

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
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) _____ ☐ 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 WAREHOUSEMEN, DRIVERS AND HELPERS BENEFIT ASSOCIAT
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 03/15/1954
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF WAREHOUSEMEN DRIVERS AND HELPERS BENEFIT ASSOCIATION WILSON-MCShane Corporation 3001 Metro Drive, Suite 500 Bloomington, MN 55425
2b	Employer Identification Number (EIN) 41-0736525
2c	Plan Sponsor's telephone number 952-835-3035
2d	Business code (see instructions) 493100

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.	06/10/2025	NATHANIAL COCHRANE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/10/2025	RONALD STEFFENS
	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	5 374
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) 355 6a(2) 369 6b 16 6c 3 6d 388 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 8

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

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

4A 4B 4D 4E 4F 4L

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
---	--

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024		
A Name of plan WAREHOUSEMEN, DRIVERS AND HELPERS BENEFIT ASSOCIAT	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF WAREHOUSEMEN DRIVERS AND HELPERS BENEFIT ASSOCIATION	D Employer Identification Number (EIN) 41-0736525	

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	G2812 & C4103	310	01/01/2023	12/31/2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	46144
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024	
A Name of plan WAREHOUSEMEN, DRIVERS AND HELPERS BENEFIT ASSOCIAT	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF WAREHOUSEMEN DRIVERS AND HELPERS BENEFIT ASSOCIATION	D Employer Identification Number (EIN) 41-0736525

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

1 Coverage Information:

(a) Name of insurance carrier
HEALTHPARTNERS, INC

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
41-1693838	95766	8776	730	09/01/2023	08/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	5841346
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

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

For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024		
A Name of plan WAREHOUSEMEN, DRIVERS AND HELPERS BENEFIT ASSOCIAT	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF WAREHOUSEMEN DRIVERS AND HELPERS BENEFIT ASSOCIATION	D Employer Identification Number (EIN) 41-0736525	

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BAIRD ADVISORS	
39-6037917	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ISHARES	525 WASHINGTON BOULEVARD, STE 1405 JERSEY CITY, NJ 07310

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
THE VANGUARD GROUP, INC.	
23-1945930	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PIMCO	
33-0629048	

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

FIDELITY INVESTMENTS

245 SUMMER STREET
BOSTON, MA 02210

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

AMERICAN FUNDS

95-1411037

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

WESTERN ASSET MANAGEMENT

385 E. COLORADO BLVD
PASADENA, CA 91101

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

T ROWE PRICE

52-1309931

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

VIRTUS INVESTMENTS PARTNERS, INC.

26-3962811

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

PGIM

22-2540245

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

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

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

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

WILSON-MCSHANE CORPORATION

41-0956552

(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 12 13	NONE	110974	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(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	NONE	16100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY SMITH BARNEY LLC

11-3658445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	14111	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)

DDMN ASO, LLC

41-1852523

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	9686	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KUTAK ROCK LLP

47-0597598

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	6318	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 08/31/2024		
A Name of plan WAREHOUSEMEN, DRIVERS AND HELPERS BENEFIT ASSOCIAT	B Three-digit plan number (PN) ►	501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF WAREHOUSEMEN DRIVERS AND HELPERS BENEFIT ASSOCIATION	D Employer Identification Number (EIN) 41-0736525	

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	58768	31516
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	11430	11523
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	681618	878843
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	557491	595142
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	371036	451138
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1550018	1680307
(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	3230361	3648469
Liabilities			
g Benefit claims payable	1g	5681	10328
h Operating payables	1h	7000	1314
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	12681	11642
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3217680	3636827

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)	5348346	
(B) Participants	2a(1)(B)	1207130	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		6555476
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	718	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	18629	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		19347
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	5500	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	63489	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		68989
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	347413	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	347707	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-294
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	106654	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		73322
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		6823494

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	296321	
(2) To insurance carriers for the provision of benefits.....	2e(2)	5930740	
(3) Other	2e(3)	13650	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		6240711
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)	107400	
(3) Recordkeeping fees.....	2i(3)	3360	
(4) IQPA audit fees.....	2i(4)	16100	
(5) Investment advisory and investment management fees	2i(5)	14111	
(6) Bank or trust company trustee/custodial fees	2i(6)	777	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	6318	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	15570	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		163636
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6404347

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		419147
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: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

**Warehousemen, Drivers and Helpers
Benefit Association**

Financial Statements with Supplementary Information

August 31, 2024 and 2023

Contents

	Page
Report of Independent Auditors	1
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Statements of Benefit Obligations	6
Statements of Changes in Benefit Obligations	7
Notes to Financial Statements	8
Supplementary Information	Schedule
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	1

Report of Independent Auditors

To the Participants and Trustees of
Warehousemen, Drivers and
Helpers Benefit Association

Opinion

We have audited the financial statements of Warehousemen, Drivers and Helpers Benefit Association (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 and of benefit obligations as of August 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and benefit obligations of Warehousemen, Drivers and Helpers Benefit Association as of August 31, 2024 and 2023, and the changes in its net assets available for benefits and benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' 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.

Emphasis of Matter - Dissolution and Merger

The accompanying financial statements were prepared assuming that the Plan will continue as a going concern. As described in Note 13, subsequent to year end, but before the date the financial statements were available to be issued, the Board of Trustees approved dissolving the Plan pursuant to a merger into Teamsters Joint Council 32 - Employers Health and Welfare Fund (the Fund) effective June 30, 2025. In accordance with generally accepted accounting principles, entities that determine that liquidation is imminent are typically required to adopt the liquidation basis of accounting. However, plan mergers generally would not use the liquidation basis of accounting because the Plan obligations are not being settled with the participant; rather, the Plan's assets and obligations are being transferred to another plan. Accordingly, a plan merger would not be accounted for using the liquidation basis of accounting. The 2024 and 2023 financial statements do not include any adjustments that might result from the merger approved subsequent to year end. Our opinion is not modified with respect to this matter.

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 within one year after the date that 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.

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

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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; and
- 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.

Legacy Professionals LLP

Edina, Minnesota

June 11, 2025

Warehousemen, Drivers and Helpers Benefit Association

Statements of Net Assets Available for Benefits

August 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
Mutual funds	\$ 1,407,702	\$ 1,298,836
Exchange traded funds	272,605	251,182
Common stocks	451,138	371,036
Corporate bonds	595,142	557,491
Invested cash	<u>33,361</u>	<u>28,511</u>
Total investments	2,759,948	2,507,056
Accrued interest and dividends receivable	4,918	4,849
Cash	876,998	711,875
Prepaid expenses	<u>6,605</u>	<u>6,581</u>
Total assets	3,648,469	3,230,361
Liabilities and Net Assets		
Liabilities		
Accounts payable	<u>1,314</u>	<u>7,000</u>
Net assets available for benefits	<u>\$ 3,647,155</u>	<u>\$ 3,223,361</u>

See accompanying notes to financial statements.

Warehousemen, Drivers and Helpers Benefit Association

Statements of Changes in Net Assets Available for Benefits

Years Ended August 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 179,682	\$ 29,909
Interest and dividend income	<u>88,336</u>	<u>59,850</u>
	268,018	89,759
Less investment expenses	<u>(14,111)</u>	<u>(11,296)</u>
Investment income - net	253,907	78,463
Employer contributions	5,348,346	5,268,986
Participant contributions	<u>1,207,130</u>	<u>947,661</u>
Total additions	<u>6,809,383</u>	<u>6,295,110</u>
Deductions		
Cost of benefits		
Insurance premiums		
Medical	5,882,542	5,569,515
Life and accidental death and dismemberment	<u>46,840</u>	<u>43,799</u>
Total insurance premiums	<u>5,929,382</u>	<u>5,613,314</u>
Claims		
Dental	226,570	195,536
Disability	38,870	52,200
Vision	<u>27,344</u>	<u>26,664</u>
Total claims	<u>292,784</u>	<u>274,400</u>
Benefit administration fees	<u>13,898</u>	<u>12,612</u>
Total cost of benefits	6,236,064	5,900,326
Administrative expenses	<u>149,525</u>	<u>134,759</u>
Total deductions	<u>6,385,589</u>	<u>6,035,085</u>
Net increase	423,794	260,025
Net assets available for benefits		
Beginning of year	<u>3,223,361</u>	<u>2,963,336</u>
End of year	<u><u>\$ 3,647,155</u></u>	<u><u>\$ 3,223,361</u></u>

See accompanying notes to financial statements.

**Warehousemen, Drivers and
Helpers Benefit Association**

Statements of Benefit Obligations

August 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Amounts currently payable		
Insurance premiums payable	\$ 4,072	\$ 2,714
Claims payable and claims incurred but not reported	5,430	1,893
Benefit administration fees payable	<u>826</u>	<u>1,074</u>
Total amounts currently payable	<u>\$ 10,328</u>	<u>\$ 5,681</u>

See accompanying notes to financial statements.

**Warehousemen, Drivers and
Helpers Benefit Association**

Statements of Changes in Benefit Obligations

Years Ended August 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Amounts currently payable		
Balance at beginning of year	\$ 5,681	\$ 13,765
Increase (decrease) during the year attributable to changes in		
Insurance premiums payable	1,358	(2,902)
Claims payable and claims incurred but not reported	3,537	(5,220)
Benefit administration fees payable	<u>(248)</u>	<u>38</u>
Balance at end of year	<u><u>\$ 10,328</u></u>	<u><u>\$ 5,681</u></u>

See accompanying notes to financial statements.

Warehousemen, Drivers and Helpers Benefit Association

Notes to Financial Statements

August 31, 2024 and 2023

Note 1. Description of the Plan

Warehousemen, Drivers and Helpers Benefit Association (the Plan) was established in 1954 as a result of collective bargaining agreements to provide comprehensive major medical, dental, vision, life insurance, accidental death and dismemberment and disability benefits for eligible participants and their dependents. Levels and types of coverage, as well as participation and eligibility requirements are dependent on the individual collective bargaining agreement between each employer and Metal Shop, Warehousemen and Helpers Union Local No. 970. The Plan is a multiemployer welfare plan subject to provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. The Plan is administered by a joint board of trustees consisting of an equal number of union and employer representatives.

Participants become eligible for coverage after completing the required length of time in active employment for a participating employer as specified in the Employer's Wage and Working Agreement. Individuals who do not enroll in the Plan during their initial period of eligibility will not be permitted to enroll in the Plan until the annual open enrollment period. The annual open enrollment period is June 1 through June 30 of each year, with coverage under the Plan commencing on July 1. Participants remain eligible for benefits as long as their employer continues to make required contributions on their behalf.

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

As described in Note 13, the Board of Trustees approved a merger subsequent to year end, with the Plan ceasing operations effective June 30, 2025.

Participants should refer to the summary plan description for more complete information.

Note 2. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements have been prepared using the accrual basis of accounting.

Note 2. Summary of Significant Accounting Policies (continued)

New Accounting Pronouncement - In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update No. 2016-13, *Financial Instruments - Credit Losses* (Topic 326), which is effective for the Plan for the year ended August 31, 2024. This new standard provides financial statement users with more decision-useful information about the expected credit losses on financial instruments and other commitments to extend credit held by a reporting entity at each reporting date. The standard replaced the incurred loss impairment model with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The standard had no material impact on the Plan's financial statements.

Investments - Investments are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

Purchases and sales of investments are reflected on a trade-date basis.

Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date.

Benefit Obligations - Claims payable and claims incurred but not reported are estimated based on Plan benefits, claims experience and other data as considered necessary. Insurance premiums payable and benefit administration fees payable represent amounts due for premiums and fees paid after year end.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of eligible participants and the contribution rates set forth in the collective bargaining agreements. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 1 within a jurisdiction primarily located in the metropolitan areas of Minneapolis and St. Paul, Minnesota.

Benefits - Comprehensive major medical, life insurance, and accidental death and dismemberment benefits are covered under non-experience rated policies with Union Labor Life Insurance Company (ULLICO) and HealthPartners, Inc. ULLICO has a policy year ending December 31, and HealthPartners, Inc. has a policy year ending August 31. Dental, vision and disability benefits are provided on a self-insured basis.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through June 11, 2025, which is the date the financial statements were available to be issued.

Note 3. Priorities upon Termination

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

Note 4. Tax Status

The Plan received a notice of exemption in which the Internal Revenue Service stated that the trust established under the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the notice of exemption. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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

Note 5. Fair Value Measurements

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established 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 lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

Note 5. Fair Value Measurements (continued)

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of August 31, 2024 and 2023. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

		Fair Value Measurements at 8/31/24 Using		
		Quoted Prices		
		in Active	Significant	
		Markets for	Other	Significant
		Identical	Observable	Unobservable
		Assets	Inputs	Inputs
		(Level 1)	(Level 2)	(Level 3)
	Total			
Mutual funds	\$ 1,407,702	\$ 1,407,702	\$ -	\$ -
Exchange traded funds	272,605	272,605	-	-
Common stocks	451,138	451,138	-	-
Corporate bonds	595,142	-	595,142	-
Invested cash	33,361	-	33,361	-
Total	<u>\$ 2,759,948</u>	<u>\$ 2,131,445</u>	<u>\$ 628,503</u>	<u>\$ -</u>

		Fair Value Measurements at 8/31/23 Using		
		Quoted Prices		
		in Active	Significant	
		Markets for	Other	Significant
		Identical	Observable	Unobservable
		Assets	Inputs	Inputs
		(Level 1)	(Level 2)	(Level 3)
	Total			
Mutual funds	\$ 1,298,836	\$ 1,298,836	\$ -	\$ -
Exchange traded funds	251,182	251,182	-	-
Common stocks	371,036	371,036	-	-
Corporate bonds	557,491	-	557,491	-
Invested cash	28,511	-	28,511	-
Total	<u>\$ 2,507,056</u>	<u>\$ 1,921,054</u>	<u>\$ 586,002</u>	<u>\$ -</u>

Note 5. Fair Value Measurements (continued)

Level 1 Measurements

The fair values of the mutual funds and exchange traded funds are determined by reference to the funds' underlying assets, which are principally marketable fixed income and equity securities. Shares held in mutual funds and exchange traded funds are traded on national securities exchanges and are valued at the net asset value as of the last business day of each period presented.

Common stocks are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

Level 2 Measurements

Corporate bonds are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on valuation models that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

Invested cash is valued at cost, which approximates fair value.

Note 6. Risks and Uncertainties

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

Benefit obligations are estimated based on paid and incurred claims cost studies, Plan benefits, claims experience and other data as considered necessary. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates in the near term would be material to the financial statements.

Note 7. Concentration of Cash

Cash consists of monies held in checking, savings and highly liquid interest bearing accounts and certificates of deposit without significant withdrawal restrictions. The Plan maintains its cash balances in financial institutions deemed to be creditworthy. Balances are insured by the Federal Deposit Insurance Corporation up to \$250,000 per financial institution. At August 31, 2024, the Plan's cash exceeded federally insured limits by approximately \$632,000. Plan management believes its credit risk to be minimal.

Note 8. Funding Policy

The Plan is primarily funded by employer and participant contributions and contributions from participants electing COBRA coverage. Each collective bargaining agreement determines a maximum amount the employer is required to contribute to the Plan to provide coverage, with the participant's contribution portion withheld from the participant's paycheck. The entire monthly coverage amount is remitted to the Plan by the employer.

During the years ended August 31, 2024 and 2023, the monthly contribution rate ranged from \$13 to \$913 for single coverage and from \$13 to \$2,388 for family coverage. Monthly COBRA contribution rates ranged from \$13 to \$2,399 for the years ended August 31, 2024 and 2023. Participants contribute a portion of the monthly contribution rate ranging from \$27 to \$229 for single coverage and from \$30 to \$1,652 for family coverage for the years ended August 31, 2024 and 2023.

Note 9. Major Employers

Contributions from two employers accounted for approximately 74% and 73% of total contributions for the years ended August 31, 2024 and 2023, respectively. In the event these employers were to suspend participation, the Plan would terminate coverage to the employers' participants as required under the Plan. The Plan would retain the risk of paying fixed administrative expenses until the appropriate adjustments were made.

Note 10. Participant Contributions

Employers withhold participant contributions through payroll deductions. Employers may at times remit contributions to the Plan more than 90 business days after the following month, which does not meet the timeliness requirements as prescribed by U.S. Department of Labor regulations.

The Plan has a collection program that pursues legal action against delinquent employers. As part of its collection program, the Plan regularly collects contributions, liquidated damages, interest and attorney fees from delinquent employers.

Note 11. Related Organization

The Plan is related to a tax-exempt labor union.

Note 12. Reconciliation of Financial Statements to Form 5500

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

	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 3,647,155	\$ 3,223,361
Less - benefit obligations currently payable	<u>(10,328)</u>	<u>(5,681)</u>
Net assets available for benefits per the Form 5500	<u>\$ 3,636,827</u>	<u>\$ 3,217,680</u>

The following is a reconciliation of benefits paid to or for participants or beneficiaries per the financial statements to the Form 5500 for the year ended August 31, 2024:

Benefits paid to or for participants or beneficiaries per the financial statements	\$ 6,236,064
Add - amounts currently payable at end of year	10,328
Less - amounts currently payable at beginning of year	<u>(5,681)</u>
Benefits paid to or for participants or beneficiaries per the Form 5500	<u>\$ 6,240,711</u>

Note 13. Subsequent Event

Subsequent to year end, the Board of Trustees of the Plan and the Board of Trustees of Teamsters Joint Council 32 - Employers Health and Welfare Fund (the Fund) agreed to merge the Plan into the Fund, effective June 30, 2025. As a result of this merger, net assets will be transferred to the Fund on the effective date, and participants of the Plan will be allowed to participate in the Fund.



Report of Independent Auditors on Supplemental Schedule Required by ERISA

Participants and Trustees of
Warehousemen, Drivers and Helpers
Benefit Association

We have audited the financial statements of Warehousemen, Drivers and Helpers Benefit Association (the Plan) as of and for the years ended August 31, 2024 and 2023, and our report thereon dated June 11, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental schedule 1 is presented for purposes of additional analysis and is not a required part of the financial statements, but is supplementary information required by the Department of Labor's (DOL's) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (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 auditing standards generally accepted in the United States of America.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including the form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Legacy Professionals LLP

Edina, Minnesota

June 11, 2025

Warehousemen, Drivers and Helpers Benefit Association
 EIN: 41-0736525, Plan 501

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
 Supplemental Schedule 1
 Page 1 of 44

Year Ended August 31, 2024

	<u>Shares</u>	<u>Cost</u>	<u>Current Value</u>
Sch. H, Line 1(c)1 - Interest-bearing cash			
Union Bank and Trust Co. Savings Account		845,482	845,482
Morgan Stanley Dreyfus Liquid Assets		33,361	33,361
Total interest-bearing cash		<u>878,843</u>	<u>878,843</u>
Sch. H, Line 1c(3)(B) - Corporate debt instruments - all other			
Page 16 of 44		<u>582,077</u>	<u>595,142</u>
Sch. H, Line 1c(4)(B) - Corporate stocks - common			
Page 41 of 44		<u>305,864</u>	<u>451,138</u>
Sch. H, Line 1c(13) - Value of interest in registered investment companies:			
Page 4 of 44		215,835	213,032
Page 18 of 44		615,252	628,852
Page 42 of 44		27,231	59,573
Page 44 of 44		159,295	186,246
Baird Short Term Bond-Institutional	62,248.361	584,390	592,604
Total registered investment companies		<u>1,602,003</u>	<u>1,680,307</u>

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
SCOTT GELHAR

Investment Objectives (in order of priority): Income, Aggressive Income, Capital Appreciation, Speculation
Investment Advisory Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day	Est Ann Income	APY %
		Current Yield %		
MORGAN STANLEY PRIVATE BANK NA	\$19,468.54	—	\$1.95	0.010

CASH, BDP, AND MMFS	Percentage of Holdings	Market Value	Est Ann Income
	1.33%	\$19,468.54	\$1.95

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
SCOTT GELHAR

EXCHANGE-TRADED & CLOSED-END FUNDS

Estimated Annual Income for Exchange Traded Funds, is based upon historical distributions over the preceding 12-month period, while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES 0-5 YR TIPS (STIP)	12/7/20	237.000	\$103.927	\$100.370	\$24,630.79	\$23,787.69	\$(843.10) LT		
	12/2/22	31.000	98.018	100.370	3,038.55	3,111.47	72.92 LT		
	6/6/23	79.000	97.747	100.370	7,722.03	7,929.23	207.20 LT		
	3/15/24	4.000	98.988	100.370	395.95	401.48	5.53 ST		
	Total	351.000			35,787.32	35,229.87	(562.98) LT 5.53 ST	1,067.39	3.03

GIMA Status: AL; Next Dividend Payable 09/06/24; Asset Class: FI & Pref

PIMCO 1-5 YEAR U.S.TIPX IDX FD (STPZ)	7/29/16	397.000	52.777	52.260	20,952.63	20,747.22	(205.41) LT		
	11/8/17	4.000	52.338	52.260	209.35	209.04	(0.31) LT		
	12/4/17	10.000	51.883	52.260	518.83	522.60	3.77 LT		
	3/5/19	24.000	51.254	52.260	1,230.10	1,254.24	24.14 LT		
	9/4/19	16.000	52.634	52.260	842.14	836.16	(5.98) LT		
	12/20/19	7.000	52.520	52.260	367.64	365.82	(1.82) LT		
	12/2/22	64.000	50.412	52.260	3,226.39	3,344.64	118.25 LT		
	6/6/23	151.000	50.479	52.260	7,622.36	7,891.26	268.90 LT		
	Total	673.000			34,969.44	35,170.98	201.54 LT	797.50	2.27

GIMA Status: AL; Next Dividend Payable 09/05/24; Asset Class: FI & Pref

VANGUARD SHORT TERM BND (BSV)	7/29/16	723.000	81.037	78.240	58,589.97	56,567.52	(2,022.45) LT		
	11/8/17	13.000	79.534	78.240	1,033.94	1,017.12	(16.82) LT		
	12/4/17	10.000	79.205	78.240	792.05	782.40	(9.65) LT		
	8/7/18	2.000	78.085	78.240	156.17	156.48	0.31 LT		
	3/5/19	24.000	78.815	78.240	1,891.56	1,877.76	(13.80) LT		
	9/4/19	17.000	81.160	78.240	1,379.72	1,330.08	(49.64) LT		
	12/20/19	13.000	80.595	78.240	1,047.74	1,017.12	(30.62) LT		
	8/10/20	15.000	83.180	78.240	1,247.70	1,173.60	(74.10) LT		
	12/7/20	374.000	82.830	78.240	30,978.42	29,261.76	(1,716.66) LT		
	12/29/20	2.000	82.850	78.240	165.70	156.48	(9.22) LT		
	12/30/21	7.000	80.810	78.240	565.67	547.68	(17.99) LT		
	12/2/22	194.000	75.616	78.240	14,669.43	15,178.56	509.13 LT		

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
SCOTT GELHAR

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/6/23	397.000	75.860	78.240	30,116.42	31,061.28	944.86 LT		
	3/15/24	32.000	76.360	78.240	2,443.52	2,503.68	60.16 ST		
Total		1,823.000			145,078.01	142,631.52	(2,506.65) LT 60.16 ST	4,417.13	3.10

GIMA Status: AL; Next Dividend Payable 09/05/24; Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	14.58%	\$215,834.77	\$213,032.37	\$(2,868.09) LT \$65.69 ST	\$6,282.02	2.95%

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
AMERICAN HONDA FINANCE CORP Coupon Rate 4.750%; Matures 01/12/2026; CUSIP 02665WEC1 Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.450%; Moody A3	7/9/24	12,000.000	\$99.527 \$99.527	\$100.388	\$11,943.24 \$11,943.24	\$12,046.50	\$103.26 ST	\$570.00 \$77.58	4.73
S&P A-; Issued 01/12/23; Asset Class: FI & Pref									
COMCAST CORP Coupon Rate 3.150%; Matures 03/01/2026; CUSIP 20030NBS9 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/25; Yield to Maturity 4.462%; Moody A3	7/9/24	12,000.000	97.038 97.038	98.116	11,644.56 11,644.56	11,773.92	129.36 ST	378.00 189.00	3.21
S&P A-; Issued 02/23/16; Asset Class: FI & Pref									
STARBUCKS CORP Coupon Rate 2.450%; Matures 06/15/2026; CUSIP 855244AK5	7/17/20	5,000.000	108.256 102.542	96.642	5,412.80 5,127.11	4,832.10	(295.01) LT		
	6/6/23	3,000.000	93.890 93.890	96.642	2,816.70 2,816.70	2,899.26	82.56 LT		
	5/3/24	4,000.000	94.549 94.549	96.642	3,781.96 3,781.96	3,865.68	83.72 ST		
Total		12,000.000			12,011.46 11,725.77	11,597.04	(212.45) LT 83.72 ST	294.00 62.07	2.54
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/26; Yield to Maturity 4.421%; Moody BAA1 S&P BBB + ; Issued 05/16/16; Asset Class: FI & Pref									
DUKE ENERGY CORP Coupon Rate 2.650%; Matures 09/01/2026; CUSIP 26441CAS4	12/8/20	4,000.000	109.026 103.201	96.471	4,361.04 4,128.05	3,858.82	(269.23) LT		
	6/6/23	4,000.000	92.836 92.836	96.471	3,713.44 3,713.44	3,858.82	145.38 LT		
	5/3/24	4,000.000	94.217 94.217	96.471	3,768.68 3,768.68	3,858.82	90.14 ST		

WAREH. , DRVS. & HELP. LOCAL 359 TH
SCOTT GELHAR

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	Total	12,000.000			11,843.16 11,610.17			318.00 159.00	2.75
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/01/26; Yield to Maturity 4.516%; Moody BAA2 S&P BBB; Issued 08/12/16; Asset Class: FI & Pref									
HONEYWELL INTERNATIONAL INC	7/9/24	12,000.000	94.994	96.525	11,399.28			300.00	2.59
Coupon Rate 2.500%; Matures 11/01/2026; CUSIP 438516BL9			94.994		11,399.28	11,583.00	183.72 ST	100.00	
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/01/26; Yield to Maturity 4.193%; Moody A2 S&P A; Issued 10/31/16; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC/THE FX D TO 122025 VAR	5/3/24	17,000.000	93.150	95.187	15,835.50			185.81	1.15
THRAFTR 1.093%			93.150		15,835.50	16,181.79	346.29 ST	41.81	
Coupon Rate 1.093%; Matures 12/09/2026; CUSIP 38141GXM1									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/09/25; Floating Rate; Moody A2 S&P BBB + ; Issued 12/09/20; Asset Class: FI & Pref									
ANDEAVOR LLC	7/18/18	5,000.000	105.730	100.314	5,286.50			256.25	5.11
Coupon Rate 5.125%; Matures 12/15/2026; CUSIP 03349MAD7			101.763		5,088.16	5,015.70	(72.46) LT	54.10	
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/26; Yield to Call 4.960%; S&P BBB; Issued 12/15/17; Asset Class: FI & Pref									
MCDONALD'S CORP	3/11/19	2,000.000	99.428	98.044	1,988.56				
Coupon Rate 3.500%; Matures 03/01/2027; CUSIP 58013MFB5			99.428		1,988.56	1,960.88	(27.68) LT		
	12/8/20	1,000.000	113.984	98.044	1,139.85				
			105.721		1,057.21	980.44	(76.77) LT		
	6/6/23	5,000.000	96.350	98.044	4,817.50				
			96.350		4,817.50	4,902.20	84.70 LT		
	5/3/24	4,000.000	96.147	98.044	3,845.88				
			96.147		3,845.88	3,921.76	75.88 ST		
Total		12,000.000			11,791.79 11,709.15			420.00 210.00	3.57
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/26; Yield to Maturity 4.334%; Moody BAA1 S&P BBB + ; Issued 03/09/17; Asset Class: FI & Pref									
APPLIED MATERIALS INC	8/20/19	2,000.000	107.155	97.745	2,143.10				
Coupon Rate 3.300%; Matures 04/01/2027; CUSIP 038222AL9			102.561		2,051.22	1,954.90	(96.32) LT		
	12/2/22	3,000.000	96.559	97.745	2,896.77				
			96.559		2,896.77	2,932.35	35.58 LT		
	6/6/23	3,000.000	96.046	97.745	2,881.38				
			96.046		2,881.38	2,932.35	50.97 LT		
	5/3/24	4,000.000	96.007	97.745	3,840.28				
			96.007		3,840.28	3,909.80	69.52 ST		
Total		12,000.000			11,761.53 11,669.65			396.00 165.00	3.38
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/27; Yield to Maturity 4.230%; Moody A2 S&P A; Issued 03/31/17; Asset Class: FI & Pref									

WAREH. , DRVS. & HELP. LOCAL 359 TH
SCOTT GELHAR

[illegible]

WAREH. , DRVS. & HELP. LOCAL 359 TH
SCOTT GELHAR

[illegible]

WAREH. , DRVS. & HELP. LOCAL 359 TH
SCOTT GELHAR

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
WALT DISNEY CO/THE Coupon Rate 2.200%; Matures 01/13/2028; CUSIP 254687FW1	12/21/21	4,000.000	101.563	93.861	4,062.56				
			100.890		4,035.58	3,754.44	(281.14) LT		
	12/2/22	2,000.000	90.369	93.861	1,807.38				
			90.369		1,807.38	1,877.22	69.84 LT		
	6/6/23	2,000.000	90.736	93.861	1,814.72				
			90.736		1,814.72	1,877.22	62.50 LT		
	5/3/24	5,000.000	91.301	93.861	4,565.05				
			91.301		4,565.05	4,693.05	128.00 ST		
Total		13,000.000			12,249.71			286.00	2.34
					12,222.73	12,201.93	(148.80) LT 128.00 ST	38.13	
Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.173%; Moody A2 S&P A-; Issued 05/13/20; Asset Class: FI & Pref									
NORTHROP GRUMMAN CORP	7/17/20	2,000.000	114.200	96.478	2,284.02				
Coupon Rate 3.250%; Matures 01/15/2028; CUSIP 666807BN1			106.544		2,130.88	1,929.55	(201.33) LT		
	7/7/22	2,000.000	95.764	96.478	1,915.28				
			95.764		1,915.28	1,929.55	14.27 LT		
	6/6/23	4,000.000	94.062	96.478	3,762.48				
			94.062		3,762.48	3,859.10	96.62 LT		
	5/3/24	4,000.000	94.009	96.478	3,760.36				
			94.009		3,760.36	3,859.10	98.74 ST		
Total		12,000.000			11,722.14			390.00	3.37
					11,569.00	11,577.30	(90.44) LT 98.74 ST	49.83	
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/15/27; Yield to Maturity 4.384%; Moody BAA1 S&P BBB + ; Issued 10/13/17; Asset Class: FI & Pref									
ELEVANCE HEALTH INC	5/6/20	4,000.000	111.789	98.908	4,471.60				
Coupon Rate 4.101%; Matures 03/01/2028; CUSIP 036752AG8			105.545		4,221.80	3,956.32	(265.48) LT		
	12/2/22	1,000.000	97.251	98.908	972.51				
			97.251		972.51	989.08	16.57 LT		
	6/6/23	3,000.000	96.919	98.908	2,907.57				
			96.919		2,907.57	2,967.24	59.67 LT		
	5/3/24	4,000.000	96.444	98.908	3,857.76				
			96.444		3,857.76	3,956.32	98.56 ST		
Total		12,000.000			12,209.44			492.12	4.15
					11,959.64	11,868.96	(189.24) LT 98.56 ST	246.06	
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/27; Yield to Maturity 4.441%; Moody BAA2 S&P A; Issued 03/02/18; Asset Class: FI & Pref									

WAREH. , DRVS. & HELP. LOCAL 359 TH
SCOTT GELHAR

[illegible]

WAREH. , DRVS. & HELP. LOCAL 359 TH
SCOTT GELHAR

[illegible]

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
SCOTT GELHAR

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
AMPHENOL CORP	7/7/22	4,000.000	87.429	91.905	3,497.16				
Coupon Rate 2.800%; Matures 02/15/2030; CUSIP 032095AJ0			87.429		3,497.16	3,676.18	179.02 LT		
	12/2/22	2,000.000	87.663	91.905	1,753.26		84.83 LT		
			87.663		1,753.26	1,838.09			
	6/6/23	3,000.000	88.230	91.905	2,646.90				
			88.230		2,646.90	2,757.14	110.24 LT		
	5/3/24	4,000.000	88.670	91.905	3,546.80				
			88.670		3,546.80	3,676.18	129.38 ST		
Total		13,000.000			11,444.12			364.00	3.05
					11,444.12	11,947.59	374.09 LT	16.18	
							129.38 ST		
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/29; Yield to Maturity 4.489%; Moody A3 S&P BBB + ; Issued 09/10/19; Asset Class: FI & Pref									
AT&T INC	7/7/22	3,000.000	98.023	98.923	2,940.69				
Coupon Rate 4.300%; Matures 02/15/2030; CUSIP 00206RGQ9			98.023		2,940.69	2,967.68	26.99 LT		
	12/2/22	2,000.000	95.949	98.923	1,918.98		59.47 LT		
			95.949		1,918.98	1,978.45			
	6/6/23	3,000.000	95.356	98.923	2,860.68				
			95.356		2,860.68	2,967.68	107.00 LT		
	5/3/24	4,000.000	95.353	98.923	3,814.12				
			95.353		3,814.12	3,956.90	142.78 ST		
Total		12,000.000			11,534.47			516.00	4.35
					11,534.47	11,870.70	193.46 LT	22.93	
							142.78 ST		
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/29; Yield to Maturity 4.525%; Moody BAA2 S&P BBB; Issued 08/15/18; Asset Class: FI & Pref									
EXPEDIA GROUP INC	7/7/22	9,000.000	83.586	93.320	7,522.74				
Coupon Rate 3.250%; Matures 02/15/2030; CUSIP 30212PAR6			83.586		7,522.74	8,398.80	876.06 LT		
	6/6/23	4,000.000	87.027	93.320	3,481.08				
			87.027		3,481.08	3,732.80	251.72 LT		
Total		13,000.000			11,003.82			422.50	3.48
					11,003.82	12,131.60	1,127.78 LT	18.78	
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/29; Yield to Maturity 4.650%; Moody BAA2 S&P BBB; Issued 02/15/20; Asset Class: FI & Pref									
KEURIG DR PEPPER INC	5/13/22	9,000.000	90.890	93.216	8,180.10				
Coupon Rate 3.200%; Matures 05/01/2030; CUSIP 49271VAJ9			90.890		8,180.10	8,389.44	209.34 LT		
	5/3/24	4,000.000	89.742	93.216	3,589.68				
			89.742		3,589.68	3,728.64	138.96 ST		
Total		13,000.000			11,769.78			416.00	3.43
					11,769.78	12,118.08	209.34 LT	138.67	
							138.96 ST		

WAREH. , DRVS. & HELP. LOCAL 359 TH
SCOTT GELHAR

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/01/30; Yield to Maturity 4.571%; Moody BAA1 S&P BBB; Issued 04/13/20; Asset Class: FI & Pref									
UNITEDHEALTH GROUP INC	7/7/22	4,000.000	86.473	88.195	3,458.92				
Coupon Rate 2.000%; Matures 05/15/2030; CUSIP 91324PDX7			86.473		3,458.92	3,527.80	68.88 LT		
	12/2/22	2,000.000	84.223	88.195	1,684.46				
			84.223		1,684.46	1,763.90	79.44 LT		
	6/6/23	3,000.000	84.568	88.195	2,537.04				
			84.568		2,537.04	2,645.85	108.81 LT		
	5/3/24	5,000.000	84.275	88.195	4,213.75				
			84.275		4,213.75	4,409.75	196.00 ST		
Total		14,000.000			11,894.17			280.00	2.27
					11,894.17	12,347.30	257.13 LT	82.44	
							196.00 ST		
Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.359%; Moody A2 S&P A+ ; Issued 05/18/20; Asset Class: FI & Pref									
QUALCOMM INC	7/7/22	4,000.000	88.157	89.458	3,526.28				
Coupon Rate 2.150%; Matures 05/20/2030; CUSIP 747525BK8			88.157		3,526.28	3,578.32	52.04 LT		
	12/2/22	2,000.000	85.991	89.458	1,719.82				
			85.991		1,719.82	1,789.16	69.34 LT		
	6/6/23	3,000.000	85.571	89.458	2,567.13				
			85.571		2,567.13	2,683.74	116.61 LT		
	5/3/24	4,000.000	86.035	89.458	3,441.40				
			86.035		3,441.40	3,578.32	136.92 ST		
Total		13,000.000			11,254.63			279.50	2.40
					11,254.63	11,629.54	237.99 LT	78.42	
							136.92 ST		
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/20/30; Yield to Maturity 4.245%; Moody A2 S&P A; Issued 05/08/20; Asset Class: FI & Pref									
MARRIOTT INTERNATIONAL INC/MD	12/2/22	5,000.000	94.896	100.136	4,744.80				
Coupon Rate 4.625%; Matures 06/15/2030; CUSIP 571903BE2			94.896		4,744.80	5,006.80	262.00 LT		
	6/6/23	3,000.000	95.780	100.136	2,873.40				
			95.780		2,873.40	3,004.08	130.68 LT		
	5/3/24	4,000.000	96.437	100.136	3,857.48				
			96.437		3,857.48	4,005.44	147.96 ST		
Total		12,000.000			11,475.68			555.00	4.62
					11,475.68	12,016.32	392.68 LT	117.17	
							147.96 ST		
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/30; Yield to Call 4.597%; Moody BAA2 S&P BBB; Issued 06/01/20; Asset Class: FI & Pref									

WAREH. , DRVS. & HELP. LOCAL 359 TH
SCOTT GELHAR

[illegible]

WAREH. , DRVS. & HELP. LOCAL 359 TH
SCOTT GELHAR

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
BERKSHIRE HATHAWAY ENERGY CO	2/17/23	7,000.000	78.288	82.847	5,480.16				
Coupon Rate 1.650%; Matures 05/15/2031; CUSIP 084659BD2			78.288		5,480.16	5,799.29	319.13	LT	
	6/6/23	3,000.000	79.344	82.847	2,380.32				
			79.344		2,380.32	2,485.41	105.09	LT	
	Total	10,000.000			7,860.48			165.00	1.99
					7,860.48	8,284.70	424.22	LT	48.58
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/31; Yield to Maturity 4.657%; Moody A3			S&P A-; Issued 10/29/20; Asset Class: FI & Pref						
CENTENE CORP	7/6/23	14,000.000	78.658	84.739	11,012.12			367.50	3.10
Coupon Rate 2.625%; Matures 08/01/2031; CUSIP 15135BAZ4			78.658		11,012.12	11,863.39	851.27	LT	30.62
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/01/31; Yield to Maturity 5.288%; Moody BA1			S&P BBB-; Issued 08/12/21; Asset Class: FI & Pref						
VALERO ENERGY CORP	6/6/23	9,000.000	82.308	87.387	7,407.72				
Coupon Rate 2.800%; Matures 12/01/2031; CUSIP 91913YBC3			82.308		7,407.72	7,864.79	457.07	LT	
	5/3/24	5,000.000	84.128	87.387	4,206.40				
			84.128		4,206.40	4,369.33	162.93	ST	
	Total	14,000.000			11,614.12			392.00	3.20
					11,614.12	12,234.11	457.07	LT	98.00
							162.93	ST	
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/01/31; Yield to Maturity 4.886%; Moody BAA2			S&P BBB; Issued 11/29/21; Asset Class: FI & Pref						
REPUBLIC SERVICES INC	4/4/24	10,000.000	78.777	82.420	7,877.70				
Coupon Rate 1.750%; Matures 02/15/2032; CUSIP 760759AZ3			78.777		7,877.70	8,242.00	364.30	ST	
	5/3/24	5,000.000	78.219	82.420	3,910.95				
			78.219		3,910.95	4,121.00	210.05	ST	
	Total	15,000.000			11,788.65			262.50	2.12
					11,788.65	12,363.00	574.35	ST	11.67
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/31; Yield to Maturity 4.558%; Moody BAA1			S&P BBB + ; Issued 11/24/20; Asset Class: FI & Pref						
SHERWIN-WILLIAMS CO/THE	5/3/24	14,000.000	80.603	84.766	11,284.42			308.00	2.60
Coupon Rate 2.200%; Matures 03/15/2032; CUSIP 824348BN5			80.603		11,284.42	11,867.24	582.82	ST	142.02
Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/15/31; Yield to Maturity 4.616%; Moody BAA2			S&P BBB; Issued 11/10/21; Asset Class: FI & Pref						
NUCOR CORP	7/9/24	13,000.000	87.479	90.297	11,372.27			406.25	3.46
Coupon Rate 3.125%; Matures 04/01/2032; CUSIP 670346AV7			87.479		11,372.27	11,738.61	366.34	ST	169.27
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/32; Yield to Maturity 4.658%; Moody BAA1			S&P A-; Issued 03/11/22; Asset Class: FI & Pref						
WASTE MANAGEMENT INC	5/3/24	12,000.000	94.208	97.771	11,304.96			498.00	4.24
Coupon Rate 4.150%; Matures 04/15/2032; CUSIP 94106LBS7			94.208		11,304.96	11,732.52	427.56	ST	188.13
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/32; Yield to Maturity 4.498%; Moody A3			S&P A-; Issued 05/12/22; Asset Class: FI & Pref						
GEORGIA POWER CO	5/3/24	12,000.000	96.113	100.326	11,533.56			564.00	4.68
Coupon Rate 4.700%; Matures 05/15/2032; CUSIP 373334KQ3			96.113		11,533.56	12,039.12	505.56	ST	166.07
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/32; Yield to Call 4.647%; Moody BAA1			S&P A; Issued 05/04/22; Asset Class: FI & Pref						

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
SCOTT GELHAR

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
NEWMONT CORP	5/3/24	14,000.000	82.723	87.262	11,581.22			364.00	2.98
Coupon Rate 2.600%; Matures 07/15/2032; CUSIP 651639AZ9			82.723		11,581.22	12,216.68	635.46 ST	46.51	
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/15/32; Yield to Maturity 4.542%; Moody BAA1			S&P BBB + ; Issued 12/20/21; Asset Class: FI & Pref						
CSX CORP	7/9/24	12,000.000	94.463	96.930	11,335.56			492.00	4.23
Coupon Rate 4.100%; Matures 11/15/2032; CUSIP 126408HU0			94.463		11,335.56	11,631.60	296.04 ST	144.87	
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/15/32; Yield to Maturity 4.552%; Moody A3			S&P BBB + ; Issued 07/28/22; Asset Class: FI & Pref						
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		636,000.000			\$585,000.45			\$18,975.92	3.19%
					\$582,077.31	\$595,141.80	\$4,939.57 LT \$8,124.96 ST	\$4,918.42	
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	41.06%					\$600,060.22			

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
SCOTT GELHAR

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate for informational purposes only. It is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund yields. Investors should refer to the Fund website for the most recent yield information.

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FIDELITY ADV LTD TERM BOND I (EFIPX)	7/29/16	5,045.180	\$11.620	\$11.440	\$58,624.99	\$57,716.86	\$(908.13) LT		
	11/8/17	44.482	11.510	11.440	511.99	508.87	(3.12) LT		
	12/4/17	63.731	11.470	11.440	730.99	729.08	(1.91) LT		
	4/16/18	1.060	11.311	11.440	11.99	12.13	0.14 LT		
	8/7/18	22.053	11.290	11.440	248.98	252.29	3.31 LT		
	3/5/19	171.527	11.380	11.440	1,951.98	1,962.27	10.29 LT		
	9/4/19	124.807	11.730	11.440	1,463.99	1,427.79	(36.20) LT		
	12/20/19	74.442	11.660	11.440	867.99	851.62	(16.37) LT		
	8/10/20	117.485	12.010	11.440	1,410.99	1,344.03	(66.96) LT		
	12/7/20	2,590.551	11.960	11.440	30,982.99	29,635.90	(1,347.09) LT		
	12/29/20	4.678	11.969	11.440	55.99	53.52	(2.47) LT		
	12/30/21	62.895	11.670	11.440	733.99	719.52	(14.47) LT		
	12/2/22	1,387.372	10.850	11.440	15,052.99	15,871.54	818.55 LT		
	6/6/23	2,734.340	10.920	11.440	29,858.99	31,280.85	1,421.86 LT		
	Total	12,444.603			142,508.84	142,366.26	(142.57) LT	4,106.72	2.88
Total Purchases vs Market Value					142,508.84	142,366.26			
Cumulative Cash Distributions						14,324.09			
Net Value Increase/(Decrease)						14,181.51			

GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref

PGIM CORE BOND Z (TAIBX)	7/3/24	54,970.115	8.600	8.850	472,742.99	486,485.52	13,742.53 ST	20,448.88	4.20
--------------------------	--------	------------	-------	-------	------------	------------	--------------	-----------	------

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
SCOTT GELHAR

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					472,742.99	486,485.52			
Cumulative Cash Distributions						1,379.17			
Net Value Increase/(Decrease)						15,121.70			

GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	43.03%	\$615,251.83	\$628,851.78	\$(142.57) LT \$13,742.53 ST	\$24,555.60	3.91%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$1,413,163.91	\$1,456,494.49	\$1,928.91 LT \$21,933.18 ST	\$49,815.49 \$4,918.42	3.41%

TOTAL VALUE (includes accrued interest) 100.00% \$1,461,412.91

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$19,468.54	—	—	—	—	—
ETFs & CEFs	—	—	\$213,032.37	—	—	—
Corporate Fixed Income ^	—	—	600,060.22	—	—	—
Mutual Funds	—	—	628,851.78	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$19,468.54	—	\$1,441,944.37	—	—	—

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation
Investment Advisory Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Account Holder Votes Proxy: No

The account holder has delegated the authority to vote proxies for the account to Institutional Shareholder Services or a third-party or Morgan Stanley-affiliated portfolio manager, as applicable.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	\$13,892.27	—	\$1.39	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFS	1.95%	\$13,892.27	\$1.39

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACCENTURE PLC IRELAND CL A (ACN)	5/29/24	2.719	\$294.108	\$341.950	\$799.68	\$929.76	\$130.08 ST		
	5/30/24	0.739	285.765	341.950	211.18	252.70	41.52 ST		
	6/3/24	1.287	282.821	341.950	363.99	440.09	76.10 ST		
	6/6/24	1.040	292.452	341.950	304.15	355.63	51.48 ST		
	6/21/24	1.078	308.219	341.950	332.26	368.62	36.36 ST		

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/25/24	1.079	307.785	341.950	332.10	368.96	36.86 ST		
	7/15/24	0.791	317.219	341.950	250.92	270.48	19.56 ST		
	Total	8.733			2,594.28	2,986.25	391.96 ST	45.06	1.51
Next Dividend Payable 11/2024; Asset Class: Equities									
ADOBE INC (ADBE)	7/26/16	5.000	97.682	574.410	488.41	2,872.05	2,383.64 LT		
	12/2/22	1.000	340.480	574.410	340.48	574.41	233.93 LT		
	7/19/23	0.387	530.956	574.410	205.48	222.30	16.82 LT		
	Total	6.387			1,034.37	3,668.76	2,634.39 LT	—	—
Asset Class: Equities									
ALCON INC (ALC)	4/14/20	1.000	52.810	97.680	52.81	97.68	44.87 LT		
	4/17/20	3.000	51.340	97.680	154.02	293.04	139.02 LT		
	4/23/20	1.000	53.190	97.680	53.19	97.68	44.49 LT		
	4/27/20	2.000	53.460	97.680	106.92	195.36	88.44 LT		
	4/30/20	2.000	52.940	97.680	105.88	195.36	89.48 LT		
	5/5/20	2.000	51.875	97.680	103.75	195.36	91.61 LT		
	7/6/20	1.000	59.010	97.680	59.01	97.68	38.67 LT		
	8/19/20	1.000	60.200	97.680	60.20	97.68	37.48 LT		
	8/21/20	2.000	58.565	97.680	117.13	195.36	78.23 LT		
	11/19/20	1.000	63.060	97.680	63.06	97.68	34.62 LT		
	5/10/21	2.000	68.860	97.680	137.72	195.36	57.64 LT		
	5/17/21	2.000	68.985	97.680	137.97	195.36	57.39 LT		
	9/19/22	1.000	66.580	97.680	66.58	97.68	31.10 LT		
	9/20/22	2.000	65.275	97.680	130.55	195.36	64.81 LT		
	12/2/22	3.714	69.949	97.680	259.79	362.78	102.99 LT		
	Total	26.714			1,608.58	2,609.42	1,000.84 LT	7.05	0.27
Next Dividend Payable 05/2025; Asset Class: Equities									
ALLEGION PUB LTD CO (ALLE)	11/19/20	15.000	112.600	138.840	1,689.00	2,082.60	393.60 LT		
	12/2/22	5.000	114.330	138.840	571.65	694.20	122.55 LT		
	Total	20.000			2,260.65	2,776.80	516.15 LT	38.40	1.38
Next Dividend Payable 09/2024; Asset Class: Equities									
ALLSTATE CORP (ALL)	5/19/23	32.159	118.250	188.940	3,802.81	6,076.12	2,273.31 LT	118.35	1.95
Next Dividend Payable 10/01/24; Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	4/22/24	3.350	155.994	163.380	522.58	547.32	24.74 ST		
	4/23/24	2.890	158.125	163.380	456.98	472.17	15.19 ST		
	4/29/24	1.787	167.152	163.380	298.70	291.96	(6.74) ST		
	5/8/24	1.734	169.608	163.380	294.10	283.30	(10.80) ST		

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/10/24	2.472	168.212	163.380	415.82	403.88	(11.94) ST		
	8/1/24	3.188	171.023	163.380	545.22	520.86	(24.36) ST		
	8/9/24	3.045	161.435	163.380	491.57	497.49	5.92 ST		
	Total	18.466			3,024.97	3,016.98	(7.99) ST	14.77	0.49
Next Dividend Payable 09/2024; Asset Class: Equities									
AMAZON COM INC (AMZN)	7/26/16	60.000	36.698	178.500	2,201.86	10,710.00	8,508.14 LT		
	9/20/22	5.000	121.256	178.500	606.28	892.50	286.22 LT		
	12/2/22	25.000	94.370	178.500	2,359.24	4,462.50	2,103.26 LT		
	Total	90.000			5,167.38	16,065.00	10,897.62 LT	—	—
Asset Class: Equities									
APPLE INC (AAPL)	4/13/16	19.000	27.973	229.000	531.48	4,351.00	3,819.52 LT		
	5/24/16	12.000	24.410	229.000	292.92	2,748.00	2,455.08 LT		
	12/2/22	3.183	146.302	229.000	465.68	728.91	263.23 LT		
	7/26/24	3.066	217.903	229.000	668.09	702.11	34.02 ST		
	Total	37.249			1,958.17	8,530.02	6,537.83 LT 34.02 ST	37.25	0.44
Next Dividend Payable 11/2024; Asset Class: Equities									
ASML HOLDING NV NY REG NEW (ASML)	11/3/20	2.000	372.635	903.870	745.27	1,807.74	1,062.47 LT		
	9/20/22	1.000	459.530	903.870	459.53	903.87	444.34 LT		
	12/2/22	1.000	601.420	903.870	601.42	903.87	302.45 LT		
	Total	4.000			1,806.22	3,615.48	1,809.26 LT	22.45	0.62
Next Dividend Payable 11/2024; Asset Class: Equities									
ASPEN TECHNOLOGY INC (AZPN)	11/19/20	4.740	182.681	234.140	865.91	1,109.82	243.91 LT		
	4/1/22	1.260	188.770	234.140	237.85	295.02	57.17 LT		
	12/2/22	2.000	241.120	234.140	482.24	468.28	(13.96) LT		
	3/14/23	3.000	218.273	234.140	654.82	702.42	47.60 LT		
	3/15/23	1.000	202.910	234.140	202.91	234.14	31.23 LT		
	11/2/23	0.855	172.655	234.140	147.62	200.19	52.57 ST		
	Total	12.855			2,591.35	3,009.87	365.95 LT 52.57 ST	—	—
Asset Class: Equities									
BAXTER INTL INC (BAX)	10/25/21	10.000	81.508	37.940	815.08	379.40	(435.68) LT		
	10/26/21	14.000	81.749	37.940	1,144.48	531.16	(613.32) LT		
	10/27/21	22.000	82.048	37.940	1,805.05	834.68	(970.37) LT		
	9/19/22	5.000	57.830	37.940	289.15	189.70	(99.45) LT		
	11/10/22	5.000	53.208	37.940	266.04	189.70	(76.34) LT		

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

[illegible]

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHEVRON CORP (CVX)	4/26/24	29.731	166.017	147.950	4,935.86	4,398.70	(537.16) ST		
	6/18/24	1.224	153.047	147.950	187.33	181.09	(6.24) ST		
	Total	30.955			5,123.19	4,579.79	(543.40) ST	201.83	4.41
Next Dividend Payable 09/10/24; Asset Class: Equities									
CHOICE HOTELS INTL INC NEW (CHH)	5/19/23	16.000	121.074	127.590	1,937.18	2,041.44	104.26 LT		
	6/18/24	0.172	117.267	127.590	20.17	21.95	1.78 ST		
	6/28/24	3.620	119.307	127.590	431.89	461.88	29.99 ST		
	7/1/24	4.730	118.693	127.590	561.42	603.50	42.08 ST		
	Total	24.522			2,950.66	3,128.76	104.26 LT 73.85 ST	28.20	0.90
Next Dividend Payable 10/2024; Asset Class: Equities									
CISCO SYS INC (CSCO)	1/19/12	14.000	19.886	50.540	278.40	707.56	429.16 LT		
	3/1/12	12.000	19.830	50.540	237.96	606.48	368.52 LT		
	7/20/12	18.000	16.387	50.540	294.96	909.72	614.76 LT		
	9/16/13	6.000	24.390	50.540	146.34	303.24	156.90 LT		
	10/1/13	8.000	23.300	50.540	186.40	404.32	217.92 LT		
	9/17/20	13.000	40.314	50.540	524.08	657.02	132.94 LT		
	12/2/22	12.000	49.485	50.540	593.82	606.48	12.66 LT		
	1/9/24	5.706	49.730	50.540	283.76	288.38	4.62 ST		
	6/18/24	14.294	45.765	50.540	654.16	722.42	68.26 ST		
	Total	103.000			3,199.88	5,205.62	1,932.86 LT 72.88 ST	164.80	3.17
Next Dividend Payable 10/2024; Asset Class: Equities									
COGNIZANT TECH SOLUTIONS CL A (CTSH)	5/5/20	37.000	57.187	77.770	2,115.93	2,877.49	761.56 LT		
	5/26/20	5.000	53.660	77.770	268.30	388.85	120.55 LT		
	7/8/21	8.000	68.305	77.770	546.44	622.16	75.72 LT		
	12/2/22	16.000	62.416	77.770	998.65	1,244.32	245.67 LT		
	6/18/24	5.978	65.870	77.770	393.77	464.91	71.14 ST		
	Total	71.978			4,323.09	5,597.73	1,203.50 LT 71.14 ST	86.37	1.54
Next Dividend Payable 11/2024; Asset Class: Equities									
CONAGRA BRANDS INC (CAG)	9/12/19	15.000	29.798	31.200	446.97	468.00	21.03 LT		
	9/13/19	15.000	29.919	31.200	448.79	468.00	19.21 LT		
	9/17/19	6.000	30.105	31.200	180.63	187.20	6.57 LT		
	9/17/19	15.000	30.023	31.200	450.35	468.00	17.65 LT		
	9/18/19	23.000	29.650	31.200	681.95	717.60	35.65 LT		
	11/19/20	10.000	35.746	31.200	357.46	312.00	(45.46) LT		

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/29/20	1.000	36.540	31.200	36.54	31.20	(5.34) LT		
	7/8/21	10.000	36.148	31.200	361.48	312.00	(49.48) LT		
	9/14/21	14.000	33.156	31.200	464.18	436.80	(27.38) LT		
	11/2/23	31.000	27.557	31.200	854.26	967.20	112.94 ST		
	11/9/23	12.000	27.949	31.200	335.39	374.40	39.01 ST		
	1/12/24	10.000	28.945	31.200	289.45	312.00	22.55 ST		
	6/18/24	3.000	28.700	31.200	86.10	93.60	7.50 ST		
	Total	165.000			4,993.55	5,148.00	(27.55) LT 182.00 ST	231.00	4.49
Next Dividend Payable 11/2024; Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	9/16/13	6.000	60.900	57.240	365.40	343.44	(21.96) LT		
	7/26/16	3.000	93.610	57.240	280.83	171.72	(109.11) LT		
	7/26/16	1.000	93.650	57.240	93.65	57.24	(36.41) LT		
	11/14/16	4.000	76.360	57.240	305.44	228.96	(76.48) LT		
	3/8/18	7.000	68.361	57.240	478.53	400.68	(77.85) LT		
	6/24/19	7.000	52.797	57.240	369.58	400.68	31.10 LT		
	9/17/20	2.000	58.435	57.240	116.87	114.48	(2.39) LT		
	12/2/22	10.000	102.330	57.240	1,023.30	572.40	(450.90) LT		
	5/1/23	13.000	73.960	57.240	961.48	744.12	(217.36) LT		
	11/2/23	2.478	69.015	57.240	171.02	141.84	(29.18) ST		
	4/19/24	5.637	69.640	57.240	392.56	322.66	(69.90) ST		
	Total	61.115			4,558.66	3,498.22	(961.36) LT (99.08) ST	162.57	4.65
Next Dividend Payable 11/2024; Asset Class: Equities									
DOLLAR TREE INC (DLTR)	9/8/17	14.000	82.878	84.490	1,160.29	1,182.86	22.57 LT		
	9/11/17	9.000	83.249	84.490	749.24	760.41	11.17 LT		
	7/8/21	2.000	98.890	84.490	197.78	168.98	(28.80) LT		
	12/2/22	2.000	149.265	84.490	298.53	168.98	(129.55) LT		
	11/2/23	6.911	114.091	84.490	788.48	583.91	(204.57) ST		
	3/18/24	1.768	127.421	84.490	225.28	149.38	(75.90) ST		
	6/18/24	8.808	106.300	84.490	936.29	744.19	(192.10) ST		
	Total	44.487			4,355.89	3,758.71	(124.61) LT (472.57) ST	—	—
Asset Class: Equities									
DOVER CORP (DOV)	8/9/21	11.000	168.917	186.030	1,858.09	2,046.33	188.24 LT		
	8/10/21	8.755	171.475	186.030	1,501.26	1,628.69	127.43 LT		
	9/19/22	3.000	123.273	186.030	369.82	558.09	188.27 LT		

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/2/22	5.000	142.854	186.030	714.27	930.15	215.88 LT		
	1/9/24	1.225	147.053	186.030	180.14	227.89	47.75 ST		
	Total	28.980			4,623.58	5,391.15	719.82 LT 47.75 ST	59.70	1.11
Next Dividend Payable 09/16/24; Asset Class: Equities									
DUKE ENERGY CORPORATION (DUK)	12/14/23	12.004	98.303	113.950	1,180.03	1,367.86	187.83 ST		
	12/15/23	35.036	97.070	113.950	3,400.96	3,992.35	591.39 ST		
	Total	47.040			4,580.99	5,360.21	779.22 ST	196.63	3.67
Next Dividend Payable 09/16/24; Asset Class: Equities									
DUPONT DE NEMOURS INC (DD)	1/19/12	4.734	54.531	84.250	258.15	398.84	140.69 LT		
	3/1/12	1.266	56.919	84.250	72.06	106.66	34.60 LT		
	6/26/13	1.689	59.295	84.250	100.15	142.30	42.15 LT		
	9/16/13	4.644	63.917	84.250	296.83	391.26	94.43 LT		
	12/7/18	0.667	79.220	84.250	52.84	56.19	3.35 LT		
	1/17/19	1.000	82.620	84.250	82.62	84.25	1.63 LT		
	2/8/19	1.000	76.020	84.250	76.02	84.25	8.23 LT		
	4/17/19	7.000	87.241	84.250	610.69	589.75	(20.94) LT		
	6/21/19	13.000	75.118	84.250	976.54	1,095.25	118.71 LT		
	12/23/19	7.000	63.981	84.250	447.87	589.75	141.88 LT		
	1/9/20	5.000	61.128	84.250	305.64	421.25	115.61 LT		
	9/19/22	7.000	55.013	84.250	385.09	589.75	204.66 LT		
	12/2/22	4.000	71.300	84.250	285.20	337.00	51.80 LT		
	6/18/24	1.011	80.445	84.250	81.33	85.18	3.85 ST		
	Total	59.011			4,031.03	4,971.68	936.80 LT 3.85 ST	89.70	1.80
Next Dividend Payable 09/16/24; Asset Class: Equities									
EATON CORP PLC SHS (ETN)	6/23/21	2.076	144.759	306.930	300.52	637.19	336.67 LT		
	7/1/21	1.000	150.210	306.930	150.21	306.93	156.72 LT		
	7/9/21	0.924	153.550	306.930	141.88	283.60	141.72 LT		
	7/16/21	1.000	153.430	306.930	153.43	306.93	153.50 LT		
	2/18/22	1.000	153.100	306.930	153.10	306.93	153.83 LT		
	7/28/22	2.000	146.100	306.930	292.20	613.86	321.66 LT		
	12/2/22	3.000	162.933	306.930	488.80	920.79	431.99 LT		
	Total	11.000			1,680.14	3,376.23	1,696.09 LT	41.36	1.23
Next Dividend Payable 11/2024; Asset Class: Equities									

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ELECTRONIC ARTS INC (EA)	7/29/24	29.863	147.435	151.820	4,402.84	4,533.80	130.96 ST		
	7/30/24	5.054	150.024	151.820	758.22	767.30	9.08 ST		
	Total	34.917			5,161.06	5,301.10	140.04 ST	26.54	0.50
Next Dividend Payable 09/18/24; Asset Class: Equities									
ELI LILLY & CO (LLY)	3/1/23	2.000	315.045	960.020	630.09	1,920.04	1,289.95 LT		
	3/6/23	1.000	318.570	960.020	318.57	960.02	641.45 LT		
	2/14/24	0.815	755.055	960.020	615.37	782.42	167.05 ST		
	Total	3.815			1,564.03	3,662.48	1,931.40 LT 167.05 ST	19.84	0.54
Next Dividend Payable 09/10/24; Asset Class: Equities									
EQUIFAX INC (EFX)	11/19/20	10.000	172.045	307.130	1,720.45	3,071.30	1,350.85 LT		
	12/2/22	3.000	199.787	307.130	599.36	921.39	322.03 LT		
	Total	13.000			2,319.81	3,992.69	1,672.88 LT	20.28	0.51
Next Dividend Payable 09/13/24; Asset Class: Equities									
EQUINIX INC (EQIX)	2/13/18	1.000	434.250	834.360	434.25	834.36	400.11 LT		
	2/15/18	1.000	406.990	834.360	406.99	834.36	427.37 LT		
	6/21/18	1.000	417.560	834.360	417.56	834.36	416.80 LT		
	4/10/24	0.897	776.477	834.360	696.50	748.42	51.92 ST		
	Total	3.897			1,955.30	3,251.50	1,244.28 LT 51.92 ST	66.40	2.04
Next Dividend Payable 09/18/24; Asset Class: Alt									
EQUITY RESIDENTIAL (EQR)	1/17/17	6.000	63.320	74.880	379.92	449.28	69.36 LT		
	1/19/17	13.000	63.098	74.880	820.28	973.44	153.16 LT		
	1/20/17	3.000	63.110	74.880	189.33	224.64	35.31 LT		
	3/8/18	10.000	58.089	74.880	580.89	748.80	167.91 LT		
	5/13/20	2.000	58.780	74.880	117.56	149.76	32.20 LT		
	5/26/20	9.000	60.707	74.880	546.36	673.92	127.56 LT		
	7/16/20	5.000	57.270	74.880	286.35	374.40	88.05 LT		
	12/29/20	5.000	58.888	74.880	294.44	374.40	79.96 LT		
	12/2/22	11.000	64.235	74.880	706.58	823.68	117.10 LT		
	11/2/23	7.590	54.078	74.880	410.45	568.34	157.89 ST		
	11/9/23	7.019	54.050	74.880	379.38	525.58	146.20 ST		
	Total	78.609			4,711.54	5,886.24	870.61 LT 304.09 ST	212.24	3.61
Next Dividend Payable 10/2024; Asset Class: Alt									

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ESTEE LAUDER CO INC CL A (EL)	11/3/22	2.000	191.925	91.660	383.85	183.32	(200.53) LT		
	11/7/22	1.000	205.580	91.660	205.58	91.66	(113.92) LT		
	11/8/22	0.042	209.762	91.660	8.81	3.85	(4.96) LT		
	5/4/23	2.000	201.250	91.660	402.50	183.32	(219.18) LT		
	11/2/23	3.132	112.216	91.660	351.46	287.08	(64.38) ST		
	11/10/23	0.938	114.094	91.660	107.02	85.98	(21.04) ST		
	11/13/23	0.441	113.537	91.660	50.07	40.42	(9.65) ST		
	6/18/24	1.969	112.021	91.660	220.57	180.48	(40.09) ST		
	Total	11.522			1,729.86	1,056.11	(538.59) LT (135.16) ST	30.42	2.88
Next Dividend Payable 09/16/24; Asset Class: Equities									
EXPONENT INC (EXPO)	11/19/20	13.000	81.836	108.270	1,063.87	1,407.51	343.64 LT		
	3/9/22	8.000	95.399	108.270	763.19	866.16	102.97 LT		
	12/2/22	1.927	104.411	108.270	201.20	208.64	7.44 LT		
	Total	22.927			2,028.26	2,482.31	454.05 LT	25.68	1.03
Next Dividend Payable 09/20/24; Asset Class: Equities									
EXXON MOBIL CORP (XOM)	2/21/24	46.731	104.483	117.940	4,882.59	5,511.45	628.86 ST	177.58	3.22
Next Dividend Payable 09/10/24; Asset Class: Equities									
FAIR ISAAC & CO INC (FICO)	11/19/20	2.000	475.815	1,730.270	951.63	3,460.54	2,508.91 LT		
	12/2/22	1.000	617.200	1,730.270	617.20	1,730.27	1,113.07 LT		
	Total	3.000			1,568.83	5,190.81	3,621.98 LT	—	—
Asset Class: Equities									
FIDELITY NATL INFORMATION SE (FIS)	7/25/19	1.000	132.510	82.450	132.51	82.45	(50.06) LT		
	7/25/19	1.000	132.520	82.450	132.52	82.45	(50.07) LT		
	7/30/19	1.000	134.530	82.450	134.53	82.45	(52.08) LT		
	8/1/19	2.000	132.345	82.450	264.69	164.90	(99.79) LT		
	8/13/19	1.000	134.490	82.450	134.49	82.45	(52.04) LT		
	9/11/19	1.000	131.120	82.450	131.12	82.45	(48.67) LT		
	10/21/19	1.000	128.620	82.450	128.62	82.45	(46.17) LT		
	10/21/19	1.000	128.610	82.450	128.61	82.45	(46.16) LT		
	5/11/20	1.000	129.030	82.450	129.03	82.45	(46.58) LT		
	12/29/20	1.000	141.630	82.450	141.63	82.45	(59.18) LT		
	3/8/21	20.000	145.018	82.450	2,900.35	1,649.00	(1,251.35) LT		
	7/8/21	1.000	143.150	82.450	143.15	82.45	(60.70) LT		
	9/14/21	4.000	123.818	82.450	495.27	329.80	(165.47) LT		
	4/8/22	1.000	102.680	82.450	102.68	82.45	(20.23) LT		

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/24/23	26.000	65.117	82.450	1,693.05	2,143.70	450.65 LT		
	5/1/23	5.000	56.950	82.450	284.75	412.25	127.50 LT		
	11/2/23	8.100	50.912	82.450	412.39	667.85	255.46 ST		
	Total	76.100			7,489.39	6,274.45	(1,470.40) LT 255.46 ST	109.58	1.75
Next Dividend Payable 09/2024; Asset Class: Equities									
GENUINE PARTS CO (GPC)	3/6/24	5.294	149.828	143.260	793.19	758.42	(34.77) ST		
	3/7/24	28.178	151.029	143.260	4,255.70	4,036.78	(218.92) ST		
	6/18/24	0.408	140.074	143.260	57.15	58.45	1.30 ST		
	Total	33.880			5,106.04	4,853.65	(252.39) ST	135.52	2.79
Next Dividend Payable 10/2024; Asset Class: Equities									
HERSHEY COMPANY (HSY)	5/8/24	25.109	199.812	193.060	5,017.08	4,847.55	(169.53) ST		
	6/18/24	1.053	182.194	193.060	191.85	203.29	11.44 ST		
	Total	26.162			5,208.93	5,050.84	(158.09) ST	143.37	2.84
Next Dividend Payable 09/16/24; Asset Class: Equities									
HOLOGIC INC (HOLX)	5/11/22	25.000	73.986	81.240	1,849.65	2,031.00	181.35 LT		
	5/12/22	15.000	73.901	81.240	1,108.51	1,218.60	110.09 LT		
	9/20/22	2.000	64.495	81.240	128.99	162.48	33.49 LT		
	12/2/22	12.000	76.505	81.240	918.06	974.88	56.82 LT		
	11/2/23	4.009	66.757	81.240	267.63	325.69	58.06 ST		
	1/9/24	3.170	72.502	81.240	229.83	257.53	27.70 ST		
	6/18/24	5.278	71.412	81.240	376.91	428.78	51.87 ST		
	Total	66.457			4,879.58	5,398.97	381.75 LT 137.63 ST	—	—
Asset Class: Equities									
HONEYWELL INTL INC (HON)	11/20/20	2.000	201.930	207.910	403.86	415.82	11.96 LT		
	11/23/20	3.000	204.420	207.910	613.26	623.73	10.47 LT		
	11/24/20	7.000	207.681	207.910	1,453.77	1,455.37	1.60 LT		
	11/25/20	3.000	207.437	207.910	622.31	623.73	1.42 LT		
	12/16/21	1.000	209.910	207.910	209.91	207.91	(2.00) LT		
	4/8/22	2.000	190.485	207.910	380.97	415.82	34.85 LT		
	12/2/22	1.000	218.470	207.910	218.47	207.91	(10.56) LT		
	11/2/23	1.949	185.095	207.910	360.75	405.22	44.47 ST		
	1/9/24	1.114	200.718	207.910	223.60	231.61	8.01 ST		
	6/18/24	0.365	211.616	207.910	77.24	75.89	(1.35) ST		

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	22.428			4,564.14	4,663.01	47.74 LT 51.13 ST	96.89	2.08
Next Dividend Payable 09/06/24; Asset Class: Equities									
INTERACTIVE BROKERS GROUP CL A (IBKR)	11/19/20	18.000	53.370	128.890	960.66	2,320.02	1,359.36 LT		
	2/2/21	2.000	67.955	128.890	135.91	257.78	121.87 LT		
	2/3/21	6.000	68.297	128.890	409.78	773.34	363.56 LT		
	12/2/22	0.561	78.075	128.890	43.80	72.31	28.51 LT		
	Total	26.561			1,550.15	3,423.45	1,873.30 LT	26.56	0.78
Next Dividend Payable 09/13/24; Asset Class: Equities									
INTERCONTINENTAL EXCHANGE INC (ICE)	10/19/23	6.634	109.581	161.550	726.96	1,071.72	344.76 ST		
	1/5/24	0.695	125.655	161.550	87.33	112.28	24.95 ST		
	Total	7.329			814.29	1,184.00	369.71 ST	13.19	1.11
Next Dividend Payable 09/2024; Asset Class: Equities									
INTUIT INC (INTU)	5/25/23	2.000	414.325	630.260	828.65	1,260.52	431.87 LT		
	6/7/23	1.000	430.590	630.260	430.59	630.26	199.67 LT		
	11/2/23	0.229	495.197	630.260	113.40	144.33	30.93 ST		
	6/18/24	0.322	606.335	630.260	195.24	202.94	7.70 ST		
	6/24/24	0.629	625.246	630.260	393.28	396.43	3.15 ST		
	Total	4.180			1,961.16	2,634.49	631.54 LT 41.78 ST	17.39	0.66
Next Dividend Payable 10/2024; Asset Class: Equities									
INTUITIVE SURGICAL INC (ISRG)	10/7/21	2.000	341.780	492.630	683.56	985.26	301.70 LT		
	10/13/21	1.000	326.450	492.630	326.45	492.63	166.18 LT		
	11/1/21	1.000	357.090	492.630	357.09	492.63	135.54 LT		
	1/19/22	1.000	296.180	492.630	296.18	492.63	196.45 LT		
	3/7/22	1.000	295.250	492.630	295.25	492.63	197.38 LT		
	5/2/22	1.000	236.100	492.630	236.10	492.63	256.53 LT		
	9/20/22	1.000	198.590	492.630	198.59	492.63	294.04 LT		
	12/2/22	1.000	270.500	492.630	270.50	492.63	222.13 LT		
	Total	9.000			2,663.72	4,433.67	1,769.95 LT	—	—
Asset Class: Equities									
JACK HENRY & ASSOC INC (JKHY)	11/19/20	8.000	161.886	173.030	1,295.09	1,384.24	89.15 LT		
	12/2/22	3.000	191.927	173.030	575.78	519.09	(56.69) LT		
	3/7/23	3.000	163.660	173.030	490.98	519.09	28.11 LT		
	3/8/23	2.000	164.275	173.030	328.55	346.06	17.51 LT		
	6/18/24	0.539	163.173	173.030	87.95	93.26	5.31 ST		

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		16.539			2,778.35	2,861.74	78.08 LT 5.31 ST	36.39	1.27
Next Dividend Payable 09/2024; Asset Class: Equities									
JACOBS SOLUTIONS INC (J)	6/28/24	36.459	139.763	150.880	5,095.61	5,500.93	405.32 ST	42.29	0.77
Next Dividend Payable 11/2024; Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	7/19/12	1.000	69.500	165.860	69.50	165.86	96.36 LT		
	7/19/12	1.000	69.500	165.860	69.50	165.86	96.36 LT		
	7/19/12	2.000	69.500	165.860	139.00	331.72	192.72 LT		
	12/20/12	2.000	70.645	165.860	141.29	331.72	190.43 LT		
	12/20/12	4.000	70.643	165.860	282.57	663.44	380.87 LT		
	9/16/13	6.000	89.000	165.860	534.00	995.16	461.16 LT		
	10/1/13	2.000	87.200	165.860	174.40	331.72	157.32 LT		
	11/19/20	2.000	146.730	165.860	293.46	331.72	38.26 LT		
	12/2/22	3.000	178.130	165.860	534.39	497.58	(36.81) LT		
	11/2/23	2.847	149.845	165.860	426.61	472.20	45.59 ST		
	1/9/24	1.437	161.211	165.860	231.66	238.34	6.68 ST		
	3/18/24	1.455	158.041	165.860	229.95	241.33	11.38 ST		
	6/18/24	3.830	145.820	165.860	558.49	635.24	76.75 ST		
Total		32.569			3,684.82	5,401.89	1,576.67 LT 140.40 ST	161.54	2.99
Next Dividend Payable 09/10/24; Asset Class: Equities									
LCI INDS (LCII)	7/25/22	5.000	130.122	117.840	650.61	589.20	(61.41) LT		
	12/2/22	1.000	102.790	117.840	102.79	117.84	15.05 LT		
	6/18/24	0.235	100.894	117.840	23.71	27.69	3.98 ST		
Total		6.235			777.11	734.73	(46.36) LT 3.98 ST	26.19	3.56
Next Dividend Payable 09/13/24; Asset Class: Equities									
LENNOX INTL INC (LII)	11/19/20	6.000	295.362	590.190	1,772.17	3,541.14	1,768.97 LT		
	12/2/22	2.000	266.985	590.190	533.97	1,180.38	646.41 LT		
	6/18/24	0.169	548.639	590.190	92.72	99.74	7.02 ST		
Total		8.169			2,398.86	4,821.26	2,415.38 LT 7.02 ST	37.58	0.78
Next Dividend Payable 10/2024; Asset Class: Equities									
LOWES COMPANIES INC (LOW)	2/13/23	7.000	213.083	248.500	1,491.58	1,739.50	247.92 LT		
	2/14/23	12.000	212.695	248.500	2,552.34	2,982.00	429.66 LT		
	11/2/23	0.934	194.197	248.500	181.38	232.10	50.72 ST		
	6/18/24	0.930	227.645	248.500	211.71	231.10	19.39 ST		

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	20.864			4,437.01	5,184.70	677.58 LT 70.11 ST	95.97	1.85
Next Dividend Payable 11/2024; Asset Class: Equities									
LPL FINL HLDGS INC COM (LPLA)	3/18/21	5.000	144.254	224.340	721.27	1,121.70	400.43 LT		
	3/23/21	6.000	142.483	224.340	854.90	1,346.04	491.14 LT		
	12/2/22	3.000	235.797	224.340	707.39	673.02	(34.37) LT		
	Total	14.000			2,283.56	3,140.76	857.20 LT	16.80	0.53
Next Dividend Payable 11/2024; Asset Class: Equities									
MARSH & MCLENNAN COS INC (MMC)	10/3/22	2.000	154.180	227.510	308.36	455.02	146.66 LT		
	10/5/22	1.000	158.950	227.510	158.95	227.51	68.56 LT		
	10/10/22	1.000	153.820	227.510	153.82	227.51	73.69 LT		
	10/12/22	2.000	152.995	227.510	305.99	455.02	149.03 LT		
	10/31/22	1.000	162.170	227.510	162.17	227.51	65.34 LT		
	11/29/22	2.000	168.875	227.510	337.75	455.02	117.27 LT		
	12/2/22	2.076	173.502	227.510	360.19	472.31	112.12 LT		
	1/3/23	1.000	165.730	227.510	165.73	227.51	61.78 LT		
	1/6/23	1.000	170.050	227.510	170.05	227.51	57.46 LT		
	1/9/24	0.884	190.396	227.510	168.31	201.12	32.81 ST		
	Total	13.960			2,291.32	3,176.04	851.91 LT 32.81 ST	45.51	1.43
Next Dividend Payable 11/2024; Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	1/19/12	13.000	37.394	118.450	486.12	1,539.85	1,053.73 LT		
	3/1/12	8.000	36.055	118.450	288.44	947.60	659.16 LT		
	9/16/13	1.000	45.990	118.450	45.99	118.45	72.46 LT		
	3/8/18	11.000	52.015	118.450	572.16	1,302.95	730.79 LT		
	11/19/20	2.000	76.380	118.450	152.76	236.90	84.14 LT		
	12/2/22	2.000	109.480	118.450	218.96	236.90	17.94 LT		
	Total	37.000			1,764.43	4,382.65	2,618.22 LT	113.96	2.60
Next Dividend Payable 10/2024; Asset Class: Equities									
META PLATFORMS INC CL A (META)	10/16/14	6.000	72.343	521.310	434.06	3,127.86	2,693.80 LT		
	1/15/15	6.000	73.915	521.310	443.49	3,127.86	2,684.37 LT		
	11/14/16	1.000	116.740	521.310	116.74	521.31	404.57 LT		
	12/2/22	5.913	122.503	521.310	724.36	3,082.51	2,358.15 LT		
	Total	18.913			1,718.65	9,859.54	8,140.89 LT	37.83	0.38
Next Dividend Payable 09/2024; Asset Class: Equities									

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MICROSOFT CORP (MSFT)	7/26/16	25.000	56.776	417.140	1,419.39	10,428.50	9,009.11 LT		
	11/19/20	3.000	212.233	417.140	636.70	1,251.42	614.72 LT		
	12/2/22	3.496	253.507	417.140	886.26	1,458.32	572.06 LT		
	Total	31.496			2,942.35	13,138.24	10,195.89 LT	94.49	0.72
Next Dividend Payable 09/12/24; Asset Class: Equities									
MONSTER BEVERAGE CORP NEW COM (MNST)	3/5/20	6.000	33.678	47.130	202.07	282.78	80.71 LT		
	3/10/20	6.000	32.278	47.130	193.67	282.78	89.11 LT		
	3/13/20	8.000	29.984	47.130	239.87	377.04	137.17 LT		
	3/17/20	4.000	29.555	47.130	118.22	188.52	70.30 LT		
	4/14/20	6.000	31.587	47.130	189.52	282.78	93.26 LT		
	5/12/20	2.000	33.275	47.130	66.55	94.26	27.71 LT		
	11/19/20	2.000	41.905	47.130	83.81	94.26	10.45 LT		
	5/10/21	1.409	45.905	47.130	64.68	66.41	1.73 LT		
	11/5/21	4.000	45.648	47.130	182.59	188.52	5.93 LT		
	3/22/22	2.000	40.605	47.130	81.21	94.26	13.05 LT		
	3/23/22	4.000	39.233	47.130	156.93	188.52	31.59 LT		
	3/24/22	2.000	39.080	47.130	78.16	94.26	16.10 LT		
	Total	47.409			1,657.28	2,234.39	577.11 LT	—	—
Asset Class: Equities									
MOTOROLA SOLUTIONS INC (MSI)	10/8/20	7.000	162.483	442.040	1,137.38	3,094.28	1,956.90 LT		
	10/9/20	7.635	166.166	442.040	1,268.68	3,374.98	2,106.30 LT		
	Total	14.635			2,406.06	6,469.26	4,063.20 LT	57.37	0.89
Next Dividend Payable 10/2024; Asset Class: Equities									
NETFLIX INC (NFLX)	8/19/21	2.000	541.245	701.350	1,082.49	1,402.70	320.21 LT		
	8/23/21	0.285	552.982	701.350	157.60	199.88	42.28 LT		
	2/18/22	1.000	393.790	701.350	393.79	701.35	307.56 LT		
	3/18/22	1.000	379.040	701.350	379.04	701.35	322.31 LT		
	6/3/22	1.000	200.150	701.350	200.15	701.35	501.20 LT		
	9/16/22	1.000	235.020	701.350	235.02	701.35	466.33 LT		
	12/2/22	3.000	317.780	701.350	953.34	2,104.05	1,150.71 LT		
	Total	9.285			3,401.43	6,512.03	3,110.60 LT	—	—
Asset Class: Equities									
NEXTERA ENERGY INC (NEE)	2/9/23	4.000	74.010	80.510	296.04	322.04	26.00 LT		
	2/10/23	5.000	74.690	80.510	373.45	402.55	29.10 LT		
	2/13/23	5.000	75.556	80.510	377.78	402.55	24.77 LT		
	2/15/23	4.000	76.663	80.510	306.65	322.04	15.39 LT		

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/12/23	3.000	78.740	80.510	236.22	241.53	5.31 LT		
	5/1/23	3.000	76.903	80.510	230.71	241.53	10.82 LT		
	11/2/23	5.213	59.967	80.510	312.61	419.70	107.09 ST		
	Total	29.213			2,133.46	2,351.94	111.39 LT 107.09 ST	60.18	2.56
Next Dividend Payable 09/16/24; Asset Class: Equities									
NIKE INC B (NKE)	8/16/24	62.284	83.350	83.320	5,191.40	5,189.50	(1.90) ST	92.18	1.78
Next Dividend Payable 10/01/24; Asset Class: Equities									
NORDSON CP (NDSN)	11/19/20	11.000	202.019	256.560	2,222.21	2,822.16	599.95 LT		
	12/2/22	3.000	240.870	256.560	722.61	769.68	47.07 LT		
	Total	14.000			2,944.82	3,591.84	647.02 LT	43.68	1.22
Next Dividend Payable 09/10/24; Asset Class: Equities									
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	1/19/12	2.000	61.520	523.210	123.04	1,046.42	923.38 LT		
	3/1/12	5.000	60.210	523.210	301.05	2,616.05	2,315.00 LT		
	12/2/22	1.000	543.330	523.210	543.33	523.21	(20.12) LT		
	1/9/24	1.336	470.823	523.210	629.02	699.01	69.99 ST		
	3/18/24	0.509	460.000	523.210	234.14	266.31	32.17 ST		
	6/18/24	1.189	429.722	523.210	510.94	622.10	111.16 ST		
	Total	11.034			2,341.52	5,773.10	3,218.26 LT 213.32 ST	90.92	1.57
Next Dividend Payable 09/18/24; Asset Class: Equities									
NVIDIA CORPORATION (NVDA)	12/10/18	39.543	3.772	119.370	149.17	4,720.25	4,571.08 LT		
	1/30/19	40.000	3.379	119.370	135.17	4,774.80	4,639.63 LT		
	6/24/19	36.720	3.841	119.370	141.03	4,383.27	4,242.24 LT		
	12/2/22	19.737	16.668	119.370	328.98	2,356.01	2,027.03 LT		
	Total	136.000			754.35	16,234.32	15,479.98 LT	5.44	0.03
Next Dividend Payable 09/2024; Asset Class: Equities									
ORACLE CORP (ORCL)	2/1/17	31.000	39.836	141.290	1,234.93	4,379.99	3,145.06 LT		
	2/1/17	4.000	39.835	141.290	159.34	565.16	405.82 LT		
	2/1/17	2.000	39.835	141.290	79.67	282.58	202.91 LT		
	11/19/20	4.856	56.227	141.290	273.04	686.10	413.06 LT		
	Total	41.856			1,746.98	5,913.83	4,166.85 LT	66.97	1.13
Next Dividend Payable 10/2024; Asset Class: Equities									
PALO ALTO NETWORKS INC (PANW)	7/26/16	2.323	43.775	362.720	101.69	842.60	740.91 LT		
	12/5/16	3.000	43.090	362.720	129.27	1,088.16	958.89 LT		
	4/7/17	6.000	37.463	362.720	224.78	2,176.32	1,951.54 LT		

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	11.323			455.74	4,107.08	3,651.34 LT	—	—
Asset Class: Equities									
PAYPAL HLDGS INC COM (PYPL)	12/14/21	3.000	186.877	72.430	560.63	217.29	(343.34) LT		
	12/16/21	1.000	190.610	72.430	190.61	72.43	(118.18) LT		
	12/17/21	2.000	186.150	72.430	372.30	144.86	(227.44) LT		
	12/21/21	2.000	186.595	72.430	373.19	144.86	(228.33) LT		
	1/5/22	2.000	190.100	72.430	380.20	144.86	(235.34) LT		
	1/11/22	1.000	189.400	72.430	189.40	72.43	(116.97) LT		
	1/19/22	2.000	174.970	72.430	349.94	144.86	(205.08) LT		
	2/2/22	4.000	131.778	72.430	527.11	289.72	(237.39) LT		
	5/19/22	3.000	80.950	72.430	242.85	217.29	(25.56) LT		
	8/16/22	1.000	101.970	72.430	101.97	72.43	(29.54) LT		
	12/2/22	15.000	74.844	72.430	1,122.66	1,086.45	(36.21) LT		
	5/1/24	0.359	66.407	72.430	23.84	26.00	2.16 ST		
	6/18/24	4.186	59.274	72.430	248.12	303.19	55.07 ST		
	Total	40.545			4,682.82	2,936.67	(1,803.38) LT 57.23 ST	—	—
Asset Class: Equities									
POOL CORP (POOL)	11/19/20	6.000	337.615	351.620	2,025.69	2,109.72	84.03 LT		
	11/4/22	1.000	291.710	351.620	291.71	351.62	59.91 LT		
	11/7/22	1.000	297.730	351.620	297.73	351.62	53.89 LT		
	12/2/22	3.000	332.120	351.620	996.36	1,054.86	58.50 LT		
	Total	11.000			3,611.49	3,867.82	256.33 LT	52.80	1.37
Next Dividend Payable 11/2024; Asset Class: Equities									
ROLLINS INC (ROL)	11/19/20	37.000	39.006	50.180	1,443.22	1,856.66	413.44 LT		
	12/2/22	9.000	40.496	50.180	364.46	451.62	87.16 LT		
	9/8/23	12.046	36.027	50.180	433.98	604.47	170.49 ST		
	9/11/23	6.523	36.400	50.180	237.44	327.32	89.88 ST		
	Total	64.569			2,479.10	3,240.07	500.60 LT 260.37 ST	38.74	1.20
Next Dividend Payable 09/10/24; Asset Class: Equities									
RTX CORPORATION (RTX)	1/19/12	1.000	21.410	123.340	21.41	123.34	101.93 LT		
	1/19/12	1.323	21.406	123.340	28.32	163.18	134.86 LT		
	1/19/12	16.003	21.410	123.340	342.62	1,973.81	1,631.19 LT		
	3/1/12	9.339	21.882	123.340	204.36	1,151.87	947.51 LT		
	3/24/20	0.488	46.434	123.340	22.66	60.19	37.53 LT		

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	28.153			619.37	3,472.39	2,853.02 LT	70.95	2.04
Next Dividend Payable 09/05/24; Asset Class: Equities									
S&P GLOBAL INC COM (SPGI)	10/30/18	0.175	179.657	513.240	31.44	89.82	58.38 LT		
	11/14/18	0.852	179.202	513.240	152.68	437.28	284.60 LT		
	11/15/18	0.567	182.716	513.240	103.60	291.01	187.41 LT		
	11/20/18	0.568	176.021	513.240	99.98	291.52	191.54 LT		
	11/27/18	0.284	179.366	513.240	50.94	145.76	94.82 LT		
	11/28/18	0.567	184.762	513.240	104.76	291.01	186.25 LT		
	11/29/18	0.284	186.127	513.240	52.86	145.76	92.90 LT		
	12/17/18	0.568	171.356	513.240	97.33	291.52	194.19 LT		
	12/20/18	0.567	169.647	513.240	96.19	291.01	194.82 LT		
	1/4/19	0.284	170.528	513.240	48.43	145.76	97.33 LT		
	4/2/19	0.284	192.993	513.240	54.81	145.76	90.95 LT		
	6/1/22	1.579	335.807	513.240	530.24	810.41	280.17 LT		
	6/18/24	0.115	434.522	513.240	49.97	59.02	9.05 ST		
	Total	6.694			1,473.23	3,435.63	1,953.36 LT 9.05 ST	24.37	0.71
Next Dividend Payable 09/11/24; Asset Class: Equities									
SAIA INC (SAIA)	3/15/23	5.000	268.818	375.830	1,344.09	1,879.15	535.06 LT		
	11/2/23	0.618	386.084	375.830	238.60	232.26	(6.34) ST		
	6/18/24	0.106	451.887	375.830	47.90	39.84	(8.06) ST		
	Total	5.724			1,630.59	2,151.25	535.06 LT (14.40) ST	—	—
Asset Class: Equities									
SALESFORCE INC (CRM)	11/6/19	2.000	158.905	252.900	317.81	505.80	187.99 LT		
	11/11/19	1.000	161.340	252.900	161.34	252.90	91.56 LT		
	11/13/19	1.000	163.190	252.900	163.19	252.90	89.71 LT		
	11/20/19	1.000	164.680	252.900	164.68	252.90	88.22 LT		
	11/25/19	1.000	162.280	252.900	162.28	252.90	90.62 LT		
	5/29/20	0.386	173.212	252.900	66.86	97.62	30.76 LT		
	12/2/22	7.000	143.157	252.900	1,002.10	1,770.30	768.20 LT		
	6/3/24	1.183	234.074	252.900	276.91	299.18	22.27 ST		
	Total	14.569			2,315.17	3,684.50	1,347.06 LT 22.27 ST	23.31	0.63
Next Dividend Payable 10/2024; Asset Class: Equities									

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SHERWIN WILLIAMS COMPANY OHIO (SHW)	5/2/22	1.623	272.009	369.370	441.47	599.49	158.02 LT		
	5/18/22	1.000	261.160	369.370	261.16	369.37	108.21 LT		
	9/20/22	1.000	218.510	369.370	218.51	369.37	150.86 LT		
	11/1/22	1.000	224.270	369.370	224.27	369.37	145.10 LT		
	11/15/22	1.000	240.920	369.370	240.92	369.37	128.45 LT		
	12/2/22	2.000	257.865	369.370	515.73	738.74	223.01 LT		
	10/25/23	1.079	239.045	369.370	257.93	398.55	140.62 ST		
	Total	8.702			2,159.99	3,214.26	913.65 LT 140.62 ST	24.89	0.77
Next Dividend Payable 09/06/24; Asset Class: Equities									
SITEONE LANDSCAPE SUPPLY INC (SITE)	11/19/20	11.000	138.998	141.860	1,528.98	1,560.46	31.48 LT		
	12/2/22	5.000	127.020	141.860	635.10	709.30	74.20 LT		
	Total	16.000			2,164.08	2,269.76	105.68 LT	—	—
Asset Class: Equities									
STARBUCKS CORP WASHINGTON (SBUX)	8/13/24	11.345	93.599	94.570	1,061.88	1,072.90	11.02 ST	25.87	2.41
Next Dividend Payable 11/2024; Asset Class: Equities									
STRYKER CORP (SYK)	5/6/22	1.353	239.224	360.420	323.67	487.65	163.98 LT		
	5/13/22	1.000	233.340	360.420	233.34	360.42	127.08 LT		
	6/15/22	1.000	202.890	360.420	202.89	360.42	157.53 LT		
	7/1/22	1.000	201.140	360.420	201.14	360.42	159.28 LT		
	7/28/22	1.000	218.420	360.420	218.42	360.42	142.00 LT		
	12/2/22	3.000	242.850	360.420	728.55	1,081.26	352.71 LT		
	10/11/23	0.430	259.698	360.420	111.67	154.98	43.31 ST		
	Total	8.783			2,019.68	3,165.57	1,102.58 LT 43.31 ST	28.11	0.89
Next Dividend Payable 10/2024; Asset Class: Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	5/15/24	3.511	155.138	171.700	544.69	602.84	58.15 ST		
	5/17/24	3.176	152.374	171.700	483.94	545.32	61.38 ST		
	5/22/24	2.021	155.933	171.700	315.14	347.01	31.87 ST		
	6/3/24	2.378	154.340	171.700	367.02	408.30	41.28 ST		
	6/18/24	1.491	181.610	171.700	270.78	256.00	(14.78) ST		
	6/20/24	2.497	178.294	171.700	445.20	428.74	(16.46) ST		
	7/2/24	2.171	174.684	171.700	379.24	372.76	(6.48) ST		
	7/17/24	0.187	173.048	171.700	32.36	32.11	(0.25) ST		
	8/2/24	3.254	150.507	171.700	489.75	558.71	68.96 ST		
	Total	20.686			3,328.12	3,551.79	223.67 ST	38.04	1.07

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 10/2024; Asset Class: Equities									
TARGET CORPORATION (TGT)	9/5/23	2.837	126.056	153.620	357.62	435.82	78.20 ST		
	9/7/23	2.369	124.382	153.620	294.66	363.93	69.27 ST		
	9/12/23	1.953	122.857	153.620	239.94	300.02	60.08 ST		
	9/14/23	1.744	124.513	153.620	217.15	267.91	50.76 ST		
	9/20/23	2.262	120.411	153.620	272.37	347.49	75.12 ST		
	9/21/23	0.747	118.353	153.620	88.41	114.75	26.34 ST		
	10/25/23	3.799	110.253	153.620	418.85	583.60	164.75 ST		
	12/7/23	2.602	135.200	153.620	351.79	399.72	47.93 ST		
Total		18.313			2,240.79	2,813.24	572.45 ST	82.04	2.92
Next Dividend Payable 09/10/24; Asset Class: Equities									
TELEDYNE TECH INC (TDY)	11/19/20	2.000	420.490	432.800	840.98	865.60	24.62 LT		
	4/8/22	2.000	481.340	432.800	962.68	865.60	(97.08) LT		
	12/2/22	2.000	426.445	432.800	852.89	865.60	12.71 LT		
	9/13/23	1.134	409.295	432.800	464.14	490.79	26.65 ST		
	9/14/23	4.913	413.216	432.800	2,030.13	2,126.35	96.22 ST		
	9/15/23	4.007	416.451	432.800	1,668.72	1,734.23	65.51 ST		
	6/18/24	1.587	386.774	432.800	613.81	686.85	73.04 ST		
Total		17.641			7,433.35	7,635.02	(59.75) LT 261.42 ST	—	—
Asset Class: Equities									
TERADYNE INC (TER)	11/19/20	23.000	105.331	136.730	2,422.61	3,144.79	722.18 LT		
	12/2/22	5.000	91.176	136.730	455.88	683.65	227.77 LT		
Total		28.000			2,878.49	3,828.44	949.95 LT	13.44	0.35
Next Dividend Payable 09/2024; Asset Class: Equities									
TESLA INC (TSLA)	11/21/22	2.000	171.145	214.110	342.29	428.22	85.93 LT		
	12/2/22	1.000	192.170	214.110	192.17	214.11	21.94 LT		
	12/21/22	1.000	138.700	214.110	138.70	214.11	75.41 LT		
	1/23/23	2.000	140.960	214.110	281.92	428.22	146.30 LT		
	1/9/24	0.281	235.089	214.110	66.06	60.16	(5.90) ST		
Total		6.281			1,021.14	1,344.82	329.58 LT (5.90) ST	—	—
Asset Class: Equities									
THE CIGNA GROUP (CI)	6/29/15	4.349	182.187	361.810	792.33	1,573.51	781.18 LT		
	7/26/16	1.704	182.183	361.810	310.44	616.52	306.08 LT		
	6/21/17	1.947	182.183	361.810	354.71	704.44	349.73 LT		

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)		Est Ann Income	Current Yield %
	6/24/19	2.000	159.615	361.810	319.23	723.62	404.39	LT		
	12/2/22	3.000	326.273	361.810	978.82	1,085.43	106.61	LT		
	5/1/23	2.000	255.695	361.810	511.39	723.62	212.23	LT		
	Total	15.000			3,266.92	5,427.15	2,160.22	LT	84.00	1.55
Next Dividend Payable 09/19/24; Asset Class: Equities										
THE COOPER COMPANIES INC (COO)	11/19/20	24.000	82.953	105.730	1,990.87	2,537.52	546.65	LT		
	11/9/22	4.000	68.343	105.730	273.37	422.92	149.55	LT		
	12/2/22	12.000	81.071	105.730	972.85	1,268.76	295.91	LT		
	Total	40.000			3,237.09	4,229.20	992.11	LT	—	—
Asset Class: Equities										
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	11/19/20	20.000	168.175	70.980	3,363.50	1,419.60	(1,943.90)	LT		
	12/2/22	7.000	55.537	70.980	388.76	496.86	108.10	LT		
	Total	27.000			3,752.26	1,916.46	(1,835.80)	LT	71.28	3.72
Next Dividend Payable 09/06/24; Asset Class: Equities										
THERMO FISHER SCIENTIFIC (TMO)	4/25/14	4.000	114.338	615.070	457.35	2,460.28	2,002.93	LT		
	7/15/14	2.000	118.175	615.070	236.35	1,230.14	993.79	LT		
	10/25/23	0.842	430.724	615.070	362.67	517.89	155.22	ST		
	Total	6.842			1,056.37	4,208.31	2,996.72	LT 155.22 ST	10.67	0.25
Next Dividend Payable 10/2024; Asset Class: Equities										
THOR INDUSTRIES INC (THO)	11/19/20	17.000	91.328	107.260	1,552.58	1,823.42	270.84	LT		
	12/2/22	4.000	88.503	107.260	354.01	429.04	75.03	LT		
	Total	21.000			1,906.59	2,252.46	345.87	LT	40.32	1.79
Next Dividend Payable 10/2024; Asset Class: Equities										
TRAVELERS COMPANIES INC COM (TRV)	1/4/24	23.897	193.183	228.070	4,616.49	5,450.19	833.70	ST	100.37	1.84
Next Dividend Payable 09/2024; Asset Class: Equities										
TRUIST FINL CORP (TFC)	4/2/14	39.000	40.755	44.460	1,589.45	1,733.94	144.49	LT		
	7/26/16	13.000	36.777	44.460	478.10	577.98	99.88	LT		
	5/13/20	13.000	31.895	44.460	414.63	577.98	163.35	LT		
	5/26/20	7.000	36.464	44.460	255.25	311.22	55.97	LT		
	12/2/22	18.000	45.034	44.460	810.61	800.28	(10.33)	LT		
	5/1/23	31.000	32.046	44.460	993.43	1,378.26	384.83	LT		
	11/2/23	9.000	29.796	44.460	268.16	400.14	131.98	ST		
	Total	130.000			4,809.63	5,779.80	838.19	LT 131.98 ST	270.40	4.68
Next Dividend Payable 09/03/24; Asset Class: Equities										

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
U S BANCORP COM NEW (USB)	3/31/21	10.000	55.384	47.230	553.84	472.30	(81.54) LT		
	4/1/21	38.000	55.621	47.230	2,113.59	1,794.74	(318.85) LT		
	4/5/21	14.000	56.391	47.230	789.47	661.22	(128.25) LT		
	9/19/22	2.000	46.000	47.230	92.00	94.46	2.46 LT		
	12/2/22	26.000	45.580	47.230	1,185.09	1,227.98	42.89 LT		
	5/1/23	25.000	33.600	47.230	839.99	1,180.75	340.76 LT		
	6/18/24	6.000	39.170	47.230	235.02	283.38	48.36 ST		
	Total	121.000			5,809.00	5,714.83	(142.53) LT 48.36 ST	237.16	4.15
Next Dividend Payable 10/2024; Asset Class: Equities									
UBER TECHNOLOGIES INC (UBER)	5/10/19	13.000	42.955	73.130	558.42	950.69	392.27 LT		
	6/4/19	5.000	42.106	73.130	210.53	365.65	155.12 LT		
	8/9/19	10.000	40.051	73.130	400.51	731.30	330.79 LT		
	11/13/19	3.000	26.507	73.130	79.52	219.39	139.87 LT		
	11/21/19	6.000	29.332	73.130	175.99	438.78	262.79 LT		
	12/18/20	2.628	50.339	73.130	132.29	192.19	59.90 LT		
	7/8/21	5.000	47.694	73.130	238.47	365.65	127.18 LT		
	12/16/21	3.000	37.320	73.130	111.96	219.39	107.43 LT		
	5/2/22	2.000	29.810	73.130	59.62	146.26	86.64 LT		
	7/18/24	1.176	66.871	73.130	78.64	86.00	7.36 ST		
	Total	50.804			2,045.95	3,715.30	1,661.99 LT 7.36 ST	—	—
Asset Class: Equities									
UNION PACIFIC CORP (UNP)	7/26/23	3.093	237.236	256.090	733.77	792.09	58.32 LT		
	7/31/23	1.869	232.188	256.090	433.96	478.63	44.67 LT		
	8/3/23	1.251	230.456	256.090	288.30	320.37	32.07 LT		
	8/21/23	0.971	224.222	256.090	217.72	248.66	30.94 LT		
	8/30/23	0.807	222.714	256.090	179.73	206.66	26.93 LT		
	9/13/23	1.260	212.254	256.090	267.44	322.67	55.23 ST		
	1/17/24	0.792	235.884	256.090	186.82	202.82	16.00 ST		
	6/18/24	0.750	222.427	256.090	166.82	192.07	25.25 ST		
	7/29/24	0.090	242.444	256.090	21.82	23.05	1.23 ST		
Total	10.883			2,496.38	2,787.03	192.93 LT 97.71 ST	58.33	2.09	
Next Dividend Payable 09/30/24; Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	7/26/16	9.549	141.706	590.200	1,353.15	5,635.82	4,282.67 LT	80.21	1.42
Next Dividend Payable 09/2024; Asset Class: Equities									

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNIVERSAL DISPLAY CORP (OLED)	7/24/24	4.770	225.602	193.720	1,076.12	924.04	(152.08) ST		
	7/25/24	6.500	222.272	193.720	1,444.77	1,259.18	(185.59) ST		
	7/26/24	4.069	228.088	193.720	928.09	788.25	(139.84) ST		
	Total	15.339			3,448.98	2,971.47	(477.51) ST	24.54	0.83
Next Dividend Payable 09/2024; Asset Class: Equities									
VISA INC CL A (V)	6/15/09	5.000	16.190	276.370	80.95	1,381.85	1,300.90 LT		
	1/19/12	4.000	25.645	276.370	102.58	1,105.48	1,002.90 LT		
	6/26/13	4.000	45.678	276.370	182.71	1,105.48	922.77 LT		
	9/16/13	4.000	47.310	276.370	189.24	1,105.48	916.24 LT		
	4/14/14	2.000	50.275	276.370	100.55	552.74	452.19 LT		
	1/22/19	1.000	138.060	276.370	138.06	276.37	138.31 LT		
	11/19/20	1.069	207.596	276.370	221.92	295.44	73.52 LT		
	12/2/22	8.000	216.666	276.370	1,733.33	2,210.96	477.63 LT		
	8/9/24	1.675	260.370	276.370	436.12	462.92	26.80 ST		
	Total	30.744			3,185.46	8,496.72	5,284.46 LT 26.80 ST	63.95	0.75
Next Dividend Payable 09/03/24; Asset Class: Equities									
W W GRAINGER INC (GWW)	7/26/16	3.617	219.187	984.920	792.80	3,562.46	2,769.66 LT	29.66	0.83
Next Dividend Payable 09/01/24; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	7/26/16	4.000	96.595	90.380	386.38	361.52	(24.86) LT		
	7/26/16	1.000	96.600	90.380	96.60	90.38	(6.22) LT		
	7/26/16	1.000	96.590	90.380	96.59	90.38	(6.21) LT		
	7/26/16	2.000	96.595	90.380	193.19	180.76	(12.43) LT		
	7/26/16	1.000	96.600	90.380	96.60	90.38	(6.22) LT		
	7/26/16	3.000	96.593	90.380	289.78	271.14	(18.64) LT		
	4/7/20	20.000	101.840	90.380	2,036.80	1,807.60	(229.20) LT		
	4/7/20	1.000	101.840	90.380	101.84	90.38	(11.46) LT		
	12/2/22	9.000	98.766	90.380	888.89	813.42	(75.47) LT		
	11/2/23	4.630	83.035	90.380	384.45	418.46	34.01 ST		
	1/9/24	2.167	90.461	90.380	196.03	195.85	(0.18) ST		
	Total	48.797			4,767.15	4,410.27	(390.71) LT 33.83 ST	36.60	0.83
Next Dividend Payable 01/2025; Asset Class: Equities									
WATSCO INC (WSO)	3/30/22	6.000	307.145	475.420	1,842.87	2,852.52	1,009.65 LT		
	12/2/22	2.000	268.640	475.420	537.28	950.84	413.56 LT		
Total		8.000			2,380.15	3,803.36	1,423.21 LT	86.40	2.27

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 10/2024; Asset Class: Equities									
WORKDAY INC CL A (WDAY)	12/8/20	1.000	228.590	263.190	228.59	263.19	34.60 LT		
	12/9/20	1.000	221.990	263.190	221.99	263.19	41.20 LT		
	1/6/21	1.000	221.480	263.190	221.48	263.19	41.71 LT		
	1/26/21	1.000	234.750	263.190	234.75	263.19	28.44 LT		
	3/2/21	1.000	250.380	263.190	250.38	263.19	12.81 LT		
	3/25/21	1.000	246.290	263.190	246.29	263.19	16.90 LT		
	10/29/21	1.000	289.940	263.190	289.94	263.19	(26.75) LT		
	9/20/22	1.000	152.580	263.190	152.58	263.19	110.61 LT		
	12/13/23	1.631	277.088	263.190	451.93	429.26	(22.67) ST		
	3/19/24	1.186	272.319	263.190	322.97	312.14	(10.83) ST		
Total		10.817			2,620.90	2,846.93	259.52 LT (33.50) ST	—	—
Asset Class: Equities									
ZEBRA TECH CL-A (ZBRA)	11/19/20	7.000	361.521	345.380	2,530.65	2,417.66	(112.99) LT		
	12/2/22	3.000	272.273	345.380	816.82	1,036.14	219.32 LT		
Total		10.000			3,347.47	3,453.80	106.33 LT	—	—
Asset Class: Equities									
ZOETIS INC CLASS-A (ZTS)	7/26/16	12.635	49.925	183.490	630.80	2,318.39	1,687.59 LT		
	11/14/16	1.000	49.120	183.490	49.12	183.49	134.37 LT		
	4/16/24	1.672	152.494	183.490	254.97	306.80	51.83 ST		
Total		15.307			934.89	2,808.68	1,821.96 LT 51.83 ST	26.45	0.94
Next Dividend Payable 09/04/24; Asset Class: Equities									
ZURN ELKAY WATER SOLNS CORP (ZWS)	11/6/23	91.221	28.450	32.430	2,595.24	2,958.30	363.06 ST	29.19	0.99
Next Dividend Payable 09/06/24; Asset Class: Equities									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	63.46%				\$305,863.65	\$451,137.91	\$138,868.77 LT \$6,405.46 ST	\$5,675.07	1.26%

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

EXCHANGE-TRADED & CLOSED-END FUNDS

Estimated Annual Income for Exchange Traded Funds, is based upon historical distributions over the preceding 12-month period, while Estimated Annual Income for Closed End Funds may be based upon either (a) the most recent dividend or (b) sum of prior 12 months (depending upon whether there is an announced fixed rate). Current Yield is calculated by dividing the total Estimated Annual Income by the current Market Value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published yields. Investors should refer to the Fund website for the most recent yield information.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD TTL STK MKT ETF (VTI)	7/29/16	177.000	\$111.375	\$278.380	\$19,713.38	\$49,273.26	\$29,559.88 LT		
	12/2/22	37.000	203.175	278.380	7,517.48	10,300.06	2,782.58 LT		
	Total	214.000			27,230.86	59,573.32	32,342.46 LT	783.88	1.32
GIMA Status: AL; Next Dividend Payable 10/2024; Asset Class: Equities									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	8.38%				\$27,230.86	\$59,573.32	\$32,342.46 LT	\$783.88	1.32%

Account Detail

Select UMA Retirement Account
RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
WAREHOUSEMEN DRIVERS & HELPERS

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate for informational purposes only. It is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund yields. Investors should refer to the Fund website for the most recent yield information.

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN EUROPACIFIC GRW F2 (AEPFX)	7/26/16	1,054.653	\$45.840	\$59.540	\$48,345.29	\$62,794.04	\$14,448.75 LT		
	12/7/18	68.839	47.240	59.540	3,251.95	4,098.67	846.72 LT		
	2/8/19	18.587	48.010	59.540	892.37	1,106.67	214.30 LT		
	12/23/19	7.064	55.207	59.540	389.98	420.59	30.61 LT		
	7/8/21	21.574	69.110	59.540	1,490.98	1,284.52	(206.46) LT		
	12/16/21	71.512	62.870	59.540	4,495.98	4,257.82	(238.16) LT		
	5/2/22	81.470	52.350	59.540	4,264.96	4,850.72	585.76 LT		
	9/20/22	68.130	46.470	59.540	3,165.98	4,056.46	890.48 LT		
	12/2/22	504.033	51.570	59.540	25,992.97	30,010.13	4,017.16 LT		
	1/9/24	61.162	53.480	59.540	3,270.95	3,641.59	370.64 ST		
	6/18/24	31.027	57.111	59.540	1,771.98	1,847.35	75.37 ST		
	Total	1,988.051			97,333.39	118,368.56	20,589.16 LT 446.01 ST	2,172.94	1.84
Total Purchases vs Market Value					97,333.39	118,368.56			
Cumulative Cash Distributions						25,021.43			
Net Value Increase/(Decrease)						46,056.60			
GIMA Status: AL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
T ROWE INT US SMCP GRW EQ INV (PRDSX)	11/19/20	451.288	45.390	47.090	20,483.96	21,251.15	767.19 LT		
	7/8/21	0.158	50.316	47.090	7.95	7.44	(0.51) LT		
	12/16/21	57.564	44.090	47.090	2,537.98	2,710.69	172.71 LT		

Account Detail

Select UMA Retirement Account
 RPM Health or Welfare Trust

WAREH. , DRVS. & HELP. LOCAL 359 TH
 WAREHOUSEMEN DRIVERS & HELPERS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/2/22	11.577	37.401	47.090	432.99	545.16	112.17 LT		
	12/2/22	194.888	38.150	47.090	7,434.96	9,177.28	1,742.32 LT		
	Total	715.475			30,897.84	33,691.72	2,793.88 LT	—	—
Total Purchases vs Market Value					30,897.84	33,691.72			
Cumulative Cash Distributions						5,186.69			
Net Value Increase/(Decrease)						7,980.57			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
VIRTUS KAR SM-CAP VALUE I (PXQSX)	11/19/20	869.070	23.570	25.840	20,483.98	22,456.77	1,972.79 LT		
	12/2/22	294.829	23.400	25.840	6,898.99	7,618.38	719.39 LT		
	5/1/23	47.954	21.520	25.840	1,031.98	1,239.13	207.15 LT		
	6/18/24	111.115	23.840	25.840	2,648.99	2,871.21	222.22 ST		
	Total	1,322.968			31,063.94	34,185.49	2,899.33 LT	400.86	1.17
						222.22 ST			
Total Purchases vs Market Value					31,063.94	34,185.49			
Cumulative Cash Distributions						2,319.06			
Net Value Increase/(Decrease)						5,440.61			
GIMA Status: FL; Dividend Cash; Capital Gains Cash; Asset Class: Equities									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	26.20%				\$159,295.17	\$186,245.77	\$26,282.37 LT	\$2,573.80	1.38%
							\$668.23 ST		
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%				\$492,389.68	\$710,849.27	\$197,493.60 LT	\$9,034.14	1.27%
							\$7,073.69 ST	—	

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2023 This Form is Open to Public Inspection
---	--	---

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning <u>09/01/2023</u> and ending <u>08/31/2024</u>	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B	This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II	Basic Plan Information - enter all requested information
1a Name of plan WAREHOUSEMEN, DRIVERS AND HELPERS BENEFIT ASSOCIAT	1b Three-digit plan number (PN) ▶ <u>501</u>
	1c Effective date of plan <u>03/15/1954</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF WAREHOUSEMEN DRIVERS AND HELPERS BENEFI WILSON-MCSHANE CORPORATION 3001 METRO DRIVE, SUITE 500 BLOOMINGTON MN 55425	2b Employer Identification Number (EIN) <u>41-0736525</u> 2c Plan Sponsor's telephone number <u>(952) 835-3035</u> 2d Business code (see instructions) <u>493100</u>

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	<u>Nathanial Cochrane</u> Nathanial Cochrane (Jun 10, 2025 13:19 CDT)	<u>06/10/2025</u>	Nathanial Cochrane
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Ronald Steffens</u> Ronald Steffens (Jun 10, 2025 21:45 CDT)	<u>06/10/2025</u>	Ronald Steffens
	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