any 12-month period. However, a participant may receive two hardship distributions in any 12-month period, once per lifetime, if the Participant presents satisfactory evidence that unique circumstances have occurred necessitating an additional hardship distribution.

Adopted and effective June 2024, the Plan was amended such that payment for burial or funeral expenses for the Employee's deceased parent, spouse, child or dependent will now be eligible expenses for a hardship withdrawal.

Adopted and effective May 18, 2023, the Plan was amended such effective 60-days after the expiration of the COVID-19 National Emergency, the Extension of Certain Timeframes for Employee Benefit Plans, Participants and Beneficiaries Affected by the COVID-19 Outbreak, set forth in 85 FR 26351 (as amended by EBSA Disaster Relief Notice 2021-01), will expire and will no longer be in effect. Therefore, the Plan will no longer disregard the Outbreak Period and any references to an extension of deadlines due to the Outbreak Period in the Plan made by the 6th Amendment, as amended by the 7th Amendment, are hereby deleted in their entirety.

9. PLAN AMENDMENTS (Continued)

Adopted and effective February 16, 2023, the Plan was amended such that the Board of Trustee's determination for an appeal of benefits final decision with respect to the review of an appeal shall be final and binding since the Trustees have exclusive authority and discretion to determine all questions of eligibility and entitlement under this Plan. Nonetheless, if the claimant disagrees with the final decision of the Trustees with respect to the appeal, then the claimant may start a legal action against this Plan. However, no legal action may be commenced or maintained against the Plan more than 180 days after the Plan Trustees' final decision on appeal is deposited in the mail to the participant's or beneficiary's last known address.

Adopted and effective January 1, 2023, the Plan was amended such that the required beginning date of a participant who turned 72 after December 31, 2022, and 73 before January 1, 2023, the payment from the account accumulation commence later than the April 1 of the calendar year following the calendar year in which the participant attains age 73 or the participant retired.

10. SUBSEQUENT EVENTS

Subsequent events have been evaluated through June 5, 2025, which is the date the financial statements were available to be issued.

ROCHESTER LABORERS ANNUITY FUND

Schedules of Administrative Expenses

For the Years Ended December 31, 2024 and 2023

Schedule I

	<u>2024</u>	<u>2023</u>
Administrative expenses	\$ 140,636	\$ 127,384
Legal	22,789	18,308
Audit and accounting	19,693	23,235
Office expenses	18,706	5,408
Consultant fees	<u>6,780</u>	<u>5,717</u>
	<u>\$ 208,604</u>	<u>\$ 180,052</u>

The accompanying notes are an integral part of these schedules.

Cash, Deposits, Money Market Funds, and Certificates of Deposit

CASH BALANCE			Market Value
Security Description	Account Number		
CASH	881-019168-359		\$1,075.05
Total Cash Balance			\$1,075.05
BANK DEPOSITS			
Security Description	Account Number		Market Value
* MORGAN STANLEY BANK N.A.	881-020137-359		\$50,060.53
* MORGAN STANLEY BANK N.A.	881-020141-359		69,423.04
* MORGAN STANLEY BANK N.A.	881-020144-359		49,560.64
* MORGAN STANLEY BANK N.A.	881-020147-359		26.32
* MORGAN STANLEY BANK N.A.	881-020183-359		33.52
* MORGAN STANLEY BANK N.A.	881-021374-359		2,590.96
* MORGAN STANLEY BANK N.A.	881-022239-359		1,341.38
* MORGAN STANLEY BANK N.A.	881-023823-359		152.02
* MORGAN STANLEY BANK N.A.	881-024500-359		43,140.92
* MORGAN STANLEY BANK N.A.	881-026856-359		22,131.32
* MORGAN STANLEY PRIVATE BANK NA	881-020137-359		317,090.56
* MORGAN STANLEY PRIVATE BANK NA	881-020141-359		43,869.45
* MORGAN STANLEY PRIVATE BANK NA	881-020144-359		84,162.19
* MORGAN STANLEY PRIVATE BANK NA	881-020147-359		53,441.67
* MORGAN STANLEY PRIVATE BANK NA	881-020182-359		42,368.81
* MORGAN STANLEY PRIVATE BANK NA	881-020183-359		1,213.09
* MORGAN STANLEY PRIVATE BANK NA	881-021029-359		3,531.05
* MORGAN STANLEY PRIVATE BANK NA	881-021030-359		20.96
* MORGAN STANLEY PRIVATE BANK NA	881-021374-359		31,936.87
* MORGAN STANLEY PRIVATE BANK NA	881-021617-359		10,555.09
* MORGAN STANLEY PRIVATE BANK NA	881-022239-359		48,627.03
* MORGAN STANLEY PRIVATE BANK NA	881-022800-359		12.90
* MORGAN STANLEY PRIVATE BANK NA	881-023823-359		22,345.42
Total Bank Deposits			\$897,635.74

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
 EMPLOYER IDENTIFICATION NUMBER 16-1253138
 PLAN NUMBER 002
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

SCHEDULE II

MONEY MARKET FUNDS

Security Description	Account Number	Market Value
MS U.S. GOV'T MONEY MARKET TR	881-019168-359	\$101,149.44
MS U.S. GOV'T MONEY MARKET TR	881-019350-359	1,012,562.06
Total Money Market Funds		\$1,113,711.50

*
*

US Government Securities

TREASURY SECURITIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE	881-020147-359	93,000.00	\$99.543	\$91,830.53	\$92,290.42	\$92,574.96	\$744.43	\$1,992.91	\$1,708.37
Coupon Rate 4.000%; Matures 01/15/2027; CUSIP 91282CJT9 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.236%; Moody AAA; Issued 01/16/24; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	881-020147-359	92,000.00	100.539	92,686.69	92,880.04	92,495.94	(190.75)	491.67	875.77
Coupon Rate 4.500%; Matures 04/15/2027; CUSIP 91282CKJ9 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.248%; Moody AAA; Issued 04/15/24; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	881-020147-359	52,000.00	99.758	51,524.88	51,607.38	51,874.06	349.18	1,071.06	804.38
Coupon Rate 4.125%; Matures 02/15/2027; CUSIP 91282CKA8 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.244%; Moody AAA; Issued 02/15/24; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	881-020147-359	61,000.00	100.871	61,688.81	62,760.27	61,531.37	(157.44)	(1,104.89)	124.01
Coupon Rate 4.625%; Matures 06/15/2027; CUSIP 91282CKV2 Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.247%; Moody AAA; Issued 06/17/24; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	881-020147-359	93,000.00	99.586	92,580.14	92,982.84	92,614.92	34.78	119.56	487.48
Coupon Rate 4.125%; Matures 11/15/2027; CUSIP 91282CLX7 Interest Paid Semi-Annually; Yield to Maturity 4.278%; Moody AAA; Issued 11/15/24; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	881-020147-359	78,000.00	97.758	76,498.19	76,832.71	76,251.09	(247.10)	189.22	770.84
Coupon Rate 3.375%; Matures 09/15/2027; CUSIP 91282CLL3 Interest Paid Semi-Annually; Yield to Maturity 4.259%; Moody AAA; Issued 09/16/24; Asset Class: FI & Pref									

The accompanying notes are an integral part of these schedules.

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 3.750%; Matures 04/15/2026; CUSIP 91282CGV7 <i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.247%; Moody AAA; Issued 04/17/23; Asset Class: FI & Pref</i>	881-020147-359	223,000.00	99.383	221,984.84	222,738.39	221,623.67	(361.17)	654.27	1,768.99
UNITED STATES TREASURY NOTE Coupon Rate 1.625%; Matures 05/15/2026; CUSIP 912828R36 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.247%; Moody AAA; Issued 05/16/16; Asset Class: FI & Pref</i>	881-020147-359	98,000.00	96.537	90,221.02	92,715.55	94,606.37	4,385.35	2,093.18	202.36
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 06/15/2026; CUSIP 91282CHH7 <i>Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.229%; Moody AAA; Issued 06/15/23; Asset Class: FI & Pref</i>	881-020147-359	192,000.00	99.854	190,110.54	192,376.23	191,718.75	1,608.21	(309.35)	348.13
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 02/15/2026; CUSIP 91282CGL9 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.216%; Moody AAA; Issued 02/15/23; Asset Class: FI & Pref</i>	881-020147-359	258,000.00	99.762	255,901.99	260,801.72	257,385.24	1,483.25	453.52	3,870.00
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 09/15/2026; CUSIP 91282CHY0 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.246%; Moody AAA; Issued 09/15/23; Asset Class: FI & Pref</i>	881-020147-359	111,000.00	100.611	110,800.87	114,070.04	111,678.57	877.70	(874.04)	1,517.43
Total Treasury Securities				\$1,335,828.50	\$1,352,055.59	\$1,344,354.94	\$8,526.44	\$4,777.11	\$12,477.76

FEDERAL AGENCIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FHLMC 30 YR GOLD A83066 Coupon Rate 5.500%; Matures 11/01/2038; CUSIP 312929MP4 <i>Interest Paid Monthly; Yield to Maturity 5.440%; Factor .0029691; Issued 11/01/08; Current Face 80.145; Asset Class: FI & Pref</i>	881-019168-359	26,993.00	\$100.570	\$292.56	\$83.07	\$80.60	\$(4.48)	\$(2.10)	\$0.37
FHLMC 30 YR GOLD G04219 Coupon Rate 5.500%; Matures 04/01/2038; CUSIP 3128M6AU2 <i>Interest Paid Monthly; Yield to Maturity 5.437%; Factor .0069954; Issued 04/01/08; Current Face 176.452; Asset Class: FI & Pref</i>	881-019168-359	25,224.00	100.579	742.88	182.93	177.47	(9.68)	(4.65)	0.81
FHLMC 30 YR GOLD G03400 Coupon Rate 5.500%; Matures 03/01/2037; CUSIP 3128M5DD9 <i>Interest Paid Monthly; Yield to Maturity 5.584%; Factor .0057082; Issued 10/01/07; Current Face 173.484; Asset Class: FI & Pref</i>	881-019168-359	30,392.00	99.258	746.76	175.39	172.20	(11.51)	(2.39)	0.80

The accompanying notes are an integral part of these schedules.

DECEMBER 31, 2024

ROCHESTER LABORERS ANNUITY FUND
EMPLOYER IDENTIFICATION NUMBER 16-1253138

PLAN NUMBER 002

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

DECEMBER 31, 2024

SCHEDULE II

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GOVERNMENT NATIONAL MTG ASSN	881-019168-359	66,813.00	100.742	2,031.34	670.90	669.55	(11.59)	1.70	3.05
POOL 690910									
Coupon Rate 5.500%; Matures 06/15/2038; CUSIP 36296GR78									
Interest Paid Monthly; Factor .0099475; Issued 06/01/08; Current Face 664.622; Asset Class: FI & Pref									
Total Federal Agencies				\$3,813.54	\$1,112.29	\$1,099.82	\$(37.26)	\$(7.44)	\$5.03

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AIR LEASE CORP	881-020147-359	25,000.00	\$102.506	\$25,459.96	\$26,182.63	\$25,626.50	\$166.54	\$(491.13)	\$65.00
Coupon Rate 5.850%; Matures 12/15/2027; CUSIP 00914AAT9									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/15/27; Yield to Call 4.901%; S&P BBB; Issued 12/05/22; Asset Class: FI & Pref									
AIR LEASE CORP	881-020147-359	9,000.00	98.423	9,033.93	9,237.43	8,858.07	(175.86)	(275.30)	104.06
Coupon Rate 4.625%; Matures 10/01/2028; CUSIP 00912XBFO									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/01/28; Yield to Maturity 5.090%; S&P BBB; Issued 09/17/18; Asset Class: FI & Pref									
ALTRIA GROUP INC	881-020137-359	172,000.00	98.841	171,143.44	174,894.19	170,006.52	(1,136.92)	(1,745.80)	3,141.87
Coupon Rate 4.800%; Matures 02/14/2029; CUSIP 02209SBD4									
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/14/28; Yield to Maturity 5.114%; Moody A3 S&P BBB; Issued 02/14/19; Asset Class: FI & Pref									
AMERICAN HONDA FINANCE CORP	881-020147-359	21,000.00	97.532	19,324.41	19,819.45	20,481.72	1,157.31	727.02	64.75
Coupon Rate 1.000%; Matures 09/10/2025; CUSIP 02665WDN8									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.666%; Moody A3 S&P A-; Issued 09/10/20; Asset Class: FI & Pref									
AMERICAN TOWER CORP	881-020137-359	184,000.00	100.123	185,465.52	188,048.82	184,225.40	(1,240.12)	(35.06)	3,788.36
Coupon Rate 5.450%; Matures 02/15/2034; CUSIP 03027XCH1									
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/33; Yield to Call 5.431%; Moody BAA3 S&P BBB; Issued 03/07/24; Asset Class: FI & Pref									

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ROCHESTER LABORERS ANNUITY FUND
 EMPLOYER IDENTIFICATION NUMBER 16-1253138
 PLAN NUMBER 002
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

SCHEDULE II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AMGEN INC Coupon Rate 2.200%; Matures 02/21/2027; CUSIP 031162CT5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/21/26; Yield to Maturity 4.772%; Moody BAA1 S&P BBB+; Issued 02/21/20; Asset Class: FI & Pref	881-020147-359	16,000.00	94.826	15,329.92	15,365.12	15,172.16	(157.76)	(65.85)	127.11
AON NORTH AMERICA INC Coupon Rate 5.125%; Matures 03/01/2027; CUSIP 03740MAA8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/01/27; Yield to Call 4.744%; Moody BAA2 S&P A-; Issued 03/01/24; Asset Class: FI & Pref	881-020147-359	22,000.00	100.744	21,957.10	21,957.10	22,163.57	206.47	582.30	375.83
ARTHUR J GALLAGHER & CO Coupon Rate 4.600%; Matures 12/15/2027; CUSIP 04316JAK5 Interest Paid Semi-Annually; Callable \$100.00 on 11/15/27; Yield to Maturity 4.721%; First Coupon 06/15/25; Moody BAA2 S&P BBB; Issued 12/19/24; Asset Class: FI & Pref	881-020147-359	10,000.00	99.669	9,991.80	9,991.80	9,966.90	(24.90)	(9.57)	15.33
AT&T INC Coupon Rate 2.550%; Matures 12/01/2033; CUSIP 00206RMM1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/01/33; Yield to Maturity 5.309%; Moody BAA2 S&P BBB; Issued 06/01/21; Asset Class: FI & Pref	881-020137-359	234,000.00	80.603	191,731.86	194,095.50	188,611.02	(3,120.84)	(4,987.23)	497.25
BANK OF AMERICA CORP FXD TO 072026 VAR THRAFT 1.7340% Coupon Rate 1.734%; Matures 07/22/2027; CUSIP 06051GJS9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/22/26; Floating Rate; Moody A1 S&P A-; Issued 04/22/21; Asset Class: FI & Pref	881-020147-359	46,000.00	95.341	40,950.58	42,502.72	43,856.86	2,906.28	1,706.43	352.29
BANK OF AMERICA CORP FXD TO 042026 VAR THRAFT 3.5590% Coupon Rate 3.559%; Matures 04/23/2027; CUSIP 06051GHT9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/23/26; Floating Rate; Moody A1 S&P A-; Issued 04/23/19; Asset Class: FI & Pref	881-020147-359	13,000.00	98.404	14,033.37	12,609.22	12,792.52	(1,240.85)	270.69	87.39
BANK OF AMERICA CORP FXD TO 122027 VAR THRAFT 3.4190% Coupon Rate 3.419%; Matures 12/20/2028; CUSIP 06051GHD4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/20/27; Floating Rate; Moody A1 S&P A-; Issued 12/20/17; Asset Class: FI & Pref	881-020147-359	24,000.00	95.840	22,766.88	22,997.09	23,001.60	234.72	29.58	25.07
BANK OF NEW YORK MELLON CORP FXD TO 102027 VAR THFTR 5.802% Coupon Rate 5.802%; Matures 10/25/2028; CUSIP 06406RBL0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/25/27; Floating Rate; Moody AA3 S&P A-; Issued 10/25/22; Asset Class: FI & Pref	881-020147-359	14,000.00	102.654	14,408.38	14,624.99	14,371.56	(36.82)	(104.51)	148.92
BAT CAPITAL CORP Coupon Rate 4.906%; Matures 04/02/2030; CUSIP 05526DBN4 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/02/30; Yield to Maturity 5.164%; Moody BAA1 S&P BBB+; Issued 04/02/20; Asset Class: FI & Pref	881-020137-359	25,000.00	98.821	23,754.25	24,910.47	24,705.13	950.88	97.88	303.22
BAT CAPITAL CORP Coupon Rate 6.421%; Matures 08/02/2033; CUSIP 054989AB4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/02/33; Yield to Call 5.551%; Moody BAA1 S&P BBB+; Issued 08/02/23; Asset Class: FI & Pref	881-020137-359	147,000.00	105.737	153,160.77	157,460.70	155,433.39	2,272.62	1,879.33	3,906.64

The accompanying notes are an integral part of these schedules.

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BAT CAPITAL CORP Coupon Rate 2.259%; Matures 03/25/2028; CUSIP 055226DBR5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/25/28; Yield to Maturity 4.998%; Moody BAA1 S&P BBB+; Issued 09/25/20; Asset Class: FI & Pref	881-020137-359	27,000.00	91.913	26,461.62	24,341.15	24,816.38	(1,645.24)	637.88	162.65
BATH & BODY WORKS INC Coupon Rate 7.500%; Matures 06/15/2029; CUSIP 501797AR5 Interest Paid Semi-Annually Jun/Dec; Callable \$103.75 on 01/30/25; Yield to Maturity 6.652%; Moody BA2 S&P BB; Issued 06/20/19; Asset Class: FI & Pref	881-020137-359	204,000.00	103.219	192,270.00	213,613.16	210,565.74	18,295.74	(2,367.42)	680.00
BERRY GLOBAL INC Coupon Rate 1.650%; Matures 01/15/2027; CUSIP 08576PAF8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/26; Yield to Maturity 4.983%; Moody BA1u (+) S&P BBB- (+); Issued 06/14/21; Asset Class: FI & Pref	881-020137-359	228,000.00	93.612	199,595.76	207,277.84	213,435.36	13,839.60	7,892.22	1,734.70
BLOCK FINANCIAL LLC Coupon Rate 2.500%; Matures 07/15/2028; CUSIP 093662AJ3 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 05/15/28; Yield to Maturity 5.320%; Moody BAA3 S&P BBB; Issued 06/25/21; Asset Class: FI & Pref	881-020137-359	235,000.00	91.011	208,403.25	212,565.21	213,875.85	5,472.60	4,019.67	2,709.03
BOEING CO/THE Coupon Rate 2.700%; Matures 02/01/2027; CUSIP 097023CM5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/01/26; Yield to Maturity 5.097%; Moody BAA3 (-) S&P BBB- (-); Issued 07/31/19; Asset Class: FI & Pref	881-020147-359	28,000.00	95.317	25,845.12	26,149.62	26,688.76	843.64	854.14	315.00
BOYD GAMING CORP Coupon Rate 4.750%; Matures 12/01/2027; CUSIP 103304BU4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 01/10/25; Yield to Maturity 6.006%; Moody B1 S&P BB; Issued 06/01/20; Asset Class: FI & Pref	881-020137-359	148,000.00	96.679	147,940.63	143,138.69	143,084.92	(4,855.71)	532.06	585.83
BROADCOM INC Coupon Rate 4.150%; Matures 11/15/2030; CUSIP 11135FAQ4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/15/30; Yield to Maturity 5.013%; Moody BAA1 S&P BBB; Issued 05/08/20; Asset Class: FI & Pref	881-020137-359	86,000.00	95.653	76,179.66	82,709.45	82,261.58	6,081.92	8.17	456.04
BROADCOM INC Coupon Rate 4.800%; Matures 10/15/2034; CUSIP 11135FCD1 Interest Paid Semi-Annually; Callable \$100.00 on 07/15/34; Yield to Maturity 5.260%; First Coupon 04/15/25; Moody BAA1 S&P BBB; Issued 10/02/24; Asset Class: FI & Pref	881-020137-359	128,000.00	96.509	123,642.88	124,479.15	123,531.52	(111.36)	571.30	1,518.93
CAPITAL ONE FINANCIAL CORP FXD TO 11/2026 VAR THRAFT 1.8780% Coupon Rate 1.878%; Matures 11/02/2027; CUSIP 14040HCH6 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 11/02/26; Floating Rate; Moody BAA1 (-) S&P BBB; Issued 11/02/21; Asset Class: FI & Pref	881-020147-359	23,000.00	94.477	21,743.97	21,892.75	21,729.71	(14.26)	(92.25)	70.79
CAPITAL ONE FINANCIAL CORP FXD TO 10/2026 VAR THRAFT 7.149% Coupon Rate 7.149%; Matures 10/29/2027; CUSIP 14040HDB8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/29/26; Floating Rate; Moody BAA1 (-) S&P BBB; Issued 11/01/23; Asset Class: FI & Pref	881-020147-359	13,000.00	103.773	13,455.00	13,635.71	13,490.49	35.49	14.84	160.06
CDW LLC / CDW FINANCE CORP Coupon Rate 3.250%; Matures 02/15/2029; CUSIP 12513GBF5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.81 on 01/30/25; Yield to Maturity 5.407%; Moody BAA3 S&P BBB-; Issued 08/13/20; Asset Class: FI & Pref	881-020137-359	173,000.00	92.120	176,027.50	160,284.98	159,367.60	(16,659.90)	1,206.67	2,124.05

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ROCHESTER LABORERS ANNUITY FUND
EMPLOYER IDENTIFICATION NUMBER 16-1253138
PLAN NUMBER 002
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CDW LLC / CDW FINANCE CORP	881-020137-359	37,000.00	96.903	34,289.38	35,904.62	35,854.11	1,564.73	342.62	393.13
Coupon Rate 4.250%; Matures 04/01/2028; CUSIP 12513GBD0									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/30/25; Yield to Maturity 5.298%; Moody BAA3 S&P BBB-; Issued 09/26/19; Asset Class: FI & Pref									
CENTENE CORP	881-020147-359	16,000.00	97.020	15,377.92	15,427.03	15,523.20	145.28	126.39	30.22
Coupon Rate 4.250%; Matures 12/15/2027; CUSIP 15135BAR2									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.70 on 01/15/25; Yield to Maturity 5.353%; Moody BA1 S&P BBB-; Issued 12/06/19; Asset Class: FI & Pref									
CHARLES SCHWAB CORP/THE	881-020147-359	16,000.00	95.696	14,120.48	14,725.84	15,311.28	1,190.80	629.44	44.00
Coupon Rate 0.900%; Matures 03/11/2026; CUSIP 808513BF1									
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/11/26; Yield to Maturity 4.645%; Moody A2 S&P A-; Issued 12/11/20; Asset Class: FI & Pref									
CHENIERE CORPUS CHRISTI HOLDINGS LLC	881-020147-359	11,000.00	100.544	11,191.95	11,328.19	11,059.84	(132.11)	(268.35)	
Coupon Rate 5.125%; Matures 06/30/2027; CUSIP 16412XAGO									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 01/01/27; Yield to Call 4.836%; Moody BAA2 S&P BBB; Issued 05/19/17; Asset Class: FI & Pref									
CITIGROUP INC FXD TO 022027 VAR	881-020147-359	15,000.00	96.156	14,077.05	14,134.61	14,423.40	346.35	451.24	162.45
THRAFR 3.0700%									
Coupon Rate 3.070%; Matures 02/24/2028; CUSIP 172967NG2									
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/24/27; Floating Rate; Moody A3 S&P BBB+; Issued 02/18/22; Asset Class: FI & Pref									
CITIGROUP INC FXD TO 062026 VAR	881-020147-359	42,000.00	95.211	37,266.60	38,481.96	39,988.62	2,722.02	1,544.18	37.52
THRAFR 1.4620%									
Coupon Rate 1.462%; Matures 06/09/2027; CUSIP 172967NA5									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/09/26; Floating Rate; Moody A3 S&P BBB+; Issued 06/09/21; Asset Class: FI & Pref									
CITIGROUP INC FXD TO 012026 VAR	881-020147-359	25,000.00	96.032	22,272.75	23,109.15	24,008.00	1,735.25	1,018.06	119.21
THRAFR 1.1220%									
Coupon Rate 1.122%; Matures 01/28/2027; CUSIP 17327CAM5									
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/28/26; Floating Rate; Moody A3 S&P BBB+; Issued 01/28/21; Asset Class: FI & Pref									
CONAGRA BRANDS INC	881-020137-359	27,000.00	99.474	26,707.05	27,236.07	26,857.98	150.93	(159.84)	218.25
Coupon Rate 4.850%; Matures 11/01/2028; CUSIP 205887CC4									
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/01/28; Yield to Maturity 5.001%; Moody BAA3 S&P BBB-; Issued 10/22/18; Asset Class: FI & Pref									
CONAGRA BRANDS INC	881-020137-359	69,000.00	99.886	79,931.01	68,938.36	68,921.00	(11,010.01)	511.64	529.00
Coupon Rate 4.600%; Matures 11/01/2025; CUSIP 205887CB6									
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/01/25; Yield to Maturity 4.734%; Moody BAA3 S&P BBB-; Issued 10/22/18; Asset Class: FI & Pref									
CROWN CASTLE INC	881-020137-359	62,000.00	97.550	62,482.94	62,600.23	60,480.69	(2,002.24)	(874.72)	1,244.82
Coupon Rate 5.200%; Matures 09/01/2034; CUSIP 22822VBG5									
Interest Paid Semi-Annually; Callable \$100.00 on 06/01/34; Yield to Maturity 5.530%; First Coupon 03/01/25; Moody BAA3 S&P BBB; Issued 08/12/24; Asset Class: FI & Pref									

The accompanying notes are an integral part of these schedules.

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CROWN CASTLE INC Coupon Rate 5.600%; Matures 06/01/2029; CUSIP 228222VBD2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/01/29; Yield to Call 5.108%; Moody BAA3	881-020137-359	120,000.00	101.884	122,720.26	122,960.75	122,260.20	(460.05)	(140.55)	560.00
CUBESMART LP Coupon Rate 3.125%; Matures 09/01/2026; CUSIP 22966RAD8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/01/26; Yield to Maturity 4.870%; Moody BAA2	881-020147-359	9,000.00	97.235	8,570.97	8,644.41	8,751.11	180.14	200.45	93.75
DELL INTERNATIONAL LLC / EMC CORP Coupon Rate 4.900%; Matures 10/01/2026; CUSIP 24703TAE6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/01/26; Yield to Call 4.704%; Moody BAA2	881-020147-359	28,000.00	100.291	27,580.52	28,375.07	28,081.48	500.96	49.41	343.00
DICK'S SPORTING GOODS INC Coupon Rate 3.150%; Matures 01/15/2032; CUSIP 253393AF9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/15/31; Yield to Maturity 5.272%; Moody BAA2	881-020137-359	240,000.00	87.653	191,238.09	208,431.60	210,366.00	19,127.92	5,420.40	3,486.00
DISCOVERY COMMUNICATIONS LLC Coupon Rate 3.950%; Matures 03/20/2028; CUSIP 25470DAR0 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/20/27; Yield to Maturity 5.779%; Moody BAA3	881-020137-359	182,000.00	94.690	193,291.28	175,632.17	172,335.80	(20,955.48)	(1,279.46)	2,016.91
DISCOVERY COMMUNICATIONS LLC Coupon Rate 3.625%; Matures 05/15/2030; CUSIP 25470DBJ7 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/30; Yield to Maturity 6.065%; Moody BAA3	881-020137-359	24,000.00	88.948	19,862.16	21,916.61	21,347.52	1,485.36	(457.92)	111.17
DOLLAR TREE INC Coupon Rate 4.000%; Matures 05/15/2025; CUSIP 256746AG3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 03/15/25; Yield to Maturity 4.990%; Moody BAA2	881-020137-359	154,000.00	99.629	163,334.78	152,136.00	153,428.66	(9,906.12)	2,079.77	787.11
DOLLAR TREE INC Coupon Rate 4.200%; Matures 05/15/2028; CUSIP 256746AH1 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/28; Yield to Maturity 5.100%; Moody BAA2	881-020137-359	27,000.00	97.240	30,228.39	26,592.21	26,254.80	(3,973.59)	(192.51)	144.90
DTE ENERGY CO Coupon Rate 4.950%; Matures 07/01/2027; CUSIP 233331BM8 Interest Paid Semi-Annually; Callable \$100.00 on 06/01/27; Yield to Call 4.794%; First Coupon 01/01/25; Moody BAA2	881-020147-359	15,000.00	100.348	15,265.20	15,378.64	15,052.20	(213.00)	(19.13)	307.31
DUKE ENERGY CORP Coupon Rate 3.150%; Matures 08/15/2027; CUSIP 26441CAX3 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/15/27; Yield to Maturity 4.783%; Moody BAA2	881-020147-359	38,000.00	96.016	36,631.28	36,864.03	36,486.08	(145.20)	74.25	452.20
EAGLE MATERIALS INC Coupon Rate 2.500%; Matures 07/01/2031; CUSIP 26969PAB4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/01/31; Yield to Maturity 5.239%; Moody BAA2	881-020137-359	205,000.00	85.073	174,553.40	174,667.29	174,399.65	(153.75)	2,294.86	2,562.50
EDISON INTERNATIONAL Coupon Rate 5.750%; Matures 06/15/2027; CUSIP 281020AN7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/15/27; Yield to Call 4.944%; Moody BAA2	881-020147-359	14,000.00	101.715	14,236.60	14,294.74	14,240.10	3.50	(18.86)	35.78

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CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ENCOMPASS HEALTH CORP Coupon Rate 4.750%; Matures 02/01/2030; CUSIP 292614AAB6 Interest Paid Semi-Annually Feb/Aug; Callable \$102.37 on 02/01/25; Yield to Maturity 5.933%; Moody BAA2 S&P BB-; Issued 09/18/19; Asset Class: FI & Pref	881-020137-359	174,000.00	94.869	159,978.75	169,154.31	165,071.19	5,092.45	(639.37)	3,443.75
ENERGY TRANSFER LP Coupon Rate 4.950%; Matures 06/15/2028; CUSIP 29278NFA0 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/28; Yield to Call 4.987%; Moody BAA2 S&P BBB; Issued 06/08/18; Asset Class: FI & Pref	881-020147-359	13,000.00	99.883	13,246.48	13,427.02	12,984.79	(261.69)	(413.63)	28.60
ENERGY TRANSFER LP Coupon Rate 4.950%; Matures 05/15/2028; CUSIP 292480AL4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/28; Yield to Call 4.962%; Moody BAA2 S&P BBB; Issued 05/10/18; Asset Class: FI & Pref	881-020147-359	30,000.00	99.960	29,919.70	30,175.46	29,987.85	68.16	2.14	189.75
EPR PROPERTIES Coupon Rate 4.750%; Matures 12/15/2026; CUSIP 26884UAC3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/26; Yield to Maturity 5.195%; Moody BAA3 S&P BBB-; Issued 12/14/16; Asset Class: FI & Pref	881-020147-359	17,000.00	99.181	15,810.00	16,389.81	16,860.77	1,050.77	506.85	35.89
EQUIFAX INC Coupon Rate 5.100%; Matures 12/15/2027; CUSIP 294429AV7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/15/27; Yield to Call 4.876%; Moody BAA2 S&P BBB; Issued 09/12/22; Asset Class: FI & Pref	881-020147-359	10,000.00	100.587	10,247.00	10,398.58	10,058.70	(188.30)	(317.21)	22.67
EXPEDIA INC Coupon Rate 3.800%; Matures 02/15/2028; CUSIP 30212PA0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/27; Yield to Maturity 4.987%; Moody BAA2 S&P BBB; Issued 09/21/17; Asset Class: FI & Pref	881-020137-359	198,000.00	96.604	183,087.12	193,672.82	191,275.92	8,188.80	445.50	2,842.40
FIFTH THIRD BANCORP FXD TO 102027 VAR THRAFT 6.3610% Coupon Rate 6.361%; Matures 10/27/2028; CUSIP 316773DJ6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/27/27; Floating Rate: Moody BAA1 S&P BBB+; Issued 10/27/22; Asset Class: FI & Pref	881-020147-359	15,000.00	103.414	15,817.05	16,214.61	15,512.10	(304.95)	(532.88)	169.63
FIRST-CITIZENS BANK & TRUST CO Coupon Rate 6.125%; Matures 03/09/2028; CUSIP 125581GX0 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.180%; Moody BAA2 S&P BBB; Issued 03/09/18; Asset Class: FI & Pref	881-020147-359	15,000.00	102.735	15,579.45	16,010.75	15,410.25	(169.20)	(314.67)	285.83
FISERV INC Coupon Rate 5.625%; Matures 08/21/2033; CUSIP 337738BH0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/21/33; Yield to Call 5.355%; Moody BAA2 S&P BBB; Issued 08/21/23; Asset Class: FI & Pref	881-020137-359	174,000.00	101.799	178,402.26	180,961.79	177,130.26	(1,272.00)	(297.16)	3,534.37
FLEX LTD Coupon Rate 4.875%; Matures 05/12/2030; CUSIP 33938XAB1 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/12/30; Yield to Maturity 5.416%; Moody BAA3 S&P BBB-; Issued 05/12/20; Asset Class: FI & Pref	881-020137-359	36,000.00	97.505	34,923.60	35,614.27	35,101.80	178.20	(273.60)	238.87
FLEX LTD Coupon Rate 6.000%; Matures 01/15/2028; CUSIP 33938XAE5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/27; Yield to Call 5.258%; Moody BAA3 S&P BBB-; Issued 12/07/22; Asset Class: FI & Pref	881-020137-359	40,000.00	102.003	39,912.00	42,314.67	40,801.20	889.20	(406.80)	1,106.67

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CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FLEX LTD	881-020137-359	97,000.00	98.366	98,140.72	98,734.85	95,415.02	(2,725.70)	(1,480.87)	1,838.96
Coupon Rate 5.250%; Matures 01/15/2032; CUSIP 33938XAF2									
Interest Paid Semi-Annually; Callable \$100.00 on 11/15/31; Yield to Maturity 5.533%; First Coupon 01/15/25; Moody BAA3 S&P BBB-; Issued 08/21/24; Asset Class: FI & Pref									
FORTUNE BRANDS INNOVATIONS INC	881-020137-359	45,000.00	92.472	40,723.20	41,356.95	41,612.40	889.20	686.07	430.62
Coupon Rate 3.250%; Matures 09/15/2029; CUSIP 34964CAE6									
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/29; Yield to Maturity 5.067%; Moody BAA2 S&P BBB; Issued 09/13/19; Asset Class: FI & Pref									
FORTUNE BRANDS INNOVATIONS INC	881-020137-359	18,000.00	99.450	19,923.84	17,740.94	17,900.91	(2,022.93)	191.97	32.00
Coupon Rate 4.000%; Matures 06/15/2025; CUSIP 34964CAA4									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/25; Yield to Maturity 5.228%; Moody BAA2 S&P BBB; Issued 06/15/15; Asset Class: FI & Pref									
FORTUNE BRANDS INNOVATIONS INC	881-020137-359	65,000.00	92.268	59,866.95	60,668.62	59,974.20	107.25	(1.09)	693.33
Coupon Rate 4.000%; Matures 03/25/2032; CUSIP 34964CAF3									
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/25/31; Yield to Maturity 5.300%; Moody BAA2 S&P BBB; Issued 03/25/22; Asset Class: FI & Pref									
GENERAL MOTORS FINANCIAL CO INC	881-020147-359	26,000.00	98.874	24,624.34	26,030.72	25,707.24	1,082.90	191.75	515.23
Coupon Rate 4.350%; Matures 01/17/2027; CUSIP 37045XBT2									
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/17/26; Yield to Maturity 4.935%; Moody BAA2 S&P BBB; Issued 01/17/17; Asset Class: FI & Pref									
GENUINE PARTS CO	881-020137-359	158,000.00	109.759	174,873.13	177,149.59	173,419.22	(1,453.91)	(1,919.95)	1,810.42
Coupon Rate 6.875%; Matures 11/01/2033; CUSIP 372460AD7									
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/01/33; Yield to Maturity 5.466%; Moody BAA1 S&P BBB; Issued 11/01/23; Asset Class: FI & Pref									
GLOBAL PAYMENTS INC	881-020137-359	179,000.00	99.823	187,291.28	179,769.70	178,682.28	(8,609.00)	1,060.58	2,148.00
Coupon Rate 4.800%; Matures 04/01/2026; CUSIP 891906AC3									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/26; Yield to Maturity 4.942%; Moody BAA3 S&P BBB-; Issued 03/17/16; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC FXD TO 062027 VAR THRAFT 3.6910%	881-020147-359	31,000.00	97.142	29,783.37	29,872.78	30,114.02	330.65	323.88	82.64
Coupon Rate 3.691%; Matures 06/05/2028; CUSIP 38141GWL4									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/05/27; Floating Rate; Moody A2 S&P BBB+; Issued 06/05/17; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC/THE FX D 102026 VAR THRAFT 1.948%	881-020147-359	38,000.00	94.875	33,710.56	34,930.91	36,052.50	2,341.94	1,265.53	143.94
Coupon Rate 1.948%; Matures 10/21/2027; CUSIP 38141GVM0									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/21/26; Floating Rate; Moody A2 S&P BBB+; Issued 10/21/21; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC/THE FX D 032026 VAR THRAFT 1.431%	881-020147-359	19,000.00	95.998	17,241.17	17,607.16	18,239.62	998.45	717.05	84.59
Coupon Rate 1.431%; Matures 03/09/2027; CUSIP 38141GYA6									
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/09/26; Floating Rate; Moody A2 S&P BBB+; Issued 03/08/21; Asset Class: FI & Pref									
HCA INC	881-020147-359	22,000.00	100.249	21,889.34	22,351.34	22,054.78	165.44	(245.23)	51.33
Coupon Rate 5.250%; Matures 06/15/2026; CUSIP 404119BT5									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/15/25; Yield to Call 4.977%; Moody BAA3 S&P BBB-; Issued 03/15/16; Asset Class: FI & Pref									

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CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
HCA INC									
Coupon Rate 5.625%; Matures 09/01/2028; CUSIP 404121AJ4	881-020137-359	155,000.00	101.359	181,386.25	161,626.25	157,105.68	(24,280.57)	(1,614.32)	2,906.25
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/01/28; Yield to Call 5.152%; Moody BAA3				S&P BBB-; Issued 08/23/18; Asset Class: FI & Pref					
HCA INC									
Coupon Rate 3.500%; Matures 09/01/2030; CUSIP 404119CA5	881-020137-359	36,000.00	90.899	31,259.16	33,097.92	32,723.46	1,464.30	45.54	420.00
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/01/30; Yield to Maturity 5.384%; Moody BAA3				S&P BBB-; Issued 02/26/20; Asset Class: FI & Pref					
HEWLETT PACKARD ENTERPRISE CO									
Coupon Rate 4.400%; Matures 09/25/2027; CUSIP 42824CBS7	881-020147-359	31,000.00	98.947	31,023.63	31,030.96	30,673.57	(350.06)	2.55	359.94
Interest Paid Semi-Annually; Callable \$100.00 on 08/25/27; Yield to Maturity 4.813%; First Coupon 03/25/25; Moody BAA2					S&P BBB; Issued 09/26/24; Asset Class: FI & Pref				
HOST HOTELS & RESORTS LP									
Coupon Rate 4.000%; Matures 06/15/2025; CUSIP 44107TAV8	881-020147-359	11,000.00	99.569	11,952.16	10,772.94	10,952.59	(999.57)	199.21	19.56
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/25; Yield to Maturity 4.959%; Moody BAA3				S&P BBB-; Issued 05/15/15; Asset Class: FI & Pref					
HP INC									
Coupon Rate 4.200%; Matures 04/15/2032; CUSIP 40434LAL9	881-020137-359	195,000.00	93.634	175,893.90	186,974.13	182,585.33	6,691.43	(2,659.80)	1,729.00
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/32; Yield to Maturity 5.262%; Moody BAA2				S&P BBB; Issued 03/31/22; Asset Class: FI & Pref					
INVITATION HOMES OPERATING PARTNERSHIP LP									
Coupon Rate 2.300%; Matures 11/15/2028; CUSIP 46188BAB8	881-020147-359	24,000.00	90.290	21,228.24	21,269.64	21,669.48	441.24	470.37	70.53
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/15/28; Yield to Maturity 5.094%; Moody BAA2				S&P BBB; Issued 11/05/21; Asset Class: FI & Pref					
IOVIA INC									
Coupon Rate 6.250%; Matures 02/01/2029; CUSIP 46266TAF5	881-020137-359	149,000.00	103.394	157,449.00	158,897.95	154,057.06	(3,391.94)	(960.68)	3,880.21
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/29; Yield to Call 5.297%; Moody BAA3				S&P BBB-; Issued 02/01/24; Asset Class: FI & Pref					
JPMORGAN CHASE & CO FXD TO 042028 VAR THRAFT 4.0050%									
Coupon Rate 4.005%; Matures 04/23/2029; CUSIP 46647PAR7	881-020147-359	24,000.00	96.972	23,817.12	24,225.63	23,273.28	(543.84)	(770.79)	181.56
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/23/28; Floating Rate: Moody A1				S&P A; Issued 04/23/18; Asset Class: FI & Pref					
JPMORGAN CHASE & CO FXD TO 022027 VAR THRAFT 3.7820%									
Coupon Rate 3.782%; Matures 02/01/2028; CUSIP 46625HRV8	881-020147-359	16,000.00	97.887	15,354.40	15,470.38	15,661.92	307.52	443.67	252.13
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/01/27; Floating Rate: Moody A1				S&P A; Issued 02/01/17; Asset Class: FI & Pref					
JPMORGAN CHASE & CO FXD TO 042026 VAR THRAFT 1.5780%									
Coupon Rate 1.578%; Matures 04/22/2027; CUSIP 46647PCB0	881-020147-359	33,000.00	95.987	29,893.14	30,530.20	31,675.71	1,782.57	1,245.32	99.81
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/22/26; Floating Rate: Moody A1				S&P A; Issued 04/22/21; Asset Class: FI & Pref					

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CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
KEYCORP Coupon Rate 2.250%; Matures 04/06/2027; CUSIP 493226EEK5 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.9000%; Moody BAA2 S&P BBB; Issued 02/06/20; Asset Class: FI & Pref	881-020147-359	11,000.00	94.383	10,413.92	10,531.48	10,382.13	(31.79)	(90.91)	58.44
KIMCO REALTY OP LLC Coupon Rate 3.800%; Matures 04/01/2027; CUSIP 494446RAS8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/27; Yield to Maturity 4.772%; Moody BAA1 S&P BBB+; Issued 03/30/17; Asset Class: FI & Pref	881-020147-359	13,000.00	97.944	12,506.65	12,680.92	12,732.66	226.01	175.24	123.50
KYNDRYL HOLDINGS INC Coupon Rate 2.050%; Matures 10/15/2026; CUSIP 501550AJ9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/15/26; Yield to Maturity 4.956%; Moody BAA2 S&P BBB-; Issued 04/15/22; Asset Class: FI & Pref	881-020147-359	12,000.00	95.081	11,039.40	11,060.58	11,409.72	370.32	401.07	51.93
KYNDRYL HOLDINGS INC Coupon Rate 2.700%; Matures 10/15/2028; CUSIP 501550AK6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/15/28; Yield to Maturity 5.165%; Moody BAA2 S&P BBB-; Issued 04/15/22; Asset Class: FI & Pref	881-020147-359	10,000.00	91.610	9,238.70	9,281.45	9,161.00	(77.70)	(63.45)	57.00
LKQ CORP Coupon Rate 6.250%; Matures 06/15/2033; CUSIP 501889AF6 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/33; Yield to Call 5.736%; Moody BAA3 S&P BBB-; Issued 05/24/23; Asset Class: FI & Pref	881-020137-359	178,000.00	103.315	183,910.95	186,877.44	183,899.81	(11.13)	(2,483.19)	494.44
LPL HOLDINGS INC Coupon Rate 5.700%; Matures 05/20/2027; CUSIP 50212VAJ3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/20/27; Yield to Call 5.126%; Moody BAA3 S&P BBB-; Issued 05/20/24; Asset Class: FI & Pref	881-020147-359	16,000.00	101.224	15,993.92	15,993.92	16,195.84	201.92	305.79	103.87
MARTIN MARIETTA MATERIALS INC Coupon Rate 3.500%; Matures 12/15/2027; CUSIP 573284AT3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/27; Yield to Maturity 4.763%; Moody BAA2 S&P BBB+; Issued 12/20/17; Asset Class: FI & Pref	881-020147-359	20,000.00	96.556	18,753.80	19,229.51	19,311.10	557.30	112.70	31.11
MICROCHIP TECHNOLOGY INC Coupon Rate 4.250%; Matures 09/01/2025; CUSIP 595017BA1 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/30/25; Yield to Maturity 4.883%; Moody BAA1; Issued 05/29/20; Asset Class: FI & Pref	881-020137-359	187,000.00	99.584	196,156.25	186,875.96	186,222.08	(9,934.17)	1,995.29	2,649.17
MICRON TECHNOLOGY INC Coupon Rate 4.185%; Matures 02/15/2027; CUSIP 595112BP7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/15/26; Yield to Maturity 4.894%; Moody BAA3 S&P BBB-; Issued 07/12/19; Asset Class: FI & Pref	881-020147-359	11,000.00	98.583	10,961.61	11,015.32	10,844.13	(117.48)	2.72	173.91
MOLSON COORS BEVERAGE CO Coupon Rate 3.000%; Matures 07/15/2026; CUSIP 60871RAG5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/15/26; Yield to Maturity 4.693%; Moody BAA1 S&P BBB; Issued 07/07/16; Asset Class: FI & Pref	881-020137-359	182,000.00	97.514	198,060.08	176,990.15	177,474.57	(20,585.51)	3,002.09	2,517.67
MOTOROLA SOLUTIONS INC Coupon Rate 4.600%; Matures 05/23/2029; CUSIP 620076BN8 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/23/29; Yield to Maturity 5.011%; Moody BAA2 S&P BBB; Issued 05/23/19; Asset Class: FI & Pref	881-020137-359	154,000.00	98.394	147,114.66	153,949.26	151,525.99	4,411.33	(1,675.52)	747.75
MPLX LP Coupon Rate 4.125%; Matures 03/01/2027; CUSIP 55336VAK6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/26; Yield to Maturity 4.834%; Moody BAA2 S&P BBB; Issued 02/10/17; Asset Class: FI & Pref	881-020147-359	11,000.00	98.553	10,948.30	10,981.07	10,840.83	(107.47)	11.01	151.25

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
 EMPLOYER IDENTIFICATION NUMBER 16-1253138
 PLAN NUMBER 002
 SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

SCHEDULE II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
MYLAN INC Coupon Rate 4.550%; Matures 04/15/2028; CUSIP 628530BK2 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/28; Yield to Maturity 5.234%; Moody BAA3 S&P BBB-; Issued 10/15/18; Asset Class: FI & Pref	881-020147-359	26,000.00	97.951	25,634.08	25,834.66	25,467.26	(166.82)	(117.66)	249.74
NEXTERA ENERGY CAPITAL HOLDINGS INC Coupon Rate 3.550%; Matures 05/01/2027; CUSIP 65339KAT7 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/01/27; Yield to Maturity 4.715%; Moody BAA1 S&P BBB+; Issued 04/28/17; Asset Class: FI & Pref	881-020147-359	12,000.00	97.449	11,373.60	11,564.12	11,693.88	320.28	200.76	71.00
OCCIDENTAL PETROLEUM CORP Coupon Rate 6.375%; Matures 09/01/2028; CUSIP 674599EC5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/01/28; Yield to Call 5.244%; Moody BAA3 S&P BB+; Issued 08/26/20; Asset Class: FI & Pref	881-020147-359	16,000.00	103.252	16,571.36	16,789.53	16,520.32	(51.04)	70.79	340.00
OLIN CORP Coupon Rate 5.125%; Matures 09/15/2027; CUSIP 680665AJ5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.85 on 01/30/25; Yield to Maturity 5.981%; Moody BA1 S&P BB+; Issued 03/09/17; Asset Class: FI & Pref	881-020137-359	141,000.00	97.882	136,770.00	139,433.53	138,012.92	1,242.92	707.12	2,127.73
OLIN CORP Coupon Rate 5.625%; Matures 08/01/2029; CUSIP 680665AL0 Interest Paid Semi-Annually Feb/Aug; Callable \$102.81 on 01/30/25; Yield to Maturity 6.272%; Moody BA1 S&P BB+; Issued 07/16/19; Asset Class: FI & Pref	881-020137-359	37,000.00	97.451	34,687.50	37,403.40	36,056.87	1,369.37	(479.34)	867.19
ORACLE CORP Coupon Rate 2.950%; Matures 04/01/2030; CUSIP 68389XBV6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/30; Yield to Maturity 5.060%; Moody BAA2 S&P BBB; Issued 04/01/20; Asset Class: FI & Pref	881-020137-359	231,000.00	90.374	201,790.05	210,292.01	208,763.94	6,973.89	175.56	1,703.63
ORACLE CORP Coupon Rate 3.250%; Matures 11/15/2027; CUSIP 68389XBN4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/15/27; Yield to Maturity 4.684%; Moody BAA2 S&P BBB; Issued 11/09/17; Asset Class: FI & Pref	881-020147-359	24,000.00	96.185	23,364.48	23,650.48	23,084.28	(280.20)	(466.53)	99.67
PHILIP MORRIS INTERNATIONAL INC Coupon Rate 5.375%; Matures 02/15/2033; CUSIP 718172DB2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/32; Yield to Call 5.339%; Moody A2 S&P A-; Issued 02/15/23; Asset Class: FI & Pref	881-020137-359	177,000.00	100.221	177,098.97	178,164.12	177,391.17	292.20	2,821.13	3,594.08
PLAINS ALL-AMERICAN PIPELINE LP / PAA FINANCE CORP Coupon Rate 4.500%; Matures 12/15/2026; CUSIP 72650RBL5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/26; Yield to Maturity 4.761%; Moody BAA2 S&P BBB; Issued 11/22/16; Asset Class: FI & Pref	881-020147-359	29,000.00	99.516	27,804.48	28,729.14	28,859.64	1,055.16	188.50	58.00
PNC FINANCIAL SERVICES GRP INC Coupon Rate 5.300%; Matures 01/21/2028; CUSIP 693475BV6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/21/27; Floating Rate; Moody A3 S&P A-; Issued 01/22/24; Asset Class: FI & Pref	881-020147-359	15,000.00	100.849	15,143.04	15,201.34	15,127.35	(15.69)	279.34	353.33
TO 012027 VAR THFTR 5.3% Coupon Rate 4.375%; Matures 10/15/2029; CUSIP 74736KAH4 Interest Paid Semi-Annually Apr/Oct; Callable \$102.18 on 01/30/25; Yield to Maturity 5.882%; Moody BA1 S&P BBB-; Issued 04/15/20; Asset Class: FI & Pref	881-020137-359	200,000.00	93.783	210,607.03	191,980.22	187,566.00	(23,041.03)	(2,567.00)	1,847.22

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
EMPLOYER IDENTIFICATION NUMBER 16-1253138
PLAN NUMBER 002
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
REGIONS FINANCIAL CORP Coupon Rate 1.800%; Matures 08/12/2028; CUSIP 7591EPAT7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 06/12/28; Yield to Maturity 5.128%; Moody BAA1 S&P BBB+; Issued 08/12/21; Asset Class: FI & Pref	881-020147-359	17,000.00	89.146	14,668.62	14,769.77	15,154.74	486.12	503.12	118.15
ROYAL BANK OF CANADA Coupon Rate 6.000%; Matures 11/01/2027; CUSIP 78016FZU1 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.746%; Moody A1 S&P A; Issued 10/25/22; Asset Class: FI & Pref	881-020147-359	15,000.00	103.281	15,378.75	15,478.75	15,492.15	113.40	163.40	150.00
SABINE PASS LIQUEFACTION LLC Coupon Rate 5.875%; Matures 06/30/2026; CUSIP 785592AV8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/31/25; Yield to Call 4.898%; Moody BAA1 S&P BBB+; Issued 12/31/16; Asset Class: FI & Pref	881-020147-359	15,000.00	100.942	15,130.35	15,712.31	15,141.30	10.95	(571.01)	
SBA COMMUNICATIONS CORP Coupon Rate 3.875%; Matures 02/15/2027; CUSIP 78410GAD6 Interest Paid Semi-Annually Feb/Aug; Callable \$100.96 on 01/10/25; Yield to Maturity 5.974%; Moody BA3 S&P BB; Issued 08/15/20; Asset Class: FI & Pref	881-020137-359	207,000.00	95.868	214,237.50	201,585.69	198,446.76	(15,790.74)	(108.68)	3,030.25
SEMPRA Coupon Rate 3.400%; Matures 02/01/2028; CUSIP 816851BG3 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/01/27; Yield to Maturity 4.957%; Moody BAA2 S&P BBB; Issued 01/12/18; Asset Class: FI & Pref	881-020147-359	16,000.00	95.596	15,520.80	15,605.42	15,295.36	(225.44)	(83.39)	226.67
SERVICE CORP INTERNATIONAL/US Coupon Rate 5.125%; Matures 06/01/2029; CUSIP 817565CE2 Interest Paid Semi-Annually Jun/Dec; Callable \$102.56 on 01/30/25; Yield to Maturity 5.854%; Moody BA3 S&P BB; Issued 05/21/19; Asset Class: FI & Pref	881-020137-359	171,000.00	97.195	185,172.50	168,703.61	166,202.60	(18,969.89)	(1,770.70)	730.31
SERVICE CORP INTERNATIONAL/US Coupon Rate 4.625%; Matures 12/15/2027; CUSIP 817565CD4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.77 on 01/30/25; Yield to Maturity 5.525%; Moody BA3 S&P BB; Issued 12/12/17; Asset Class: FI & Pref	881-020137-359	26,000.00	97.575	27,755.00	25,285.53	25,369.37	(2,385.63)	137.28	53.44
SERVICE CORP INTERNATIONAL/US Coupon Rate 4.000%; Matures 05/15/2031; CUSIP 817565CG7 Interest Paid Semi-Annually May/Nov; Callable \$102.00 on 05/15/26; Yield to Maturity 6.062%; Moody BA3 S&P BB; Issued 05/24/21; Asset Class: FI & Pref	881-020137-359	44,000.00	89.229	38,681.72	39,366.16	39,260.54	578.82	119.27	224.89
SOUTHERN CALIFORNIA EDISON CO Coupon Rate 4.875%; Matures 02/01/2027; CUSIP 842400JA2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/27; Yield to Call 4.713%; Moody A2 S&P A-; Issued 01/11/24; Asset Class: FI & Pref	881-020147-359	14,000.00	100.307	13,997.20	13,997.20	14,042.91	45.71	330.09	284.38
SOUTHERN CO/THE Coupon Rate 3.250%; Matures 07/01/2026; CUSIP 842587CV7 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/01/26; Yield to Maturity 4.671%; Moody BAA1 S&P BBB+; Issued 05/24/16; Asset Class: FI & Pref	881-020147-359	20,000.00	97.964	18,814.80	19,628.10	19,592.80	778.00	289.70	325.00
SOUTHWEST AIRLINES CO Coupon Rate 5.125%; Matures 06/15/2027; CUSIP 844741BK3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/15/27; Yield to Call 4.863%; Moody BAA1 S&P BBB; Issued 06/08/20; Asset Class: FI & Pref	881-020147-359	12,000.00	100.555	12,217.32	12,391.57	12,066.54	(150.78)	(297.70)	27.33
SOUTHWESTERN ELECTRIC POWER CO Coupon Rate 1.650%; Matures 03/15/2026; CUSIP 845437BS0 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/15/26; Yield to Maturity 4.913%; Moody BAA2 S&P BBB+; Issued 03/10/21; Asset Class: FI & Pref	881-020147-359	6,000.00	96.223	5,478.54	5,622.98	5,773.38	294.84	179.55	29.15

The accompanying notes are an integral part of these schedules.

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
SPRINT CAPITAL CORP Coupon Rate 6.875%; Matures 11/15/2028; CUSIP 852060AD4 Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.088%; Moody BAA2 S&P BBB-; Issued 11/16/98; Asset Class: FI & Pref	881-020147-359	14,000.00	106.201	14,919.80	15,267.37	14,868.14	(51.66)	(276.24)	122.99
STEEL DYNAMICS INC Coupon Rate 2.400%; Matures 06/15/2025; CUSIP 858119BL3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/25; Yield to Maturity 5.049%; Moody BAA2 S&P BBB; Issued 06/05/20; Asset Class: FI & Pref	881-020137-359	105,000.00	98.818	110,817.84	100,809.63	103,758.90	(7,058.94)	3,061.27	112.00
STEEL DYNAMICS INC Coupon Rate 1.650%; Matures 10/15/2027; CUSIP 858119BN9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/15/27; Yield to Maturity 4.745%; Moody BAA2 S&P BBB; Issued 10/09/20; Asset Class: FI & Pref	881-020137-359	87,000.00	92.002	88,921.83	77,864.86	80,041.74	(8,880.09)	2,479.93	303.05
T-MOBILE USA INC Coupon Rate 3.750%; Matures 04/15/2027; CUSIP 87264ABD6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/15/27; Yield to Maturity 4.827%; Moody BAA2 S&P BBB; Issued 04/15/21; Asset Class: FI & Pref	881-020147-359	16,000.00	97.686	15,408.72	15,642.87	15,629.76	221.04	113.56	126.67
TARGA RESOURCES PARTNRS LP / TA Coupon Rate 5.000%; Matures 01/15/2028; CUSIP 87612BBG6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.83 on 01/30/25; Yield to Maturity 5.389%; Moody BAA2 S&P BBB; Issued 10/17/17; Asset Class: FI & Pref	881-020147-359	18,000.00	98.921	17,642.46	17,991.91	17,805.78	163.32	228.87	415.00
RGA RESOURCES PARTNRS FIN CORP Coupon Rate 2.750%; Matures 04/01/2031; CUSIP 879360AE5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/31; Yield to Maturity 5.196%; Moody BAA3 S&P BBB; Issued 03/22/21; Asset Class: FI & Pref	881-020137-359	193,000.00	87.083	161,156.93	161,613.96	168,069.23	6,912.30	7,782.15	1,326.88
TENET HEALTHCARE CORP Coupon Rate 6.125%; Matures 10/01/2028; CUSIP 88033GDK3 Interest Paid Semi-Annually Apr/Oct; Callable \$101.53 on 01/15/25; Yield to Maturity 6.178%; Moody B2 S&P B-; Issued 09/16/20; Asset Class: FI & Pref	881-020137-359	85,000.00	99.814	80,325.00	85,888.04	84,841.90	4,516.90	255.42	1,301.56
TORONTO-DOMINION BANK/THE Coupon Rate 2.800%; Matures 03/10/2027; CUSIP 89114T2T2 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.776%; Moody A2 S&P A-; Issued 03/10/22; Asset Class: FI & Pref	881-020147-359	16,000.00	95.930	14,589.12	15,252.77	15,348.80	759.68	234.16	138.13
TRANSDIGM INC Coupon Rate 5.500%; Matures 11/15/2027; CUSIP 893647BL0 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 01/30/25; Yield to Maturity 6.123%; Moody B3 S&P B; Issued 05/15/20; Asset Class: FI & Pref	881-020137-359	213,000.00	98.374	202,670.00	210,727.89	209,536.62	6,866.62	305.65	1,496.92
TRIMBLE INC Coupon Rate 4.900%; Matures 06/15/2028; CUSIP 896239AC4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/28; Yield to Maturity 4.931%; Moody BAA3 S&P BBB-; Issued 06/15/18; Asset Class: FI & Pref	881-020137-359	181,000.00	99.900	188,203.27	182,742.63	180,819.00	(7,384.27)	(1,529.45)	394.18
TRUIST FINANCIAL CORP FXD TO Coupon Rate 4.123%; Matures 06/06/2028; CUSIP 89788MAG7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/06/27; Floating Rate; Moody BAA1 S&P A-; Issued 06/06/22; Asset Class: FI & Pref	881-020147-359	24,000.00	98.169	23,440.79	23,630.45	23,560.56	119.77	(1.17)	68.72

The accompanying notes are an integral part of these schedules.

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED RENTALS NORTH AMERICA INC 881-020137-359 Coupon Rate 5.500%; Matures 05/15/2027; CUSIP 911365BFO Interest Paid Semi-Annually Feb/Aug; Callable \$100.91 on 01/30/25; Yield to Maturity 5.660%; Moody BA2 S&P BB+; Issued 11/07/16; Asset Class: FI & Pref		80,000.00	99.642	85,520.00	81,954.62	79,713.60	(5,806.40)	(578.80)	1,662.22
UNITED RENTALS NORTH AMERICA INC 881-020137-359 Coupon Rate 4.875%; Matures 01/15/2028; CUSIP 911365BG8 Interest Paid Semi-Annually Jan/Jul; Callable \$101.62 on 01/10/25; Yield to Maturity 5.830%; Moody BA2 S&P BB+; Issued 08/11/17; Asset Class: FI & Pref		37,000.00	97.373	37,138.75	36,976.85	36,027.83	(1,110.92)	(117.29)	831.73
UNITED RENTALS NORTH AMERICA INC 881-020137-359 Coupon Rate 4.000%; Matures 07/15/2030; CUSIP 911365BN3 Interest Paid Semi-Annually Jan/Jul; Callable \$102.00 on 07/15/25; Yield to Maturity 5.866%; Moody BA2 S&P BB+; Issued 02/25/20; Asset Class: FI & Pref		128,000.00	91.283	113,352.50	118,996.64	116,841.60	3,489.11	205.85	2,360.89
US BANCORP FXD TO 072027 VAR 881-020147-359 THRAFT 4.5480% Coupon Rate 4.548%; Matures 07/22/2028; CUSIP 91159HJF8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/22/27; Floating Rate; Moody A3 S&P A; Issued 07/22/22; Asset Class: FI & Pref		21,000.00	99.171	21,172.41	21,344.86	20,825.91	(346.50)	(97.12)	421.83
VERIZON COMMUNICATIONS INC 881-020137-359 Coupon Rate 4.329%; Matures 09/21/2028; CUSIP 92343VER1 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.885%; Moody BAA1 S&P BBB+; Issued 06/21/18; Asset Class: FI & Pref		19,000.00	98.122	18,770.67	19,025.47	18,643.18	(127.49)	(153.81)	228.48
VERIZON COMMUNICATIONS INC 881-020137-359 Coupon Rate 2.550%; Matures 03/21/2031; CUSIP 92343VGJ7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/21/30; Yield to Maturity 5.171%; Moody BAA1 S&P BBB+; Issued 03/22/21; Asset Class: FI & Pref		198,000.00	86.200	169,317.72	171,042.79	170,675.01	1,357.29	1,034.72	1,402.50
VMWARE INC 881-020147-359 Coupon Rate 1.400%; Matures 08/15/2026; CUSIP 928563AJ4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/15/26; Yield to Maturity 4.816%; S&P BBB; Issued 08/02/21; Asset Class: FI & Pref		32,000.00	94.728	27,992.00	29,451.48	30,312.96	2,320.96	1,030.72	169.24
WELLS FARGO & CO FXD TO 052027 881-020147-359 VAR THRAFT 3.5840% Coupon Rate 3.584%; Matures 05/22/2028; CUSIP 950000U2A0 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/22/27; Floating Rate; Moody A1 S&P BBB+; Issued 05/22/17; Asset Class: FI & Pref		51,000.00	96.913	48,122.79	48,662.06	49,425.63	1,302.84	961.59	198.02
WELLS FARGO & CO FXD TO 032027 881-020147-359 VAR THRAFT 3.526% Coupon Rate 3.526%; Matures 03/24/2028; CUSIP 950000U2V4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/24/27; Floating Rate; Moody A1 S&P BBB+; Issued 03/24/22; Asset Class: FI & Pref		28,000.00	96.976	25,436.60	26,994.23	27,153.28	1,716.68	425.07	266.02
WELLTOWER OP LLC 881-020147-359 Coupon Rate 2.700%; Matures 02/15/2027; CUSIP 950400A0K0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/15/26; Yield to Maturity 4.627%; Moody BAA1 S&P BBB+; Issued 12/16/19; Asset Class: FI & Pref		16,000.00	96.144	15,023.84	15,200.24	15,383.04	359.20	346.00	163.20

The accompanying notes are an integral part of these schedules.

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP Coupon Rate 4.700%; Matures 09/15/2028; CUSIP 960386AM2 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/28; Yield to Maturity 4.963%; Moody BAA3 S&P BBB; Issued 09/14/18; Asset Class: FI & Pref	881-020137-359	97,000.00	99.114	105,940.98	97,361.70	96,140.58	(9,800.40)	121.25	1,342.37
WILLIAMS COS INC/THE Coupon Rate 3.750%; Matures 06/15/2027; CUSIP 96949LAD7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/27; Yield to Maturity 4.854%; Moody BAA2 S&P BBB; Issued 06/05/17; Asset Class: FI & Pref	881-020147-359	11,000.00	97.472	10,844.79	10,961.67	10,721.87	(122.92)	(221.47)	18.33
WILLIAMS COS INC/THE Coupon Rate 4.000%; Matures 09/15/2025; CUSIP 96949LAB1 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/25; Yield to Maturity 4.697%; Moody BAA2 S&P BBB; Issued 03/03/15; Asset Class: FI & Pref	881-020147-359	22,000.00	99.516	21,523.26	21,867.07	21,893.52	370.26	285.56	259.11
WILLIS NORTH AMERICA INC Coupon Rate 2.950%; Matures 09/15/2029; CUSIP 970648AJ0 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/29; Yield to Maturity 5.140%; Moody BAA3 S&P BBB+; Issued 09/10/19; Asset Class: FI & Pref	881-020137-359	212,000.00	90.944	183,664.08	192,166.57	192,801.28	9,137.20	2,476.16	1,841.45
WILLIS NORTH AMERICA INC Coupon Rate 4.650%; Matures 06/15/2027; CUSIP 970648AL5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/27; Yield to Maturity 4.756%; Moody BAA3 S&P BBB+; Issued 05/19/22; Asset Class: FI & Pref	881-020147-359	11,000.00	99.755	10,945.44	10,990.91	10,973.05	27.61	4.87	22.73
YUM! BRANDS INC Coupon Rate 5.375%; Matures 04/01/2032; CUSIP 988498AR2 Interest Paid Semi-Annually Apr/Oct; Callable \$102.68 on 04/01/27; Yield to Maturity 5.889%; Moody BA3 S&P BB; Issued 04/01/22; Asset Class: FI & Pref	881-020137-359	89,000.00	96.995	89,000.00	89,026.58	86,325.11	(2,674.89)	(1,505.53)	1,195.94
ZIMMER BIOMET HOLDINGS INC Coupon Rate 3.550%; Matures 04/01/2025; CUSIP 98956PAF9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/30/25; Yield to Maturity 4.829%; Moody BAA2 S&P BBB; Issued 03/19/15; Asset Class: FI & Pref	881-020137-359	90,000.00	99.674	88,659.00	88,998.75	89,706.15	1,047.15	1,506.15	798.75
ZIMMER BIOMET HOLDINGS INC Coupon Rate 3.050%; Matures 01/15/2026; CUSIP 98956PAS1 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/25; Yield to Maturity 4.613%; Moody BAA2 S&P BBB; Issued 03/20/20; Asset Class: FI & Pref	881-020137-359	99,000.00	98.431	106,592.31	97,065.92	97,446.20	(9,146.11)	1,772.60	1,392.32
Total Corporate Bonds				\$9,909,664.76	\$9,885,185.66	\$9,812,969.82	\$(96,694.86)	\$38,684.47	\$110,900.31

The accompanying notes are an integral part of these schedules.

FIXED-RATE CAPITAL SECURITIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
EAGLE POINT CREDIT CO INC (ECCV) Coupon Rate 5.375%; Matures 01/31/2029 Interest Paid Quarterly Dec; Callable \$25.00 on 01/31/25; Asset Class: FI & Pref	881-020141-359	6,500.00	\$22.660	\$159,698.50	\$145,307.50	\$147,290.00	\$(12,408.50)	\$1,982.50	
GREAT ELM CAP CORP 8.125% (GECCH) Coupon Rate 8.125%; Matures 12/31/2029 Interest Paid Quarterly Dec; Callable \$25.00 on 12/31/26; Asset Class: FI & Pref	881-020141-359	8,500.00	24.950	211,225.00	211,225.00	212,075.00	850.00	850.00	
GREAT ELM CAPITA 5.875% (GECOC) Coupon Rate 5.875%; Matures 06/30/2026 Interest Paid Quarterly Dec; Callable \$25.00 on 01/31/25; Asset Class: FI & Pref	881-020141-359	9,000.00	24.790	223,200.00	221,760.00	223,110.00	(90.00)	1,350.00	
OXFORD LANE CAPITAL CORP 5.00% (OXL CZ) Coupon Rate 5.000%; Matures 01/31/2027 Interest Paid Quarterly Jan; Callable \$25.00 on 01/31/25; Asset Class: FI & Pref	881-020141-359	15,350.00	23.706	380,680.00	348,521.75	363,882.50	(16,797.50)	15,360.75	
OXFORD SQUARE CAPITAL CO (OXSOZ) Coupon Rate 6.250%; Matures 04/30/2026 Interest Paid Quarterly Jan; Callable \$25.00 on 01/31/25; Asset Class: FI & Pref	881-020141-359	13,000.00	24.750	321,425.00	314,860.00	321,750.00	325.00	6,890.00	
Total Fixed-Rate Capital Securities				\$1,296,228.50	\$1,241,674.25	\$1,268,107.50	\$(28,121.00)	\$26,433.25	

OTHER FIXED INCOME

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BACCT 2024-A1 A Coupon Rate 4.930%; Matures 05/15/2029; CUSIP 05522RDJ4 Interest Paid Monthly; Yield to Maturity 4.684%; Moody AAA S&P AAA; Issued 06/13/24; Asset Class: FI & Pref	881-020147-359	30,000.00	\$100.957	\$30,055.08	\$30,087.95	\$30,287.02	\$231.94	\$264.80	\$65.73
CARMX 2024-3 A4 Coupon Rate 4.850%; Matures 01/15/2030; CUSIP 14319GAE1 Interest Paid Monthly; Yield to Maturity 4.752%; Moody AAA S&P AAA; Issued 07/30/24; Asset Class: FI & Pref	881-020147-359	20,000.00	100.433	19,997.46	19,997.46	20,086.61	89.15	132.26	43.11
CSAIL COML MTG TR 2015-C3 A-3 Coupon Rate 3.446%; Matures 08/15/2048; CUSIP 12635FAS3 Interest Paid Monthly; Yield to Maturity 3.475%; Factor .5482125; Moody AAA; Issued 08/01/15; Current Face 8,223,188; Asset Class: FI & Pref	881-020147-359	15,000.00	99.533	12,642.18	8,043.79	8,184.80	189.04	164.63	23.62
FORD CR AUTO OWNER TR 2024-B A-4 Coupon Rate 4.960%; Matures 05/15/2030; CUSIP 345310AE9 Interest Paid Monthly; Yield to Maturity 4.768%; Moody AAA S&P AAA; Issued 06/24/24; Asset Class: FI & Pref	881-020147-359	35,000.00	100.895	34,998.43	34,998.43	35,313.36	314.93	392.09	77.16

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
EMPLOYER IDENTIFICATION NUMBER 16-1253138
PLAN NUMBER 002
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GM FINANCIAL CONSUMER 2024-1 A-3	881-020147-359	30,000.00	100.511	29,921.99	29,946.24	30,153.23	231.25	267.61	60.62
Coupon Rate 4.850%; Matures 12/18/2028; CUSIP 36268GAD7									
Interest Paid Monthly; Yield to Maturity 4.707%; Moody AAA; Issued 01/17/24; Asset Class: FI & Pref									
JPMCC COMML MTG SEC TR 2015-JP1	881-020147-359	60,000.00	99.332	57,144.74	11,506.11	11,647.62	(894.98)	175.55	34.04
A-SB									
Coupon Rate 3.732%; Matures 01/15/2049; CUSIP 46590KAF1									
Interest Paid Monthly; Yield to Maturity 3.774%; Factor .1954319; Moody AAA; Issued 12/29/15; Current Face 11,725.914; Asset Class: FI & Pref									
JPMCC COMML MTG SEC TR 2017-JP5	881-020147-359	20,000.00	98.379	21,398.44	8,294.54	8,413.21	(736.63)	143.96	25.29
A-SB									
Coupon Rate 3.548%; Matures 03/17/2050; CUSIP 46647TAT5									
Interest Paid Monthly; Yield to Maturity 3.647%; Factor .4275937; Moody AAA; Issued 03/01/17; Current Face 8,551.874; Asset Class: FI & Pref									
JPMCC COMML MTG SEC TR 2016-JP2 A-3	881-020147-359	44,000.00	97.775	28,768.39	25,516.82	26,377.43	900.90	918.14	57.53
Coupon Rate 2.558%; Matures 08/15/2049; CUSIP 46590MAQ3									
Interest Paid Monthly; Yield to Maturity 2.682%; Factor .6131300; Moody AAA; Issued 07/01/16; Current Face 26,977.720; Asset Class: FI & Pref									
UBS COMML MTG TR 2017-C5 A-SB	881-020147-359	25,000.00	98.139	27,062.50	13,435.47	13,641.80	(1,405.45)	242.49	36.16
Coupon Rate 3.345%; Matures 11/15/2050; CUSIP 90276TAC8									
Interest Paid Monthly; Yield to Maturity 3.454%; Factor .5560183; Moody AAA; Issued 11/01/17; Current Face 13,900.458; Asset Class: FI & Pref									
VERIZON MA TR 24-6 A-1A	881-020147-359	10,000.00	99.028	9,997.40	9,997.40	9,902.76	(94.64)	(81.90)	12.74
Coupon Rate 4.170%; Matures 08/20/2030; CUSIP 92348KDE0									
Interest Paid Monthly; Yield to Maturity 4.366%; Moody AAA S&P AAA; Issued 09/18/24; Asset Class: FI & Pref									
VZMT 2024-3 A1A	881-020147-359	50,000.00	101.675	50,335.93	50,500.58	50,837.44	501.51	418.44	81.58
Coupon Rate 5.340%; Matures 04/20/2027; CUSIP 92348KCQ4									
Interest Paid Monthly; Yield to Maturity 4.562%; Moody AAA; Issued 04/23/24; Asset Class: FI & Pref									
Total Other Fixed Income				\$322,322.54	\$242,324.79	\$244,845.28	\$(672.98)	\$3,038.07	\$517.58

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
EMPLOYER IDENTIFICATION NUMBER 16-1253138
PLAN NUMBER 002
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
OFC CREDIT CO 7.875% SER-F (OCCIM)	881-020141-359	10,750.000	\$24.902	\$265,910.50	\$265,910.50	\$267,695.43	\$1,784.93	\$1,784.93
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
OFS CREDIT COMPANY INC CAL NT (OCCIN)	881-020141-359	6,150.000	23.922	152,694.66	138,405.75	147,120.30	(5,574.36)	8,714.55
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
Total Preferred Stocks				\$418,605.16	\$404,316.25	\$414,815.73	\$(3,789.43)	\$10,499.48

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
A O SMITH CORP (AOS)	881-021374-359	50.000	\$68.210	\$4,318.12	\$4,318.12	\$3,410.50	\$(907.62)	\$(907.62)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
AA MISSION ACQU CORP CL A (AAM)	881-020141-359	13,500.000	10.100	135,675.00	135,675.00	136,350.00	675.00	675.00
<i>Asset Class: Equities</i>								
ABBOTT LABORATORIES (ABT)	881-024500-359	1,382.000	113.110	151,495.94	154,616.58	156,318.02	4,822.08	1,701.44
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
ABBVIE INC COM (ABBV)	881-026856-359	607.000	177.700	117,313.98	117,313.98	107,863.90	(9,450.08)	(9,450.08)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
ACCENTURE PLC IRELAND CL A (ACN)	881-021374-359	43.000	351.790	13,764.68	13,764.68	15,126.97	1,362.29	1,362.29
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
ACCENTURE PLC IRELAND CL A (ACN)	881-024500-359	387.000	351.790	111,210.87	135,802.17	136,142.73	24,931.86	340.56
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
ACI WORLDWIDE INC (ACIW)	881-020144-359	1,510.000	51.910	38,545.85	46,206.00	78,384.10	39,838.25	32,178.10
<i>Asset Class: Equities</i>								
ADAPTHEALTH CORP (AHCO)	881-020144-359	6,800.000	9.520	71,287.08	53,293.40	64,736.00	(6,551.08)	11,442.60
<i>Asset Class: Equities</i>								
ADIDAS AG (ADDYY)	881-022239-359	193.000	122.603	27,735.65	19,815.10	23,662.38	(4,073.27)	3,847.28
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
ADOBE INC (ADBE)	881-024500-359	342.000	444.680	149,984.25	199,499.92	152,080.56	2,096.31	(47,419.36)
<i>Asset Class: Equities</i>								
ADOBE INC (ADBE)	881-026856-359	190.000	444.680	100,556.08	100,556.08	84,489.20	(16,066.88)	(16,066.88)
<i>Asset Class: Equities</i>								
AIA GROUP LTD SPON ADR (AAGIY)	881-022239-359	1,054.000	28.991	45,000.77	35,803.01	30,556.51	(14,444.26)	(5,246.50)
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
EMPLOYER IDENTIFICATION NUMBER 16-1253138
PLAN NUMBER 002
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AIA GROUP LTD SPON ADR (AAGIY)	881-023823-359	560.000	28.991	24,750.44	19,430.08	16,234.96	(8,515.48)	(3,195.12)
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
AIR LEASE CORP CL A (AL)	881-020144-359	1,560.000	48.210	54,784.24	65,426.40	75,207.60	20,423.36	9,781.20
<i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>								
AIR LIQUIDE ADR (AIQIUV)	881-019168-359	1,792.000	32.498	67,779.70	67,779.70	58,236.42	(9,543.28)	(9,543.28)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
AIR LIQUIDE ADR (AIQIUV)	881-022239-359	1,679.000	32.498	46,090.77	59,471.57	54,564.14	8,473.37	(4,907.43)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
AIRBNB INC CL A (ABNB)	881-024500-359	963.000	131.410	114,272.67	131,102.82	126,547.83	12,275.16	(4,554.99)
<i>Asset Class: Equities</i>								
ALBEMARLE CORPORATION (ALB)	881-019168-359	708.000	86.080	68,133.11	68,133.11	60,944.64	(7,188.47)	(7,188.47)
<i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>								
ALCON INC (ALC)	881-019168-359	681.000	84.890	48,543.58	53,199.72	57,810.09	9,266.51	4,610.37
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
ALEXANDER & BALDWIN INC (ALEX)	881-020144-359	2,930.000	17.740	34,872.03	55,728.60	51,978.20	17,106.17	(3,750.40)
<i>Next Dividend Payable 01/08/25; Asset Class: Alt</i>								
ALIBABA GROUP HLDG LTD (BABA)	881-023823-359	378.000	84.790	44,595.93	29,269.68	32,050.62	(12,545.31)	2,780.94
<i>Next Dividend Payable 07/2025; Asset Class: Equities</i>								
ALLEGION PUB LTD CO (ALLE)	881-021374-359	28.000	130.680	3,539.10	3,539.10	3,659.04	119.94	119.94
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ALLSTATE CORP (ALL)	881-021374-359	57.000	192.790	10,306.36	10,306.36	10,989.03	682.67	682.67
<i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>								
ALPHABET INC CL A (GOOGL)	881-019168-359	1,195.000	189.300	138,344.68	166,929.55	226,213.50	87,868.82	59,283.95
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ALPHABET INC CL A (GOOGL)	881-026856-359	1,070.000	189.300	167,397.11	167,397.11	202,551.00	35,153.89	35,153.89
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ALPHABET INC CL C (GOOG)	881-024500-359	1,355.000	190.440	147,844.05	190,960.15	258,046.20	110,202.15	67,086.05
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
AMADEUS IT GROUP S.A ADR (AMADY)	881-022239-359	550.000	70.621	33,913.67	37,788.93	38,841.55	4,927.88	1,052.62
<i>Next Dividend Payable 07/2025; Asset Class: Equities</i>								
AMAZON COM INC (AMZN)	881-019168-359	1,553.000	219.390	175,637.37	244,363.93	340,712.67	165,075.30	96,348.74
<i>Asset Class: Equities</i>								
AMAZON COM INC (AMZN)	881-024500-359	2,281.000	219.390	257,324.78	346,575.14	500,428.59	243,103.81	153,853.45
<i>Asset Class: Equities</i>								
AMAZON COM INC (AMZN)	881-026856-359	748.000	219.390	140,703.74	140,703.74	164,103.72	23,399.98	23,399.98
<i>Asset Class: Equities</i>								

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
EMPLOYER IDENTIFICATION NUMBER 16-1253138
PLAN NUMBER 002
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AMN HEALTHCARE SVCS INC (AMN) <i>Asset Class: Equities</i>	881-020144-359	600.000	23.920	24,157.20	24,157.20	14,352.00	(9,805.20)	(9,805.20)
ANALOG DEVICES INC (ADI) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	89.000	212.460	16,994.23	17,577.76	18,908.94	1,914.71	1,331.18
ANALOG DEVICES INC (ADI) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026856-359	533.000	212.460	119,874.21	119,874.21	113,241.18	(6,633.03)	(6,633.03)
APPLE INC (AAPL) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-024500-359	762.000	250.420	173,235.44	173,235.44	190,820.04	17,584.60	17,584.60
APPLE INC (AAPL) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-026856-359	966.000	250.420	215,156.12	215,156.12	241,905.72	26,749.60	26,749.60
APPLIED MATERIALS INC (AMAT) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-019168-359	372.000	162.630	54,415.90	64,796.14	60,498.36	6,082.46	(4,297.78)
ARCHER DANIELS MIDLAND (ADM) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	250.000	50.520	16,701.35	17,333.22	12,630.00	(4,071.35)	(4,703.22)
ARES ACQUISITION CORP II CL A (AACT) <i>Asset Class: Equities</i>	881-020141-359	29,000.000	10.980	294,644.06	302,760.00	318,420.00	23,775.94	15,660.00
ASGN INC (ASGN) <i>Asset Class: Equities</i>	881-020144-359	600.000	83.340	42,102.91	57,702.00	50,004.00	7,901.09	(7,698.00)
ASM INTERNATIONAL NV (ASMIY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022239-359	62.135	578.636	22,448.76	33,035.97	35,953.55	13,504.80	2,917.58
ASML HOLDING NV NY REG NEW (ASML) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-022239-359	74.578	693.080	35,954.13	56,449.58	51,688.52	15,734.39	(4,761.06)
ASSURED GUARANTY LTD (AGO) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-020144-359	1,090.000	90.010	55,346.69	81,564.70	98,110.90	42,764.21	16,546.20
ASTRAZENECA PLC ADR (AZN) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-019168-359	2,008.000	65.520	141,437.27	135,238.80	131,564.16	(9,873.11)	(3,674.64)
ATLAS COPCO AB SP ADR B SP ADR (ATLCY) <i>Asset Class: Equities</i>	881-022239-359	2,790.000	13.526	30,022.21	41,476.91	37,737.54	7,715.34	(3,739.37)
ATLASSIAN CORPORATION CL A (TEAM) <i>Asset Class: Equities</i>	881-019168-359	304.000	243.380	51,600.23	51,600.23	73,987.52	22,387.29	22,387.29
AVERY DENNISON CORPORATION (AVY) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	13.000	187.130	2,874.16	2,874.16	2,432.69	(441.47)	(441.47)
AXCELIS TECHNOLOGIES INC (ACLS) <i>Asset Class: Equities</i>	881-020144-359	1,180.000	69.870	122,629.51	125,274.79	82,446.60	(40,182.91)	(42,828.19)
BAE SYS PLC SPON ADR (BAESY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	881-019168-359	530.000	57.535	21,526.74	30,011.78	30,493.55	8,966.81	481.77

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
 EMPLOYER IDENTIFICATION NUMBER 16-1253138
 PLAN NUMBER 002
 SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BANK OF AMERICA CORP (BAC)	881-021374-359	1,299.000	43.950	44,462.95	44,586.87	57,091.05	12,628.10	12,504.18
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BANK RAKYAT INDONESIA ADR (BKRY)	881-023823-359	1,108.000	12.675	17,146.46	20,429.80	14,043.90	(3,102.56)	(6,385.90)
<i>Next Dividend Payable 01/30/25; Asset Class: Equities</i>								
BAXTER INTL INC (BAX)	881-021374-359	156.000	29.160	5,629.86	5,629.86	4,548.96	(1,080.90)	(1,080.90)
<i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>								
BECTON DICKINSON & CO (BDX)	881-021374-359	108.000	226.870	25,060.88	25,063.85	24,501.96	(558.92)	(561.89)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BECTON DICKINSON & CO (BDX)	881-026856-359	478.000	226.870	113,613.25	113,613.25	108,443.86	(5,169.39)	(5,169.39)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BERKLEY W R CORP (WRB)	881-021374-359	211.000	58.520	11,391.41	11,388.94	12,347.72	956.31	958.78
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BEST BUY CO (BBY)	881-021374-359	129.000	85.800	9,921.46	9,917.32	11,068.20	1,146.74	1,150.88
<i>Next Dividend Payable 01/07/25; Asset Class: Equities</i>								
BLACKROCK INC (BLK)	881-019168-359	130.000	1,025.110	112,011.19	112,011.19	133,264.30	21,253.11	21,253.11
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BOEING CO (BA)	881-026856-359	665.000	177.000	97,978.61	97,978.61	117,705.00	19,726.39	19,726.39
<i>Asset Class: Equities</i>								
BRISTOL MYERS SQUIBB CO (BMY)	881-021374-359	702.000	56.560	39,869.31	35,029.09	39,705.12	(164.19)	4,676.03
<i>Next Dividend Payable 02/03/25; Asset Class: Equities</i>								
BROADRIDGE FIN SOLU.LLC (BR)	881-021374-359	16.000	226.090	3,579.05	3,579.05	3,617.44	38.39	38.39
<i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>								
BROWN FORMAN CORP CL B (BF'B)	881-021374-359	65.000	37.980	2,865.65	2,865.65	2,468.70	(396.95)	(396.95)
<i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>								
BUNGE GLOBAL SA (BG)	881-021374-359	45.000	77.760	4,532.39	4,571.02	3,499.20	(1,033.19)	(1,071.82)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BYD COMPANY LTD UNSPON ADR (BYDDY)	881-023823-359	138.000	68.641	9,699.96	9,699.96	9,472.46	(227.50)	(227.50)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CADENCE DESIGN SYSTEM (CDNS)	881-019168-359	399.000	300.460	117,662.38	117,662.38	119,883.54	2,221.16	2,221.16
<i>Asset Class: Equities</i>								
CANADIAN NATL RAILWAY CO (CNI)	881-019168-359	485.000	101.510	59,135.14	61,621.16	49,232.35	(9,902.79)	(12,388.81)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CANADIAN NATL RAILWAY CO (CNI)	881-022239-359	300.000	101.510	32,823.00	37,629.01	30,453.00	(2,370.00)	(7,176.01)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CAPITEC BANK HOLDINGS LTD ADR (CKHGY)	881-023823-359	204.000	83.051	8,057.27	11,299.67	16,942.40	8,885.11	5,642.73
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
EMPLOYER IDENTIFICATION NUMBER 16-1253138
PLAN NUMBER 002
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CARTER'S (CRI)	881-020144-359	550.000	54.190	35,346.24	38,699.19	29,804.50	(5,541.74)	(8,894.69)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CATERPILLAR INC (CAT)	881-021374-359	153.000	362.760	38,797.68	46,278.49	55,502.28	16,704.60	9,223.79
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CBOE GLOBAL MARKETS INC (CBOE)	881-021374-359	16.000	195.400	2,826.09	2,826.09	3,126.40	300.31	300.31
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CBRE GROUP INC - A (CBRE)	881-019168-359	823.000	131.290	101,827.81	101,827.81	108,051.67	6,223.86	6,223.86
<i>Asset Class: Equities</i>								
CF INDUSTRIES HOLDINGS, INC (CF)	881-021374-359	57.000	85.320	4,439.19	4,439.19	4,863.24	424.05	424.05
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CHEVRON CORP (CVX)	881-021374-359	420.000	144.840	68,655.00	63,586.23	60,832.80	(7,822.20)	(2,753.43)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	881-023823-359	822.000	25.747	29,559.81	14,581.95	21,164.03	(8,395.78)	6,582.08
<i>Asset Class: Equities</i>								
CHUBB LTD (CB)	881-021374-359	33.000	276.300	8,660.32	8,660.32	9,117.90	457.58	457.58
<i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>								
CINCINNATI FINANCIAL OHIO (CINF)	881-021374-359	90.000	143.700	10,574.23	10,574.23	12,933.00	2,358.77	2,358.77
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>								
CISCO SYS INC (CSCO)	881-021374-359	527.000	59.200	25,895.60	26,412.66	31,198.40	5,302.80	4,785.74
<i>Next Dividend Payable 01/22/25; Asset Class: Equities</i>								
CITIGROUP INC NEW (C)	881-021374-359	611.000	70.390	34,577.33	32,267.20	43,008.29	8,430.96	10,741.09
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CITIGROUP INC NEW (C)	881-026856-359	1,110.000	70.390	64,500.66	64,500.66	78,132.90	13,632.24	13,632.24
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CLP HOLDINGS LTD SP ADR (CLPHY)	881-022239-359	2,043.000	8.406	18,368.04	16,862.92	17,173.46	(1,194.58)	310.54
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
COCA COLA CO (KO)	881-019168-359	2,023.000	62.260	120,267.20	119,215.39	125,951.98	5,684.78	6,736.59
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	881-021374-359	235.000	76.900	15,646.09	17,168.02	18,071.50	2,425.41	903.48
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
COLGATE PALMOLIVE CO (CL)	881-021374-359	77.000	90.910	7,844.98	7,844.98	7,000.07	(844.91)	(844.91)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
COLOPLAST AS SPONSERED ADR (CLPBY)	881-022239-359	3,307.000	10.917	49,258.76	38,012.04	36,102.52	(13,156.23)	(1,909.52)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
COMPASS GROUP PLC SPD ADR (CMPGY)	881-022239-359	1,619.000	33.339	31,746.32	44,319.43	53,975.84	22,229.52	9,656.41
<i>Asset Class: Equities</i>								

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
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PLAN NUMBER 002
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CONAGRA BRANDS INC (CAG)	881-021374-359	155.000	27.750	5,002.86	4,495.72	4,301.25	(701.61)	(194.47)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CONOCOPHILLIPS (COP)	881-021374-359	402.000	99.170	45,956.17	46,885.45	39,866.34	(6,089.83)	(7,019.11)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
COPART INC (CPRT)	881-019168-359	2,354.000	57.390	100,300.30	120,957.85	135,096.06	34,795.76	14,138.21
<i>Asset Class: Equities</i>								
COSAN S A ADR (CSAN)	881-023823-359	722.000	5.440	12,222.23	11,306.52	3,927.68	(8,294.55)	(7,378.84)
<i>Asset Class: Equities</i>								
COSTAR GROUP INC (CSGP)	881-024500-359	800.000	71.590	57,362.33	57,362.33	57,272.00	(90.33)	(90.33)
<i>Asset Class: Equities</i>								
COTERRA ENERGY INC (CTRA)	881-021374-359	439.000	25.540	11,740.94	11,422.27	11,212.06	(528.88)	(210.21)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CRH PLC (CRH)	881-021374-359	138.000	92.520	11,929.45	11,929.45	12,767.76	838.31	838.31
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CSL LTD (CSLLY)	881-022239-359	361.000	87.170	39,623.92	35,316.63	31,468.37	(8,155.55)	(3,848.26)
<i>Asset Class: Equities</i>								
CSX CORP (CSX)	881-019168-359	3,480.000	32.270	118,097.44	122,511.28	112,299.60	(5,797.84)	(10,211.68)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CSX CORP (CSX)	881-021374-359	372.000	32.270	13,130.57	13,130.57	12,004.44	(1,126.13)	(1,126.13)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CSX CORP (CSX)	881-026856-359	3,188.000	32.270	108,274.01	108,274.01	102,876.76	(5,397.25)	(5,397.25)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CUMMINS INC (CMI)	881-021374-359	66.000	348.600	16,733.28	16,268.76	23,007.60	6,274.32	6,738.84
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
DAIKIN INDS LTD UNSPON ADR (DKILY)	881-022239-359	2,696.000	11.873	48,422.27	39,795.44	32,009.61	(16,412.65)	(7,785.83)
<i>Asset Class: Equities</i>								
DASSAULT SYSTEMS SA ADS (DASTV)	881-022239-359	1,000.000	34.689	40,268.53	48,619.72	34,689.00	(5,579.53)	(13,930.72)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
DEERE & CO (DE)	881-021374-359	88.000	423.700	34,898.92	34,898.92	37,285.60	2,386.68	2,386.68
<i>Next Dividend Payable 02/10/25; Asset Class: Equities</i>								
DEUTSCHE BOERSE AG UNSPON ADR (DBOEV)	881-019168-359	2,145.000	23.029	38,524.20	44,191.29	49,397.21	10,873.01	5,205.92
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
DEVON ENERGY CORP NEW (DVN)	881-021374-359	83.000	32.730	3,469.45	3,469.45	2,716.59	(752.86)	(752.86)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
DIAGEO PLC SPON ADR NEW (DEO)	881-022239-359	199.000	127.130	31,536.87	28,931.46	25,298.87	(6,238.00)	(3,632.59)
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								

The accompanying notes are an integral part of these schedules.

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
DICKS SPORTING GOODS INC (DKS)	881-021374-359	49.000	228.840	9,711.24	9,711.24	11,213.16	1,501.92	1,501.92
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
DOLLAR GEN CORP NEW COM (DG)	881-026856-359	799.000	75.820	68,103.73	68,103.73	60,580.18	(7,523.55)	(7,523.55)
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
EAST WEST BANCORP (EWBC)	881-021374-359	44.000	95.760	3,168.35	3,168.34	4,213.44	1,045.09	1,045.10
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
EBAY INC (EBAY)	881-021374-359	267.000	61.950	12,538.08	12,294.63	16,540.65	4,002.57	4,246.02
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ELECTRONIC ARTS INC (EA)	881-019168-359	612.000	146.300	74,918.64	83,727.72	89,535.60	14,616.96	5,807.88
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ELEMENT SOLUTIONS INC (ESI)	881-020144-359	1,390.000	25.430	23,787.04	32,164.60	35,347.70	11,560.66	3,183.10
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ELEVANCE HEALTH INC (ELV)	881-021374-359	19.000	368.900	9,360.89	9,360.89	7,009.10	(2,351.79)	(2,351.79)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ELI LILLY & CO (LLY)	881-024500-359	163.000	772.000	113,749.08	112,994.33	125,836.00	12,086.92	12,841.67
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
EMERSON ELECTRIC CO (EMR)	881-021374-359	111.000	123.930	12,540.13	12,540.13	13,756.23	1,216.10	1,216.10
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
EMERSON ELECTRIC CO (EMR)	881-026856-359	852.000	123.930	86,967.39	86,967.39	105,588.36	18,620.97	18,620.97
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ENCOMPASS HEALTH CORP (EHC)	881-020144-359	660.000	92.350	34,489.96	44,035.20	60,951.00	26,461.04	16,915.80
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>								
EOG RESOURCES INC (EOG)	881-021374-359	109.000	122.580	14,138.48	14,138.48	13,361.22	(777.26)	(777.26)
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
EOG RESOURCES INC (EOG)	881-026856-359	577.000	122.580	68,992.88	68,992.88	70,728.66	1,735.78	1,735.78
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
EPAM SYSTEMS (EPAM)	881-019168-359	596.000	233.820	112,234.06	112,234.06	139,356.72	27,122.66	27,122.66
<i>Asset Class: Equities</i>								
EPAM SYSTEMS (EPAM)	881-023823-359	25.768	233.820	10,098.95	7,276.16	6,025.07	(4,073.88)	(1,251.09)
<i>Asset Class: Equities</i>								
EQV VENTURES ACQU CORP CL A (EQV)	881-020141-359	15,000.000	9.980	148,603.50	148,603.50	149,700.00	1,096.50	1,096.50
<i>Asset Class: Equities</i>								
EURONET WORLDWIDE INC (EETF)	881-020144-359	610.000	102.840	62,911.03	61,908.90	62,732.40	(178.63)	823.50
<i>Asset Class: Equities</i>								
EVEREST GROUP LTD (EG)	881-021374-359	18.000	362.460	6,448.87	6,429.21	6,524.28	75.41	95.07
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								

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SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
EVERGY INC (EVRG)	881-019168-359	1,707.000	61.550	93,556.90	89,105.40	105,065.85	11,508.95	15,960.45
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
EXPAND ENERGY CORPORATION (EXE)	881-021374-359	44.000	99.550	3,849.13	3,849.13	4,380.20	531.07	531.07
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
EXPERIAN GP LTD ADR (EXPGY)	881-019168-359	1,116.000	43.145	46,023.84	46,023.84	48,149.82	2,125.98	2,125.98
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
EXPERIAN GP LTD ADR (EXPGY)	881-022239-359	785.000	43.145	29,441.98	32,127.27	33,868.83	4,426.86	1,741.56
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
EXTRA SPACE STORAGE INC (EXR)	881-019168-359	605.000	149.600	102,686.11	102,686.11	90,508.00	(12,178.11)	(12,178.11)
<i>Next Dividend Payable 03/2025; Asset Class: Alt</i>								
EXXON MOBIL CORP (XOM)	881-021374-359	557.000	107.570	64,999.25	57,452.53	59,916.49	(5,082.76)	2,463.96
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
FANUC CORPORATION UNSP ADR (FANUY)	881-022239-359	1,098.000	13.283	26,246.80	16,108.31	14,584.73	(11,662.07)	(1,523.58)
<i>Asset Class: Equities</i>								
FEDEX CORP (FDX)	881-021374-359	93.000	281.330	23,549.67	23,909.33	26,163.69	2,614.02	2,254.36
<i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>								
FERGUSON ENTERPRISES INC (FERG)	881-021374-359	24.000	173.570	4,854.53	4,854.53	4,165.68	(688.85)	(688.85)
<i>Next Dividend Payable 02/06/25; Asset Class: Equities</i>								
FERRARI N V (RACE)	881-022239-359	137.000	424.840	31,442.91	46,749.00	58,203.08	26,760.17	11,454.08
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
FIFTH 3RD BANCORP OHIO (FITB)	881-021374-359	354.000	42.280	11,470.50	12,217.24	14,967.12	3,496.62	2,749.88
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>								
FIRST AMERICAN FINL CORP (FAF)	881-020144-359	1,130.000	62.440	62,933.07	68,414.97	70,557.20	7,624.13	2,142.23
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
FIRST CITIZ BANCSHARES A (FCNCA)	881-020144-359	60.000	2,113.020	29,296.12	85,138.20	126,781.20	97,485.08	41,643.00
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
FIRST HAWAIIAN INC (FHB)	881-020144-359	2,160.000	25.950	42,882.90	49,377.60	56,052.00	13,169.10	6,674.40
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
FISERV INC (FI)	881-019168-359	502.000	205.420	77,668.53	77,668.53	103,120.84	25,452.31	25,452.31
<i>Asset Class: Equities</i>								
FORMFACTOR INC (FORM)	881-020144-359	450.000	44.000	13,913.14	18,769.50	19,800.00	5,886.86	1,030.50
<i>Asset Class: Equities</i>								
FOX CORP CL A (FOXA)	881-021374-359	143.000	48.580	4,360.73	4,360.73	6,946.94	2,586.21	2,586.21
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
FRONTDOOR INC (FTDR)	881-020144-359	2,175.000	54.670	50,927.90	75,076.49	118,907.25	67,979.35	43,830.76
<i>Asset Class: Equities</i>								

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 PLAN NUMBER 002
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 DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GARTNER INC (IT) <i>Asset Class: Equities</i>	881-024500-359	118.000	484.470	35,094.26	53,230.98	57,167.46	22,073.20	3,936.48
GENERAL MILLS INC (GIS) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-021374-359	275.000	63.770	20,360.39	18,189.91	17,536.75	(2,823.64)	(653.16)
GENTEX CORP (GNTX) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	881-020144-359	1,070.000	28.730	27,220.54	34,946.20	30,741.10	3,520.56	(4,205.10)
GENUINE PARTS CO (GPC) <i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>	881-021374-359	81.000	116.760	11,726.06	11,308.26	9,457.56	(2,268.50)	(1,850.70)
GILEAD SCIENCE (GILD) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	446.000	92.370	32,756.02	35,231.58	41,197.02	8,441.00	5,965.44
GLOBANT S.A (GLOB) <i>Asset Class: Equities</i>	881-019168-359	309.000	214.420	55,188.85	55,188.85	66,255.78	11,066.93	11,066.93
GLOBANT S.A (GLOB) <i>Asset Class: Equities</i>	881-023823-359	86.787	214.420	16,507.56	20,653.57	18,608.87	2,101.31	(2,044.70)
GMS INC COM (GMS) <i>Asset Class: Equities</i>	881-020144-359	520.000	84.830	21,924.42	42,863.60	44,111.60	22,187.18	1,248.00
GOLDMAN SACHS GRP INC (GS) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026856-359	252.000	572.620	121,043.24	121,043.24	144,300.24	23,257.00	23,257.00
GP-ACT III ACQUISITION CRP CL A (GPAT) <i>Asset Class: Equities</i>	881-020141-359	20,000.000	10.140	200,600.00	200,600.00	202,800.00	2,200.00	2,200.00
GRAND CANYON ED INC COM (LOPE) <i>Asset Class: Equities</i>	881-020144-359	340.000	163.800	28,758.13	44,893.60	55,692.00	26,933.87	10,798.40
GRUPO FINANCIERO BANORTE SAB (GBOOY) <i>Asset Class: Equities</i>	881-023823-359	286.000	32.309	9,903.57	14,386.14	9,240.37	(663.20)	(5,145.77)
GXO LOGISTICS INCORPORATED (GXO) <i>Asset Class: Equities</i>	881-020144-359	580.000	43.500	27,294.23	35,472.80	25,230.00	(2,064.23)	(10,242.80)
HALLIBURTON CO (HAL) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	435.000	27.190	15,871.86	15,916.20	11,827.65	(4,044.21)	(4,088.55)
HARTFORD FIN SERS GRP INC (HIG) <i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>	881-021374-359	148.000	109.400	12,887.12	12,832.55	16,191.20	3,304.08	3,358.65
HDFC BANK LTD ADR (HDB) <i>Asset Class: Equities</i>	881-019168-359	905.000	63.860	61,324.03	60,734.55	57,793.30	(3,530.73)	(2,941.25)
HDFC BANK LTD ADR (HDB) <i>Asset Class: Equities</i>	881-023823-359	667.000	63.860	43,380.66	43,983.59	42,594.62	(786.04)	(1,388.97)
HEICO CORP CLASS A (HEIA) <i>Next Dividend Payable 01/17/25; Asset Class: Equities</i>	881-019168-359	208.000	186.080	32,332.98	32,332.98	38,704.64	6,371.66	6,371.66

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ROCHESTER LABORERS ANNUITY FUND
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PLAN NUMBER 002
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HERMES INTL SCA UNSPON ADR (HESAY) <i>Asset Class: Equities</i>	881-019168-359	161.000	240.442	34,339.36	34,339.36	38,711.16	4,371.80	4,371.80
HERMES INTL SCA UNSPON ADR (HESAY) <i>Asset Class: Equities</i>	881-022239-359	247.000	240.442	28,732.54	52,470.40	59,389.17	30,656.63	6,918.77
HERSHEY COMPANY (HSY) <i>Asset Class: Equities</i>	881-021374-359	95.000	169.350	17,355.35	17,355.35	16,088.25	(1,267.10)	(1,267.10)
HESS CORPORATION (HES) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	36.000	133.010	4,950.29	4,950.29	4,788.36	(161.93)	(161.93)
HF SINCLAIR CORPORATION (DINO) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	66.000	35.050	3,807.95	3,807.95	2,313.30	(1,494.65)	(1,494.65)
HILLMAN SOLUTIONS CORP (HLMN) <i>Asset Class: Equities</i>	881-020144-359	8,510.000	9.740	68,443.69	78,377.10	82,887.40	14,443.71	4,510.30
HOME DEPOT INC (HD) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	47.000	388.990	17,033.69	17,033.69	18,282.53	1,248.84	1,248.84
HONEYWELL INTL INC (HON) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	152.000	225.890	29,139.04	31,383.04	34,335.28	5,196.24	2,952.24
HONEYWELL INTL INC (HON) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026856-359	577.000	225.890	117,886.81	117,886.81	130,338.53	12,451.72	12,451.72
HOYA CORP SPONS ADR (HOCPV) <i>Asset Class: Equities</i>	881-022239-359	272.000	126.082	36,790.51	34,069.56	34,294.30	(2,496.20)	224.74
HUMANA INC (HUM) <i>Next Dividend Payable 01/31/25; Asset Class: Equities</i>	881-021374-359	14.000	253.710	3,692.25	3,692.25	3,551.94	(140.31)	(140.31)
HUNTINGTON BANCSHARES (HBAN) <i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>	881-021374-359	806.000	16.270	10,230.40	10,443.62	13,113.62	2,883.22	2,670.00
HUNTINGTON INGALLS INDUSTRIES (HII) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	13.000	188.970	3,535.79	3,535.79	2,456.61	(1,079.18)	(1,079.18)
ICICI BANK LTD (IBN) <i>Asset Class: Equities</i>	881-023823-359	1,165.000	29.860	22,959.69	27,849.76	34,786.90	11,827.21	6,937.14
IDEXX LABS (IDXX) <i>Asset Class: Equities</i>	881-026856-359	190.000	413.440	85,626.41	85,626.41	78,553.60	(7,072.81)	(7,072.81)
INDUSTRIA DE DISENO TEXTIL IND (IDEXY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022239-359	1,896.000	25.701	31,235.63	41,767.06	48,729.10	17,493.47	6,962.04
INFINEON TECHNOLOGIES AG (IFNNY) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-019168-359	4,470.000	32.515	169,102.48	169,102.48	145,342.05	(23,760.43)	(23,760.43)
INFINEON TECHNOLOGIES AG (IFNNY) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-022239-359	883.000	32.515	30,916.86	30,916.86	28,710.75	(2,206.10)	(2,206.11)

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ROCHESTER LABORERS ANNUITY FUND
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DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
INSPIRITY INC COM (NSP)	881-020144-359	1,150.000	77.510	89,385.82	127,049.79	89,136.50	(249.32)	(37,913.29)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
INTERCONTINENTAL EXCHANGE INC (ICE)	881-019168-359	211.000	149.010	26,979.94	27,098.73	31,441.11	4,461.17	4,342.38
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
INTERDIGITAL INC (IDCC)	881-020144-359	370.000	193.720	50,174.35	50,174.35	71,676.40	21,502.05	21,502.05
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
INTERNATIONAL PAPER CO (IP)	881-021374-359	112.000	53.820	3,948.66	3,948.66	6,027.84	2,079.18	2,079.18
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
INTERPUBLIC GROUP OF COS INC (IPG)	881-021374-359	120.000	28.020	3,633.29	3,633.29	3,362.40	(270.89)	(270.89)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
INTL BANCSHARES CORP (IBOC)	881-020144-359	760.000	63.160	22,112.94	41,283.20	48,001.60	25,888.66	6,718.40
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
INTUITIVE SURGICAL INC (ISRG)	881-019168-359	178.000	521.960	40,796.90	60,050.08	92,908.88	52,111.98	32,858.80
<i>Asset Class: Equities</i>								
INTUITIVE SURGICAL INC (ISRG)	881-026856-359	207.000	521.960	101,990.26	101,990.26	108,045.72	6,055.46	6,055.46
<i>Asset Class: Equities</i>								
JARDINE MATHESON HLDGS LTD ADR (JMHL)	881-022239-359	369.000	40.970	20,420.35	15,206.49	15,117.93	(5,302.42)	(88.56)
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
JD COM INC SPON ADR CL A (JD)	881-023823-359	330.000	34.670	23,003.32	9,890.22	11,441.10	(11,562.22)	1,550.88
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
JOHNSON & JOHNSON (JNJ)	881-019168-359	623.000	144.620	94,213.35	97,649.02	90,098.26	(4,115.09)	(7,550.76)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
JOHNSON & JOHNSON (JNJ)	881-021374-359	440.000	144.620	68,830.64	67,937.44	63,632.80	(5,197.84)	(4,304.64)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
JPMORGAN CHASE & CO (JPM)	881-019168-359	161.000	239.710	22,372.29	27,386.10	38,593.31	16,221.02	11,207.21
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
JPMORGAN CHASE & CO (JPM)	881-021374-359	318.000	239.710	42,184.95	54,096.46	76,227.78	34,042.83	22,131.32
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
KENVUE INC (KVUE)	881-021374-359	451.000	21.350	8,663.62	8,663.62	9,628.85	965.23	965.23
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
KIMBERLY CLARK CORP (KMB)	881-021374-359	109.000	131.040	13,804.11	13,730.10	14,283.36	479.25	553.26
<i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>								
KONE OYJ ADR (KNIJY)	881-022239-359	1,114.000	24.334	43,451.26	27,875.78	27,108.08	(16,343.18)	(767.70)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
KRAFT HEINZ CO COM (KHC)	881-021374-359	539.000	30.710	19,820.42	19,738.00	16,552.69	(3,267.73)	(3,185.31)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
KUEHNE & NAGEL INTL AG ADR (KHNGY)	881-022239-359	289.000	45.859	16,466.54	16,466.54	13,253.25	(3,213.29)	(3,213.29)
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
L OREAL CO ADR (LRLCY)	881-022239-359	611.000	70.797	45,772.31	60,676.59	43,256.97	(2,515.34)	(17,419.62)
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
LABCORP HOLDINGS INC (LH)	881-021374-359	26.000	229.320	5,593.40	5,593.40	5,962.32	368.92	368.92
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
LANTHEUS HLDGS INC COM (LNTH)	881-020144-359	1,240.000	89.460	75,859.05	80,897.17	110,930.40	35,071.35	30,033.23
<i>Asset Class: Equities</i>								
LAS VEGAS SANDS CORPORATION (LVS)	881-021374-359	182.000	51.360	8,618.04	8,618.04	9,347.52	729.48	729.48
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
LEGATO MERGER CORP III (LEGT)	881-020141-359	12,250.000	10.290	123,357.50	123,357.50	126,052.50	2,695.00	2,695.00
<i>Asset Class: Equities</i>								
LENMAR CORPORATION (LEN)	881-021374-359	32.000	136.370	5,225.91	5,225.91	4,363.84	(862.07)	(862.07)
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
LIONHEART HOLDINGS CL A (CUB)	881-020141-359	25,000.000	10.100	252,171.88	252,171.88	252,500.00	328.12	328.12
<i>Asset Class: Equities</i>								
LKO CORPORATION (LKO)	881-021374-359	81.000	36.750	3,897.86	3,897.86	2,976.75	(921.11)	(921.11)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
LOCKHEED MARTIN CORP (LMT)	881-021374-359	78.000	485.940	34,731.06	35,705.13	37,903.32	3,172.26	2,198.19
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
LONZA GROUP AG ZUERICH ADR (LZAGY)	881-019168-359	1,219.000	59.123	60,584.30	60,584.30	72,070.94	11,486.64	11,486.64
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
LONZA GROUP AG ZUERICH ADR (LZAGY)	881-022239-359	373.000	59.123	26,119.28	15,752.21	22,052.88	(4,066.40)	6,300.67
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
LOWES COMPANIES INC (LOW)	881-026856-359	398.000	246.800	101,366.14	101,366.14	98,226.40	(3,139.74)	(3,139.74)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	881-019168-359	737.000	131.612	100,849.44	100,849.44	96,998.04	(3,851.40)	(3,851.40)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	881-022239-359	350.000	131.612	43,167.03	56,631.37	46,064.20	2,897.17	(10,567.17)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
L3HARRIS TECHNOLOGIES INC (LHX)	881-019168-359	564.000	210.280	108,976.01	118,789.68	118,597.92	9,621.91	(191.76)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
MAKEMYTRIP LIMITED (MMYT)	881-023823-359	69.231	112.280	7,258.18	7,258.18	7,773.26	515.07	515.08
<i>Asset Class: Equities</i>								
MARATHON PETROLEUM CORP (MPC)	881-021374-359	149.000	139.500	18,097.23	22,949.37	20,785.50	2,688.27	(2,163.87)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								

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SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MARCUS & MILLICHAP INC COM (MMI)	881-020144-359	1,960.000	38.260	61,914.06	81,848.38	74,989.60	13,075.54	(6,858.78)
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
MARVELL TECHNOLOGY INC (MRVL)	881-026856-359	1,095.000	110.450	82,405.32	82,405.32	120,942.75	38,537.43	38,537.43
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
MASCO CORP (MAS)	881-019168-359	1,068.000	72.570	54,310.25	71,534.64	77,504.76	23,194.51	5,970.12
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
MASCO CORP (MAS)	881-021374-359	98.000	72.570	7,204.44	7,204.44	7,111.86	(92.58)	(92.58)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
MASTERCARD INC CL A (MA)	881-019168-359	410.000	526.570	111,582.12	174,869.10	215,893.70	104,311.58	41,024.60
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
MASTERCARD INC CL A (MA)	881-024500-359	388.000	526.570	127,293.41	165,485.88	204,309.16	77,015.75	38,823.28
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
MASTERCARD INC CL A (MA)	881-026856-359	247.000	526.570	122,021.53	122,021.53	130,062.79	8,041.26	8,041.26
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
MAXIMUS INC (MIMS)	881-020144-359	590.000	74.650	45,927.55	47,574.52	44,043.50	(1,884.05)	(3,531.02)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
MC DONALDS CORP (MCD)	881-026856-359	274.000	289.890	80,975.58	80,975.58	79,429.86	(1,545.72)	(1,545.72)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
MEDTRONIC PLC SHS (MDT)	881-021374-359	426.000	79.880	34,232.61	34,834.77	34,028.88	(203.73)	(805.89)
<i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>								
MEITUAN ADR (MPNGV)	881-023823-359	619.000	39.058	31,661.83	13,351.48	24,176.90	(7,484.93)	10,825.42
<i>Asset Class: Equities</i>								
MERCADOLIBRE INC (MELI)	881-019168-359	21.000	1,700.440	23,222.32	33,002.34	35,709.24	12,486.92	2,706.90
<i>Asset Class: Equities</i>								
MERCK & CO INC NEW COM (MRK)	881-021374-359	156.000	99.480	17,366.09	17,366.09	15,518.88	(1,847.21)	(1,847.21)
<i>Next Dividend Payable 01/08/25; Asset Class: Equities</i>								
MERCK KGAA SPD ADR (MKKGV)	881-022239-359	937.000	28.973	33,075.74	29,995.26	27,147.70	(5,928.04)	(2,847.56)
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
META PLATFORMS INC CL A (META)	881-019168-359	503.000	585.510	97,355.95	192,416.02	294,511.53	197,155.58	102,095.51
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
META PLATFORMS INC CL A (META)	881-026856-359	334.000	585.510	175,813.93	175,813.93	195,560.34	19,746.41	19,746.41
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
MICROCHIP TECHNOLOGY INC (MCHP)	881-021374-359	169.000	57.350	14,316.33	15,078.03	9,692.15	(4,624.18)	(5,385.88)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	881-019168-359	419.000	421.500	127,249.28	161,624.59	176,608.50	49,359.22	14,983.91
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								

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SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MICROSOFT CORP (MSFT)	881-024500-359	721.000	421.500	218,478.70	271,124.84	303,901.50	85,422.80	32,776.66
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	881-026856-359	581.000	421.500	248,166.60	248,166.60	244,891.50	(3,275.10)	(3,275.10)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
MINTH GROUP LTD (MINTHY)	881-023823-359	172.000	37.090	5,620.21	6,274.54	6,379.48	759.27	104.94
<i>Asset Class: Equities</i>								
MODINE MFG CO (MOD)	881-020144-359	340.000	115.930	19,320.02	20,298.00	39,416.20	20,096.18	19,118.20
<i>Asset Class: Equities</i>								
MOLSON COORS BEVERAGE CO CL B (TAP)	881-021374-359	65.000	57.320	4,152.76	4,152.76	3,725.80	(426.96)	(426.96)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
MONDELEZ INTL INC COM (MDLZ)	881-021374-359	239.000	59.730	16,431.22	16,431.22	14,275.47	(2,155.75)	(2,155.75)
<i>Next Dividend Payable 01/14/25; Asset Class: Equities</i>								
MOODYS CORP (MCO)	881-019168-359	178.000	473.370	52,550.67	69,519.68	84,259.86	31,709.19	14,740.18
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
MSCI INC COM (MSCI)	881-019168-359	100.000	600.010	47,141.16	47,141.16	60,001.00	12,859.84	12,859.84
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
MSCI INC COM (MSCI)	881-024500-359	236.000	600.010	123,506.51	123,506.51	141,602.36	18,095.85	18,095.85
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
MURATA MANUFACTURING CO LTD (MRAAY)	881-022239-359	1,938.000	8.143	26,631.89	20,549.16	15,781.13	(10,850.76)	(4,768.03)
<i>Asset Class: Equities</i>								
NABORS ENERGY TRANSITION CL A (NETD)	881-020141-359	15,000.000	10.800	158,221.50	158,221.50	162,000.00	3,778.50	3,778.50
<i>Asset Class: Equities</i>								
NASDAQ INC COM (NDAQ)	881-019168-359	472.000	77.310	34,873.25	34,873.25	36,490.32	1,617.07	1,617.07
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
NETFLIX INC (NFLX)	881-024500-359	212.000	891.320	48,096.89	103,218.56	188,959.84	140,862.95	85,741.28
<i>Asset Class: Equities</i>								
NORFOLK SOUTHERN CORP (NSC)	881-019168-359	128.000	234.700	28,918.66	30,256.64	30,041.60	1,122.94	(215.04)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	881-019168-359	138.000	469.290	63,757.10	64,603.32	64,762.02	1,004.92	158.70
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
NOVARTIS AG ADR (NVS)	881-022239-359	399.000	97.310	33,950.94	40,476.36	38,826.69	4,875.75	(1,649.67)
<i>Asset Class: Equities</i>								
NOVO NORDISK A/S ADR (NVO)	881-022239-359	550.000	86.020	19,847.51	57,028.58	47,311.00	27,463.49	(9,717.58)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
NOVO NORDISK A/S ADR (NVO)	881-024500-359	679.000	86.020	62,808.53	70,242.55	58,407.58	(4,400.95)	(11,834.97)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
EMPLOYER IDENTIFICATION NUMBER 16-1253138
PLAN NUMBER 002
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
NUCOR CORPORATION (NUUE) <i>Next Dividend Payable 02/11/25; Asset Class: Equities</i>	881-021374-359	56.000	116.710	8,952.91	8,952.91	6,535.76	(2,417.15)	(2,417.15)
VIDIA CORPORATION (NVDA) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-019168-359	1,210.000	134.290	101,730.98	101,730.98	162,490.90	60,759.92	60,759.92
VIDIA CORPORATION (NVDA) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026856-359	2,191.000	134.290	260,194.62	260,194.62	294,229.39	34,034.77	34,034.77
OCA ACQUISITION CORP CL A (OCAX) <i>Asset Class: Equities</i>	881-020141-359	16,500.000	11.210	163,350.00	178,035.00	184,965.00	21,615.00	6,930.00
OCCIDENTAL PETROLEUM CORP DE (OXY) <i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>	881-021374-359	195.000	49.410	11,045.12	11,045.12	9,634.95	(1,410.17)	(1,410.17)
OMNICOM GROUP (OMC) <i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>	881-021374-359	121.000	86.040	10,584.93	10,625.56	10,410.84	(174.09)	(214.72)
ORACLE CORP (ORCL) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	881-024500-359	1,243.000	166.640	190,395.94	190,395.94	207,133.52	16,737.58	16,737.58
OVINTIV INC (OVV) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	84.000	40.500	4,369.40	4,369.40	3,402.00	(967.40)	(967.40)
PACCAR INC (PCAR) <i>Next Dividend Payable 01/08/25; Asset Class: Equities</i>	881-021374-359	200.000	104.020	23,056.81	23,126.15	20,804.00	(2,252.81)	(2,322.15)
PAR TECHNOLOGY CP DELA (PAR) <i>Asset Class: Equities</i>	881-020144-359	810.000	72.670	18,190.17	35,267.40	58,862.70	40,672.53	23,595.30
PAYCOM SOFTWARE INC (PAYC) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-024500-359	348.000	204.970	63,988.32	63,988.32	71,329.56	7,341.24	7,341.24
PAYPAL HLDGS INC COM (PYPL) <i>Asset Class: Equities</i>	881-026856-359	737.000	85.350	56,241.02	56,241.02	62,902.95	6,661.93	6,661.93
PENSKE AUTO GP INC (PAG) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	23.000	152.440	3,458.09	3,458.10	3,506.12	48.03	48.02
PERMIAN RESOURCES CP CL A (PR) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-021374-359	251.000	14.380	4,413.11	4,413.11	3,609.38	(803.73)	(803.73)
PHILLIPS 66 COM (PSX) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	164.000	113.930	21,690.65	23,007.52	18,684.52	(3,006.13)	(4,323.00)
PING AN INSURANCE ADR (PINGAY) <i>Next Dividend Payable 04/2025; Asset Class: Equities</i>	881-023823-359	1,525.000	11.856	25,894.50	13,807.35	18,080.40	(7,814.10)	4,273.05
PKO BANK POLSKI UNSPON ADR (PSZKY) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-023823-359	584.000	14.468	8,226.91	8,226.91	8,449.31	222.40	222.40
PNC FINL SVCS GP (PNC) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-021374-359	111.000	192.850	16,387.17	16,387.17	21,406.35	5,019.18	5,019.18

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
EMPLOYER IDENTIFICATION NUMBER 16-1253138
PLAN NUMBER 002
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PPG INDUSTRIES INC (PPG)	881-021374-359	117.000	119.450	16,107.65	16,927.01	13,975.65	(2,132.00)	(2,951.36)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
PT BK NEgara INDONESIA UN ADR (PTBRV)	881-023823-359	586.000	13.514	9,150.73	10,250.58	7,919.20	(1,231.52)	(2,331.38)
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
QUEST DIAGNOSTICS INC (DGX)	881-021374-359	55.000	150.860	7,552.72	7,543.11	8,297.30	744.58	754.19
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
RALPH LAUREN CORP CL A (RL)	881-021374-359	21.000	230.980	3,357.83	3,357.83	4,850.58	1,492.75	1,492.75
<i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>								
RELiance INC (RS)	881-021374-359	9.000	269.260	2,724.18	2,724.18	2,423.34	(300.84)	(300.84)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ROCHE HOLDINGS ADR (RHHBY)	881-019168-359	3,934.000	34.880	125,091.37	125,091.37	137,217.92	12,126.55	12,126.55
<i>Asset Class: Equities</i>								
ROCHE HOLDINGS ADR (RHHBY)	881-022239-359	954.000	34.880	40,315.30	34,626.01	33,275.52	(7,039.78)	(1,350.49)
<i>Asset Class: Equities</i>								
ROCKWELL AUTOMATION INC (ROK)	881-021374-359	14.000	285.790	3,864.67	3,864.67	4,001.06	136.39	136.39
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ROLLINS INC (ROL)	881-019168-359	705.000	46.350	31,610.58	31,610.58	32,676.75	1,066.17	1,066.17
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ROYALTY PHARMA PLC SHS CLASS A (RPRX)	881-021374-359	171.000	25.510	4,734.29	4,734.28	4,362.21	(372.08)	(372.07)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
RTX CORPORATION (RTX)	881-021374-359	400.000	115.720	40,400.81	36,228.63	46,288.00	5,887.19	10,059.37
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
RYMAN HOSPITALITY PPTYS INC (RHP)	881-020144-359	360.000	104.340	23,670.99	39,621.60	37,562.40	13,891.41	(2,059.20)
<i>Next Dividend Payable 01/15/25; Asset Class: Alt</i>								
S&P GLOBAL INC COM (SPGI)	881-019168-359	131.000	498.030	46,062.34	57,708.12	65,241.93	19,179.59	7,533.81
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
SAGE GROUP PLC ADR NEW (SGPY)	881-022239-359	449.000	63.772	24,356.80	24,356.80	28,633.63	4,276.82	4,276.83
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
SALESFORCE INC (CRM)	881-019168-359	392.000	334.330	74,890.91	101,522.84	131,057.36	56,166.45	29,534.52
<i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>								
SAP AG (SAP)	881-022239-359	173.000	246.210	21,701.18	26,744.07	42,594.33	20,893.15	15,850.26
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
SCHLUMBERGER LTD (SLB)	881-021374-359	542.000	38.340	27,607.57	27,857.74	20,780.28	(6,827.29)	(7,077.46)
<i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>								
SERVENOW INC (NOW)	881-019168-359	155.000	1,060.120	82,402.93	110,115.29	164,318.60	81,915.67	54,203.31
<i>Asset Class: Equities</i>								

The accompanying notes are an integral part of these schedules.

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SERVICENOW INC (NOW)	881-024500-359	190.000	1,060.120	81,498.51	134,233.10	201,422.80	119,924.29	67,189.70
<i>Asset Class: Equities</i>								
SGS SA ADR (SGSOV)	881-022239-359	3,390.000	10.028	37,704.26	29,471.01	33,994.92	(3,709.35)	4,523.91
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
SHIN ETSU CHEM CO LTD ADR (SHECY)	881-022239-359	1,989.000	16.849	33,424.76	41,730.20	33,512.66	87.90	(8,217.54)
<i>Asset Class: Equities</i>								
SHOPIFY INC (SHOP)	881-024500-359	1,839.000	106.330	125,469.33	125,469.33	195,540.87	70,071.54	70,071.54
<i>Asset Class: Equities</i>								
SILICON MOTION TECH CORP ADR (SIMO)	881-020144-359	1,180.000	54.050	68,701.87	73,157.55	63,779.00	(4,922.87)	(9,378.55)
<i>Asset Class: Equities</i>								
SKYWORKS SOLUTIONS INC (SWKS)	881-021374-359	70.000	88.680	7,176.44	7,586.22	6,207.60	(968.84)	(1,378.62)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
SMC CORP JAPAN SPONSORED ADR (SMCAV)	881-019168-359	4,149.000	19.782	87,792.84	87,792.84	82,075.52	(5,717.32)	(5,717.32)
<i>Asset Class: Equities</i>								
SMC CORP JAPAN SPONSORED ADR (SMCAV)	881-022239-359	1,980.000	19.782	59,999.56	52,955.36	39,168.36	(20,831.20)	(13,787.00)
<i>Asset Class: Equities</i>								
SMURFIT WESTROCK LTD (SW)	881-021374-359	232.000	53.860	10,720.66	2,920.49	12,495.52	1,774.86	9,575.03
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
SNAP-ON INC (SNA)	881-021374-359	15.000	339.480	4,262.53	4,262.53	5,092.20	829.67	829.67
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
SOCIEDAD QUIMICA Y MINERA ADS (SQM)	881-019168-359	2,538.000	36.360	97,797.52	97,797.52	92,281.68	(5,515.84)	(5,515.84)
<i>Asset Class: Equities</i>								
SONY GROUP CORPORATION ADR (SONY)	881-019168-359	3,945.000	21.160	65,637.90	73,058.41	83,476.20	17,838.30	10,417.79
<i>Asset Class: Equities</i>								
SPROUTS FARMERS MARKET INC (SFM)	881-020144-359	260.000	127.070	10,599.97	12,508.60	33,038.20	22,438.23	20,529.60
<i>Asset Class: Equities</i>								
SS&C TECHNOLOGIES HLDGS INC (SSNC)	881-021374-359	110.000	75.780	6,748.96	6,748.96	8,335.80	1,586.84	1,586.84
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
STARBUCKS CORP WASHINGTON (SBUX)	881-026856-359	1,067.000	91.250	105,473.48	105,473.48	97,363.75	(8,109.73)	(8,109.73)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
STEEL DYNAMICS INC (STLD)	881-021374-359	44.000	114.070	5,842.84	5,842.84	5,019.08	(823.76)	(823.76)
<i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>								
SYSCO CORP (SYW)	881-021374-359	235.000	76.460	17,867.27	17,414.98	17,968.10	100.83	553.12
<i>Next Dividend Payable 01/24/25; Asset Class: Equities</i>								
SYSCO CORP (SYW)	881-026856-359	1,353.000	76.460	104,018.78	104,018.78	103,450.38	(568.40)	(568.40)
<i>Next Dividend Payable 01/24/25; Asset Class: Equities</i>								

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SSMEX CORP UNSPON ADR (SSMXV) <i>Asset Class: Equities</i>	881-022239-359	1,735.000	18.558	55,181.83	32,338.42	32,198.13	(22,983.69)	(140.29)
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>	881-019168-359	605.000	197.490	55,327.92	62,920.00	119,481.45	64,153.53	56,561.45
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>	881-022239-359	377.000	197.490	38,792.00	39,208.00	74,453.73	35,661.73	35,245.73
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>	881-023823-359	676.000	197.490	83,395.59	83,125.73	133,503.24	50,107.65	50,377.51
TAPESTRY INC (TPR) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	78.000	65.330	3,160.29	3,160.28	5,095.74	1,935.45	1,935.46
TARGET CORPORATION (TGT) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026856-359	659.000	135.180	99,230.77	99,230.77	89,083.62	(10,147.15)	(10,147.15)
TAVIA ACQUISITION CORP (TAVI) <i>Asset Class: Equities</i>	881-020141-359	13,500.000	9.911	133,852.50	133,852.50	133,799.85	(52.65)	(52.65)
TECHTRONIC IND LTD SPONS ADR (TTNDY) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-019168-359	927.000	65.976	65,955.77	65,955.77	61,159.75	(4,796.02)	(4,796.02)
TENCENT HLDGS LTD UNSPON ADR (TCEHY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	881-023823-359	1,432.000	53.180	83,455.89	54,381.24	76,153.76	(7,302.13)	21,772.52
TERUMO CORP ADR UNSPONS ADR (TRUMY) <i>Asset Class: Equities</i>	881-022239-359	889.000	19.483	15,453.10	14,650.43	17,320.39	1,867.29	2,669.96
THE CAMPBELLS COMPANY (CPB) <i>Next Dividend Payable 01/27/25; Asset Class: Equities</i>	881-021374-359	99.000	41.880	4,814.05	4,278.71	4,146.12	(667.93)	(132.59)
THE MOSAIC COMPANY (MOS) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	114.000	24.580	3,484.42	3,484.42	2,802.12	(682.30)	(682.30)
THERMO FISHER SCIENTIFIC (TMO) <i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>	881-019168-359	195.000	520.230	99,761.61	108,926.61	101,444.85	1,683.24	(7,481.76)
THERMO FISHER SCIENTIFIC (TMO) <i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>	881-024500-359	298.000	520.230	165,664.56	164,957.35	155,028.54	(10,636.02)	(9,928.81)
THOR INDUSTRIES INC (THO) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-020144-359	370.000	95.710	40,020.67	43,752.50	35,412.70	(4,607.97)	(8,339.80)
TOTALENERGIES SE SPONSORED ADS (TTE) <i>Next Dividend Payable 01/21/25; Asset Class: Equities</i>	881-022239-359	486.000	54.500	21,930.42	32,789.81	26,487.00	4,556.58	(6,302.81)
TRANSUNION (TRU) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-019168-359	1,148.000	92.710	111,302.95	111,302.95	106,431.08	(4,871.87)	(4,871.87)
TRAVELERS COMPANIES INC COM (TRV) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	99.000	240.890	17,837.90	19,396.46	23,848.11	6,010.21	4,451.65

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
TRINET GROUP INC (TNET)	881-020144-359	210.000	90.770	14,917.47	24,975.30	19,061.70	4,144.23	(5,913.60)
<i>Next Dividend Payable 01/27/25: Asset Class: Equities</i>								
TRIP COM GROUP LTD ADR (TCOM)	881-023823-359	196.000	68.660	10,055.05	10,055.05	13,457.36	3,402.31	3,402.31
<i>Asset Class: Equities</i>								
TRUIST FINL CORP (TFC)	881-021374-359	547.000	43.380	19,214.30	19,986.12	23,728.86	4,514.56	3,742.74
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
U HAUL HOLDING COMPANY SER N (UHALB)	881-020144-359	1,400.000	64.050	70,531.00	98,616.00	89,670.00	19,139.00	(8,946.00)
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
U S BANCORP COM NEW (USB)	881-021374-359	573.000	47.830	23,793.13	24,322.71	27,406.59	3,613.46	3,083.88
<i>Next Dividend Payable 01/15/25: Asset Class: Equities</i>								
UNION PACIFIC CORP (UNP)	881-019168-359	196.000	228.040	40,892.84	47,580.52	44,695.84	3,803.00	(2,884.68)
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	881-019168-359	148.000	505.860	75,998.14	76,811.30	74,867.28	(1,130.86)	(1,944.02)
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	881-021374-359	105.000	505.860	51,187.55	50,938.71	53,115.30	1,927.75	2,176.59
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	881-024500-359	138.000	505.860	72,646.97	72,652.86	69,808.68	(2,838.29)	(2,844.18)
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	881-026856-359	133.000	505.860	78,475.52	78,475.52	67,279.38	(11,196.14)	(11,196.14)
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
UNIVERSAL MUSIC GROUP NV ADR (UNVG)	881-022239-359	2,231.000	12.799	28,742.03	31,053.20	28,554.57	(187.46)	(2,498.63)
<i>Next Dividend Payable 05/2025: Asset Class: Equities</i>								
VALERO ENERGY CP DELA NEW (VLO)	881-021374-359	134.000	122.590	20,741.01	19,105.22	16,427.06	(4,313.95)	(2,678.16)
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
VERTEX PHARMACEUTICALS (VRTX)	881-019168-359	116.000	402.700	24,633.45	47,199.24	46,713.20	22,079.75	(486.04)
<i>Asset Class: Equities</i>								
VIATRIS INC (VTRS)	881-021374-359	384.000	12.450	4,280.03	4,280.02	4,780.80	500.77	500.78
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
VISA INC CL A (V)	881-019168-359	606.000	316.040	120,779.42	157,772.10	191,520.24	70,740.82	33,748.14
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
VISA INC CL A (V)	881-024500-359	737.000	316.040	158,106.95	194,734.68	232,921.48	74,814.53	38,186.80
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
WAL-MART DE MEXICO SA SPON ADR (WMMV)	881-023823-359	318.000	26.394	11,781.86	13,341.28	8,393.29	(3,388.57)	(4,947.99)
<i>Asset Class: Equities</i>								
WEG S.A. SPONSORED ADR (WEGZ)	881-023823-359	2,091.000	8.542	12,462.36	15,887.41	17,861.32	5,398.96	1,973.91
<i>Next Dividend Payable 03/19/25: Asset Class: Equities</i>								

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
EMPLOYER IDENTIFICATION NUMBER 16-1253138
PLAN NUMBER 002
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WELLS FARGO & CO NEW (WFC)	881-021374-359	869.000	70.240	45,342.01	45,293.81	61,038.56	15,696.55	15,744.75
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
WELLS FARGO & CO NEW (WFC)	881-026856-359	1,817.000	70.240	95,294.75	95,294.75	127,626.08	32,331.33	32,331.33
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
WEST FRASER TIMBER CO (WFG)	881-019168-359	523.000	86.550	40,628.05	40,628.05	45,265.65	4,637.60	4,637.60
<i>Next Dividend Payable 01/14/25: Asset Class: Equities</i>								
WESTLAKE CORPORATION (WLK)	881-021374-359	39.000	114.650	5,679.91	5,679.91	4,471.35	(1,208.56)	(1,208.56)
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
WHITE MOUNTAIN GRP BERMUDA (WTM)	881-020144-359	35.000	1,945.060	31,168.51	52,675.35	68,077.10	36,908.59	15,401.75
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
WILLIAMS SONOMA (WSM)	881-021374-359	76.000	185.180	10,826.92	10,826.92	14,073.68	3,246.76	3,246.76
<i>Next Dividend Payable 02/2025: Asset Class: Equities</i>								
WINTRUST FIN CORP (WTFC)	881-020144-359	630.000	124.710	47,536.80	58,432.50	78,567.30	31,030.50	20,134.80
<i>Next Dividend Payable 02/2025: Asset Class: Equities</i>								
WOLTERS KLUWER NV SPON ADR (WTKWY)	881-022239-359	225.000	166.094	28,775.73	32,104.21	37,371.15	8,595.41	5,266.94
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
WORKDAY INC CL A (WDAY)	881-024500-359	454.000	258.030	99,282.77	116,550.33	117,145.62	17,862.85	595.29
<i>Asset Class: Equities</i>								
ZOETIS INC CLASS-A (ZTS)	881-024500-359	877.000	162.930	149,869.25	166,938.12	142,889.61	(6,979.64)	(24,048.51)
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
3M CO (MMM)	881-021374-359	224.000	129.090	23,537.37	23,532.58	28,916.16	5,378.79	5,383.58
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
Total Common Stocks				\$18,410,001.46	\$19,996,000.46	\$21,872,862.19	\$3,462,860.76	\$1,876,861.73

The accompanying notes are an integral part of these schedules.

Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ANGEL OAK FINL STRATEGIES INCM (FINS)	881-020141-359	24,500.000	\$12.700	\$298,980.75	\$291,795.00	\$311,150.00	\$12,169.25	\$19,355.00
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
BLACKROCK CREDIT ALL INC TR IV (BTZ)	881-020141-359	11,000.000	10.460	111,783.10	113,520.00	115,060.00	3,276.90	1,540.00
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
BLACKROCK MUNIHLNG CA QUAL FD (MUC)	881-020141-359	28,500.000	10.630	304,979.77	317,205.00	302,955.00	(2,024.77)	(14,250.00)
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
ISHARES S&P SMLL-CAP 600 V ETF (IJS)	881-020183-359	13,595.000	108.610	1,343,172.98	1,344,243.93	1,476,552.95	133,379.97	132,309.02
<i>Purchases</i>								
		13,595.000		1,343,172.98	1,344,243.93	1,476,552.95	133,379.97	132,309.02
		270.000		27,781.93	26,697.01	29,324.70	1,542.77	2,627.69
Short Term Reinvestments		13,865.000		1,370,954.91	1,370,940.94	1,505,877.65	134,922.74	134,936.71
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ISHARES 20+ YR TREASU BOND ETF (TLT)	881-020182-359	18,049.000	87.330	1,699,945.24	1,699,945.24	1,576,219.17	(123,726.07)	(123,726.07)
<i>Next Dividend Payable 01/03/25; Asset Class: FI & Pref</i>								
ISHARES 7-10 YR TREASRY BD ETF (IEF)	881-020141-359	3,410.000	92.450	334,436.23	334,436.23	315,254.50	(19,181.73)	(19,181.73)
<i>Next Dividend Payable 01/03/25; Asset Class: FI & Pref</i>								
MFS GOVT MKTS INCOME TR SBI (MGF)	881-020141-359	29,430.000	3.070	133,612.20	93,587.40	90,350.10	(43,262.10)	(3,237.30)
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
NUV NEW YORK AMT-FREE MUNIC (NRK)	881-020141-359	47,525.000	10.460	526,817.14	500,438.25	497,111.50	(29,705.64)	(3,326.75)
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
NUVEEN AMT-FREE QLTY MUN INC (NEA)	881-020141-359	16,725.000	11.280	171,271.78	183,975.00	188,658.00	17,386.22	4,683.00
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
NUVEEN CA QUALITY MUN INC FD (NAC)	881-020141-359	31,450.000	11.290	340,639.96	348,780.50	355,070.50	14,430.54	6,290.00
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
VANGUARD FTSE EMERGING MARKETS (VWO)	881-020183-359	22,680.000	44.040	1,143,056.13	934,431.55	998,827.20	(144,228.93)	64,395.65
<i>Purchases</i>								
		22,680.000		1,143,056.13	934,431.55	998,827.20	(144,228.93)	64,395.65
		2,149.000		88,982.47	88,540.27	94,641.96	5,659.49	6,101.69
		792.000		35,130.87	32,630.94	34,879.68	(251.19)	2,248.74
Reinvestments		25,621.000		1,267,169.47	1,055,602.77	1,128,348.84	(138,820.63)	72,746.07
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
VANGUARD SM CAP GROWTH ETF (VBK)	881-020183-359	3,618.000	280.060	915,101.10	875,153.20	1,013,257.08	98,155.98	138,103.88
<i>Purchases</i>								
		3,618.000		915,101.10	875,153.20	1,013,257.08	98,155.98	138,103.88
		74.000		15,813.62	17,899.76	20,724.44	4,910.82	2,824.68
		23.000		6,056.99	5,563.44	6,441.38	384.39	877.94
Reinvestments		3,715.000		936,971.71	898,616.40	1,040,422.90	103,451.19	141,806.50
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								

The accompanying notes are an integral part of these schedules.

Exchange-Traded & Closed-End Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
VANGUARD TOTAL BOND MARKET (BND)	881-020141-359	8,270.000	71.910	604,851.97	604,851.97	594,695.70	(10,156.27)	(10,156.27)
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
WESTERN ASST INFLTN LKD INM FD (WIA)	881-020141-359	50,850.000	8.000	512,179.41	413,553.56	406,800.00	(105,379.41)	(6,753.56)
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
Total Exchange-Traded & Closed-End Funds		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
		11.39%		\$8,614,593.64	\$8,227,248.26	\$8,427,973.86	\$(186,619.78)	\$200,725.60

Mutual Funds

Open-End Non-Sweep Money Market Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FEDERATED HERMES GOVT OBL PRM (GOFXX)	881-020182-359	1,750,417.970	\$1.0000	N/A	\$1,750,417.97	\$1,750,417.97	N/A	\$0.00
<i>Enrolled In Dividend Reinvestment: Capital Gains Reinvest; Asset Class: Cash</i>								

Open-End Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BNY MELLON GLB FIXED INC I (SDGIX)	881-020182-359	113,499.348	\$20.110	\$2,429,571.72	\$2,254,494.41	\$2,282,471.89	\$(147,099.83)	\$27,977.48
Purchases								
Long Term Reinvestments		113,499.348		2,429,571.72	2,254,494.41	2,282,471.89	(147,099.83)	27,977.48
Short Term Reinvestments		19,542.434		406,600.90	388,181.16	392,998.35	(13,602.55)	4,817.19
		1,091.271		22,148.23	21,676.46	21,945.46	(202.77)	269.00
Total		134,133.053		2,858,320.85	2,664,352.03	2,697,415.70	(160,905.15)	33,063.67
<i>Total Purchases vs Market Value</i>								
					2,697,415.70			
<i>Net Value Increase/(Decrease)</i>					267,843.98			
<i>Enrolled In Dividend Reinvestment: Capital Gains Reinvest; Asset Class: FI & Pref</i>								
DOUBLELINE TOTAL RETURN I (DBLTX)	881-020182-359	306,919.643	8.670	2,750,000.00	2,711,970.85	2,660,993.30	(89,006.70)	(50,977.55)
Purchases								
Long Term Reinvestments		306,919.643		2,750,000.00	2,711,970.85	2,660,993.30	(89,006.70)	(50,977.55)
Short Term Reinvestments		9,600.359		82,869.00	84,829.68	83,235.11	366.11	(1,594.57)
		14,649.634		128,209.25	129,445.54	127,012.33	(1,196.92)	(2,433.21)
Total		331,169.636		2,961,078.25	2,926,246.07	2,871,240.74	(89,837.51)	(55,005.33)
<i>Total Purchases vs Market Value</i>								
					2,871,240.74			
<i>Net Value Increase/(Decrease)</i>					121,240.74			
<i>Enrolled In Dividend Reinvestment: Capital Gains Reinvest; Asset Class: FI & Pref</i>								

The accompanying notes are an integral part of these schedules.

Mutual Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
KKR CREDIT OPPORTUNITIES I (KCOPX)	881-022800-359	121,446.564	23.970	3,375,000.00	2,908,525.18	2,911,074.14	(463,925.86)	2,548.96
Purchases		121,446.564		3,375,000.00	2,908,525.18	2,911,074.14	(463,925.86)	2,548.96
Long Term Reinvestments		28,876.668		689,217.71	691,567.66	692,173.73	2,956.02	606.07
Short Term Reinvestments		12,778.629		310,396.66	306,035.54	306,303.74	(4,092.92)	268.20
Total		163,101.861		4,374,614.37	3,906,128.38	3,909,551.61	(465,062.76)	3,423.23
Total Purchases vs Market Value				3,375,000.00		3,909,551.61		
Net Value Increase/(Decrease)						534,551.61		
<i>Enrolled In Dividend Reinvestment: Capital Gains Reinvest; Asset Class: Alt</i>								
LM MARTIN CURRIE SMASH SER EM (LCSMX)	881-023823-359	42,133.993	8.730	485,667.56	429,758.52	367,829.76	(117,837.80)	(61,928.76)
Total Purchases vs Market Value				485,667.56		367,829.76		
Cumulative Cash Distributions						13,908.19		
Net Value Increase/(Decrease)						(103,929.61)		
<i>Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>								
		Percentage of Assets	Original Total Cost		Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Mutual Funds		15.68%	\$10,679,681.03		\$11,676,902.97	\$11,596,455.78	\$(833,643.22)	\$(80,447.19)

SUBTOTAL INVESTMENTS \$ 56,995,907

Other Investments:

American Core Realty Fund, LLC	4,686,699
Corbin Pinehurst Institutional LTD	5,234,791
Salient MLP Total Return	3,181,845
SEG Partners Offshore, Ltd.	3,253,211
Plan interest in Income-Plus Investment Fund Master Trust	171

TOTAL INVESTMENTS: \$ 73,352,624

* Denotes party-in-interest

ROCHESTER LABORERS ANNUITY FUND

Employer Identification Number 16-1253138

Plan Number 002

Schedule H, Line 4j - Schedule of Reportable Transactions

For the Year Ended December 31, 2024

Schedule III

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
I. <u>Individual 5% Transactions</u>							
None.							
II. <u>Series of Transactions, Not Involving Securities, with the Same Person</u>							
None.							
III. <u>Series of Transactions Involving Securities of the Same Issue</u>							
Federated Hermes Govt Obl Prm	Mutual funds	\$ 4,363,664	\$ -	\$ -	\$ -	\$ -	-
IV. <u>Series of Transactions, Involving Securities, with the Same Person</u>							
None.							

The accompanying notes are an integral part of these schedules.

Cash, Deposits, Money Market Funds, and Certificates of Deposit

CASH BALANCE			Market Value
Security Description	Account Number		
CASH	881-019168-359		\$1,075.05
Total Cash Balance			\$1,075.05
BANK DEPOSITS			
Security Description	Account Number		Market Value
* MORGAN STANLEY BANK N.A.	881-020137-359		\$50,060.53
* MORGAN STANLEY BANK N.A.	881-020141-359		69,423.04
* MORGAN STANLEY BANK N.A.	881-020144-359		49,560.64
* MORGAN STANLEY BANK N.A.	881-020147-359		26.32
* MORGAN STANLEY BANK N.A.	881-020183-359		33.52
* MORGAN STANLEY BANK N.A.	881-021374-359		2,590.96
* MORGAN STANLEY BANK N.A.	881-022239-359		1,341.38
* MORGAN STANLEY BANK N.A.	881-023823-359		152.02
* MORGAN STANLEY BANK N.A.	881-024500-359		43,140.92
* MORGAN STANLEY BANK N.A.	881-026856-359		22,131.32
* MORGAN STANLEY PRIVATE BANK NA	881-020137-359		317,090.56
* MORGAN STANLEY PRIVATE BANK NA	881-020141-359		43,869.45
* MORGAN STANLEY PRIVATE BANK NA	881-020144-359		84,162.19
* MORGAN STANLEY PRIVATE BANK NA	881-020147-359		53,441.67
* MORGAN STANLEY PRIVATE BANK NA	881-020182-359		42,368.81
* MORGAN STANLEY PRIVATE BANK NA	881-020183-359		1,213.09
* MORGAN STANLEY PRIVATE BANK NA	881-021029-359		3,531.05
* MORGAN STANLEY PRIVATE BANK NA	881-021030-359		20.96
* MORGAN STANLEY PRIVATE BANK NA	881-021374-359		31,936.87
* MORGAN STANLEY PRIVATE BANK NA	881-021617-359		10,555.09
* MORGAN STANLEY PRIVATE BANK NA	881-022239-359		48,627.03
* MORGAN STANLEY PRIVATE BANK NA	881-022800-359		12.90
* MORGAN STANLEY PRIVATE BANK NA	881-023823-359		22,345.42
Total Bank Deposits			\$897,635.74

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
 EMPLOYER IDENTIFICATION NUMBER 16-1253138
 PLAN NUMBER 002
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

SCHEDULE II

MONEY MARKET FUNDS

Security Description	Account Number	Market Value
MS U.S. GOV'T MONEY MARKET TR	881-019168-359	\$101,149.44
MS U.S. GOV'T MONEY MARKET TR	881-019350-359	1,012,562.06
Total Money Market Funds		\$1,113,711.50

*
*

US Government Securities

TREASURY SECURITIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE	881-020147-359	93,000.00	\$99.543	\$91,830.53	\$92,290.42	\$92,574.96	\$744.43	\$1,992.91	\$1,708.37
Coupon Rate 4.000%; Matures 01/15/2027; CUSIP 91282CJT9									
Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.236%; Moody AAA; Issued 01/16/24; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	881-020147-359	92,000.00	100.539	92,686.69	92,880.04	92,495.94	(190.75)	491.67	875.77
Coupon Rate 4.500%; Matures 04/15/2027; CUSIP 91282CKJ9									
Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.248%; Moody AAA; Issued 04/15/24; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	881-020147-359	52,000.00	99.758	51,524.88	51,607.38	51,874.06	349.18	1,071.06	804.38
Coupon Rate 4.125%; Matures 02/15/2027; CUSIP 91282CKA8									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.244%; Moody AAA; Issued 02/15/24; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	881-020147-359	61,000.00	100.871	61,688.81	62,760.27	61,531.37	(157.44)	(1,104.89)	124.01
Coupon Rate 4.625%; Matures 06/15/2027; CUSIP 91282CKV2									
Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.247%; Moody AAA; Issued 06/17/24; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	881-020147-359	93,000.00	99.586	92,580.14	92,982.84	92,614.92	34.78	119.56	487.48
Coupon Rate 4.125%; Matures 11/15/2027; CUSIP 91282CLX7									
Interest Paid Semi-Annually; Yield to Maturity 4.278%; Moody AAA; Issued 11/15/24; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	881-020147-359	78,000.00	97.758	76,498.19	76,832.71	76,251.09	(247.10)	189.22	770.84
Coupon Rate 3.375%; Matures 09/15/2027; CUSIP 91282CLL3									
Interest Paid Semi-Annually; Yield to Maturity 4.259%; Moody AAA; Issued 09/16/24; Asset Class: FI & Pref									

The accompanying notes are an integral part of these schedules.

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 3.750%; Matures 04/15/2026; CUSIP 91282CGV7 <i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.247%; Moody AAA; Issued 04/17/23; Asset Class: FI & Pref</i>	881-020147-359	223,000.00	99.383	221,984.84	222,738.39	221,623.67	(361.17)	654.27	1,768.99
UNITED STATES TREASURY NOTE Coupon Rate 1.625%; Matures 05/15/2026; CUSIP 912828R36 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.247%; Moody AAA; Issued 05/16/16; Asset Class: FI & Pref</i>	881-020147-359	98,000.00	96.537	90,221.02	92,715.55	94,606.37	4,385.35	2,093.18	202.36
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 06/15/2026; CUSIP 91282CHH7 <i>Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.229%; Moody AAA; Issued 06/15/23; Asset Class: FI & Pref</i>	881-020147-359	192,000.00	99.854	190,110.54	192,376.23	191,718.75	1,608.21	(309.35)	348.13
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 02/15/2026; CUSIP 91282CGL9 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.216%; Moody AAA; Issued 02/15/23; Asset Class: FI & Pref</i>	881-020147-359	258,000.00	99.762	255,901.99	260,801.72	257,385.24	1,483.25	453.52	3,870.00
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 09/15/2026; CUSIP 91282CHY0 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.246%; Moody AAA; Issued 09/15/23; Asset Class: FI & Pref</i>	881-020147-359	111,000.00	100.611	110,800.87	114,070.04	111,678.57	877.70	(874.04)	1,517.43
Total Treasury Securities				\$1,335,828.50	\$1,352,055.59	\$1,344,354.94	\$8,526.44	\$4,777.11	\$12,477.76

FEDERAL AGENCIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FHLMC 30 YR GOLD A83066 Coupon Rate 5.500%; Matures 11/01/2038; CUSIP 312929MP4 <i>Interest Paid Monthly; Yield to Maturity 5.440%; Factor .0029691; Issued 11/01/08; Current Face 80.145; Asset Class: FI & Pref</i>	881-019168-359	26,993.00	\$100.570	\$292.56	\$83.07	\$80.60	\$(4.48)	\$(2.10)	\$0.37
FHLMC 30 YR GOLD G04219 Coupon Rate 5.500%; Matures 04/01/2038; CUSIP 3128M6AU2 <i>Interest Paid Monthly; Yield to Maturity 5.437%; Factor .0069954; Issued 04/01/08; Current Face 176.452; Asset Class: FI & Pref</i>	881-019168-359	25,224.00	100.579	742.88	182.93	177.47	(9.68)	(4.65)	0.81
FHLMC 30 YR GOLD G03400 Coupon Rate 5.500%; Matures 03/01/2037; CUSIP 3128M5DD9 <i>Interest Paid Monthly; Yield to Maturity 5.584%; Factor .0057082; Issued 10/01/07; Current Face 173.484; Asset Class: FI & Pref</i>	881-019168-359	30,392.00	99.258	746.76	175.39	172.20	(11.51)	(2.39)	0.80

The accompanying notes are an integral part of these schedules.

DECEMBER 31, 2024

ROCHESTER LABORERS ANNUITY FUND
EMPLOYER IDENTIFICATION NUMBER 16-1253138

PLAN NUMBER 002

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

DECEMBER 31, 2024

SCHEDULE II

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GOVERNMENT NATIONAL MTG ASSN	881-019168-359	66,813.00	100.742	2,031.34	670.90	669.55	(11.59)	1.70	3.05
POOL 690910									
Coupon Rate 5.500%; Matures 06/15/2038; CUSIP 36296GR78									
Interest Paid Monthly; Factor .0099475; Issued 06/01/08; Current Face 664.622; Asset Class: FI & Pref									
Total Federal Agencies				\$3,813.54	\$1,112.29	\$1,099.82	\$(37.26)	\$(7.44)	\$5.03

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AIR LEASE CORP	881-020147-359	25,000.00	\$102.506	\$25,459.96	\$26,182.63	\$25,626.50	\$166.54	\$(491.13)	\$65.00
Coupon Rate 5.850%; Matures 12/15/2027; CUSIP 00914AAT9									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/15/27; Yield to Call 4.901%; S&P BBB; Issued 12/05/22; Asset Class: FI & Pref									
AIR LEASE CORP	881-020147-359	9,000.00	98.423	9,033.93	9,237.43	8,858.07	(175.86)	(275.30)	104.06
Coupon Rate 4.625%; Matures 10/01/2028; CUSIP 00912XBFO									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/01/28; Yield to Maturity 5.090%; S&P BBB; Issued 09/17/18; Asset Class: FI & Pref									
ALTRIA GROUP INC	881-020137-359	172,000.00	98.841	171,143.44	174,894.19	170,006.52	(1,136.92)	(1,745.80)	3,141.87
Coupon Rate 4.800%; Matures 02/14/2029; CUSIP 02209SBD4									
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/14/28; Yield to Maturity 5.114%; Moody A3 S&P BBB; Issued 02/14/19; Asset Class: FI & Pref									
AMERICAN HONDA FINANCE CORP	881-020147-359	21,000.00	97.532	19,324.41	19,819.45	20,481.72	1,157.31	727.02	64.75
Coupon Rate 1.000%; Matures 09/10/2025; CUSIP 02665WDN8									
Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.666%; Moody A3 S&P A-; Issued 09/10/20; Asset Class: FI & Pref									
AMERICAN TOWER CORP	881-020137-359	184,000.00	100.123	185,465.52	188,048.82	184,225.40	(1,240.12)	(35.06)	3,788.36
Coupon Rate 5.450%; Matures 02/15/2034; CUSIP 03027XCH1									
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/33; Yield to Call 5.431%; Moody BAA3 S&P BBB; Issued 03/07/24; Asset Class: FI & Pref									

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
 EMPLOYER IDENTIFICATION NUMBER 16-1253138
 PLAN NUMBER 002
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

SCHEDULE II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AMGEN INC Coupon Rate 2.200%; Matures 02/21/2027; CUSIP 031162CT5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/21/26; Yield to Maturity 4.772%; Moody BAA1 S&P BBB+; Issued 02/21/20; Asset Class: FI & Pref	881-020147-359	16,000.00	94.826	15,329.92	15,365.12	15,172.16	(157.76)	(65.85)	127.11
AON NORTH AMERICA INC Coupon Rate 5.125%; Matures 03/01/2027; CUSIP 03740MAA8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/01/27; Yield to Call 4.744%; Moody BAA2 S&P A-; Issued 03/01/24; Asset Class: FI & Pref	881-020147-359	22,000.00	100.744	21,957.10	21,957.10	22,163.57	206.47	582.30	375.83
ARTHUR J GALLAGHER & CO Coupon Rate 4.600%; Matures 12/15/2027; CUSIP 04316JAK5 Interest Paid Semi-Annually; Callable \$100.00 on 11/15/27; Yield to Maturity 4.721%; First Coupon 06/15/25; Moody BAA2 S&P BBB; Issued 12/19/24; Asset Class: FI & Pref	881-020147-359	10,000.00	99.669	9,991.80	9,991.80	9,966.90	(24.90)	(9.57)	15.33
AT&T INC Coupon Rate 2.550%; Matures 12/01/2033; CUSIP 00206RMM1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/01/33; Yield to Maturity 5.309%; Moody BAA2 S&P BBB; Issued 06/01/21; Asset Class: FI & Pref	881-020137-359	234,000.00	80.603	191,731.86	194,095.50	188,611.02	(3,120.84)	(4,987.23)	497.25
BANK OF AMERICA CORP FXD TO 072026 VAR THRAFT 1.7340% Coupon Rate 1.734%; Matures 07/22/2027; CUSIP 06051GJS9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/22/26; Floating Rate; Moody A1 S&P A-; Issued 04/22/21; Asset Class: FI & Pref	881-020147-359	46,000.00	95.341	40,950.58	42,502.72	43,856.86	2,906.28	1,706.43	352.29
BANK OF AMERICA CORP FXD TO 042026 VAR THRAFT 3.5590% Coupon Rate 3.559%; Matures 04/23/2027; CUSIP 06051GHT9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/23/26; Floating Rate; Moody A1 S&P A-; Issued 04/23/19; Asset Class: FI & Pref	881-020147-359	13,000.00	98.404	14,033.37	12,609.22	12,792.52	(1,240.85)	270.69	87.39
BANK OF AMERICA CORP FXD TO 122027 VAR THRAFT 3.4190% Coupon Rate 3.419%; Matures 12/20/2028; CUSIP 06051GHD4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/20/27; Floating Rate; Moody A1 S&P A-; Issued 12/20/17; Asset Class: FI & Pref	881-020147-359	24,000.00	95.840	22,766.88	22,997.09	23,001.60	234.72	29.58	25.07
BANK OF NEW YORK MELLON CORP FXD TO 102027 VAR THFTR 5.802% Coupon Rate 5.802%; Matures 10/25/2028; CUSIP 06406RBL0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/25/27; Floating Rate; Moody AA3 S&P A-; Issued 10/25/22; Asset Class: FI & Pref	881-020147-359	14,000.00	102.654	14,408.38	14,624.99	14,371.56	(36.82)	(104.51)	148.92
BAT CAPITAL CORP Coupon Rate 4.906%; Matures 04/02/2030; CUSIP 05526DBN4 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/02/30; Yield to Maturity 5.164%; Moody BAA1 S&P BBB+; Issued 04/02/20; Asset Class: FI & Pref	881-020137-359	25,000.00	98.821	23,754.25	24,910.47	24,705.13	950.88	97.88	303.22
BAT CAPITAL CORP Coupon Rate 6.421%; Matures 08/02/2033; CUSIP 054989AB4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/02/33; Yield to Call 5.551%; Moody BAA1 S&P BBB+; Issued 08/02/23; Asset Class: FI & Pref	881-020137-359	147,000.00	105.737	153,160.77	157,460.70	155,433.39	2,272.62	1,879.33	3,906.64

The accompanying notes are an integral part of these schedules.

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BAT CAPITAL CORP Coupon Rate 2.259%; Matures 03/25/2028; CUSIP 055226DBR5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/25/28; Yield to Maturity 4.998%; Moody BAA1 S&P BBB+; Issued 09/25/20; Asset Class: FI & Pref	881-020137-359	27,000.00	91.913	26,461.62	24,341.15	24,816.38	(1,645.24)	637.88	162.65
BATH & BODY WORKS INC Coupon Rate 7.500%; Matures 06/15/2029; CUSIP 501797AR5 Interest Paid Semi-Annually Jun/Dec; Callable \$103.75 on 01/30/25; Yield to Maturity 6.652%; Moody BA2 S&P BB; Issued 06/20/19; Asset Class: FI & Pref	881-020137-359	204,000.00	103.219	192,270.00	213,613.16	210,565.74	18,295.74	(2,367.42)	680.00
BERRY GLOBAL INC Coupon Rate 1.650%; Matures 01/15/2027; CUSIP 08576PAF8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/26; Yield to Maturity 4.983%; Moody BA1u (+) S&P BBB- (+); Issued 06/14/21; Asset Class: FI & Pref	881-020137-359	228,000.00	93.612	199,595.76	207,277.84	213,435.36	13,839.60	7,892.22	1,734.70
BLOCK FINANCIAL LLC Coupon Rate 2.500%; Matures 07/15/2028; CUSIP 093662AJ3 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 05/15/28; Yield to Maturity 5.320%; Moody BAA3 S&P BBB; Issued 06/25/21; Asset Class: FI & Pref	881-020137-359	235,000.00	91.011	208,403.25	212,565.21	213,875.85	5,472.60	4,019.67	2,709.03
BOEING CO/THE Coupon Rate 2.700%; Matures 02/01/2027; CUSIP 097023CM5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/01/26; Yield to Maturity 5.097%; Moody BAA3 (-) S&P BBB- (-); Issued 07/31/19; Asset Class: FI & Pref	881-020147-359	28,000.00	95.317	25,845.12	26,149.62	26,688.76	843.64	854.14	315.00
BOYD GAMING CORP Coupon Rate 4.750%; Matures 12/01/2027; CUSIP 103304BU4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 01/10/25; Yield to Maturity 6.006%; Moody B1 S&P BB; Issued 06/01/20; Asset Class: FI & Pref	881-020137-359	148,000.00	96.679	147,940.63	143,138.69	143,084.92	(4,855.71)	532.06	585.83
BROADCOM INC Coupon Rate 4.150%; Matures 11/15/2030; CUSIP 11135FAQ4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/15/30; Yield to Maturity 5.013%; Moody BAA1 S&P BBB; Issued 05/08/20; Asset Class: FI & Pref	881-020137-359	86,000.00	95.653	76,179.66	82,709.45	82,261.58	6,081.92	8.17	456.04
BROADCOM INC Coupon Rate 4.800%; Matures 10/15/2034; CUSIP 11135FCD1 Interest Paid Semi-Annually; Callable \$100.00 on 07/15/34; Yield to Maturity 5.260%; First Coupon 04/15/25; Moody BAA1 S&P BBB; Issued 10/02/24; Asset Class: FI & Pref	881-020137-359	128,000.00	96.509	123,642.88	124,479.15	123,531.52	(111.36)	571.30	1,518.93
CAPITAL ONE FINANCIAL CORP FXD TO 11/2026 VAR THRAFT 1.8780% Coupon Rate 1.878%; Matures 11/02/2027; CUSIP 14040HCH6 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 11/02/26; Floating Rate; Moody BAA1 (-) S&P BBB; Issued 11/02/21; Asset Class: FI & Pref	881-020147-359	23,000.00	94.477	21,743.97	21,892.75	21,729.71	(14.26)	(92.25)	70.79
CAPITAL ONE FINANCIAL CORP FXD TO 10/2026 VAR THRAFT 7.149% Coupon Rate 7.149%; Matures 10/29/2027; CUSIP 14040HDB8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/29/26; Floating Rate; Moody BAA1 (-) S&P BBB; Issued 11/01/23; Asset Class: FI & Pref	881-020147-359	13,000.00	103.773	13,455.00	13,635.71	13,490.49	35.49	14.84	160.06
CDW LLC / CDW FINANCE CORP Coupon Rate 3.250%; Matures 02/15/2029; CUSIP 12513GBF5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.81 on 01/30/25; Yield to Maturity 5.407%; Moody BAA3 S&P BBB-; Issued 08/13/20; Asset Class: FI & Pref	881-020137-359	173,000.00	92.120	176,027.50	160,284.98	159,367.60	(16,659.90)	1,206.67	2,124.05

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ROCHESTER LABORERS ANNUITY FUND
EMPLOYER IDENTIFICATION NUMBER 16-1253138
PLAN NUMBER 002
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CDW LLC / CDW FINANCE CORP	881-020137-359	37,000.00	96.903	34,289.38	35,904.62	35,854.11	1,564.73	342.62	393.13
Coupon Rate 4.250%; Matures 04/01/2028; CUSIP 12513GBD0									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/30/25; Yield to Maturity 5.298%; Moody BAA3 S&P BBB-; Issued 09/26/19; Asset Class: FI & Pref									
CENTENE CORP	881-020147-359	16,000.00	97.020	15,377.92	15,427.03	15,523.20	145.28	126.39	30.22
Coupon Rate 4.250%; Matures 12/15/2027; CUSIP 15135BAR2									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.70 on 01/15/25; Yield to Maturity 5.353%; Moody BA1 S&P BBB-; Issued 12/06/19; Asset Class: FI & Pref									
CHARLES SCHWAB CORP/THE	881-020147-359	16,000.00	95.696	14,120.48	14,725.84	15,311.28	1,190.80	629.44	44.00
Coupon Rate 0.900%; Matures 03/11/2026; CUSIP 808513BF1									
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/11/26; Yield to Maturity 4.645%; Moody A2 S&P A-; Issued 12/11/20; Asset Class: FI & Pref									
CHENIERE CORPUS CHRISTI HOLDINGS LLC	881-020147-359	11,000.00	100.544	11,191.95	11,328.19	11,059.84	(132.11)	(268.35)	
Coupon Rate 5.125%; Matures 06/30/2027; CUSIP 16412XAGO									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 01/01/27; Yield to Call 4.836%; Moody BAA2 S&P BBB; Issued 05/19/17; Asset Class: FI & Pref									
CITIGROUP INC FXD TO 022027 VAR	881-020147-359	15,000.00	96.156	14,077.05	14,134.61	14,423.40	346.35	451.24	162.45
THRAFR 3.0700%									
Coupon Rate 3.070%; Matures 02/24/2028; CUSIP 172967NG2									
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/24/27; Floating Rate; Moody A3 S&P BBB+; Issued 02/18/22; Asset Class: FI & Pref									
CITIGROUP INC FXD TO 062026 VAR	881-020147-359	42,000.00	95.211	37,266.60	38,481.96	39,988.62	2,722.02	1,544.18	37.52
THRAFR 1.4620%									
Coupon Rate 1.462%; Matures 06/09/2027; CUSIP 172967NA5									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/09/26; Floating Rate; Moody A3 S&P BBB+; Issued 06/09/21; Asset Class: FI & Pref									
CITIGROUP INC FXD TO 012026 VAR	881-020147-359	25,000.00	96.032	22,272.75	23,109.15	24,008.00	1,735.25	1,018.06	119.21
THRAFR 1.1220%									
Coupon Rate 1.122%; Matures 01/28/2027; CUSIP 17327CAM5									
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/28/26; Floating Rate; Moody A3 S&P BBB+; Issued 01/28/21; Asset Class: FI & Pref									
CONAGRA BRANDS INC	881-020137-359	27,000.00	99.474	26,707.05	27,236.07	26,857.98	150.93	(159.84)	218.25
Coupon Rate 4.850%; Matures 11/01/2028; CUSIP 205887CC4									
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/01/28; Yield to Maturity 5.001%; Moody BAA3 S&P BBB-; Issued 10/22/18; Asset Class: FI & Pref									
CONAGRA BRANDS INC	881-020137-359	69,000.00	99.886	79,931.01	68,938.36	68,921.00	(11,010.01)	511.64	529.00
Coupon Rate 4.600%; Matures 11/01/2025; CUSIP 205887CB6									
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/01/25; Yield to Maturity 4.734%; Moody BAA3 S&P BBB-; Issued 10/22/18; Asset Class: FI & Pref									
CROWN CASTLE INC	881-020137-359	62,000.00	97.550	62,482.94	62,600.23	60,480.69	(2,002.24)	(874.72)	1,244.82
Coupon Rate 5.200%; Matures 09/01/2034; CUSIP 22822VBG5									
Interest Paid Semi-Annually; Callable \$100.00 on 06/01/34; Yield to Maturity 5.530%; First Coupon 03/01/25; Moody BAA3 S&P BBB; Issued 08/12/24; Asset Class: FI & Pref									

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CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CROWN CASTLE INC Coupon Rate 5.600%; Matures 06/01/2029; CUSIP 228222VBD2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/01/29; Yield to Call 5.108%; Moody BAA3	881-020137-359	120,000.00	101.884	122,720.26	122,960.75	122,260.20	(460.05)	(140.55)	560.00
CUBESMART LP Coupon Rate 3.125%; Matures 09/01/2026; CUSIP 22966RAD8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/01/26; Yield to Maturity 4.870%; Moody BAA2	881-020147-359	9,000.00	97.235	8,570.97	8,644.41	8,751.11	180.14	200.45	93.75
DELL INTERNATIONAL LLC / EMC CORP Coupon Rate 4.900%; Matures 10/01/2026; CUSIP 24703TAE6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/01/26; Yield to Call 4.704%; Moody BAA2	881-020147-359	28,000.00	100.291	27,580.52	28,375.07	28,081.48	500.96	49.41	343.00
DICK'S SPORTING GOODS INC Coupon Rate 3.150%; Matures 01/15/2032; CUSIP 253393AF9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/15/31; Yield to Maturity 5.272%; Moody BAA2	881-020137-359	240,000.00	87.653	191,238.09	208,431.60	210,366.00	19,127.92	5,420.40	3,486.00
DISCOVERY COMMUNICATIONS LLC Coupon Rate 3.950%; Matures 03/20/2028; CUSIP 25470DAR0 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/20/27; Yield to Maturity 5.779%; Moody BAA3	881-020137-359	182,000.00	94.690	193,291.28	175,632.17	172,335.80	(20,955.48)	(1,279.46)	2,016.91
DISCOVERY COMMUNICATIONS LLC Coupon Rate 3.625%; Matures 05/15/2030; CUSIP 25470DBJ7 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/30; Yield to Maturity 6.065%; Moody BAA3	881-020137-359	24,000.00	88.948	19,862.16	21,916.61	21,347.52	1,485.36	(457.92)	111.17
DOLLAR TREE INC Coupon Rate 4.000%; Matures 05/15/2025; CUSIP 256746AG3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 03/15/25; Yield to Maturity 4.990%; Moody BAA2	881-020137-359	154,000.00	99.629	163,334.78	152,136.00	153,428.66	(9,906.12)	2,079.77	787.11
DOLLAR TREE INC Coupon Rate 4.200%; Matures 05/15/2028; CUSIP 256746AH1 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/28; Yield to Maturity 5.100%; Moody BAA2	881-020137-359	27,000.00	97.240	30,228.39	26,592.21	26,254.80	(3,973.59)	(192.51)	144.90
DTE ENERGY CO Coupon Rate 4.950%; Matures 07/01/2027; CUSIP 233331BM8 Interest Paid Semi-Annually; Callable \$100.00 on 06/01/27; Yield to Call 4.794%; First Coupon 01/01/25; Moody BAA2	881-020147-359	15,000.00	100.348	15,265.20	15,378.64	15,052.20	(213.00)	(19.13)	307.31
DUKE ENERGY CORP Coupon Rate 3.150%; Matures 08/15/2027; CUSIP 26441CAX3 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/15/27; Yield to Maturity 4.783%; Moody BAA2	881-020147-359	38,000.00	96.016	36,631.28	36,864.03	36,486.08	(145.20)	74.25	452.20
EAGLE MATERIALS INC Coupon Rate 2.500%; Matures 07/01/2031; CUSIP 26969PAB4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/01/31; Yield to Maturity 5.239%; Moody BAA2	881-020137-359	205,000.00	85.073	174,553.40	174,667.29	174,399.65	(153.75)	2,294.86	2,562.50
EDISON INTERNATIONAL Coupon Rate 5.750%; Matures 06/15/2027; CUSIP 281020AN7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/15/27; Yield to Call 4.944%; Moody BAA2	881-020147-359	14,000.00	101.715	14,236.60	14,294.74	14,240.10	3.50	(18.86)	35.78

The accompanying notes are an integral part of these schedules.

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ENCOMPASS HEALTH CORP Coupon Rate 4.750%; Matures 02/01/2030; CUSIP 292614AAB6 Interest Paid Semi-Annually Feb/Aug; Callable \$102.37 on 02/01/25; Yield to Maturity 5.933%; Moody BAA2 S&P BB-; Issued 09/18/19; Asset Class: FI & Pref	881-020137-359	174,000.00	94.869	159,978.75	169,154.31	165,071.19	5,092.45	(639.37)	3,443.75
ENERGY TRANSFER LP Coupon Rate 4.950%; Matures 06/15/2028; CUSIP 29278NFA0 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/28; Yield to Call 4.987%; Moody BAA2 S&P BBB; Issued 06/08/18; Asset Class: FI & Pref	881-020147-359	13,000.00	99.883	13,246.48	13,427.02	12,984.79	(261.69)	(413.63)	28.60
ENERGY TRANSFER LP Coupon Rate 4.950%; Matures 05/15/2028; CUSIP 292480AL4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/28; Yield to Call 4.962%; Moody BAA2 S&P BBB; Issued 05/10/18; Asset Class: FI & Pref	881-020147-359	30,000.00	99.960	29,919.70	30,175.46	29,987.85	68.16	2.14	189.75
EPR PROPERTIES Coupon Rate 4.750%; Matures 12/15/2026; CUSIP 26884UAC3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/26; Yield to Maturity 5.195%; Moody BAA3 S&P BBB-; Issued 12/14/16; Asset Class: FI & Pref	881-020147-359	17,000.00	99.181	15,810.00	16,389.81	16,860.77	1,050.77	506.85	35.89
EQUIFAX INC Coupon Rate 5.100%; Matures 12/15/2027; CUSIP 294429AV7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/15/27; Yield to Call 4.876%; Moody BAA2 S&P BBB; Issued 09/12/22; Asset Class: FI & Pref	881-020147-359	10,000.00	100.587	10,247.00	10,398.58	10,058.70	(188.30)	(317.21)	22.67
EXPEDIA INC Coupon Rate 3.800%; Matures 02/15/2028; CUSIP 30212PAPO Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/27; Yield to Maturity 4.987%; Moody BAA2 S&P BBB; Issued 09/21/17; Asset Class: FI & Pref	881-020137-359	198,000.00	96.604	183,087.12	193,672.82	191,275.92	8,188.80	445.50	2,842.40
FIFTH THIRD BANCORP FXD TO 102027 VAR THRAFT 6.3610% Coupon Rate 6.361%; Matures 10/27/2028; CUSIP 316773DJ6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/27/27; Floating Rate; Moody BAA1 S&P BBB+; Issued 10/27/22; Asset Class: FI & Pref	881-020147-359	15,000.00	103.414	15,817.05	16,214.61	15,512.10	(304.95)	(532.88)	169.63
FIRST-CITIZENS BANK & TRUST CO Coupon Rate 6.125%; Matures 03/09/2028; CUSIP 125581GX0 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.180%; Moody BAA2 S&P BBB; Issued 03/09/18; Asset Class: FI & Pref	881-020147-359	15,000.00	102.735	15,579.45	16,010.75	15,410.25	(169.20)	(314.67)	285.83
FISERV INC Coupon Rate 5.625%; Matures 08/21/2033; CUSIP 337738BH0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/21/33; Yield to Call 5.355%; Moody BAA2 S&P BBB; Issued 08/21/23; Asset Class: FI & Pref	881-020137-359	174,000.00	101.799	178,402.26	180,961.79	177,130.26	(1,272.00)	(297.16)	3,534.37
FLEX LTD Coupon Rate 4.875%; Matures 05/12/2030; CUSIP 33938XAB1 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/12/30; Yield to Maturity 5.416%; Moody BAA3 S&P BBB-; Issued 05/12/20; Asset Class: FI & Pref	881-020137-359	36,000.00	97.505	34,923.60	35,614.27	35,101.80	178.20	(273.60)	238.87
FLEX LTD Coupon Rate 6.000%; Matures 01/15/2028; CUSIP 33938XAE5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/27; Yield to Call 5.258%; Moody BAA3 S&P BBB-; Issued 12/07/22; Asset Class: FI & Pref	881-020137-359	40,000.00	102.003	39,912.00	42,314.67	40,801.20	889.20	(406.80)	1,106.67

The accompanying notes are an integral part of these schedules.

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FLEX LTD	881-020137-359	97,000.00	98.366	98,140.72	98,734.85	95,415.02	(2,725.70)	(1,480.87)	1,838.96
Coupon Rate 5.250%; Matures 01/15/2032; CUSIP 33938XAF2									
Interest Paid Semi-Annually; Callable \$100.00 on 11/15/31; Yield to Maturity 5.533%; First Coupon 01/15/25; Moody BAA3 S&P BBB-; Issued 08/21/24; Asset Class: FI & Pref									
FORTUNE BRANDS INNOVATIONS INC	881-020137-359	45,000.00	92.472	40,723.20	41,356.95	41,612.40	889.20	686.07	430.62
Coupon Rate 3.250%; Matures 09/15/2029; CUSIP 34964CAE6									
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/29; Yield to Maturity 5.067%; Moody BAA2 S&P BBB; Issued 09/13/19; Asset Class: FI & Pref									
FORTUNE BRANDS INNOVATIONS INC	881-020137-359	18,000.00	99.450	19,923.84	17,740.94	17,900.91	(2,022.93)	191.97	32.00
Coupon Rate 4.000%; Matures 06/15/2025; CUSIP 34964CAA4									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/25; Yield to Maturity 5.228%; Moody BAA2 S&P BBB; Issued 06/15/15; Asset Class: FI & Pref									
FORTUNE BRANDS INNOVATIONS INC	881-020137-359	65,000.00	92.268	59,866.95	60,668.62	59,974.20	107.25	(1.09)	693.33
Coupon Rate 4.000%; Matures 03/25/2032; CUSIP 34964CAF3									
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/25/31; Yield to Maturity 5.300%; Moody BAA2 S&P BBB; Issued 03/25/22; Asset Class: FI & Pref									
GENERAL MOTORS FINANCIAL CO INC	881-020147-359	26,000.00	98.874	24,624.34	26,030.72	25,707.24	1,082.90	191.75	515.23
Coupon Rate 4.350%; Matures 01/17/2027; CUSIP 37045XBT2									
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/17/26; Yield to Maturity 4.935%; Moody BAA2 S&P BBB; Issued 01/17/17; Asset Class: FI & Pref									
GENUINE PARTS CO	881-020137-359	158,000.00	109.759	174,873.13	177,149.59	173,419.22	(1,453.91)	(1,919.95)	1,810.42
Coupon Rate 6.875%; Matures 11/01/2033; CUSIP 372460AD7									
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/01/33; Yield to Maturity 5.466%; Moody BAA1 S&P BBB; Issued 11/01/23; Asset Class: FI & Pref									
GLOBAL PAYMENTS INC	881-020137-359	179,000.00	99.823	187,291.28	179,769.70	178,682.28	(8,609.00)	1,060.58	2,148.00
Coupon Rate 4.800%; Matures 04/01/2026; CUSIP 891906AC3									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/26; Yield to Maturity 4.942%; Moody BAA3 S&P BBB-; Issued 03/17/16; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC FXD TO 062027 VAR THRAFT 3.6910%	881-020147-359	31,000.00	97.142	29,783.37	29,872.78	30,114.02	330.65	323.88	82.64
Coupon Rate 3.691%; Matures 06/05/2028; CUSIP 38141GWL4									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/05/27; Floating Rate; Moody A2 S&P BBB+; Issued 06/05/17; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC/THE FX D 102026 VAR THRAFT 1.948%	881-020147-359	38,000.00	94.875	33,710.56	34,930.91	36,052.50	2,341.94	1,265.53	143.94
Coupon Rate 1.948%; Matures 10/21/2027; CUSIP 38141GVM0									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/21/26; Floating Rate; Moody A2 S&P BBB+; Issued 10/21/21; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC/THE FX D 032026 VAR THRAFT 1.431%	881-020147-359	19,000.00	95.998	17,241.17	17,607.16	18,239.62	998.45	717.05	84.59
Coupon Rate 1.431%; Matures 03/09/2027; CUSIP 38141GYA6									
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/09/26; Floating Rate; Moody A2 S&P BBB+; Issued 03/08/21; Asset Class: FI & Pref									
HCA INC	881-020147-359	22,000.00	100.249	21,889.34	22,351.34	22,054.78	165.44	(245.23)	51.33
Coupon Rate 5.250%; Matures 06/15/2026; CUSIP 404119BT5									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/15/25; Yield to Call 4.977%; Moody BAA3 S&P BBB-; Issued 03/15/16; Asset Class: FI & Pref									

The accompanying notes are an integral part of these schedules.

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
HCA INC	881-020137-359	155,000.00	101.359	181,386.25	161,626.25	157,105.68	(24,280.57)	(1,614.32)	2,906.25
Coupon Rate 5.625%; Matures 09/01/2028; CUSIP 404121AJ4									
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/01/28; Yield to Call 5.152%; Moody BAA3 S&P BBB-; Issued 08/23/18; Asset Class: FI & Pref									
HCA INC	881-020137-359	36,000.00	90.899	31,259.16	33,097.92	32,723.46	1,464.30	45.54	420.00
Coupon Rate 3.500%; Matures 09/01/2030; CUSIP 404119CA5									
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/01/30; Yield to Maturity 5.384%; Moody BAA3 S&P BBB-; Issued 02/26/20; Asset Class: FI & Pref									
HEWLETT PACKARD ENTERPRISE CO	881-020147-359	31,000.00	98.947	31,023.63	31,030.96	30,673.57	(350.06)	2.55	359.94
Coupon Rate 4.400%; Matures 09/25/2027; CUSIP 42824CBS7									
Interest Paid Semi-Annually; Callable \$100.00 on 08/25/27; Yield to Maturity 4.813%; First Coupon 03/25/25; Moody BAA2 S&P BBB; Issued 09/26/24; Asset Class: FI & Pref									
HOST HOTELS & RESORTS LP	881-020147-359	11,000.00	99.569	11,952.16	10,772.94	10,952.59	(999.57)	199.21	19.56
Coupon Rate 4.000%; Matures 06/15/2025; CUSIP 44107TAV8									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/25; Yield to Maturity 4.959%; Moody BAA3 S&P BBB-; Issued 05/15/15; Asset Class: FI & Pref									
HP INC	881-020137-359	195,000.00	93.634	175,893.90	186,974.13	182,585.33	6,691.43	(2,659.80)	1,729.00
Coupon Rate 4.200%; Matures 04/15/2032; CUSIP 40434LAL9									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/32; Yield to Maturity 5.262%; Moody BAA2 S&P BBB; Issued 03/31/22; Asset Class: FI & Pref									
INVITATION HOMES OPERATING PARTNERSHIP LP	881-020147-359	24,000.00	90.290	21,228.24	21,269.64	21,669.48	441.24	470.37	70.53
Coupon Rate 2.300%; Matures 11/15/2028; CUSIP 46188BAB8									
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/15/28; Yield to Maturity 5.094%; Moody BAA2 S&P BBB; Issued 11/05/21; Asset Class: FI & Pref									
IOVIA INC	881-020137-359	149,000.00	103.394	157,449.00	158,897.95	154,057.06	(3,391.94)	(960.68)	3,880.21
Coupon Rate 6.250%; Matures 02/01/2029; CUSIP 46266TAF5									
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/29; Yield to Call 5.297%; Moody BAA3 S&P BBB-; Issued 02/01/24; Asset Class: FI & Pref									
JPMORGAN CHASE & CO FXD TO 042028 VAR THRAFTR 4.0050%	881-020147-359	24,000.00	96.972	23,817.12	24,225.63	23,273.28	(543.84)	(770.79)	181.56
Coupon Rate 4.005%; Matures 04/23/2029; CUSIP 46647PAR7									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/23/28; Floating Rate: Moody A1 S&P A; Issued 04/23/18; Asset Class: FI & Pref									
JPMORGAN CHASE & CO FXD TO 022027 VAR THRAFTR 3.7820%	881-020147-359	16,000.00	97.887	15,354.40	15,470.38	15,661.92	307.52	443.67	252.13
Coupon Rate 3.782%; Matures 02/01/2028; CUSIP 46625HRV8									
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/01/27; Floating Rate: Moody A1 S&P A; Issued 02/01/17; Asset Class: FI & Pref									
JPMORGAN CHASE & CO FXD TO 042026 VAR THRAFTR 1.5780%	881-020147-359	33,000.00	95.987	29,893.14	30,530.20	31,675.71	1,782.57	1,245.32	99.81
Coupon Rate 1.578%; Matures 04/22/2027; CUSIP 46647PCB0									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/22/26; Floating Rate: Moody A1 S&P A; Issued 04/22/21; Asset Class: FI & Pref									

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
 EMPLOYER IDENTIFICATION NUMBER 16-1253138
 PLAN NUMBER 002
 SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

SCHEDULE II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
KEYCORP Coupon Rate 2.250%; Matures 04/06/2027; CUSIP 493226EEK5 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.9000%; Moody BAA2 S&P BBB; Issued 02/06/20; Asset Class: FI & Pref	881-020147-359	11,000.00	94.383	10,413.92	10,531.48	10,382.13	(31.79)	(90.91)	58.44
KIMCO REALTY OP LLC Coupon Rate 3.800%; Matures 04/01/2027; CUSIP 494446RAS8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/27; Yield to Maturity 4.772%; Moody BAA1 S&P BBB+; Issued 03/30/17; Asset Class: FI & Pref	881-020147-359	13,000.00	97.944	12,506.65	12,680.92	12,732.66	226.01	175.24	123.50
KYNDRYL HOLDINGS INC Coupon Rate 2.050%; Matures 10/15/2026; CUSIP 501550AJ9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/15/26; Yield to Maturity 4.956%; Moody BAA2 S&P BBB-; Issued 04/15/22; Asset Class: FI & Pref	881-020147-359	12,000.00	95.081	11,039.40	11,060.58	11,409.72	370.32	401.07	51.93
KYNDRYL HOLDINGS INC Coupon Rate 2.700%; Matures 10/15/2028; CUSIP 501550AK6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/15/28; Yield to Maturity 5.165%; Moody BAA2 S&P BBB-; Issued 04/15/22; Asset Class: FI & Pref	881-020147-359	10,000.00	91.610	9,238.70	9,281.45	9,161.00	(77.70)	(63.45)	57.00
LKQ CORP Coupon Rate 6.250%; Matures 06/15/2033; CUSIP 501889AF6 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/33; Yield to Call 5.736%; Moody BAA3 S&P BBB-; Issued 05/24/23; Asset Class: FI & Pref	881-020137-359	178,000.00	103.315	183,910.95	186,877.44	183,899.81	(11.13)	(2,483.19)	494.44
LPL HOLDINGS INC Coupon Rate 5.700%; Matures 05/20/2027; CUSIP 50212VAJ3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/20/27; Yield to Call 5.126%; Moody BAA3 S&P BBB-; Issued 05/20/24; Asset Class: FI & Pref	881-020147-359	16,000.00	101.224	15,993.92	15,993.92	16,195.84	201.92	305.79	103.87
MARTIN MARIETTA MATERIALS INC Coupon Rate 3.500%; Matures 12/15/2027; CUSIP 573284AT3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/27; Yield to Maturity 4.763%; Moody BAA2 S&P BBB+; Issued 12/20/17; Asset Class: FI & Pref	881-020147-359	20,000.00	96.556	18,753.80	19,229.51	19,311.10	557.30	112.70	31.11
MICROCHIP TECHNOLOGY INC Coupon Rate 4.250%; Matures 09/01/2025; CUSIP 595017BA1 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/30/25; Yield to Maturity 4.883%; Moody BAA1; Issued 05/29/20; Asset Class: FI & Pref	881-020137-359	187,000.00	99.584	196,156.25	186,875.96	186,222.08	(9,934.17)	1,995.29	2,649.17
MICRON TECHNOLOGY INC Coupon Rate 4.185%; Matures 02/15/2027; CUSIP 595112BP7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/15/26; Yield to Maturity 4.894%; Moody BAA3 S&P BBB-; Issued 07/12/19; Asset Class: FI & Pref	881-020147-359	11,000.00	98.583	10,961.61	11,015.32	10,844.13	(117.48)	2.72	173.91
MOLSON COORS BEVERAGE CO Coupon Rate 3.000%; Matures 07/15/2026; CUSIP 60871RAG5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/15/26; Yield to Maturity 4.693%; Moody BAA1 S&P BBB; Issued 07/07/16; Asset Class: FI & Pref	881-020137-359	182,000.00	97.514	198,060.08	176,990.15	177,474.57	(20,585.51)	3,002.09	2,517.67
MOTOROLA SOLUTIONS INC Coupon Rate 4.600%; Matures 05/23/2029; CUSIP 620076BN8 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/23/29; Yield to Maturity 5.011%; Moody BAA2 S&P BBB; Issued 05/23/19; Asset Class: FI & Pref	881-020137-359	154,000.00	98.394	147,114.66	153,949.26	151,525.99	4,411.33	(1,675.52)	747.75
MPLX LP Coupon Rate 4.125%; Matures 03/01/2027; CUSIP 55336VAK6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/26; Yield to Maturity 4.834%; Moody BAA2 S&P BBB; Issued 02/10/17; Asset Class: FI & Pref	881-020147-359	11,000.00	98.553	10,948.30	10,981.07	10,840.83	(107.47)	11.01	151.25

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
 EMPLOYER IDENTIFICATION NUMBER 16-1253138
 PLAN NUMBER 002
 SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

SCHEDULE II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
MYLAN INC Coupon Rate 4.550%; Matures 04/15/2028; CUSIP 628530BK2 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/28; Yield to Maturity 5.234%; Moody BAA3 S&P BBB-; Issued 10/15/18; Asset Class: FI & Pref	881-020147-359	26,000.00	97.951	25,634.08	25,834.66	25,467.26	(166.82)	(117.66)	249.74
NEXTERA ENERGY CAPITAL HOLDINGS INC Coupon Rate 3.550%; Matures 05/01/2027; CUSIP 65339KAT7 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/01/27; Yield to Maturity 4.715%; Moody BAA1 S&P BBB+; Issued 04/28/17; Asset Class: FI & Pref	881-020147-359	12,000.00	97.449	11,373.60	11,564.12	11,693.88	320.28	200.76	71.00
OCCIDENTAL PETROLEUM CORP Coupon Rate 6.375%; Matures 09/01/2028; CUSIP 674599EC5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/01/28; Yield to Call 5.244%; Moody BAA3 S&P BB+; Issued 08/26/20; Asset Class: FI & Pref	881-020147-359	16,000.00	103.252	16,571.36	16,789.53	16,520.32	(51.04)	70.79	340.00
OLIN CORP Coupon Rate 5.125%; Matures 09/15/2027; CUSIP 680665AJ5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.85 on 01/30/25; Yield to Maturity 5.981%; Moody BA1 S&P BB+; Issued 03/09/17; Asset Class: FI & Pref	881-020137-359	141,000.00	97.882	136,770.00	139,433.53	138,012.92	1,242.92	707.12	2,127.73
OLIN CORP Coupon Rate 5.625%; Matures 08/01/2029; CUSIP 680665AL0 Interest Paid Semi-Annually Feb/Aug; Callable \$102.81 on 01/30/25; Yield to Maturity 6.272%; Moody BA1 S&P BB+; Issued 07/16/19; Asset Class: FI & Pref	881-020137-359	37,000.00	97.451	34,687.50	37,403.40	36,056.87	1,369.37	(479.34)	867.19
ORACLE CORP Coupon Rate 2.950%; Matures 04/01/2030; CUSIP 68389XBV6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/30; Yield to Maturity 5.060%; Moody BAA2 S&P BBB; Issued 04/01/20; Asset Class: FI & Pref	881-020137-359	231,000.00	90.374	201,790.05	210,292.01	208,763.94	6,973.89	175.56	1,703.63
ORACLE CORP Coupon Rate 3.250%; Matures 11/15/2027; CUSIP 68389XBN4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/15/27; Yield to Maturity 4.684%; Moody BAA2 S&P BBB; Issued 11/09/17; Asset Class: FI & Pref	881-020147-359	24,000.00	96.185	23,364.48	23,650.48	23,084.28	(280.20)	(466.53)	99.67
PHILIP MORRIS INTERNATIONAL INC Coupon Rate 5.375%; Matures 02/15/2033; CUSIP 718172DB2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/32; Yield to Call 5.339%; Moody A2 S&P A-; Issued 02/15/23; Asset Class: FI & Pref	881-020137-359	177,000.00	100.221	177,098.97	178,164.12	177,391.17	292.20	2,821.13	3,594.08
PLAINS ALL-AMERICAN PIPELINE LP / PAA FINANCE CORP Coupon Rate 4.500%; Matures 12/15/2026; CUSIP 72650RBL5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/26; Yield to Maturity 4.761%; Moody BAA2 S&P BBB; Issued 11/22/16; Asset Class: FI & Pref	881-020147-359	29,000.00	99.516	27,804.48	28,729.14	28,859.64	1,055.16	188.50	58.00
PNC FINANCIAL SERVICES GRP INC Coupon Rate 5.300%; Matures 01/21/2028; CUSIP 693475BV6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/21/27; Floating Rate; Moody A3 S&P A-; Issued 01/22/24; Asset Class: FI & Pref	881-020147-359	15,000.00	100.849	15,143.04	15,201.34	15,127.35	(15.69)	279.34	353.33
TO 012027 VAR THFTR 5.3% Coupon Rate 4.375%; Matures 10/15/2029; CUSIP 74736KAH4 Interest Paid Semi-Annually Apr/Oct; Callable \$102.18 on 01/30/25; Yield to Maturity 5.882%; Moody BA1 S&P BBB-; Issued 04/15/20; Asset Class: FI & Pref	881-020137-359	200,000.00	93.783	210,607.03	191,980.22	187,566.00	(23,041.03)	(2,567.00)	1,847.22

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
EMPLOYER IDENTIFICATION NUMBER 16-1253138
PLAN NUMBER 002
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
REGIONS FINANCIAL CORP Coupon Rate 1.800%; Matures 08/12/2028; CUSIP 7591EPAT7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 06/12/28; Yield to Maturity 5.128%; Moody BAA1 S&P BBB+; Issued 08/12/21; Asset Class: FI & Pref	881-020147-359 881-020147-359 881-020147-359 881-020147-359	17,000.00 17,000.00 17,000.00 17,000.00	89.146 89.146 89.146 89.146	14,668.62 14,668.62 14,668.62 14,668.62	14,769.77 14,769.77 14,769.77 14,769.77	15,154.74 15,154.74 15,154.74 15,154.74	486.12 486.12 486.12 486.12	503.12 503.12 503.12 503.12	118.15 118.15 118.15 118.15
ROYAL BANK OF CANADA Coupon Rate 6.000%; Matures 11/01/2027; CUSIP 78016FZU1 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.746%; Moody A1 S&P A; Issued 10/25/22; Asset Class: FI & Pref	881-020147-359 881-020147-359 881-020147-359 881-020147-359	15,000.00 15,000.00 15,000.00 15,000.00	103.281 103.281 103.281 103.281	15,378.75 15,378.75 15,378.75 15,378.75	15,478.75 15,478.75 15,478.75 15,478.75	15,492.15 15,492.15 15,492.15 15,492.15	113.40 113.40 113.40 113.40	163.40 163.40 163.40 163.40	150.00 150.00 150.00 150.00
SABINE PASS LIQUEFACTION LLC Coupon Rate 5.875%; Matures 06/30/2026; CUSIP 785592AV8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/31/25; Yield to Call 4.898%; Moody BAA1 S&P BBB+; Issued 12/31/16; Asset Class: FI & Pref	881-020147-359 881-020147-359 881-020147-359 881-020147-359	15,000.00 15,000.00 15,000.00 15,000.00	100.942 100.942 100.942 100.942	15,130.35 15,130.35 15,130.35 15,130.35	15,712.31 15,712.31 15,712.31 15,712.31	15,141.30 15,141.30 15,141.30 15,141.30	10.95 10.95 10.95 10.95	(571.01) (571.01) (571.01) (571.01)	
SBA COMMUNICATIONS CORP Coupon Rate 3.875%; Matures 02/15/2027; CUSIP 78410GAD6 Interest Paid Semi-Annually Feb/Aug; Callable \$100.96 on 01/10/25; Yield to Maturity 5.974%; Moody BA3 S&P BB; Issued 08/15/20; Asset Class: FI & Pref	881-020137-359 881-020137-359 881-020137-359 881-020137-359	207,000.00 207,000.00 207,000.00 207,000.00	95.868 95.868 95.868 95.868	214,237.50 214,237.50 214,237.50 214,237.50	201,585.69 201,585.69 201,585.69 201,585.69	198,446.76 198,446.76 198,446.76 198,446.76	(15,790.74) (15,790.74) (15,790.74) (15,790.74)	(108.68) (108.68) (108.68) (108.68)	3,030.25 3,030.25 3,030.25 3,030.25
SEMPRA Coupon Rate 3.400%; Matures 02/01/2028; CUSIP 816851BG3 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/01/27; Yield to Maturity 4.957%; Moody BAA2 S&P BBB; Issued 01/12/18; Asset Class: FI & Pref	881-020147-359 881-020147-359 881-020147-359 881-020147-359	16,000.00 16,000.00 16,000.00 16,000.00	95.596 95.596 95.596 95.596	15,520.80 15,520.80 15,520.80 15,520.80	15,605.42 15,605.42 15,605.42 15,605.42	15,295.36 15,295.36 15,295.36 15,295.36	(225.44) (225.44) (225.44) (225.44)	(83.39) (83.39) (83.39) (83.39)	226.67 226.67 226.67 226.67
SERVICE CORP INTERNATIONAL/US Coupon Rate 5.125%; Matures 06/01/2029; CUSIP 817565CE2 Interest Paid Semi-Annually Jun/Dec; Callable \$102.56 on 01/30/25; Yield to Maturity 5.854%; Moody BA3 S&P BB; Issued 05/21/19; Asset Class: FI & Pref	881-020137-359 881-020137-359 881-020137-359 881-020137-359	171,000.00 171,000.00 171,000.00 171,000.00	97.195 97.195 97.195 97.195	185,172.50 185,172.50 185,172.50 185,172.50	168,703.61 168,703.61 168,703.61 168,703.61	166,202.60 166,202.60 166,202.60 166,202.60	(18,969.89) (18,969.89) (18,969.89) (18,969.89)	(1,770.70) (1,770.70) (1,770.70) (1,770.70)	730.31 730.31 730.31 730.31
SERVICE CORP INTERNATIONAL/US Coupon Rate 4.625%; Matures 12/15/2027; CUSIP 817565CD4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.77 on 01/30/25; Yield to Maturity 5.525%; Moody BA3 S&P BB; Issued 12/12/17; Asset Class: FI & Pref	881-020137-359 881-020137-359 881-020137-359 881-020137-359	26,000.00 26,000.00 26,000.00 26,000.00	97.575 97.575 97.575 97.575	27,755.00 27,755.00 27,755.00 27,755.00	25,285.53 25,285.53 25,285.53 25,285.53	25,369.37 25,369.37 25,369.37 25,369.37	(2,385.63) (2,385.63) (2,385.63) (2,385.63)	137.28 137.28 137.28 137.28	53.44 53.44 53.44 53.44
SERVICE CORP INTERNATIONAL/US Coupon Rate 4.000%; Matures 05/15/2031; CUSIP 817565CG7 Interest Paid Semi-Annually May/Nov; Callable \$102.00 on 05/15/26; Yield to Maturity 6.062%; Moody BA3 S&P BB; Issued 05/24/21; Asset Class: FI & Pref	881-020137-359 881-020137-359 881-020137-359 881-020137-359	44,000.00 44,000.00 44,000.00 44,000.00	89.229 89.229 89.229 89.229	38,681.72 38,681.72 38,681.72 38,681.72	39,366.16 39,366.16 39,366.16 39,366.16	39,260.54 39,260.54 39,260.54 39,260.54	578.82 578.82 578.82 578.82	119.27 119.27 119.27 119.27	224.89 224.89 224.89 224.89
SOUTHERN CALIFORNIA EDISON CO Coupon Rate 4.875%; Matures 02/01/2027; CUSIP 842400JA2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/27; Yield to Call 4.713%; Moody A2 S&P A-; Issued 01/11/24; Asset Class: FI & Pref	881-020147-359 881-020147-359 881-020147-359 881-020147-359	14,000.00 14,000.00 14,000.00 14,000.00	100.307 100.307 100.307 100.307	13,997.20 13,997.20 13,997.20 13,997.20	13,997.20 13,997.20 13,997.20 13,997.20	14,042.91 14,042.91 14,042.91 14,042.91	45.71 45.71 45.71 45.71	330.09 330.09 330.09 330.09	284.38 284.38 284.38 284.38
SOUTHERN CO/THE Coupon Rate 3.250%; Matures 07/01/2026; CUSIP 842587CV7 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/01/26; Yield to Maturity 4.671%; Moody BAA1 S&P BBB+; Issued 05/24/16; Asset Class: FI & Pref	881-020147-359 881-020147-359 881-020147-359 881-020147-359	20,000.00 20,000.00 20,000.00 20,000.00	97.964 97.964 97.964 97.964	18,814.80 18,814.80 18,814.80 18,814.80	19,628.10 19,628.10 19,628.10 19,628.10	19,592.80 19,592.80 19,592.80 19,592.80	778.00 778.00 778.00 778.00	289.70 289.70 289.70 289.70	325.00 325.00 325.00 325.00
SOUTHWEST AIRLINES CO Coupon Rate 5.125%; Matures 06/15/2027; CUSIP 844741BK3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/15/27; Yield to Call 4.863%; Moody BAA1 S&P BBB; Issued 06/08/20; Asset Class: FI & Pref	881-020147-359 881-020147-359 881-020147-359 881-020147-359	12,000.00 12,000.00 12,000.00 12,000.00	100.555 100.555 100.555 100.555	12,217.32 12,217.32 12,217.32 12,217.32	12,391.57 12,391.57 12,391.57 12,391.57	12,066.54 12,066.54 12,066.54 12,066.54	(150.78) (150.78) (150.78) (150.78)	(297.70) (297.70) (297.70) (297.70)	27.33 27.33 27.33 27.33
SOUTHWESTERN ELECTRIC POWER CO Coupon Rate 1.650%; Matures 03/15/2026; CUSIP 845437BS0 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/15/26; Yield to Maturity 4.913%; Moody BAA2 S&P BBB+; Issued 03/10/21; Asset Class: FI & Pref	881-020147-359 881-020147-359 881-020147-359 881-020147-359	6,000.00 6,000.00 6,000.00 6,000.00	96.223 96.223 96.223 96.223	5,478.54 5,478.54 5,478.54 5,478.54	5,622.98 5,622.98 5,622.98 5,622.98	5,773.38 5,773.38 5,773.38 5,773.38	294.84 294.84 294.84 294.84	179.55 179.55 179.55 179.55	29.15 29.15 29.15 29.15

The accompanying notes are an integral part of these schedules.

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
SPRINT CAPITAL CORP Coupon Rate 6.875%; Matures 11/15/2028; CUSIP 852060AD4 Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.088%; Moody BAA2 S&P BBB-; Issued 11/16/98; Asset Class: FI & Pref	881-020147-359	14,000.00	106.201	14,919.80	15,267.37	14,868.14	(51.66)	(276.24)	122.99
STEEL DYNAMICS INC Coupon Rate 2.400%; Matures 06/15/2025; CUSIP 858119BL3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/25; Yield to Maturity 5.049%; Moody BAA2 S&P BBB; Issued 06/05/20; Asset Class: FI & Pref	881-020137-359	105,000.00	98.818	110,817.84	100,809.63	103,758.90	(7,058.94)	3,061.27	112.00
STEEL DYNAMICS INC Coupon Rate 1.650%; Matures 10/15/2027; CUSIP 858119BN9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/15/27; Yield to Maturity 4.745%; Moody BAA2 S&P BBB; Issued 10/09/20; Asset Class: FI & Pref	881-020137-359	87,000.00	92.002	88,921.83	77,864.86	80,041.74	(8,880.09)	2,479.93	303.05
T-MOBILE USA INC Coupon Rate 3.750%; Matures 04/15/2027; CUSIP 87264ABD6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/15/27; Yield to Maturity 4.827%; Moody BAA2 S&P BBB; Issued 04/15/21; Asset Class: FI & Pref	881-020147-359	16,000.00	97.686	15,408.72	15,642.87	15,629.76	221.04	113.56	126.67
TARGA RESOURCES PARTNRS LP / TA Coupon Rate 5.000%; Matures 01/15/2028; CUSIP 87612BBG6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.83 on 01/30/25; Yield to Maturity 5.389%; Moody BAA2 S&P BBB; Issued 10/17/17; Asset Class: FI & Pref	881-020147-359	18,000.00	98.921	17,642.46	17,991.91	17,805.78	163.32	228.87	415.00
RGA RESOURCES PARTNRS FIN CORP Coupon Rate 2.750%; Matures 04/01/2031; CUSIP 879360AE5 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/31; Yield to Maturity 5.196%; Moody BAA3 S&P BBB; Issued 03/22/21; Asset Class: FI & Pref	881-020137-359	193,000.00	87.083	161,156.93	161,613.96	168,069.23	6,912.30	7,782.15	1,326.88
TENET HEALTHCARE CORP Coupon Rate 6.125%; Matures 10/01/2028; CUSIP 88033GDK3 Interest Paid Semi-Annually Apr/Oct; Callable \$101.53 on 01/15/25; Yield to Maturity 6.178%; Moody B2 S&P B-; Issued 09/16/20; Asset Class: FI & Pref	881-020137-359	85,000.00	99.814	80,325.00	85,888.04	84,841.90	4,516.90	255.42	1,301.56
TORONTO-DOMINION BANK/THE Coupon Rate 2.800%; Matures 03/10/2027; CUSIP 89114T2T2 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.776%; Moody A2 S&P A-; Issued 03/10/22; Asset Class: FI & Pref	881-020147-359	16,000.00	95.930	14,589.12	15,252.77	15,348.80	759.68	234.16	138.13
TRANSDIGM INC Coupon Rate 5.500%; Matures 11/15/2027; CUSIP 893647BL0 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 01/30/25; Yield to Maturity 6.123%; Moody B3 S&P B; Issued 05/15/20; Asset Class: FI & Pref	881-020137-359	213,000.00	98.374	202,670.00	210,727.89	209,536.62	6,866.62	305.65	1,496.92
TRIMBLE INC Coupon Rate 4.900%; Matures 06/15/2028; CUSIP 896239AC4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/28; Yield to Maturity 4.931%; Moody BAA3 S&P BBB-; Issued 06/15/18; Asset Class: FI & Pref	881-020137-359	181,000.00	99.900	188,203.27	182,742.63	180,819.00	(7,384.27)	(1,529.45)	394.18
TRUIST FINANCIAL CORP FXD TO Coupon Rate 4.123%; Matures 06/06/2028; CUSIP 89788MAG7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/06/27; Floating Rate; Moody BAA1 S&P A-; Issued 06/06/22; Asset Class: FI & Pref	881-020147-359	24,000.00	98.169	23,440.79	23,630.45	23,560.56	119.77	(1.17)	68.72

The accompanying notes are an integral part of these schedules.

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED RENTALS NORTH AMERICA INC 881-020137-359									
Coupon Rate 5.500%; Matures 05/15/2027; CUSIP 911365BFO		80,000.00	99.642	85,520.00	81,954.62	79,713.60	(5,806.40)	(578.80)	1,662.22
<i>Interest Paid Semi-Annually Feb/Aug; Callable \$100.91 on 01/30/25; Yield to Maturity 5.660%; Moody BA2 S&P BB+; Issued 11/07/16; Asset Class: FI & Pref</i>									
UNITED RENTALS NORTH AMERICA INC 881-020137-359									
Coupon Rate 4.875%; Matures 01/15/2028; CUSIP 911365BG8		37,000.00	97.373	37,138.75	36,976.85	36,027.83	(1,110.92)	(117.29)	831.73
<i>Interest Paid Semi-Annually Jan/Jul; Callable \$101.62 on 01/10/25; Yield to Maturity 5.830%; Moody BA2 S&P BB+; Issued 08/11/17; Asset Class: FI & Pref</i>									
UNITED RENTALS NORTH AMERICA INC 881-020137-359									
Coupon Rate 4.000%; Matures 07/15/2030; CUSIP 911365BN3		128,000.00	91.283	113,352.50	118,996.64	116,841.60	3,489.11	205.85	2,360.89
<i>Interest Paid Semi-Annually Jan/Jul; Callable \$102.00 on 07/15/25; Yield to Maturity 5.866%; Moody BA2 S&P BB+; Issued 02/25/20; Asset Class: FI & Pref</i>									
US BANCORP FXD TO 072027 VAR									
THRAFT 4.5480%	881-020147-359	21,000.00	99.171	21,172.41	21,344.86	20,825.91	(346.50)	(97.12)	421.83
<i>Coupon Rate 4.548%; Matures 07/22/2028; CUSIP 91159HJF8</i>									
<i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/22/27; Floating Rate; Moody A3 S&P A; Issued 07/22/22; Asset Class: FI & Pref</i>									
VERIZON COMMUNICATIONS INC									
Coupon Rate 4.329%; Matures 09/21/2028; CUSIP 92343VER1	881-020137-359	19,000.00	98.122	18,770.67	19,025.47	18,643.18	(127.49)	(153.81)	228.48
<i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.885%; Moody BAA1 S&P BBB+; Issued 06/21/18; Asset Class: FI & Pref</i>									
VERIZON COMMUNICATIONS INC									
Coupon Rate 2.550%; Matures 03/21/2031; CUSIP 92343VGJ7	881-020137-359	198,000.00	86.200	169,317.72	171,042.79	170,675.01	1,357.29	1,034.72	1,402.50
<i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/21/30; Yield to Maturity 5.171%; Moody BAA1 S&P BBB+; Issued 03/22/21; Asset Class: FI & Pref</i>									
VMWARE INC									
Coupon Rate 1.400%; Matures 08/15/2026; CUSIP 928563AJ4	881-020147-359	32,000.00	94.728	27,992.00	29,451.48	30,312.96	2,320.96	1,030.72	169.24
<i>Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/15/26; Yield to Maturity 4.816%; S&P BBB; Issued 08/02/21; Asset Class: FI & Pref</i>									
WELLS FARGO & CO FXD TO 052027									
VAR THRAFT 3.5840%	881-020147-359	51,000.00	96.913	48,122.79	48,662.06	49,425.63	1,302.84	961.59	198.02
<i>Coupon Rate 3.584%; Matures 05/22/2028; CUSIP 95000U2A0</i>									
<i>Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/22/27; Floating Rate; Moody A1 S&P BBB+; Issued 05/22/17; Asset Class: FI & Pref</i>									
WELLS FARGO & CO FXD TO 032027									
VAR THRAFT 3.526%	881-020147-359	28,000.00	96.976	25,436.60	26,994.23	27,153.28	1,716.68	425.07	266.02
<i>Coupon Rate 3.526%; Matures 03/24/2028; CUSIP 95000U2V4</i>									
<i>Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/24/27; Floating Rate; Moody A1 S&P BBB+; Issued 03/24/22; Asset Class: FI & Pref</i>									
WELLTOWER OP LLC									
Coupon Rate 2.700%; Matures 02/15/2027; CUSIP 95040QAK0	881-020147-359	16,000.00	96.144	15,023.84	15,200.24	15,383.04	359.20	346.00	163.20
<i>Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/15/26; Yield to Maturity 4.627%; Moody BAA1 S&P BBB+; Issued 12/16/19; Asset Class: FI & Pref</i>									

The accompanying notes are an integral part of these schedules.

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP									
Coupon Rate 4.700%; Matures 09/15/2028; CUSIP 960386AM2									
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/28; Yield to Maturity 4.963%; Moody BAA3	881-020137-359	97,000.00	99.114	105,940.98	97,361.70	96,140.58	(9,800.40)	121.25	1,342.37
WILLIAMS COS INC/THE									
Coupon Rate 3.750%; Matures 06/15/2027; CUSIP 96949LAD7	881-020147-359	11,000.00	97.472	10,844.79	10,961.67	10,721.87	(122.92)	(221.47)	18.33
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/27; Yield to Maturity 4.854%; Moody BAA2									
WILLIAMS COS INC/THE									
Coupon Rate 4.000%; Matures 09/15/2025; CUSIP 96949LAB1	881-020147-359	22,000.00	99.516	21,523.26	21,867.07	21,893.52	370.26	285.56	259.11
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/25; Yield to Maturity 4.697%; Moody BAA2									
WILLIS NORTH AMERICA INC									
Coupon Rate 2.950%; Matures 09/15/2029; CUSIP 970648AJ0	881-020137-359	212,000.00	90.944	183,664.08	192,166.57	192,801.28	9,137.20	2,476.16	1,841.45
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/29; Yield to Maturity 5.140%; Moody BAA3									
WILLIS NORTH AMERICA INC									
Coupon Rate 4.650%; Matures 06/15/2027; CUSIP 970648AL5	881-020147-359	11,000.00	99.755	10,945.44	10,990.91	10,973.05	27.61	4.87	22.73
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/27; Yield to Maturity 4.756%; Moody BAA3									
YUM! BRANDS INC									
Coupon Rate 5.375%; Matures 04/01/2032; CUSIP 988498AR2	881-020137-359	89,000.00	96.995	89,000.00	89,026.58	86,325.11	(2,674.89)	(1,505.53)	1,195.94
Interest Paid Semi-Annually Apr/Oct; Callable \$102.68 on 04/01/27; Yield to Maturity 5.889%; Moody BA3									
ZIMMER BIOMET HOLDINGS INC									
Coupon Rate 3.550%; Matures 04/01/2025; CUSIP 98956PAF9	881-020137-359	90,000.00	99.674	88,659.00	88,998.75	89,706.15	1,047.15	1,506.15	798.75
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/30/25; Yield to Maturity 4.829%; Moody BAA2									
ZIMMER BIOMET HOLDINGS INC									
Coupon Rate 3.050%; Matures 01/15/2026; CUSIP 98956PAS1	881-020137-359	99,000.00	98.431	106,592.31	97,065.92	97,446.20	(9,146.11)	1,772.60	1,392.32
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/25; Yield to Maturity 4.613%; Moody BAA2									
Total Corporate Bonds				\$9,909,664.76	\$9,885,185.66	\$9,812,969.82	\$(96,694.86)	\$38,684.47	\$110,900.31

The accompanying notes are an integral part of these schedules.

FIXED-RATE CAPITAL SECURITIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
EAGLE POINT CREDIT CO INC (ECCV) Coupon Rate 5.375%; Matures 01/31/2029 Interest Paid Quarterly Dec; Callable \$25.00 on 01/31/25; Asset Class: FI & Pref	881-020141-359	6,500.00	\$22.660	\$159,698.50	\$145,307.50	\$147,290.00	\$(12,408.50)	\$1,982.50	
GREAT ELM CAP CORP 8.125% (GECCH) Coupon Rate 8.125%; Matures 12/31/2029 Interest Paid Quarterly Dec; Callable \$25.00 on 12/31/26; Asset Class: FI & Pref	881-020141-359	8,500.00	24.950	211,225.00	211,225.00	212,075.00	850.00	850.00	
GREAT ELM CAPITA 5.875% (GECOC) Coupon Rate 5.875%; Matures 06/30/2026 Interest Paid Quarterly Dec; Callable \$25.00 on 01/31/25; Asset Class: FI & Pref	881-020141-359	9,000.00	24.790	223,200.00	221,760.00	223,110.00	(90.00)	1,350.00	
OXFORD LANE CAPITAL CORP 5.00% (OXLCZ) Coupon Rate 5.000%; Matures 01/31/2027 Interest Paid Quarterly Jan; Callable \$25.00 on 01/31/25; Asset Class: FI & Pref	881-020141-359	15,350.00	23.706	380,680.00	348,521.75	363,882.50	(16,797.50)	15,360.75	
OXFORD SQUARE CAPITAL CO (OXSOZ) Coupon Rate 6.250%; Matures 04/30/2026 Interest Paid Quarterly Jan; Callable \$25.00 on 01/31/25; Asset Class: FI & Pref	881-020141-359	13,000.00	24.750	321,425.00	314,860.00	321,750.00	325.00	6,890.00	
Total Fixed-Rate Capital Securities				\$1,296,228.50	\$1,241,674.25	\$1,268,107.50	\$(28,121.00)	\$26,433.25	

OTHER FIXED INCOME

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BACCT 2024-A1 A Coupon Rate 4.930%; Matures 05/15/2029; CUSIP 05522RDJ4 Interest Paid Monthly; Yield to Maturity 4.684%; Moody AAA S&P AAA; Issued 06/13/24; Asset Class: FI & Pref	881-020147-359	30,000.00	\$100.957	\$30,055.08	\$30,087.95	\$30,287.02	\$231.94	\$264.80	\$65.73
CARMX 2024-3 A4 Coupon Rate 4.850%; Matures 01/15/2030; CUSIP 14319GAE1 Interest Paid Monthly; Yield to Maturity 4.752%; Moody AAA S&P AAA; Issued 07/30/24; Asset Class: FI & Pref	881-020147-359	20,000.00	100.433	19,997.46	19,997.46	20,086.61	89.15	132.26	43.11
CSAIL COML MTG TR 2015-C3 A-3 Coupon Rate 3.446%; Matures 08/15/2048; CUSIP 12635FAS3 Interest Paid Monthly; Yield to Maturity 3.475%; Factor .5482125; Moody AAA; Issued 08/01/15; Current Face 8,223,188; Asset Class: FI & Pref	881-020147-359	15,000.00	99.533	12,642.18	8,043.79	8,184.80	189.04	164.63	23.62
FORD CR AUTO OWNER TR 2024-B A-4 Coupon Rate 4.960%; Matures 05/15/2030; CUSIP 345310AE9 Interest Paid Monthly; Yield to Maturity 4.768%; Moody AAA S&P AAA; Issued 06/24/24; Asset Class: FI & Pref	881-020147-359	35,000.00	100.895	34,998.43	34,998.43	35,313.36	314.93	392.09	77.16

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
 EMPLOYER IDENTIFICATION NUMBER 16-1253138
 PLAN NUMBER 002
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

SCHEDULE II

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GM FINANCIAL CONSUMER 2024-1 A-3	881-020147-359	30,000.00	100.511	29,921.99	29,946.24	30,153.23	231.25	267.61	60.62
Coupon Rate 4.850%; Matures 12/18/2028; CUSIP 36268GAD7									
Interest Paid Monthly; Yield to Maturity 4.707%; Moody AAA; Issued 01/17/24; Asset Class: FI & Pref									
JPMCC COMML MTG SEC TR 2015-JP1	881-020147-359	60,000.00	99.332	57,144.74	11,506.11	11,647.62	(894.98)	175.55	34.04
A-SB									
Coupon Rate 3.732%; Matures 01/15/2049; CUSIP 46590KAF1									
Interest Paid Monthly; Yield to Maturity 3.774%; Factor .1954319; Moody AAA; Issued 12/29/15; Current Face 11,725.914; Asset Class: FI & Pref									
JPMCC COMML MTG SEC TR 2017-JP5	881-020147-359	20,000.00	98.379	21,398.44	8,294.54	8,413.21	(736.63)	143.96	25.29
A-SB									
Coupon Rate 3.548%; Matures 03/17/2050; CUSIP 46647TAT5									
Interest Paid Monthly; Yield to Maturity 3.647%; Factor .4275937; Moody AAA; Issued 03/01/17; Current Face 8,551.874; Asset Class: FI & Pref									
JPMCC COMML MTG SEC TR 2016-JP2 A-3	881-020147-359	44,000.00	97.775	28,768.39	25,516.82	26,377.43	900.90	918.14	57.53
Coupon Rate 2.558%; Matures 08/15/2049; CUSIP 46590MAQ3									
Interest Paid Monthly; Yield to Maturity 2.682%; Factor .6131300; Moody AAA; Issued 07/01/16; Current Face 26,977.720; Asset Class: FI & Pref									
UBS COMML MTG TR 2017-C5 A-SB	881-020147-359	25,000.00	98.139	27,062.50	13,435.47	13,641.80	(1,405.45)	242.49	36.16
Coupon Rate 3.345%; Matures 11/15/2050; CUSIP 90276TAC8									
Interest Paid Monthly; Yield to Maturity 3.454%; Factor .5560183; Moody AAA; Issued 11/01/17; Current Face 13,900.458; Asset Class: FI & Pref									
VERIZON MA TR 24-6 A-1A	881-020147-359	10,000.00	99.028	9,997.40	9,997.40	9,902.76	(94.64)	(81.90)	12.74
Coupon Rate 4.170%; Matures 08/20/2030; CUSIP 92348KDE0									
Interest Paid Monthly; Yield to Maturity 4.366%; Moody AAA S&P AAA; Issued 09/18/24; Asset Class: FI & Pref									
VZMT 2024-3 A1A	881-020147-359	50,000.00	101.675	50,335.93	50,500.58	50,837.44	501.51	418.44	81.58
Coupon Rate 5.340%; Matures 04/20/2027; CUSIP 92348KCQ4									
Interest Paid Monthly; Yield to Maturity 4.562%; Moody AAA; Issued 04/23/24; Asset Class: FI & Pref									
Total Other Fixed Income				\$322,322.54	\$242,324.79	\$244,845.28	\$(672.98)	\$3,038.07	\$517.58

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ROCHESTER LABORERS ANNUITY FUND
 EMPLOYER IDENTIFICATION NUMBER 16-1253138
 PLAN NUMBER 002
 SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
OFC CREDIT CO 7.875% SER-F (OCCIM)	881-020141-359	10,750.000	\$24.902	\$265,910.50	\$265,910.50	\$267,695.43	\$1,784.93	\$1,784.93
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
OFS CREDIT COMPANY INC CAL NT (OCCIN)	881-020141-359	6,150.000	23.922	152,694.66	138,405.75	147,120.30	(5,574.36)	8,714.55
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
Total Preferred Stocks				\$418,605.16	\$404,316.25	\$414,815.73	\$(3,789.43)	\$10,499.48

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
A O SMITH CORP (AOS)	881-021374-359	50.000	\$68.210	\$4,318.12	\$4,318.12	\$3,410.50	\$(907.62)	\$(907.62)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
AA MISSION ACQU CORP CL A (AAM)	881-020141-359	13,500.000	10.100	135,675.00	135,675.00	136,350.00	675.00	675.00
<i>Asset Class: Equities</i>								
ABBOTT LABORATORIES (ABT)	881-024500-359	1,382.000	113.110	151,495.94	154,616.58	156,318.02	4,822.08	1,701.44
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
ABBVIE INC COM (ABBV)	881-026856-359	607.000	177.700	117,313.98	117,313.98	107,863.90	(9,450.08)	(9,450.08)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
ACCENTURE PLC IRELAND CL A (ACN)	881-021374-359	43.000	351.790	13,764.68	13,764.68	15,126.97	1,362.29	1,362.29
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
ACCENTURE PLC IRELAND CL A (ACN)	881-024500-359	387.000	351.790	111,210.87	135,802.17	136,142.73	24,931.86	340.56
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
ACI WORLDWIDE INC (ACIW)	881-020144-359	1,510.000	51.910	38,545.85	46,206.00	78,384.10	39,838.25	32,178.10
<i>Asset Class: Equities</i>								
ADAPTHEALTH CORP (AHCO)	881-020144-359	6,800.000	9.520	71,287.08	53,293.40	64,736.00	(6,551.08)	11,442.60
<i>Asset Class: Equities</i>								
ADIDAS AG (ADDYY)	881-022239-359	193.000	122.603	27,735.65	19,815.10	23,662.38	(4,073.27)	3,847.28
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
ADOBE INC (ADBE)	881-024500-359	342.000	444.680	149,984.25	199,499.92	152,080.56	2,096.31	(47,419.36)
<i>Asset Class: Equities</i>								
ADOBE INC (ADBE)	881-026856-359	190.000	444.680	100,556.08	100,556.08	84,489.20	(16,066.88)	(16,066.88)
<i>Asset Class: Equities</i>								
AIA GROUP LTD SPON ADR (AAGIV)	881-022239-359	1,054.000	28.991	45,000.77	35,803.01	30,556.51	(14,444.26)	(5,246.50)
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
EMPLOYER IDENTIFICATION NUMBER 16-1253138
PLAN NUMBER 002
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AIA GROUP LTD SPON ADR (AAGIY)	881-023823-359	560.000	28.991	24,750.44	19,430.08	16,234.96	(8,515.48)	(3,195.12)
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
AIR LEASE CORP CL A (AL)	881-020144-359	1,560.000	48.210	54,784.24	65,426.40	75,207.60	20,423.36	9,781.20
<i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>								
AIR LIQUIDE ADR (AIQIUV)	881-019168-359	1,792.000	32.498	67,779.70	67,779.70	58,236.42	(9,543.28)	(9,543.28)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
AIR LIQUIDE ADR (AIQIUV)	881-022239-359	1,679.000	32.498	46,090.77	59,471.57	54,564.14	8,473.37	(4,907.43)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
AIRBNB INC CL A (ABNB)	881-024500-359	963.000	131.410	114,272.67	131,102.82	126,547.83	12,275.16	(4,554.99)
<i>Asset Class: Equities</i>								
ALBEMARLE CORPORATION (ALB)	881-019168-359	708.000	86.080	68,133.11	68,133.11	60,944.64	(7,188.47)	(7,188.47)
<i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>								
ALCON INC (ALC)	881-019168-359	681.000	84.890	48,543.58	53,199.72	57,810.09	9,266.51	4,610.37
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
ALEXANDER & BALDWIN INC (ALEX)	881-020144-359	2,930.000	17.740	34,872.03	55,728.60	51,978.20	17,106.17	(3,750.40)
<i>Next Dividend Payable 01/08/25; Asset Class: Alt</i>								
ALIBABA GROUP HLDG LTD (BABA)	881-023823-359	378.000	84.790	44,595.93	29,269.68	32,050.62	(12,545.31)	2,780.94
<i>Next Dividend Payable 07/2025; Asset Class: Equities</i>								
ALLEGION PUB LTD CO (ALLE)	881-021374-359	28.000	130.680	3,539.10	3,539.10	3,659.04	119.94	119.94
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ALLSTATE CORP (ALL)	881-021374-359	57.000	192.790	10,306.36	10,306.36	10,989.03	682.67	682.67
<i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>								
ALPHABET INC CL A (GOOGL)	881-019168-359	1,195.000	189.300	138,344.68	166,929.55	226,213.50	87,868.82	59,283.95
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ALPHABET INC CL A (GOOGL)	881-026856-359	1,070.000	189.300	167,397.11	167,397.11	202,551.00	35,153.89	35,153.89
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ALPHABET INC CL C (GOOG)	881-024500-359	1,355.000	190.440	147,844.05	190,960.15	258,046.20	110,202.15	67,086.05
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
AMADEUS IT GROUP S.A ADR (AMADY)	881-022239-359	550.000	70.621	33,913.67	37,788.93	38,841.55	4,927.88	1,052.62
<i>Next Dividend Payable 07/2025; Asset Class: Equities</i>								
AMAZON COM INC (AMZN)	881-019168-359	1,553.000	219.390	175,637.37	244,363.93	340,712.67	165,075.30	96,348.74
<i>Asset Class: Equities</i>								
AMAZON COM INC (AMZN)	881-024500-359	2,281.000	219.390	257,324.78	346,575.14	500,428.59	243,103.81	153,853.45
<i>Asset Class: Equities</i>								
AMAZON COM INC (AMZN)	881-026856-359	748.000	219.390	140,703.74	140,703.74	164,103.72	23,399.98	23,399.98
<i>Asset Class: Equities</i>								

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ROCHESTER LABORERS ANNUITY FUND
EMPLOYER IDENTIFICATION NUMBER 16-1253138
PLAN NUMBER 002
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AMN HEALTHCARE SVCS INC (AMN) <i>Asset Class: Equities</i>	881-020144-359	600.000	23.920	24,157.20	24,157.20	14,352.00	(9,805.20)	(9,805.20)
ANALOG DEVICES INC (ADI) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	89.000	212.460	16,994.23	17,577.76	18,908.94	1,914.71	1,331.18
ANALOG DEVICES INC (ADI) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026856-359	533.000	212.460	119,874.21	119,874.21	113,241.18	(6,633.03)	(6,633.03)
APPLE INC (AAPL) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-024500-359	762.000	250.420	173,235.44	173,235.44	190,820.04	17,584.60	17,584.60
APPLE INC (AAPL) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-026856-359	966.000	250.420	215,156.12	215,156.12	241,905.72	26,749.60	26,749.60
APPLIED MATERIALS INC (AMAT) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-019168-359	372.000	162.630	54,415.90	64,796.14	60,498.36	6,082.46	(4,297.78)
ARCHER DANIELS MIDLAND (ADM) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	250.000	50.520	16,701.35	17,333.22	12,630.00	(4,071.35)	(4,703.22)
ARES ACQUISITION CORP II CL A (AACT) <i>Asset Class: Equities</i>	881-020141-359	29,000.000	10.980	294,644.06	302,760.00	318,420.00	23,775.94	15,660.00
ASGN INC (ASGN) <i>Asset Class: Equities</i>	881-020144-359	600.000	83.340	42,102.91	57,702.00	50,004.00	7,901.09	(7,698.00)
ASM INTERNATIONAL NV (ASMIY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022239-359	62.135	578.636	22,448.76	33,035.97	35,953.55	13,504.80	2,917.58
ASML HOLDING NV NY REG NEW (ASML) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-022239-359	74.578	693.080	35,954.13	56,449.58	51,688.52	15,734.39	(4,761.06)
ASSURED GUARANTY LTD (AGO) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-020144-359	1,090.000	90.010	55,346.69	81,564.70	98,110.90	42,764.21	16,546.20
ASTRAZENECA PLC ADR (AZN) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-019168-359	2,008.000	65.520	141,437.27	135,238.80	131,564.16	(9,873.11)	(3,674.64)
ATLAS COPCO AB SP ADR B SP ADR (ATLCY) <i>Asset Class: Equities</i>	881-022239-359	2,790.000	13.526	30,022.21	41,476.91	37,737.54	7,715.34	(3,739.37)
ATLASSIAN CORPORATION CL A (TEAM) <i>Asset Class: Equities</i>	881-019168-359	304.000	243.380	51,600.23	51,600.23	73,987.52	22,387.29	22,387.29
AVERY DENNISON CORPORATION (AVY) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	13.000	187.130	2,874.16	2,874.16	2,432.69	(441.47)	(441.47)
AXCELIS TECHNOLOGIES INC (ACLS) <i>Asset Class: Equities</i>	881-020144-359	1,180.000	69.870	122,629.51	125,274.79	82,446.60	(40,182.91)	(42,828.19)
BAE SYS PLC SPON ADR (BAESY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	881-019168-359	530.000	57.535	21,526.74	30,011.78	30,493.55	8,966.81	481.77

The accompanying notes are an integral part of these schedules.

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SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BANK OF AMERICA CORP (BAC)	881-021374-359	1,299.000	43.950	44,462.95	44,586.87	57,091.05	12,628.10	12,504.18
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BANK RAKYAT INDONESIA ADR (BKRKY)	881-023823-359	1,108.000	12.675	17,146.46	20,429.80	14,043.90	(3,102.56)	(6,385.90)
<i>Next Dividend Payable 01/30/25; Asset Class: Equities</i>								
BAXTER INTL INC (BAX)	881-021374-359	156.000	29.160	5,629.86	5,629.86	4,548.96	(1,080.90)	(1,080.90)
<i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>								
BECTON DICKINSON & CO (BDX)	881-021374-359	108.000	226.870	25,060.88	25,063.85	24,501.96	(558.92)	(561.89)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BECTON DICKINSON & CO (BDX)	881-026856-359	478.000	226.870	113,613.25	113,613.25	108,443.86	(5,169.39)	(5,169.39)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BERKLEY W R CORP (WRB)	881-021374-359	211.000	58.520	11,391.41	11,388.94	12,347.72	956.31	958.78
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BEST BUY CO (BBY)	881-021374-359	129.000	85.800	9,921.46	9,917.32	11,068.20	1,146.74	1,150.88
<i>Next Dividend Payable 01/07/25; Asset Class: Equities</i>								
BLACKROCK INC (BLK)	881-019168-359	130.000	1,025.110	112,011.19	112,011.19	133,264.30	21,253.11	21,253.11
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BOEING CO (BA)	881-026856-359	665.000	177.000	97,978.61	97,978.61	117,705.00	19,726.39	19,726.39
<i>Asset Class: Equities</i>								
BRISTOL MYERS SQUIBB CO (BMY)	881-021374-359	702.000	56.560	39,869.31	35,029.09	39,705.12	(164.19)	4,676.03
<i>Next Dividend Payable 02/03/25; Asset Class: Equities</i>								
BROADRIDGE FIN SOLU LLC (BR)	881-021374-359	16.000	226.090	3,579.05	3,579.05	3,617.44	38.39	38.39
<i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>								
BROWN FORMAN CORP CL B (BF'B)	881-021374-359	65.000	37.980	2,865.65	2,865.65	2,468.70	(396.95)	(396.95)
<i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>								
BUNGE GLOBAL SA (BG)	881-021374-359	45.000	77.760	4,532.39	4,571.02	3,499.20	(1,033.19)	(1,071.82)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BYD COMPANY LTD UNSPON ADR (BYDDY)	881-023823-359	138.000	68.641	9,699.96	9,699.96	9,472.46	(227.50)	(227.50)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CADENCE DESIGN SYSTEM (CDNS)	881-019168-359	399.000	300.460	117,662.38	117,662.38	119,883.54	2,221.16	2,221.16
<i>Asset Class: Equities</i>								
CANADIAN NATL RAILWAY CO (CNI)	881-019168-359	485.000	101.510	59,135.14	61,621.16	49,232.35	(9,902.79)	(12,388.81)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CANADIAN NATL RAILWAY CO (CNI)	881-022239-359	300.000	101.510	32,823.00	37,629.01	30,453.00	(2,370.00)	(7,176.01)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CAPITEC BANK HOLDINGS LTD ADR (CKHGY)	881-023823-359	204.000	83.051	8,057.27	11,299.67	16,942.40	8,885.11	5,642.73
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								

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SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CARTER'S (CRI)	881-020144-359	550.000	54.190	35,346.24	38,699.19	29,804.50	(5,541.74)	(8,894.69)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CATERPILLAR INC (CAT)	881-021374-359	153.000	362.760	38,797.68	46,278.49	55,502.28	16,704.60	9,223.79
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CBOE GLOBAL MARKETS INC (CBOE)	881-021374-359	16.000	195.400	2,826.09	2,826.09	3,126.40	300.31	300.31
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CBRE GROUP INC - A (CBRE)	881-019168-359	823.000	131.290	101,827.81	101,827.81	108,051.67	6,223.86	6,223.86
<i>Asset Class: Equities</i>								
CF INDUSTRIES HOLDINGS, INC (CF)	881-021374-359	57.000	85.320	4,439.19	4,439.19	4,863.24	424.05	424.05
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CHEVRON CORP (CVX)	881-021374-359	420.000	144.840	68,655.00	63,586.23	60,832.80	(7,822.20)	(2,753.43)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	881-023823-359	822.000	25.747	29,559.81	14,581.95	21,164.03	(8,395.78)	6,582.08
<i>Asset Class: Equities</i>								
CHUBB LTD (CB)	881-021374-359	33.000	276.300	8,660.32	8,660.32	9,117.90	457.58	457.58
<i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>								
CINCINNATI FINANCIAL OHIO (CINF)	881-021374-359	90.000	143.700	10,574.23	10,574.23	12,933.00	2,358.77	2,358.77
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>								
CISCO SYS INC (CSCO)	881-021374-359	527.000	59.200	25,895.60	26,412.66	31,198.40	5,302.80	4,785.74
<i>Next Dividend Payable 01/22/25; Asset Class: Equities</i>								
CITIGROUP INC NEW (C)	881-021374-359	611.000	70.390	34,577.33	32,267.20	43,008.29	8,430.96	10,741.09
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CITIGROUP INC NEW (C)	881-026856-359	1,110.000	70.390	64,500.66	64,500.66	78,132.90	13,632.24	13,632.24
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CLP HOLDINGS LTD SP ADR (CLPHY)	881-022239-359	2,043.000	8.406	18,368.04	16,862.92	17,173.46	(1,194.58)	310.54
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
COCA COLA CO (KO)	881-019168-359	2,023.000	62.260	120,267.20	119,215.39	125,951.98	5,684.78	6,736.59
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	881-021374-359	235.000	76.900	15,646.09	17,168.02	18,071.50	2,425.41	903.48
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
COLGATE PALMOLIVE CO (CL)	881-021374-359	77.000	90.910	7,844.98	7,844.98	7,000.07	(844.91)	(844.91)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
COLOPLAST AS SPONSERED ADR (CLPBY)	881-022239-359	3,307.000	10.917	49,258.76	38,012.04	36,102.52	(13,156.23)	(1,909.52)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
COMPASS GROUP PLC SPD ADR (CMPGY)	881-022239-359	1,619.000	33.339	31,746.32	44,319.43	53,975.84	22,229.52	9,656.41
<i>Asset Class: Equities</i>								

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SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CONAGRA BRANDS INC (CAG)	881-021374-359	155.000	27.750	5,002.86	4,495.72	4,301.25	(701.61)	(194.47)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CONOCOPHILLIPS (COP)	881-021374-359	402.000	99.170	45,956.17	46,885.45	39,866.34	(6,089.83)	(7,019.11)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
COPART INC (CPRT)	881-019168-359	2,354.000	57.390	100,300.30	120,957.85	135,096.06	34,795.76	14,138.21
<i>Asset Class: Equities</i>								
COSAN S A ADR (CSAN)	881-023823-359	722.000	5.440	12,222.23	11,306.52	3,927.68	(8,294.55)	(7,378.84)
<i>Asset Class: Equities</i>								
COSTAR GROUP INC (CSGP)	881-024500-359	800.000	71.590	57,362.33	57,362.33	57,272.00	(90.33)	(90.33)
<i>Asset Class: Equities</i>								
COTERRA ENERGY INC (CTRA)	881-021374-359	439.000	25.540	11,740.94	11,422.27	11,212.06	(528.88)	(210.21)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CRH PLC (CRH)	881-021374-359	138.000	92.520	11,929.45	11,929.45	12,767.76	838.31	838.31
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CSL LTD (CSLLY)	881-022239-359	361.000	87.170	39,623.92	35,316.63	31,468.37	(8,155.55)	(3,848.26)
<i>Asset Class: Equities</i>								
CSX CORP (CSX)	881-019168-359	3,480.000	32.270	118,097.44	122,511.28	112,299.60	(5,797.84)	(10,211.68)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CSX CORP (CSX)	881-021374-359	372.000	32.270	13,130.57	13,130.57	12,004.44	(1,126.13)	(1,126.13)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CSX CORP (CSX)	881-026856-359	3,188.000	32.270	108,274.01	108,274.01	102,876.76	(5,397.25)	(5,397.25)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CUMMINS INC (CMI)	881-021374-359	66.000	348.600	16,733.28	16,268.76	23,007.60	6,274.32	6,738.84
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
DAIKIN INDS LTD UNSPON ADR (DKILY)	881-022239-359	2,696.000	11.873	48,422.27	39,795.44	32,009.61	(16,412.65)	(7,785.83)
<i>Asset Class: Equities</i>								
DASSAULT SYSTEMS SA ADS (DASTV)	881-022239-359	1,000.000	34.689	40,268.53	48,619.72	34,689.00	(5,579.53)	(13,930.72)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
DEERE & CO (DE)	881-021374-359	88.000	423.700	34,898.92	34,898.92	37,285.60	2,386.68	2,386.68
<i>Next Dividend Payable 02/10/25; Asset Class: Equities</i>								
DEUTSCHE BOERSE AG UNSPON ADR (DBOEV)	881-019168-359	2,145.000	23.029	38,524.20	44,191.29	49,397.21	10,873.01	5,205.92
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
DEVON ENERGY CORP NEW (DVN)	881-021374-359	83.000	32.730	3,469.45	3,469.45	2,716.59	(752.86)	(752.86)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
DIAGEO PLC SPON ADR NEW (DEO)	881-022239-359	199.000	127.130	31,536.87	28,931.46	25,298.87	(6,238.00)	(3,632.59)
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
DICKS SPORTING GOODS INC (DKS)	881-021374-359	49.000	228.840	9,711.24	9,711.24	11,213.16	1,501.92	1,501.92
Next Dividend Payable 03/2025; Asset Class: Equities								
DOLLAR GEN CORP NEW COM (DG)	881-026856-359	799.000	75.820	68,103.73	68,103.73	60,580.18	(7,523.55)	(7,523.55)
Next Dividend Payable 01/2025; Asset Class: Equities								
EAST WEST BANCORP (EWBC)	881-021374-359	44.000	95.760	3,168.35	3,168.34	4,213.44	1,045.09	1,045.10
Next Dividend Payable 02/2025; Asset Class: Equities								
EBAY INC (EBAY)	881-021374-359	267.000	61.950	12,538.08	12,294.63	16,540.65	4,002.57	4,246.02
Next Dividend Payable 03/2025; Asset Class: Equities								
ELECTRONIC ARTS INC (EA)	881-019168-359	612.000	146.300	74,918.64	83,727.72	89,535.60	14,616.96	5,807.88
Next Dividend Payable 03/2025; Asset Class: Equities								
ELEMENT SOLUTIONS INC (ESI)	881-020144-359	1,390.000	25.430	23,787.04	32,164.60	35,347.70	11,560.66	3,183.10
Next Dividend Payable 03/2025; Asset Class: Equities								
ELEVANCE HEALTH INC (ELV)	881-021374-359	19.000	368.900	9,360.89	9,360.89	7,009.10	(2,351.79)	(2,351.79)
Next Dividend Payable 03/2025; Asset Class: Equities								
ELI LILLY & CO (LLY)	881-024500-359	163.000	772.000	113,749.08	112,994.33	125,836.00	12,086.92	12,841.67
Next Dividend Payable 03/2025; Asset Class: Equities								
EMERSON ELECTRIC CO (EMR)	881-021374-359	111.000	123.930	12,540.13	12,540.13	13,756.23	1,216.10	1,216.10
Next Dividend Payable 03/2025; Asset Class: Equities								
EMERSON ELECTRIC CO (EMR)	881-026856-359	852.000	123.930	86,967.39	86,967.39	105,588.36	18,620.97	18,620.97
Next Dividend Payable 03/2025; Asset Class: Equities								
ENCOMPASS HEALTH CORP (EHC)	881-020144-359	660.000	92.350	34,489.96	44,035.20	60,951.00	26,461.04	16,915.80
Next Dividend Payable 01/15/25; Asset Class: Equities								
EOG RESOURCES INC (EOG)	881-021374-359	109.000	122.580	14,138.48	14,138.48	13,361.22	(777.26)	(777.26)
Next Dividend Payable 01/2025; Asset Class: Equities								
EOG RESOURCES INC (EOG)	881-026856-359	577.000	122.580	68,992.88	68,992.88	70,728.66	1,735.78	1,735.78
Next Dividend Payable 01/2025; Asset Class: Equities								
EPAM SYSTEMS (EPAM)	881-019168-359	596.000	233.820	112,234.06	112,234.06	139,356.72	27,122.66	27,122.66
Asset Class: Equities								
EPAM SYSTEMS (EPAM)	881-023823-359	25.768	233.820	10,098.95	7,276.16	6,025.07	(4,073.88)	(1,251.09)
Asset Class: Equities								
EQV VENTURES ACQU CORP CL A (EQV)	881-020141-359	15,000.000	9.980	148,603.50	148,603.50	149,700.00	1,096.50	1,096.50
Asset Class: Equities								
EURONET WORLDWIDE INC (EETF)	881-020144-359	610.000	102.840	62,911.03	61,908.90	62,732.40	(178.63)	823.50
Asset Class: Equities								
EVEREST GROUP LTD (EG)	881-021374-359	18.000	362.460	6,448.87	6,429.21	6,524.28	75.41	95.07
Next Dividend Payable 03/2025; Asset Class: Equities								

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SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
EVERGY INC (EVRG)	881-019168-359	1,707.000	61.550	93,556.90	89,105.40	105,065.85	11,508.95	15,960.45
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
EXPAND ENERGY CORPORATION (EXE)	881-021374-359	44.000	99.550	3,849.13	3,849.13	4,380.20	531.07	531.07
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
EXPERIAN GP LTD ADR (EXPGY)	881-019168-359	1,116.000	43.145	46,023.84	46,023.84	48,149.82	2,125.98	2,125.98
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
EXPERIAN GP LTD ADR (EXPGY)	881-022239-359	785.000	43.145	29,441.98	32,127.27	33,868.83	4,426.86	1,741.56
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
EXTRA SPACE STORAGE INC (EXR)	881-019168-359	605.000	149.600	102,686.11	102,686.11	90,508.00	(12,178.11)	(12,178.11)
<i>Next Dividend Payable 03/2025; Asset Class: Alt</i>								
EXXON MOBIL CORP (XOM)	881-021374-359	557.000	107.570	64,999.25	57,452.53	59,916.49	(5,082.76)	2,463.96
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
FANUC CORPORATION UNSP ADR (FANUY)	881-022239-359	1,098.000	13.283	26,246.80	16,108.31	14,584.73	(11,662.07)	(1,523.58)
<i>Asset Class: Equities</i>								
FEDEX CORP (FDX)	881-021374-359	93.000	281.330	23,549.67	23,909.33	26,163.69	2,614.02	2,254.36
<i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>								
FERGUSON ENTERPRISES INC (FERG)	881-021374-359	24.000	173.570	4,854.53	4,854.53	4,165.68	(688.85)	(688.85)
<i>Next Dividend Payable 02/06/25; Asset Class: Equities</i>								
FERRARI N V (RACE)	881-022239-359	137.000	424.840	31,442.91	46,749.00	58,203.08	26,760.17	11,454.08
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
FIFTH 3RD BANCORP OHIO (FITB)	881-021374-359	354.000	42.280	11,470.50	12,217.24	14,967.12	3,496.62	2,749.88
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>								
FIRST AMERICAN FINL CORP (FAF)	881-020144-359	1,130.000	62.440	62,933.07	68,414.97	70,557.20	7,624.13	2,142.23
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
FIRST CITIZ BANCSHARES A (FCNCA)	881-020144-359	60.000	2,113.020	29,296.12	85,138.20	126,781.20	97,485.08	41,643.00
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
FIRST HAWAIIAN INC (FHB)	881-020144-359	2,160.000	25.950	42,882.90	49,377.60	56,052.00	13,169.10	6,674.40
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
FISERV INC (FI)	881-019168-359	502.000	205.420	77,668.53	77,668.53	103,120.84	25,452.31	25,452.31
<i>Asset Class: Equities</i>								
FORMFACTOR INC (FORM)	881-020144-359	450.000	44.000	13,913.14	18,769.50	19,800.00	5,886.86	1,030.50
<i>Asset Class: Equities</i>								
FOX CORP CL A (FOXA)	881-021374-359	143.000	48.580	4,360.73	4,360.73	6,946.94	2,586.21	2,586.21
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
FRONTDOOR INC (FTDR)	881-020144-359	2,175.000	54.670	50,927.90	75,076.49	118,907.25	67,979.35	43,830.76
<i>Asset Class: Equities</i>								

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SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GARTNER INC (IT) <i>Asset Class: Equities</i>	881-024500-359	118.000	484.470	35,094.26	53,230.98	57,167.46	22,073.20	3,936.48
GENERAL MILLS INC (GIS) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-021374-359	275.000	63.770	20,360.39	18,189.91	17,536.75	(2,823.64)	(653.16)
GENTEX CORP (GNTX) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	881-020144-359	1,070.000	28.730	27,220.54	34,946.20	30,741.10	3,520.56	(4,205.10)
GENUINE PARTS CO (GPC) <i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>	881-021374-359	81.000	116.760	11,726.06	11,308.26	9,457.56	(2,268.50)	(1,850.70)
GILEAD SCIENCE (GILD) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	446.000	92.370	32,756.02	35,231.58	41,197.02	8,441.00	5,965.44
GLOBANT S.A (GLOB) <i>Asset Class: Equities</i>	881-019168-359	309.000	214.420	55,188.85	55,188.85	66,255.78	11,066.93	11,066.93
GLOBANT S.A (GLOB) <i>Asset Class: Equities</i>	881-023823-359	86.787	214.420	16,507.56	20,653.57	18,608.87	2,101.31	(2,044.70)
GMS INC COM (GMS) <i>Asset Class: Equities</i>	881-020144-359	520.000	84.830	21,924.42	42,863.60	44,111.60	22,187.18	1,248.00
GOLDMAN SACHS GRP INC (GS) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026856-359	252.000	572.620	121,043.24	121,043.24	144,300.24	23,257.00	23,257.00
GP-ACT III ACQUISITION CRP CL A (GPAT) <i>Asset Class: Equities</i>	881-020141-359	20,000.000	10.140	200,600.00	200,600.00	202,800.00	2,200.00	2,200.00
GRAND CANYON ED INC COM (LOPE) <i>Asset Class: Equities</i>	881-020144-359	340.000	163.800	28,758.13	44,893.60	55,692.00	26,933.87	10,798.40
GRUPO FINANCIERO BANORTE SAB (GBOOY) <i>Asset Class: Equities</i>	881-023823-359	286.000	32.309	9,903.57	14,386.14	9,240.37	(663.20)	(5,145.77)
GXO LOGISTICS INCORPORATED (GXO) <i>Asset Class: Equities</i>	881-020144-359	580.000	43.500	27,294.23	35,472.80	25,230.00	(2,064.23)	(10,242.80)
HALLIBURTON CO (HAL) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	435.000	27.190	15,871.86	15,916.20	11,827.65	(4,044.21)	(4,088.55)
HARTFORD FIN SERS GRP INC (HIG) <i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>	881-021374-359	148.000	109.400	12,887.12	12,832.55	16,191.20	3,304.08	3,358.65
HDFC BANK LTD ADR (HDB) <i>Asset Class: Equities</i>	881-019168-359	905.000	63.860	61,324.03	60,734.55	57,793.30	(3,530.73)	(2,941.25)
HDFC BANK LTD ADR (HDB) <i>Asset Class: Equities</i>	881-023823-359	667.000	63.860	43,380.66	43,983.59	42,594.62	(786.04)	(1,388.97)
HEICO CORP CLASS A (HEIA) <i>Next Dividend Payable 01/17/25; Asset Class: Equities</i>	881-019168-359	208.000	186.080	32,332.98	32,332.98	38,704.64	6,371.66	6,371.66

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SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HERMES INTL SCA UNSPON ADR (HESAY) <i>Asset Class: Equities</i>	881-019168-359	161.000	240.442	34,339.36	34,339.36	38,711.16	4,371.80	4,371.80
HERMES INTL SCA UNSPON ADR (HESAY) <i>Asset Class: Equities</i>	881-022239-359	247.000	240.442	28,732.54	52,470.40	59,389.17	30,656.63	6,918.77
HERSHEY COMPANY (HSY) <i>Asset Class: Equities</i>	881-021374-359	95.000	169.350	17,355.35	17,355.35	16,088.25	(1,267.10)	(1,267.10)
HESS CORPORATION (HES) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	36.000	133.010	4,950.29	4,950.29	4,788.36	(161.93)	(161.93)
HF SINCLAIR CORPORATION (DINO) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	66.000	35.050	3,807.95	3,807.95	2,313.30	(1,494.65)	(1,494.65)
HILLMAN SOLUTIONS CORP (HLMN) <i>Asset Class: Equities</i>	881-020144-359	8,510.000	9.740	68,443.69	78,377.10	82,887.40	14,443.71	4,510.30
HOME DEPOT INC (HD) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	47.000	388.990	17,033.69	17,033.69	18,282.53	1,248.84	1,248.84
HONEYWELL INTL INC (HON) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	152.000	225.890	29,139.04	31,383.04	34,335.28	5,196.24	2,952.24
HONEYWELL INTL INC (HON) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026856-359	577.000	225.890	117,886.81	117,886.81	130,338.53	12,451.72	12,451.72
HOYA CORP SPONS ADR (HOCPV) <i>Asset Class: Equities</i>	881-022239-359	272.000	126.082	36,790.51	34,069.56	34,294.30	(2,496.20)	224.74
HUMANA INC (HUM) <i>Next Dividend Payable 01/31/25; Asset Class: Equities</i>	881-021374-359	14.000	253.710	3,692.25	3,692.25	3,551.94	(140.31)	(140.31)
HUNTINGTON BANCSHARES (HBAN) <i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>	881-021374-359	806.000	16.270	10,230.40	10,443.62	13,113.62	2,883.22	2,670.00
HUNTINGTON INGALLS INDUSTRIES (HII) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	13.000	188.970	3,535.79	3,535.79	2,456.61	(1,079.18)	(1,079.18)
ICICI BANK LTD (IBN) <i>Asset Class: Equities</i>	881-023823-359	1,165.000	29.860	22,959.69	27,849.76	34,786.90	11,827.21	6,937.14
IDEXX LABS (IDXX) <i>Asset Class: Equities</i>	881-026856-359	190.000	413.440	85,626.41	85,626.41	78,553.60	(7,072.81)	(7,072.81)
INDUSTRIA DE DISENO TEXTIL IND (IDEXY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022239-359	1,896.000	25.701	31,235.63	41,767.06	48,729.10	17,493.47	6,962.04
INFINEON TECHNOLOGIES AG (IFNNY) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-019168-359	4,470.000	32.515	169,102.48	169,102.48	145,342.05	(23,760.43)	(23,760.43)
INFINEON TECHNOLOGIES AG (IFNNY) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-022239-359	883.000	32.515	30,916.86	30,916.86	28,710.75	(2,206.10)	(2,206.11)

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SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
INSPIRITY INC COM (NSP)	881-020144-359	1,150.000	77.510	89,385.82	127,049.79	89,136.50	(249.32)	(37,913.29)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
INTERCONTINENTAL EXCHANGE INC (ICE)	881-019168-359	211.000	149.010	26,979.94	27,098.73	31,441.11	4,461.17	4,342.38
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
INTERDIGITAL INC (IDCC)	881-020144-359	370.000	193.720	50,174.35	50,174.35	71,676.40	21,502.05	21,502.05
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
INTERNATIONAL PAPER CO (IP)	881-021374-359	112.000	53.820	3,948.66	3,948.66	6,027.84	2,079.18	2,079.18
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
INTERPUBLIC GROUP OF COS INC (IPG)	881-021374-359	120.000	28.020	3,633.29	3,633.29	3,362.40	(270.89)	(270.89)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
INTL BANCSHARES CORP (IBOC)	881-020144-359	760.000	63.160	22,112.94	41,283.20	48,001.60	25,888.66	6,718.40
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
INTUITIVE SURGICAL INC (ISRG)	881-019168-359	178.000	521.960	40,796.90	60,050.08	92,908.88	52,111.98	32,858.80
<i>Asset Class: Equities</i>								
INTUITIVE SURGICAL INC (ISRG)	881-026856-359	207.000	521.960	101,990.26	101,990.26	108,045.72	6,055.46	6,055.46
<i>Asset Class: Equities</i>								
JARDINE MATHESON HLDGS LTD ADR (JMHL)	881-022239-359	369.000	40.970	20,420.35	15,206.49	15,117.93	(5,302.42)	(88.56)
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
JD COM INC SPON ADR CL A (JD)	881-023823-359	330.000	34.670	23,003.32	9,890.22	11,441.10	(11,562.22)	1,550.88
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
JOHNSON & JOHNSON (JNJ)	881-019168-359	623.000	144.620	94,213.35	97,649.02	90,098.26	(4,115.09)	(7,550.76)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
JOHNSON & JOHNSON (JNJ)	881-021374-359	440.000	144.620	68,830.64	67,937.44	63,632.80	(5,197.84)	(4,304.64)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
JPMORGAN CHASE & CO (JPM)	881-019168-359	161.000	239.710	22,372.29	27,386.10	38,593.31	16,221.02	11,207.21
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
JPMORGAN CHASE & CO (JPM)	881-021374-359	318.000	239.710	42,184.95	54,096.46	76,227.78	34,042.83	22,131.32
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
KENVUE INC (KVUE)	881-021374-359	451.000	21.350	8,663.62	8,663.62	9,628.85	965.23	965.23
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
KIMBERLY CLARK CORP (KMB)	881-021374-359	109.000	131.040	13,804.11	13,730.10	14,283.36	479.25	553.26
<i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>								
KONE OYJ ADR (KNIJY)	881-022239-359	1,114.000	24.334	43,451.26	27,875.78	27,108.08	(16,343.18)	(767.70)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
KRAFT HEINZ CO COM (KHC)	881-021374-359	539.000	30.710	19,820.42	19,738.00	16,552.69	(3,267.73)	(3,185.31)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								

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KUEHNE & NAGEL INTL AG ADR (KHNGY)	881-022239-359	289.000	45.859	16,466.54	16,466.54	13,253.25	(3,213.29)	(3,213.29)
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
L OREAL CO ADR (LRLCY)	881-022239-359	611.000	70.797	45,772.31	60,676.59	43,256.97	(2,515.34)	(17,419.62)
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
LABCORP HOLDINGS INC (LH)	881-021374-359	26.000	229.320	5,593.40	5,593.40	5,962.32	368.92	368.92
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
LANTHEUS HLDGS INC COM (LNTH)	881-020144-359	1,240.000	89.460	75,859.05	80,897.17	110,930.40	35,071.35	30,033.23
<i>Asset Class: Equities</i>								
LAS VEGAS SANDS CORPORATION (LVS)	881-021374-359	182.000	51.360	8,618.04	8,618.04	9,347.52	729.48	729.48
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
LEGATO MERGER CORP III (LEGT)	881-020141-359	12,250.000	10.290	123,357.50	123,357.50	126,052.50	2,695.00	2,695.00
<i>Asset Class: Equities</i>								
LENMAR CORPORATION (LEN)	881-021374-359	32.000	136.370	5,225.91	5,225.91	4,363.84	(862.07)	(862.07)
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
LIONHEART HOLDINGS CL A (CUB)	881-020141-359	25,000.000	10.100	252,171.88	252,171.88	252,500.00	328.12	328.12
<i>Asset Class: Equities</i>								
LKO CORPORATION (LKO)	881-021374-359	81.000	36.750	3,897.86	3,897.86	2,976.75	(921.11)	(921.11)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
LOCKHEED MARTIN CORP (LMT)	881-021374-359	78.000	485.940	34,731.06	35,705.13	37,903.32	3,172.26	2,198.19
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
LONZA GROUP AG ZUERICH ADR (LZAGY)	881-019168-359	1,219.000	59.123	60,584.30	60,584.30	72,070.94	11,486.64	11,486.64
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
LONZA GROUP AG ZUERICH ADR (LZAGY)	881-022239-359	373.000	59.123	26,119.28	15,752.21	22,052.88	(4,066.40)	6,300.67
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
LOWES COMPANIES INC (LOW)	881-026856-359	398.000	246.800	101,366.14	101,366.14	98,226.40	(3,139.74)	(3,139.74)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	881-019168-359	737.000	131.612	100,849.44	100,849.44	96,998.04	(3,851.40)	(3,851.40)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	881-022239-359	350.000	131.612	43,167.03	56,631.37	46,064.20	2,897.17	(10,567.17)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
L3HARRIS TECHNOLOGIES INC (LHX)	881-019168-359	564.000	210.280	108,976.01	118,789.68	118,597.92	9,621.91	(191.76)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
MAKEMYTRIP LIMITED (MMYT)	881-023823-359	69.231	112.280	7,258.18	7,258.18	7,773.26	515.07	515.08
<i>Asset Class: Equities</i>								
MARATHON PETROLEUM CORP (MPC)	881-021374-359	149.000	139.500	18,097.23	22,949.37	20,785.50	2,688.27	(2,163.87)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								

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MARCUS & MILLICHAP INC COM (MMI)	881-020144-359	1,960.000	38.260	61,914.06	81,848.38	74,989.60	13,075.54	(6,858.78)
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
MARVELL TECHNOLOGY INC (MRVL)	881-026856-359	1,095.000	110.450	82,405.32	82,405.32	120,942.75	38,537.43	38,537.43
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
MASCO CORP (MAS)	881-019168-359	1,068.000	72.570	54,310.25	71,534.64	77,504.76	23,194.51	5,970.12
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
MASCO CORP (MAS)	881-021374-359	98.000	72.570	7,204.44	7,204.44	7,111.86	(92.58)	(92.58)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
MASTERCARD INC CL A (MA)	881-019168-359	410.000	526.570	111,582.12	174,869.10	215,893.70	104,311.58	41,024.60
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
MASTERCARD INC CL A (MA)	881-024500-359	388.000	526.570	127,293.41	165,485.88	204,309.16	77,015.75	38,823.28
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
MASTERCARD INC CL A (MA)	881-026856-359	247.000	526.570	122,021.53	122,021.53	130,062.79	8,041.26	8,041.26
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
MAXIMUS INC (MIMS)	881-020144-359	590.000	74.650	45,927.55	47,574.52	44,043.50	(1,884.05)	(3,531.02)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
MC DONALDS CORP (MCD)	881-026856-359	274.000	289.890	80,975.58	80,975.58	79,429.86	(1,545.72)	(1,545.72)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
MEDTRONIC PLC SHS (MDT)	881-021374-359	426.000	79.880	34,232.61	34,834.77	34,028.88	(203.73)	(805.89)
<i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>								
MEITUAN ADR (MPNGV)	881-023823-359	619.000	39.058	31,661.83	13,351.48	24,176.90	(7,484.93)	10,825.42
<i>Asset Class: Equities</i>								
MERCADOLIBRE INC (MELI)	881-019168-359	21.000	1,700.440	23,222.32	33,002.34	35,709.24	12,486.92	2,706.90
<i>Asset Class: Equities</i>								
MERCK & CO INC NEW COM (MRK)	881-021374-359	156.000	99.480	17,366.09	17,366.09	15,518.88	(1,847.21)	(1,847.21)
<i>Next Dividend Payable 01/08/25; Asset Class: Equities</i>								
MERCK KGAA SPD ADR (MKKGV)	881-022239-359	937.000	28.973	33,075.74	29,995.26	27,147.70	(5,928.04)	(2,847.56)
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
META PLATFORMS INC CL A (META)	881-019168-359	503.000	585.510	97,355.95	192,416.02	294,511.53	197,155.58	102,095.51
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
META PLATFORMS INC CL A (META)	881-026856-359	334.000	585.510	175,813.93	175,813.93	195,560.34	19,746.41	19,746.41
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
MICROCHIP TECHNOLOGY INC (MCHP)	881-021374-359	169.000	57.350	14,316.33	15,078.03	9,692.15	(4,624.18)	(5,385.88)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	881-019168-359	419.000	421.500	127,249.28	161,624.59	176,608.50	49,359.22	14,983.91
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
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 SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MICROSOFT CORP (MSFT)	881-024500-359	721.000	421.500	218,478.70	271,124.84	303,901.50	85,422.80	32,776.66
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)	881-026856-359	581.000	421.500	248,166.60	248,166.60	244,891.50	(3,275.10)	(3,275.10)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
MINTH GROUP LTD (MINTHY)	881-023823-359	172.000	37.090	5,620.21	6,274.54	6,379.48	759.27	104.94
<i>Asset Class: Equities</i>								
MODINE MFG CO (MOD)	881-020144-359	340.000	115.930	19,320.02	20,298.00	39,416.20	20,096.18	19,118.20
<i>Asset Class: Equities</i>								
MOLSON COORS BEVERAGE CO CL B (TAP)	881-021374-359	65.000	57.320	4,152.76	4,152.76	3,725.80	(426.96)	(426.96)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
MONDELEZ INTL INC COM (MDLZ)	881-021374-359	239.000	59.730	16,431.22	16,431.22	14,275.47	(2,155.75)	(2,155.75)
<i>Next Dividend Payable 01/14/25; Asset Class: Equities</i>								
MOODYS CORP (MCO)	881-019168-359	178.000	473.370	52,550.67	69,519.68	84,259.86	31,709.19	14,740.18
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
MSCI INC COM (MSCI)	881-019168-359	100.000	600.010	47,141.16	47,141.16	60,001.00	12,859.84	12,859.84
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
MSCI INC COM (MSCI)	881-024500-359	236.000	600.010	123,506.51	123,506.51	141,602.36	18,095.85	18,095.85
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
MURATA MANUFACTURING CO LTD (MRAAY)	881-022239-359	1,938.000	8.143	26,631.89	20,549.16	15,781.13	(10,850.76)	(4,768.03)
<i>Asset Class: Equities</i>								
NABORS ENERGY TRANSITION CL A (NETD)	881-020141-359	15,000.000	10.800	158,221.50	158,221.50	162,000.00	3,778.50	3,778.50
<i>Asset Class: Equities</i>								
NASDAQ INC COM (NDAQ)	881-019168-359	472.000	77.310	34,873.25	34,873.25	36,490.32	1,617.07	1,617.07
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
NETFLIX INC (NFLX)	881-024500-359	212.000	891.320	48,096.89	103,218.56	188,959.84	140,862.95	85,741.28
<i>Asset Class: Equities</i>								
NORFOLK SOUTHERN CORP (NSC)	881-019168-359	128.000	234.700	28,918.66	30,256.64	30,041.60	1,122.94	(215.04)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	881-019168-359	138.000	469.290	63,757.10	64,603.32	64,762.02	1,004.92	158.70
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
NOVARTIS AG ADR (NVS)	881-022239-359	399.000	97.310	33,950.94	40,476.36	38,826.69	4,875.75	(1,649.67)
<i>Asset Class: Equities</i>								
NOVO NORDISK A/S ADR (NVO)	881-022239-359	550.000	86.020	19,847.51	57,028.58	47,311.00	27,463.49	(9,717.58)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
NOVO NORDISK A/S ADR (NVO)	881-024500-359	679.000	86.020	62,808.53	70,242.55	58,407.58	(4,400.95)	(11,834.97)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								

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ROCHESTER LABORERS ANNUITY FUND
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SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
NUCOR CORPORATION (NUUE) <i>Next Dividend Payable 02/11/25; Asset Class: Equities</i>	881-021374-359	56.000	116.710	8,952.91	8,952.91	6,535.76	(2,417.15)	(2,417.15)
NVIDIA CORPORATION (NVDA) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-019168-359	1,210.000	134.290	101,730.98	101,730.98	162,490.90	60,759.92	60,759.92
NVIDIA CORPORATION (NVDA) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026856-359	2,191.000	134.290	260,194.62	260,194.62	294,229.39	34,034.77	34,034.77
OCA ACQUISITION CORP CL A (OCAX) <i>Asset Class: Equities</i>	881-020141-359	16,500.000	11.210	163,350.00	178,035.00	184,965.00	21,615.00	6,930.00
OCCIDENTAL PETROLEUM CORP DE (OXY) <i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>	881-021374-359	195.000	49.410	11,045.12	11,045.12	9,634.95	(1,410.17)	(1,410.17)
OMNICOM GROUP (OMC) <i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>	881-021374-359	121.000	86.040	10,584.93	10,625.56	10,410.84	(174.09)	(214.72)
ORACLE CORP (ORCL) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	881-024500-359	1,243.000	166.640	190,395.94	190,395.94	207,133.52	16,737.58	16,737.58
OVINTIV INC (OVV) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	84.000	40.500	4,369.40	4,369.40	3,402.00	(967.40)	(967.40)
PACCAR INC (PCAR) <i>Next Dividend Payable 01/08/25; Asset Class: Equities</i>	881-021374-359	200.000	104.020	23,056.81	23,126.15	20,804.00	(2,252.81)	(2,322.15)
PAR TECHNOLOGY CP DELA (PAR) <i>Asset Class: Equities</i>	881-020144-359	810.000	72.670	18,190.17	35,267.40	58,862.70	40,672.53	23,595.30
PAYCOM SOFTWARE INC (PAYC) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-024500-359	348.000	204.970	63,988.32	63,988.32	71,329.56	7,341.24	7,341.24
PAYPAL HLDGS INC COM (PYPL) <i>Asset Class: Equities</i>	881-026856-359	737.000	85.350	56,241.02	56,241.02	62,902.95	6,661.93	6,661.93
PENSKE AUTO GP INC (PAG) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	23.000	152.440	3,458.09	3,458.10	3,506.12	48.03	48.02
PERMIAN RESOURCES CP CL A (PR) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-021374-359	251.000	14.380	4,413.11	4,413.11	3,609.38	(803.73)	(803.73)
PHILLIPS 66 COM (PSX) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	164.000	113.930	21,690.65	23,007.52	18,684.52	(3,006.13)	(4,323.00)
PING AN INSURANCE ADR (PINGAY) <i>Next Dividend Payable 04/2025; Asset Class: Equities</i>	881-023823-359	1,525.000	11.856	25,894.50	13,807.35	18,080.40	(7,814.10)	4,273.05
PKO BANK POLSKI UNSPON ADR (PSZKY) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-023823-359	584.000	14.468	8,226.91	8,226.91	8,449.31	222.40	222.40
PNC FINL SVCS GP (PNC) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-021374-359	111.000	192.850	16,387.17	16,387.17	21,406.35	5,019.18	5,019.18

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SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PPG INDUSTRIES INC (PPG)	881-021374-359	117.000	119.450	16,107.65	16,927.01	13,975.65	(2,132.00)	(2,951.36)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
PT BK NEGARA INDONESIA UN ADR (PTBRV)	881-023823-359	586.000	13.514	9,150.73	10,250.58	7,919.20	(1,231.52)	(2,331.38)
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
QUEST DIAGNOSTICS INC (DGX)	881-021374-359	55.000	150.860	7,552.72	7,543.11	8,297.30	744.58	754.19
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
RALPH LAUREN CORP CL A (RL)	881-021374-359	21.000	230.980	3,357.83	3,357.83	4,850.58	1,492.75	1,492.75
<i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>								
RELiance INC (RS)	881-021374-359	9.000	269.260	2,724.18	2,724.18	2,423.34	(300.84)	(300.84)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ROCHE HOLDINGS ADR (RHHBY)	881-019168-359	3,934.000	34.880	125,091.37	125,091.37	137,217.92	12,126.55	12,126.55
<i>Asset Class: Equities</i>								
ROCHE HOLDINGS ADR (RHHBY)	881-022239-359	954.000	34.880	40,315.30	34,626.01	33,275.52	(7,039.78)	(1,350.49)
<i>Asset Class: Equities</i>								
ROCKWELL AUTOMATION INC (ROK)	881-021374-359	14.000	285.790	3,864.67	3,864.67	4,001.06	136.39	136.39
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ROLLINS INC (ROL)	881-019168-359	705.000	46.350	31,610.58	31,610.58	32,676.75	1,066.17	1,066.17
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ROYALTY PHARMA PLC SHS CLASS A (RPRX)	881-021374-359	171.000	25.510	4,734.29	4,734.28	4,362.21	(372.08)	(372.07)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
RTX CORPORATION (RTX)	881-021374-359	400.000	115.720	40,400.81	36,228.63	46,288.00	5,887.19	10,059.37
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
RYMAN HOSPITALITY PPTYS INC (RHP)	881-020144-359	360.000	104.340	23,670.99	39,621.60	37,562.40	13,891.41	(2,059.20)
<i>Next Dividend Payable 01/15/25; Asset Class: Alt</i>								
S&P GLOBAL INC COM (SPGI)	881-019168-359	131.000	498.030	46,062.34	57,708.12	65,241.93	19,179.59	7,533.81
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
SAGE GROUP PLC ADR NEW (SGPY)	881-022239-359	449.000	63.772	24,356.80	24,356.80	28,633.63	4,276.82	4,276.83
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
SALESFORCE INC (CRM)	881-019168-359	392.000	334.330	74,890.91	101,522.84	131,057.36	56,166.45	29,534.52
<i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>								
SAP AG (SAP)	881-022239-359	173.000	246.210	21,701.18	26,744.07	42,594.33	20,893.15	15,850.26
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
SCHLUMBERGER LTD (SLB)	881-021374-359	542.000	38.340	27,607.57	27,857.74	20,780.28	(6,827.29)	(7,077.46)
<i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>								
SERVENOW INC (NOW)	881-019168-359	155.000	1,060.120	82,402.93	110,115.29	164,318.60	81,915.67	54,203.31
<i>Asset Class: Equities</i>								

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SERVICENOW INC (NOW)	881-024500-359	190.000	1,060.120	81,498.51	134,233.10	201,422.80	119,924.29	67,189.70
<i>Asset Class: Equities</i>								
SGS SA ADR (SGSOV)	881-022239-359	3,390.000	10.028	37,704.26	29,471.01	33,994.92	(3,709.35)	4,523.91
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
SHIN ETSU CHEM CO LTD ADR (SHECY)	881-022239-359	1,989.000	16.849	33,424.76	41,730.20	33,512.66	87.90	(8,217.54)
<i>Asset Class: Equities</i>								
SHOPIFY INC (SHOP)	881-024500-359	1,839.000	106.330	125,469.33	125,469.33	195,540.87	70,071.54	70,071.54
<i>Asset Class: Equities</i>								
SILICON MOTION TECH CORP ADR (SIMO)	881-020144-359	1,180.000	54.050	68,701.87	73,157.55	63,779.00	(4,922.87)	(9,378.55)
<i>Asset Class: Equities</i>								
SKYWORKS SOLUTIONS INC (SWKS)	881-021374-359	70.000	88.680	7,176.44	7,586.22	6,207.60	(968.84)	(1,378.62)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
SMC CORP JAPAN SPONSORED ADR (SMCAV)	881-019168-359	4,149.000	19.782	87,792.84	87,792.84	82,075.52	(5,717.32)	(5,717.32)
<i>Asset Class: Equities</i>								
SMC CORP JAPAN SPONSORED ADR (SMCAV)	881-022239-359	1,980.000	19.782	59,999.56	52,955.36	39,168.36	(20,831.20)	(13,787.00)
<i>Asset Class: Equities</i>								
SMURFIT WESTROCK LTD (SW)	881-021374-359	232.000	53.860	10,720.66	2,920.49	12,495.52	1,774.86	9,575.03
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
SNAP-ON INC (SNA)	881-021374-359	15.000	339.480	4,262.53	4,262.53	5,092.20	829.67	829.67
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
SOCIEDAD QUIMICA Y MINERA ADS (SQM)	881-019168-359	2,538.000	36.360	97,797.52	97,797.52	92,281.68	(5,515.84)	(5,515.84)
<i>Asset Class: Equities</i>								
SONY GROUP CORPORATION ADR (SONY)	881-019168-359	3,945.000	21.160	65,637.90	73,058.41	83,476.20	17,838.30	10,417.79
<i>Asset Class: Equities</i>								
SPROUTS FARMERS MARKET INC (SFM)	881-020144-359	260.000	127.070	10,599.97	12,508.60	33,038.20	22,438.23	20,529.60
<i>Asset Class: Equities</i>								
SS&C TECHNOLOGIES HLDGS INC (SSNC)	881-021374-359	110.000	75.780	6,748.96	6,748.96	8,335.80	1,586.84	1,586.84
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
STARBUCKS CORP WASHINGTON (SBUX)	881-026856-359	1,067.000	91.250	105,473.48	105,473.48	97,363.75	(8,109.73)	(8,109.73)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
STEEL DYNAMICS INC (STLD)	881-021374-359	44.000	114.070	5,842.84	5,842.84	5,019.08	(823.76)	(823.76)
<i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>								
SYSCO CORP (SYW)	881-021374-359	235.000	76.460	17,867.27	17,414.98	17,968.10	100.83	553.12
<i>Next Dividend Payable 01/24/25; Asset Class: Equities</i>								
SYSCO CORP (SYW)	881-026856-359	1,353.000	76.460	104,018.78	104,018.78	103,450.38	(568.40)	(568.40)
<i>Next Dividend Payable 01/24/25; Asset Class: Equities</i>								

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SSVMEX CORP UNSPON ADR (SSVMXY) <i>Asset Class: Equities</i>	881-022239-359	1,735.000	18.558	55,181.83	32,338.42	32,198.13	(22,983.69)	(140.29)
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>	881-019168-359	605.000	197.490	55,327.92	62,920.00	119,481.45	64,153.53	56,561.45
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>	881-022239-359	377.000	197.490	38,792.00	39,208.00	74,453.73	35,661.73	35,245.73
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>	881-023823-359	676.000	197.490	83,395.59	83,125.73	133,503.24	50,107.65	50,377.51
TAPESTRY INC (TPR) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	78.000	65.330	3,160.29	3,160.28	5,095.74	1,935.45	1,935.46
TARGET CORPORATION (TGT) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026856-359	659.000	135.180	99,230.77	99,230.77	89,083.62	(10,147.15)	(10,147.15)
TAVIA ACQUISITION CORP (TAVI) <i>Asset Class: Equities</i>	881-020141-359	13,500.000	9.911	133,852.50	133,852.50	133,799.85	(52.65)	(52.65)
TECHTRONIC IND LTD SPONS ADR (TTNDY) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-019168-359	927.000	65.976	65,955.77	65,955.77	61,159.75	(4,796.02)	(4,796.02)
TENCENT HLDGS LTD UNSPON ADR (TCEHY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	881-023823-359	1,432.000	53.180	83,455.89	54,381.24	76,153.76	(7,302.13)	21,772.52
TERUMO CORP ADR UNSPONS ADR (TRUMY) <i>Asset Class: Equities</i>	881-022239-359	889.000	19.483	15,453.10	14,650.43	17,320.39	1,867.29	2,669.96
THE CAMPBELLS COMPANY (CPB) <i>Next Dividend Payable 01/27/25; Asset Class: Equities</i>	881-021374-359	99.000	41.880	4,814.05	4,278.71	4,146.12	(667.93)	(132.59)
THE MOSAIC COMPANY (MOS) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	114.000	24.580	3,484.42	3,484.42	2,802.12	(682.30)	(682.30)
THERMO FISHER SCIENTIFIC (TMO) <i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>	881-019168-359	195.000	520.230	99,761.61	108,926.61	101,444.85	1,683.24	(7,481.76)
THERMO FISHER SCIENTIFIC (TMO) <i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>	881-024500-359	298.000	520.230	165,664.56	164,957.35	155,028.54	(10,636.02)	(9,928.81)
THOR INDUSTRIES INC (THO) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-020144-359	370.000	95.710	40,020.67	43,752.50	35,412.70	(4,607.97)	(8,339.80)
TOTALENERGIES SE SPONSORED ADS (TTE) <i>Next Dividend Payable 01/21/25; Asset Class: Equities</i>	881-022239-359	486.000	54.500	21,930.42	32,789.81	26,487.00	4,556.58	(6,302.81)
TRANSUNION (TRU) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-019168-359	1,148.000	92.710	111,302.95	111,302.95	106,431.08	(4,871.87)	(4,871.87)
TRAVELERS COMPANIES INC COM (TRV) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021374-359	99.000	240.890	17,837.90	19,396.46	23,848.11	6,010.21	4,451.65

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
EMPLOYER IDENTIFICATION NUMBER 16-1253138
PLAN NUMBER 002
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
TRINET GROUP INC (TNET)	881-020144-359	210.000	90.770	14,917.47	24,975.30	19,061.70	4,144.23	(5,913.60)
<i>Next Dividend Payable 01/27/25: Asset Class: Equities</i>								
TRIP COM GROUP LTD ADR (TCOM)	881-023823-359	196.000	68.660	10,055.05	10,055.05	13,457.36	3,402.31	3,402.31
<i>Asset Class: Equities</i>								
TRUIST FINL CORP (TFC)	881-021374-359	547.000	43.380	19,214.30	19,986.12	23,728.86	4,514.56	3,742.74
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
U HAUL HOLDING COMPANY SER N (UHALB)	881-020144-359	1,400.000	64.050	70,531.00	98,616.00	89,670.00	19,139.00	(8,946.00)
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
U S BANCORP COM NEW (USB)	881-021374-359	573.000	47.830	23,793.13	24,322.71	27,406.59	3,613.46	3,083.88
<i>Next Dividend Payable 01/15/25: Asset Class: Equities</i>								
UNION PACIFIC CORP (UNP)	881-019168-359	196.000	228.040	40,892.84	47,580.52	44,695.84	3,803.00	(2,884.68)
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	881-019168-359	148.000	505.860	75,998.14	76,811.30	74,867.28	(1,130.86)	(1,944.02)
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	881-021374-359	105.000	505.860	51,187.55	50,938.71	53,115.30	1,927.75	2,176.59
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	881-024500-359	138.000	505.860	72,646.97	72,652.86	69,808.68	(2,838.29)	(2,844.18)
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	881-026856-359	133.000	505.860	78,475.52	78,475.52	67,279.38	(11,196.14)	(11,196.14)
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
UNIVERSAL MUSIC GROUP NV ADR (UNVGY)	881-022239-359	2,231.000	12.799	28,742.03	31,053.20	28,554.57	(187.46)	(2,498.63)
<i>Next Dividend Payable 05/2025: Asset Class: Equities</i>								
VALERO ENERGY CP DELA NEW (VLO)	881-021374-359	134.000	122.590	20,741.01	19,105.22	16,427.06	(4,313.95)	(2,678.16)
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
VERTEX PHARMACEUTICALS (VRTX)	881-019168-359	116.000	402.700	24,633.45	47,199.24	46,713.20	22,079.75	(486.04)
<i>Asset Class: Equities</i>								
VIATRIS INC (VTRS)	881-021374-359	384.000	12.450	4,280.03	4,280.02	4,780.80	500.77	500.78
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
VISA INC CL A (V)	881-019168-359	606.000	316.040	120,779.42	157,772.10	191,520.24	70,740.82	33,748.14
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
VISA INC CL A (V)	881-024500-359	737.000	316.040	158,106.95	194,734.68	232,921.48	74,814.53	38,186.80
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	881-023823-359	318.000	26.394	11,781.86	13,341.28	8,393.29	(3,388.57)	(4,947.99)
<i>Asset Class: Equities</i>								
WEG S.A. SPONSORED ADR (WEGZY)	881-023823-359	2,091.000	8.542	12,462.36	15,887.41	17,861.32	5,398.96	1,973.91
<i>Next Dividend Payable 03/19/25: Asset Class: Equities</i>								

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS ANNUITY FUND
 EMPLOYER IDENTIFICATION NUMBER 16-1253138
 PLAN NUMBER 002
 SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

SCHEDULE II

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WELLS FARGO & CO NEW (WFC)	881-021374-359	869.000	70.240	45,342.01	45,293.81	61,038.56	15,696.55	15,744.75
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
WELLS FARGO & CO NEW (WFC)	881-026856-359	1,817.000	70.240	95,294.75	95,294.75	127,626.08	32,331.33	32,331.33
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
WEST FRASER TIMBER CO (WFG)	881-019168-359	523.000	86.550	40,628.05	40,628.05	45,265.65	4,637.60	4,637.60
<i>Next Dividend Payable 01/14/25: Asset Class: Equities</i>								
WESTLAKE CORPORATION (WLK)	881-021374-359	39.000	114.650	5,679.91	5,679.91	4,471.35	(1,208.56)	(1,208.56)
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
WHITE MOUNTAIN GRP BERMUDA (WTM)	881-020144-359	35.000	1,945.060	31,168.51	52,675.35	68,077.10	36,908.59	15,401.75
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
WILLIAMS SONOMA (WSM)	881-021374-359	76.000	185.180	10,826.92	10,826.92	14,073.68	3,246.76	3,246.76
<i>Next Dividend Payable 02/2025: Asset Class: Equities</i>								
WINTRUST FIN CORP (WTFC)	881-020144-359	630.000	124.710	47,536.80	58,432.50	78,567.30	31,030.50	20,134.80
<i>Next Dividend Payable 02/2025: Asset Class: Equities</i>								
WOLTERS KLUWER NV SPON ADR (WTKWY)	881-022239-359	225.000	166.094	28,775.73	32,104.21	37,371.15	8,595.41	5,266.94
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
WORKDAY INC CL A (WDAY)	881-024500-359	454.000	258.030	99,282.77	116,550.33	117,145.62	17,862.85	595.29
<i>Asset Class: Equities</i>								
ZOETIS INC CLASS-A (ZTS)	881-024500-359	877.000	162.930	149,869.25	166,938.12	142,889.61	(6,979.64)	(24,048.51)
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
3M CO (MMM)	881-021374-359	224.000	129.090	23,537.37	23,532.58	28,916.16	5,378.79	5,383.58
<i>Next Dividend Payable 03/2025: Asset Class: Equities</i>								
Total Common Stocks				\$18,410,001.46	\$19,996,000.46	\$21,872,862.19	\$3,462,860.76	\$1,876,861.73

The accompanying notes are an integral part of these schedules.

Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ANGEL OAK FINL STRATEGIES INCM (FINS)	881-020141-359	24,500.000	\$12.700	\$298,980.75	\$291,795.00	\$311,150.00	\$12,169.25	\$19,355.00
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
BLACKROCK CREDIT ALL INC TR IV (BTZ)	881-020141-359	11,000.000	10.460	111,783.10	113,520.00	115,060.00	3,276.90	1,540.00
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
BLACKROCK MUNIHLNG CA QUAL FD (MUC)	881-020141-359	28,500.000	10.630	304,979.77	317,205.00	302,955.00	(2,024.77)	(14,250.00)
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
ISHARES S&P SMLL-CAP 600 V ETF (IJS)	881-020183-359	13,595.000	108.610	1,343,172.98	1,344,243.93	1,476,552.95	133,379.97	132,309.02
<i>Purchases</i>								
		13,595.000		1,343,172.98	1,344,243.93	1,476,552.95	133,379.97	132,309.02
		270.000		27,781.93	26,697.01	29,324.70	1,542.77	2,627.69
Short Term Reinvestments		13,865.000		1,370,954.91	1,370,940.94	1,505,877.65	134,922.74	134,936.71
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ISHARES 20+ YR TREASU BOND ETF (TLT)	881-020182-359	18,049.000	87.330	1,699,945.24	1,699,945.24	1,576,219.17	(123,726.07)	(123,726.07)
<i>Next Dividend Payable 01/03/25; Asset Class: FI & Pref</i>								
ISHARES 7-10 YR TREASRY BD ETF (IEF)	881-020141-359	3,410.000	92.450	334,436.23	334,436.23	315,254.50	(19,181.73)	(19,181.73)
<i>Next Dividend Payable 01/03/25; Asset Class: FI & Pref</i>								
MFS GOVT MKTS INCOME TR SBI (MGF)	881-020141-359	29,430.000	3.070	133,612.20	93,587.40	90,350.10	(43,262.10)	(3,237.30)
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
NUV NEW YORK AMT-FREE MUNIC (NRK)	881-020141-359	47,525.000	10.460	526,817.14	500,438.25	497,111.50	(29,705.64)	(3,326.75)
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
NUVEEN AMT-FREE QLTY MUN INC (NEA)	881-020141-359	16,725.000	11.280	171,271.78	183,975.00	188,658.00	17,386.22	4,683.00
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
NUVEEN CA QUALITY MUN INC FD (NAC)	881-020141-359	31,450.000	11.290	340,639.96	348,780.50	355,070.50	14,430.54	6,290.00
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
VANGUARD FTSE EMERGING MARKETS (VWO)	881-020183-359	22,680.000	44.040	1,143,056.13	934,431.55	998,827.20	(144,228.93)	64,395.65
<i>Purchases</i>								
		22,680.000		1,143,056.13	934,431.55	998,827.20	(144,228.93)	64,395.65
		2,149.000		88,982.47	88,540.27	94,641.96	5,659.49	6,101.69
		792.000		35,130.87	32,630.94	34,879.68	(251.19)	2,248.74
Reinvestments		25,621.000		1,267,169.47	1,055,602.77	1,128,348.84	(138,820.63)	72,746.07
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
VANGUARD SM CAP GROWTH ETF (VBK)	881-020183-359	3,618.000	280.060	915,101.10	875,153.20	1,013,257.08	98,155.98	138,103.88
<i>Purchases</i>								
		3,618.000		915,101.10	875,153.20	1,013,257.08	98,155.98	138,103.88
		74.000		15,813.62	17,899.76	20,724.44	4,910.82	2,824.68
		23.000		6,056.99	5,563.44	6,441.38	384.39	877.94
Reinvestments		3,715.000		936,971.71	898,616.40	1,040,422.90	103,451.19	141,806.50
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								

The accompanying notes are an integral part of these schedules.

Exchange-Traded & Closed-End Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
VANGUARD TOTAL BOND MARKET (BND) <i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>	881-020141-359	8,270.000	71.910	604,851.97	604,851.97	594,695.70	(10,156.27)	(10,156.27)
WESTERN ASST INFLTN LKD INM FD (WIA) <i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>	881-020141-359	50,850.000	8.000	512,179.41	413,553.56	406,800.00	(105,379.41)	(6,753.56)
Total Exchange-Traded & Closed-End Funds		Percentage of Assets 11.39%		\$8,614,593.64	\$8,227,248.26	\$8,427,973.86	\$(186,619.78)	\$200,725.60

Mutual Funds

Open-End Non-Sweep Money Market Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FEDERATED HERMES GOVT OBL PRM (GOFXX) <i>Enrolled In Dividend Reinvestment: Capital Gains Reinvest; Asset Class: Cash</i>	881-020182-359	1,750,417.970	\$1.0000	N/A	\$1,750,417.97	\$1,750,417.97	N/A	\$0.00

Open-End Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BNY MELLON GLB FIXED INC I (SDGIX)	881-020182-359	113,499.348	\$20.110	\$2,429,571.72	\$2,254,494.41	\$2,282,471.89	\$(147,099.83)	\$27,977.48
Long Term Reinvestments	Purchases	113,499.348		2,429,571.72	2,254,494.41	2,282,471.89	(147,099.83)	27,977.48
Short Term Reinvestments		19,542.434		406,600.90	388,181.16	392,998.35	(13,602.55)	4,817.19
		1,091.271		22,148.23	21,676.46	21,945.46	(202.77)	269.00
Total Purchases vs Market Value	Total	134,133.053		2,858,320.85	2,664,352.03	2,697,415.70	(160,905.15)	33,063.67
Net Value Increase/(Decrease)				2,429,571.72		2,697,415.70		
						267,843.98		
<i>Enrolled In Dividend Reinvestment: Capital Gains Reinvest; Asset Class: FI & Pref</i>								
DOUBLELINE TOTAL RETURN I (DBLTX)	881-020182-359	306,919.643	8.670	2,750,000.00	2,711,970.85	2,660,993.30	(89,006.70)	(50,977.55)
Long Term Reinvestments	Purchases	306,919.643		2,750,000.00	2,711,970.85	2,660,993.30	(89,006.70)	(50,977.55)
Short Term Reinvestments		9,600.359		82,869.00	84,829.68	83,235.11	366.11	(1,594.57)
		14,649.634		128,209.25	129,445.54	127,012.33	(1,196.92)	(2,433.21)
Total Purchases vs Market Value	Total	331,169.636		2,961,078.25	2,926,246.07	2,871,240.74	(89,837.51)	(55,005.33)
Net Value Increase/(Decrease)				2,750,000.00		2,871,240.74		
						121,240.74		
<i>Enrolled In Dividend Reinvestment: Capital Gains Reinvest; Asset Class: FI & Pref</i>								

The accompanying notes are an integral part of these schedules.

Mutual Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
KKR CREDIT OPPORTUNITIES I (KCOPX)	881-022800-359	121,446.564	23.970	3,375,000.00	2,908,525.18	2,911,074.14	(463,925.86)	2,548.96
Purchases		121,446.564		3,375,000.00	2,908,525.18	2,911,074.14	(463,925.86)	2,548.96
Long Term Reinvestments		28,876.668		689,217.71	691,567.66	692,173.73	2,956.02	606.07
Short Term Reinvestments		12,778.629		310,396.66	306,035.54	306,303.74	(4,092.92)	268.20
Total		163,101.861		4,374,614.37	3,906,128.38	3,909,551.61	(465,062.76)	3,423.23
Total Purchases vs Market Value				3,375,000.00		3,909,551.61		
Net Value Increase/(Decrease)						534,551.61		
<i>Enrolled In Dividend Reinvestment: Capital Gains Reinvest; Asset Class: Alt</i>								
LM MARTIN CURRIE SMASH SER EM (LCSMX)	881-023823-359	42,133.993	8.730	485,667.56	429,758.52	367,829.76	(117,837.80)	(61,928.76)
Total Purchases vs Market Value				485,667.56		367,829.76		
Cumulative Cash Distributions						13,908.19		
Net Value Increase/(Decrease)						(103,929.61)		
<i>Dividend Cash; Capital Gains Cash; Asset Class: Equities</i>								
		Percentage of Assets	Original Total Cost		Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Mutual Funds		15.68%	\$10,679,681.03		\$11,676,902.97	\$11,596,455.78	\$(833,643.22)	\$(80,447.19)

SUBTOTAL INVESTMENTS \$ 56,995,907

Other Investments:

American Core Realty Fund, LLC	4,686,699
Corbin Pinehurst Institutional LTD	5,234,791
Salient MLP Total Return	3,181,845
SEG Partners Offshore, Ltd.	3,253,211
Plan interest in Income-Plus Investment Fund Master Trust	171

TOTAL INVESTMENTS: \$ 73,352,624

* Denotes party-in-interest

5500 EFIE AUTHORIZATION

PLAN NAME: Rochester Laborers' Annuity Fund

PLAN NUMBER: 002

PLAN YEAR: December 31, 2024

PLAN ADMINISTRATOR: Melissa Del Prete

PLAN SPONSOR: Melissa Del Prete

On behalf of the above named plan sponsor/plan administrator, the undersigned hereby grants permission to Bonadio & Co., LLP to electronically file the plan sponsor's/plan administrator's Form 5500, but only upon Bonadio & Co., LLP receipt of a copy of the manually signed pages one through three of Form 5500.

The sponsor has been notified that the image of the plan administrator's/plan sponsor's manual signature will be included with the rest of the return/report posted by the Department of Labor on the internet for public disclosure.

The employer, on behalf of the plan sponsor/plan administrator, may revoke or change this authorization any time by notification in writing to Bonadio & Co., LLP

The plan sponsor/plan administrator understand that by authorizing Bonadio & Co., LLP to submit its Form 5500 electronically to DOL the following agencies may communicate directly with Bonadio & Co., LLP with respect to plan sponsor's/plan administrator's Form 5500: DOL, EFAST2, IRS and/or PBGC.

SIGNATURE (PLAN ADMINISTRATOR)

SIGNATURE (PLAN SPONSOR)

DATE

DATE

Form 5500

Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security
Administration
Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

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.

This Form is Open to Public Inspection

2024

OMB Nos. 1510-0045
1510-0089

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 ☐ the first return/report ☐ an amended return/report

C If the plan is a collectively-bargained plan, check here ☐ Form 5558 ☐ automatic extension ☐ the DVC program ☒ special extension (enter description)

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

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

1a Name of plan **ROCHESTER LABORERS ANNUITY FUND**

1b Three-digit plan number (PN) **002**

1c Effective date of plan **05/01/1985**

2b Employer Identification Number (EIN) **16-1253138**

2c Plan Sponsor's telephone number **585-325-3906**

2d Business code (see instructions) **236200**

2a Plan sponsor's name (employer, if for a single-employer plan) **ROCHESTER LABORERS ANNUITY FUND**
Mailing address (include room, apt., suite no. and street, or P.O. Box) **18 FOURTH STREET**
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) **ROCHESTER NY 14609-6032**

Cautions: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.
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

SIGN HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		6.5.2025	MELISSA DEL PRETE
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		6.5.2025	MELISSA DEL PRETE
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 (2024)
v. 240311

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:		4b EIN	
		4d PN	

5 Total number of participants at the beginning of the plan year		5 1,583
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		6a(1) 1,583
a(2) Total number of active participants at the end of the plan year		6a(2) 908
b Retired or separated participants receiving benefits		6b 96
c Other retired or separated participants entitled to future benefits		6c 738
d Subtotal. Add lines 6a(2), 6b, and 6c		6d 1,742
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e
f Total. Add lines 6d and 6e		6f 1,742
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)		6g(1) 1,583
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g(2) 1,742
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7 160

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

2C

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

9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)	
☐ (1) Insurance	☐ (2) Code section 412(e)(3) insurance contracts	☐ (1) Insurance	☐ (2) Code section 412(e)(3) insurance contracts
☒ (3) Trust	☐ (4) General assets of the sponsor	☒ (3) Trust	☐ (4) General assets of the sponsor

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		b General Schedules	
☐ (1) R (Retirement Plan Information)	☐ (1) H (Financial Information)	☒ (1) H (Financial Information)	☐ (1) H (Financial Information)
☐ (2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	☐ (2) I (Financial Information - Small Plan)	☐ (2) I (Financial Information - Small Plan)	☐ (2) I (Financial Information - Small Plan)
☐ (3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	☐ (3) A (Insurance Information) - Number Attached	☐ (3) A (Insurance Information) - Number Attached	☐ (3) A (Insurance Information) - Number Attached
☐ (4) DCG (Individual Plan Information) - Number Attached	☐ (4) C (Service Provider Information)	☐ (4) C (Service Provider Information)	☐ (4) C (Service Provider Information)
☐ (5) MEP (Multiple-Employer Retirement Plan Information)	☐ (5) D (D/E/Participating Plan Information)	☐ (5) D (D/E/Participating Plan Information)	☐ (5) D (D/E/Participating Plan Information)
	☐ (6) G (Financial Transaction Schedules)	☐ (6) G (Financial Transaction Schedules)	☐ (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

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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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

ROCHESTER LABORERS ANNUITY FUND

Employer Identification Number 16-1253138

Plan Number 002

Schedule H, Line 4j - Schedule of Reportable Transactions

For the Year Ended December 31, 2024

Schedule III

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
I. <u>Individual 5% Transactions</u>							
None.							
II. <u>Series of Transactions, Not Involving Securities, with the Same Person</u>							
None.							
III. <u>Series of Transactions Involving Securities of the Same Issue</u>							
Federated Hermes Govt Obl Prm	Mutual funds	\$ 4,363,664	\$ -	\$ -	\$ -	\$ -	-
IV. <u>Series of Transactions, Involving Securities, with the Same Person</u>							
None.							

The accompanying notes are an integral part of these schedules.