

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [X] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [] a single-employer plan [] a DFE (specify) ____
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [X]
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 OPERATING ENGINEERS LOCAL 66 BENEFIT FUND
1b Three-digit plan number (PN) ▶ 501
1c Effective date of plan 01/01/1984
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OPERATING ENG. LOCAL 66 BENEFIT FUND 111 ZETA DR FL 1 PITTSBURGH, PA 15238-2811
2b Employer Identification Number (EIN) 25-1468610
2c Plan Sponsor's telephone number 412-968-9750
2d Business code (see instructions) 238900

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

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include entries for plan administrator (JESSE DIRENNA), employer/plan sponsor (ALI MILLS), and DFE.

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

Form 5500 (2024) v. 240311

<p>3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p style="color: blue;">BOARD OF TRUSTEES OPERATING ENG. LOCAL 66 BENEFIT FUND</p> <p style="color: blue;">111 ZETA DR FL 1 PITTSBURGH, PA 15238-2811</p>	<p>3b Administrator's EIN 25-1468610</p> <p>3c Administrator's telephone number 412-968-9750</p>
<p>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:</p> <p>a Sponsor's name</p> <p>c Plan Name</p>	<p>4b EIN</p> <p>4d PN</p>
<p>5 Total number of participants at the beginning of the plan year</p>	<p>5 3585</p>
<p>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).</p> <p>a(1) Total number of active participants at the beginning of the plan year</p> <p>a(2) Total number of active participants at the end of the plan year</p> <p>b Retired or separated participants receiving benefits.....</p> <p>c Other retired or separated participants entitled to future benefits</p> <p>d Subtotal. Add lines 6a(2), 6b, and 6c.....</p> <p>e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.</p> <p>f Total. Add lines 6d and 6e</p> <p>g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)</p> <p>g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)</p> <p>h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....</p>	<p>6a(1) 3585</p> <p>6a(2) 3582</p> <p>6b 0</p> <p>6c 0</p> <p>6d 3582</p> <p>6e</p> <p>6f</p> <p>6g(1)</p> <p>6g(2)</p> <p>6h</p>
<p>7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)</p>	<p>7 475</p>

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:

4C

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

<p>a Pension Schedules</p> <p>(1) <input type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____</p> <p>(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information – Small Plan)</p> <p>(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u></p> <p>(4) <input checked="" type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan OPERATING ENGINEERS LOCAL 66 BENEFIT FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OPERATING ENG. LOCAL 66 BENEFIT FUND	D Employer Identification Number (EIN) 25-1468610	

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

VANGUARD **P.O. BOX 2600**
VALLEY FORGE, PA 19482

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

AMERICAN FUNDS - CAPITAL GROUP

94-1411037

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

J.P. MORGAN FUNDS **PO BOX 219143**
KANSAS CITY, MO 64121

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

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

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

MANNING & NAPIER

45-3328488

(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 51 52 71	NONE	34100	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MARINER INSTITUTIONAL, LLC

59-3676225

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	18000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PNC BANK

25-1197336

(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?
19 52 62	NONE	12996	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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)

DICLAUDIO & KRAMER, LLC

27-0889793

(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	12500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MEYER, UNKOVIC & SCOTT

25-1344985

(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	1433	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

(b) 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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (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

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(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan OPERATING ENGINEERS LOCAL 66 BENEFIT FUND	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OPERATING ENG. LOCAL 66 BENEFIT FUND	D Employer Identification Number (EIN) 25-1468610

Part I	Asset and Liability Statement
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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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	45784	51526
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	49243	47116
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	102113	119227
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	501244	700970
(2) U.S. Government securities	1c(2)	10981261	10191966
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4323466	7104123
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	0
(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)	7934604	7614192
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1316284	1009690

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	3410	4179
f Total assets (add all amounts in lines 1a through 1e).....	1f	25257409	26842989
Liabilities			
g Benefit claims payable.....	1g	194000	164000
h Operating payables.....	1h	12760	13189
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	206760	177189
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	25050649	26665800

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)	323866	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		323866
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	22223	
(B) U.S. Government securities.....	2b(1)(B)	300150	
(C) Corporate debt instruments.....	2b(1)(C)	285375	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	13819	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		621567
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	205648	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		205648
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	10430537	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	10423333	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		7204
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-73698	
(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)		1059955
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2144542

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	430000	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		430000
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	12500	
(5) Investment advisory and investment management fees	2i(5)	52100	
(6) Bank or trust company trustee/custodial fees	2i(6)	12996	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	1433	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	20362	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		99391
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		529391

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1615151
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: **DICLAUDIO & KRAMER, LLC**

(2) EIN: **27-0889793**

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.)		X	
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.)		X	
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.)		X	
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.)		X	
e Was this plan covered by a fidelity bond?	X		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?		X	
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?		X	
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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 _____.

OPERATING ENGINEERS LOCAL 66
BENEFIT FUND
FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

May 30, 2025

OPERATING ENGINEERS LOCAL 66 BENEFIT FUND

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Operating Engineers Local 66 Benefit Fund
Pittsburgh, PA.

Opinion

We have audited the financial statements of Operating Engineers Local 66 Benefit Fund, 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 December 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 Operating Engineers Local 66 Benefit Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits and changes in its benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Operating Engineers Local 66 Benefit Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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 Operating Engineers Local 66 Benefit Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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.

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 Operating Engineers Local 66 Benefit Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Operating Engineers Local 66 Benefit Fund's ability to continue as a going concern for a reasonable period of time.

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



DiClaudio & Kramer, LLC

McMurray, Pennsylvania
May 30, 2025

OPERATING ENGINEERS LOCAL 66
BENEFIT FUND
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	DECEMBER 31,	
	<u>2024</u>	<u>2023</u>
<u>ASSETS</u>		
INVESTMENTS AT FAIR VALUE		
Cash Equivalents	\$ 700,970	\$ 501,244
U.S. Government Securities	10,191,966	10,981,261
State and Local Gov't Obligations	1,009,690	1,316,284
Corporate Debt	7,104,123	4,323,466
Registered Investment Companies	7,614,192	7,934,604
	26,620,941	25,056,859
EMPLOYER CONTRIBUTIONS RECEIVABLE	47,116	49,243
ACCRUED INTEREST RECEIVABLE	119,227	102,113
PREPAID INSURANCE	4,179	3,410
CASH	51,526	45,784
TOTAL ASSETS	26,842,989	25,257,409
<u>LIABILITIES</u>		
ACCOUNTS PAYABLE	12,565	11,598
DUE TO COMBINED FUNDS	624	1,162
TOTAL LIABILITIES	13,189	12,760
NET ASSETS AVAILABLE FOR BENEFITS	\$ 26,829,800	\$ 25,244,649

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

OPERATING ENGINEERS LOCAL 66
BENEFIT FUND
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	<u>YEAR ENDED DECEMBER 31,</u>	
	<u>2024</u>	<u>2023</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
INVESTMENTS		
Investment Income	\$ 827,215	\$ 665,823
Net Appreciation (Depreciation) in Investments	993,461	1,546,791
Investment Expense	(65,096)	(62,120)
	<u>1,755,580</u>	<u>2,150,494</u>
EMPLOYER CONTRIBUTIONS	<u>323,866</u>	<u>331,032</u>
TOTAL ADDITIONS	2,079,446	2,481,526
DEDUCTIONS FROM PLAN ASSETS ATTRIBUTED TO:		
Unemployment Benefits	460,000	614,000
Administration Fee	11,788	11,637
Auditing	12,500	12,500
Legal Fees	1,433	938
Bank and Filing Fees	5,677	4,723
Insurance	2,897	3,749
TOTAL DEDUCTIONS	<u>494,295</u>	<u>647,547</u>
NET INCREASE	1,585,151	1,833,979
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of the Year	<u>25,244,649</u>	<u>23,410,670</u>
End of the Year	<u>\$ 26,829,800</u>	<u>\$ 25,244,649</u>

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

OPERATING ENGINEERS LOCAL 66
BENEFIT FUND
STATEMENTS OF BENEFIT OBLIGATIONS

	DECEMBER 31,	
	<u>2024</u>	<u>2023</u>
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS		
Claims Payable		
Unemployment Benefits	\$ 88,000	\$ 86,000
Claims Incurred But Not Reported or Unpaid		
Unemployment Benefits	76,000	108,000
	164,000	194,000
ACCUMULATED ELIGIBILITY CREDITS NET OF AMOUNTS CURRENTLY PAYABLE	624,000	606,000
TOTAL OBLIGATIONS OTHER THAN POSTRETIREMENT BENEFIT OBLIGATIONS	788,000	800,000
POSTRETIREMENT BENEFIT OBLIGATIONS NET OF AMOUNTS CURRENTLY PAYABLE	-	-
PLAN'S TOTAL BENEFIT OBLIGATIONS	\$ 788,000	\$ 800,000

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

OPERATING ENGINEERS LOCAL 66
BENEFIT FUND
STATEMENTS OF CHANGES IN BENEFIT OBLIGATIONS

	<u>YEAR ENDED DECEMBER 31,</u>	
	<u>2024</u>	<u>2023</u>
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS		
Balance at Beginning of Year	\$ 194,000	\$ 206,000
Claims Reported and Approved for Payment	430,000	602,000
Claims Paid	<u>(460,000)</u>	<u>(614,000)</u>
BALANCE AT END OF YEAR	164,000	194,000
ACCUMULATED ELIGIBILITY CREDITS NET OF AMOUNTS CURRENTLY PAYABLE		
Balance at Beginning of Year	606,000	541,000
Net Change During Year	<u>18,000</u>	<u>65,000</u>
BALANCE AT END OF YEAR	<u>624,000</u>	<u>606,000</u>
TOTAL OBLIGATIONS OTHER THAN POSTRETIREMENT BENEFIT OBLIGATIONS	788,000	800,000
POSTRETIREMENT BENEFIT OBLIGATIONS	<u>-</u>	<u>-</u>
PLAN'S TOTAL BENEFIT OBLIGATIONS AT END OF YEAR	<u>\$ 788,000</u>	<u>\$ 800,000</u>

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

OPERATING ENGINEERS LOCAL 66
BENEFIT FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

NOTE A - SIGNIFICANT ACCOUNTING POLICIES

Valuation of Investments - The Fund's investments are carried at fair value.

Basis of Accounting - The financial statements have been prepared on the accrual basis of accounting.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

NOTE B - DESCRIPTION OF PLAN

The Fund provides monthly unemployment benefits covering all employees working under the jurisdiction of the Operating Engineers Local 66, who are employed by an employer who is obligated, pursuant to a collective bargaining agreement to make contributions on their behalf. In order to be eligible for benefits under the fund, the employee must have exhausted their State Unemployment Compensation Benefits. Having once satisfied the initial eligibility requirement, the employee must have worked a minimum of forty hours in any month during the twelve months prior to the month they first collected their State Unemployment Compensation. Once eligible, they are entitled to receive a number of monthly checks equal to the number of months they worked forty hours during the twelve month period. A maximum of twelve monthly benefit checks may be received before they must return to work and establish new eligibility. The Fund is subject to the Employee Retirement Income Security Act of 1974 (ERISA). The foregoing description of the Fund provides only general information. Participants should refer to the Plan booklet for a more complete description of the Plan's provisions. Copies are available from the Fund office.

NOTE C - ADMINISTRATIVE FEE

Expenses common to this Fund and the related Funds administered out of the same office are paid by Operating Engineers Local 66, AFL-CIO and Construction Industry Combined Funds, Inc. For those expenses that could not be directly associated with any one fund, they are pro-rated among the various participating funds in accordance with a fixed formula that allocates expenses in relationship to benefit derived and volume of contributions received.

NOTE D - PRIORITIES UPON TERMINATION

It is the intention of the Trustees to continue the Plan indefinitely. If the Plan were to be terminated by the Trustees, the assets of the Trust Fund would be used for the exclusive benefit of eligible employees to provide benefits and pay fund expenses until exhausted.

NOTE E - INCOME TAX STATUS

The Internal Revenue Service has ruled that the Plan qualifies under Section 501 (c) (17) of the Internal Revenue Code and is therefore not subject to tax under present income tax laws.

OPERATING ENGINEERS LOCAL 66
BENEFIT FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023
(continued)

NOTE F - FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB), Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

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

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023:

Cash Equivalents - The carrying value of cash equivalents approximates fair value.

U.S., State and Local Government Obligations- The estimated fair value of U.S., State and Local government securities are based on quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices. Due to the nature of pricing U.S., State and Local government securities, the Plan has classified U.S., State and Local government securities as Level 2 investments.

Corporate Debt - The estimated fair value of corporate bonds are based on quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices. Due to the nature of pricing corporate bonds, the Plan has classified corporate bonds securities as Level 2 investments.

Registered Investment Companies - Mutual Funds are valued at the net asset value of shares held by the plan at year end.

OPERATING ENGINEERS LOCAL 66 BENEFIT FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023
(continued)

NOTE F - FAIR VALUE MEASUREMENTS- continued

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

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

Description	12/31/2024	Fair value Measurements at Reporting Date Using:		
		Quoted Prices In Active Markets For Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash Equivalents	\$ 700,970	\$ 700,970	\$ -	\$ -
U.S. Treas. & Agencies Oblig.	10,191,966	-	10,191,966	-
State and Local Gov't Oblig.	1,009,690	-	1,009,690	-
Corporate Debt Instruments	7,104,123	-	7,104,123	-
Registered Investment Co.	7,614,192	7,614,192	-	-
	<u>\$ 26,620,941</u>	<u>\$ 8,315,162</u>	<u>\$ 18,305,779</u>	<u>\$ -</u>

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

Description	12/31/2023	Fair value Measurements at Reporting Date Using:		
		Quoted Prices In Active Markets For Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash Equivalents	\$ 501,244	\$ 501,244	\$ -	\$ -
U.S. Treas. & Agencies Oblig.	10,981,261	-	10,981,261	-
State and Local Gov't Oblig.	1,316,284	-	1,316,284	-
Corporate Debt Instruments	4,323,466	-	4,323,466	-
Registered Investment Co.	7,934,604	7,934,604	-	-
	<u>\$ 25,056,859</u>	<u>\$ 8,435,848</u>	<u>\$ 16,621,011</u>	<u>\$ -</u>

NOTE G - CONCENTRATION OF CASH

The Plan maintains accounts at a financial institution which at times exceed federally insured limits. The Plan has not experienced any losses in these accounts. The Fund believes it is not exposed to any significant risk on cash.

NOTE H – SUBSEQUENT EVENTS

The Plan evaluated subsequent events and transactions for potential recognition or disclosure in the financial statements through May 30, 2025, the day the financial statements were approved and authorized for issue.

OPERATING ENGINEERS LOCAL 66 BENEFIT FUND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023
(continued)

NOTE I – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the accompanying 2024 and 2023 financial statements to the Form 5500.

	<u>Dec.31, 2024</u>	<u>Dec.31, 2023</u>
Net Assets Available for Benefits per Form 5500	\$ 26,665,800	\$ 25,050,649
Benefit Obligations Currently Payable	<u>164,000</u>	<u>194,000</u>
Net Assets Available for Benefits Per Financial Statements	<u>\$ 26,829,800</u>	<u>\$ 25,244,649</u>

The following is a reconciliation of benefits paid for participants per the financial statements to the Form 5500.

Benefits Paid for Participants Per the Financial Statements	\$ 460,000
Add: Amounts Payable at End of Year	164,000
Less: Amounts Payable at Beginning of Year	<u>(194,000)</u>
Benefits Paid for Participants Per Form 5500.	<u>\$ 430,000</u>

Amounts currently payable for participants are recorded on Form 5500 for benefit payments that have been processed and approved for payment prior to December 31 but not paid as of that date.

NOTE J - RISKS AND UNCERTAINTIES

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

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

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).

2024

Department of Labor Employee Benefits Security Administration

Complete all entries in accordance with the instructions to the Form 5500.

Pension Benefit Guaranty Corporation

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [X] a multiemployer plan [] a multiple-employer plan... B This return/report is: [] a single-employer plan [] a DFE... C If the plan is a collectively-bargained plan, check here. [X] D Check box if filing under: [] Form 5558 [] automatic extension [] the DFVC program 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 OPERATING ENGINEERS LOCAL 66 BENEFIT FUND 1b Three-digit plan number (PN) 501 1c Effective date of plan 01/01/1984 2a Plan sponsor's name (employer, if for a single-employer plan) BOARD OF TRUSTEES OPERATING ENG. LOCAL 66 BENEFIT FUND 2b Employer Identification Number (EIN) 25-1468610 2c Plan Sponsor's telephone number 412-968-9750 2d Business code (see instructions) 238900

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

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature, Date, Name. Row 1: JESSE DIRENNA, UNION TRUSTEE. Row 2: ALE MILLS, EMPLOYER TRUSTEE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor BOARD OF TRUSTEES OPERATING ENG. LOCAL 66 BENEFIT FUND 111 ZETA DR FL 1 PITTSBURGH PA 15238-2811	3b Administrator's EIN 25-1468610 3c Administrator's telephone number 412-968-9750
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 3,585
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 3,585
a(2) Total number of active participants at the end of the plan year	6a(2) 3,582
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits	6c 0
d Subtotal. Add lines 6a(2), 6b, and 6c.	6d 3,582
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e
f Total. Add lines 6d and 6e.	6f
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 475

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:
 4C

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) -- Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information -- Small Plan) (3) <input type="checkbox"/> A (Insurance Information) -- Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
---	---

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL SCHEDULES

Board of Trustees
Operating Engineers Local 66
Benefit Fund
Pittsburgh, PA.

We have audited the financial statements of the Operating Engineers Local 527 Benefit Fund as of and for the year ended December 31, 2024, and our report thereon dated May 30, 2025 which expressed an unmodified opinion on those financial statements appears on pages 1 and 2. Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedule of assets held for investment purposes as of December 31, 2024 and the schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In forming an opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

In our opinion, the information in the accompanying schedules, is fairly stated in all material respects, in relation to the financial statements taken as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations



DiClaudio & Kramer, LLC

McMurray, Pennsylvania
May 30, 2025

OPERATING ENGINEERS LOCAL 66 BENEFIT FUND

REPORTABLE (5%) TRANSACTIONS

YEAR ENDED DECEMBER 31, 2024

Federal I.D. - 25-1468610
Plan No. - 501

FORM 5500, Schedule H, Part IV, Question J

I. Individual Transactions:

(a) Identify Party Involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Federate Hermes US Treas	Int-Bear Cash	\$ 1,578,097	N/A	N/A	N/A	\$ 1,578,097	\$ 1,578,097	\$ -
Federate Hermes US Treas	Int-Bear Cash	N/A	\$ 1,570,179	N/A	N/A	\$ 1,570,179	\$ 1,578,097	\$ -
JP Morgan Income Builder	Mutual Fund	N/A	\$ 1,586,015	N/A	N/A	\$ 1,683,128	\$ (97,113)	\$ -

II. Series of Transactions:

Description of Investment	Total number of purchases	Total number of sales	Total value of purchases	Total value of sales	Net gain or loss
Federated Hermes U.S. Treasury	24	12	\$ 2,261,543	\$ 2,660,726	\$ -
JP Morgan Income Builder Fund	6	1	\$ 45,255	\$ 1,586,015	\$ (97,113)

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL SCHEDULES

Board of Trustees
Operating Engineers Local 66
Benefit Fund
Pittsburgh, PA.

We have audited the financial statements of the Operating Engineers Local 527 Benefit Fund as of and for the year ended December 31, 2024, and our report thereon dated May 30, 2025 which expressed an unmodified opinion on those financial statements appears on pages 1 and 2. Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedule of assets held for investment purposes as of December 31, 2024 and the schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In forming an opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

In our opinion, the information in the accompanying schedules, is fairly stated in all material respects, in relation to the financial statements taken as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations



DiClaudio & Kramer, LLC

McMurray, Pennsylvania
May 30, 2025

OPERATING ENGINEERS LOCAL 66 BENEFIT FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-1468610
Plan No. - 501

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(c) Description of investment including maturity date,
rate of interest, collateral, par or maturity value

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Collateral	Maturity Date	Rate of Interest	Par/Shares or Maturity Value	(d) Cost	(e) Current Value
	<u>Interest-Bearing Cash:</u>							
	Federated Hermes US Treas Cash	Money Market	N/A	N/A	variable	N/A	\$ 507,283	\$ 507,283
	PNC - Premium Business MM	Money Market	N/A	N/A	variable	N/A	193,687	193,687
							<u>700,970</u>	<u>700,970</u>
	<u>U.S. Government Obligations:</u>							
	(See attached pages 13-19)						10,686,726	10,191,966
	<u>Corporate Debt Instruments:</u>							
	(See attached pages 19-24)						7,190,669	7,104,123
	<u>Registered Investment Companies:</u>							
	(See attached page 24)						3,808,147	7,614,192
	<u>Other Investments:</u>							
	State and Local Municipal Bonds (See attached pages 25)						<u>1,038,371</u>	<u>1,009,690</u>
							<u>\$ 23,424,883</u>	<u>\$ 26,620,941</u>

OPERATING ENGINEERS LOCAL 66 BENEFIT FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-1468610
 Plan No. - 501

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(b) & (c)

(a) Identify & Description	(b) & (c)	(e)	(d)
US government securities			
FEDERAL HOME LN MTG CORP GOLD POOL # A58420 05.500% DUE 03/01/2037 RATING: N/A (3128KMK95) 20-10-002-***4683	\$1,824.14 1,768.750	\$1,785.61 \$100.9530	0.01 % - \$38.53 \$1,934.52 \$109.37
FEDERAL HOME LOAN MTG CORP GOLD POOL #A74388 06.000% DUE 03/01/2038 RATING: N/A (3128L72V8) 20-10-002-***4683	2,493.79 2,384.010	2,467.45 103.5000	0.01 % - 26.34 2,626.10 110.15
FEDERAL HOME LOAN MTG CORP GOLD POOL G08699 04.000% DUE 03/01/2046 RATING: N/A (3128MJX54) 20-10-002-***4683	17,273.57 17,892.470	16,637.49 92.9860	0.07 % - 636.08 19,116.98 106.84
FEDERAL HOME LOAN MTG CORP GOLD POOL G08700 04.500% DUE 03/01/2046 RATING: N/A (3128MJX62) 20-10-002-***4683	26,949.96 27,113.699	26,086.63 96.2120	0.10 % - 863.33 29,621.68 109.25
FEDERAL HOME LOAN MTG CORP GOLD POOL G08721 03.000% DUE 09/01/2046 RATING: N/A (3128MJY1) 20-10-002-***4683	15,541.72 17,061.580	14,820.03 86.8620	0.06 % - 721.69 16,537.04 96.93
FEDERAL HOME LOAN MTG CORP GOLD POOL G07794 05.500% DUE 06/01/2041 RATING: N/A (3128M97F3) 20-10-002-***4683	55,156.28 53,484.351	53,851.25 100.6860	0.21 % - 1,305.03 59,785.47 111.78
FEDERAL HOME LOAN MTG CORP GOLD POOL #C09044 03.500% DUE 06/01/2043 RATING: N/A (31292SBM1) 20-10-002-***4683	29,283.36 31,100.220	28,308.66 91.0240	0.11 % - 974.70 32,188.73 103.50
FEDERAL HOME LOAN MTG CORP GOLD POOL #A89870 04.500% DUE 11/01/2039 RATING: N/A (3129366F9) 20-10-002-***4683	12,691.04 12,691.930	12,321.07 97.0780	0.05 % - 369.97 13,401.86 105.59
FEDERAL HOME LOAN MTG CORP GOLD POOL J26737 03.000% DUE 12/01/2028 RATING: N/A (31307FPW5) 20-10-002-***4683	10,695.04 11,074.570	10,773.90 97.2850	0.05 % 78.86 11,476.01 103.62
FEDERAL HOME LOAN MTG CORP POOL #ZS4750 03.000% DUE 01/01/2048 RATING: N/A (3132A5H32) 20-10-002-***4683	39,297.91 43,635.731	37,822.58 86.6780	0.15 % - 1,475.33 44,590.22 102.19

OPERATING ENGINEERS LOCAL 66 BENEFIT FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-1468610
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FORM 5500, SCHEDULE H, PART IV, QUESTION 1

(a)	(b) & (c)	(e)	(d)
Identity & Description			
FEDERAL HOME LOAN MTG CORP GOLD POOL Q51779 04.000% DUE 10/01/2047 RATING: N/A (3132XT6R4) 20-10-002-***4683	7,312.09 7,581.450	7,042.18 92.8870	0.03 % - 269.91
			7,756.76 102.31
FEDERAL HOME LOAN MTG CORP GOLD POOL Q54986 03.500% DUE 03/01/2048 RATING: N/A (3132XXRG6) 20-10-002-***4683	43,508.74 46,556.810	41,840.61 89.8700	0.16 % - 1,668.13
			46,105.75 99.03
FEDERAL HOME LOAN MTG CORP POOL QG6308 06.000% DUE 07/01/2053 RATING: N/A (3133C7AH0) 20-10-002-***4683	202,777.54 199,391.870	202,031.82 101.3240	0.77 % - 745.72
			196,307.51 98.45
FEDERAL NATL MTG ASSN POOL AT8912 03.000% DUE 07/01/2043 RATING: N/A (3138WW3W7) 20-10-002-***4683	12,471.06 13,568.500	11,971.49 88.2300	0.05 % - 499.57
			13,619.36 100.37
FEDERAL NATL MTG ASSN POOL BN0855 04.500% DUE 10/01/2048 RATING: N/A (3140JG5R2) 20-10-002-***4683	10,579.42 10,709	10,256.01 95.7700	0.04 % - 323.41
			11,038.62 103.08
FEDERAL NATL MTG ASSN POOL BM1285 04.500% DUE 05/01/2047 RATING: N/A (3140J5NB1) 20-10-002-***4683	16,586.44 16,711.120	16,056.21 96.0810	0.07 % - 530.23
			17,416.08 104.22
FEDERAL NATL MTG ASSN POOL BM4322 04.000% DUE 07/01/2048 RATING: N/A (3140J8YU1) 20-10-002-***4683	19,605.30 20,340.600	18,862.65 92.7340	0.08 % - 742.65
			20,790.30 102.21
FEDERAL NATL MTG ASSN POOL CA0862 03.500% DUE 09/01/2047 RATING: N/A (3140Q75Y9) 20-10-002-***4683	72,419.32 77,598.220	69,645.18 89.7510	0.27 % - 2,774.14
			80,192.89 103.34
FEDERAL NATL MTG ASSN POOL FM7556 03.500% DUE 05/01/2051 RATING: N/A (3140XBME7) 20-10-002-***4683	211,868.22 228,500.790	204,375.68 89.4420	0.78 % - 7,492.54
			224,537.70 98.27
FEDERAL NATL MTG ASSN POOL FM3463 03.500% DUE 12/01/2036 RATING: N/A (3140X6Z53) 20-10-002-***4683	36,123.47 37,663.140	35,918.96 95.3690	0.14 % - 204.51
			40,587.90 107.77

OPERATING ENGINEERS LOCAL 66 BENEFIT FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-1468610
 Plan No. - 501

FORM 5500, SCHEDULE H, PART IV, QUESTION I
 (b) & (c)

(a) Identity & Description	(b)	(c)	(d)	(e)	(f)	(g)
FEDERAL NATL MTG ASSN POOL 889386 06.000% DUE 03/01/2038 RATING: N/A (31410KCX0) 20-10-002-***4683	4,623.28 4,431.960	4,585.48 103.4640	0.02 %	- 37.80	4,952.67 111.75	
FEDERAL NATL MTG ASSN POOL #940624 06.000% DUE 08/01/2037 RATING: N/A (31413BPH8) 20-10-002-***4683	2,786.26 2,667.860	2,764.49 103.6220	0.02 %	- 21.77	2,901.27 108.75	
FEDERAL NATL MTG ASSN POOL MA4020 03.000% DUE 05/01/2050 RATING: N/A (31418DPE6) 20-10-002-***4683	282,431.77 316,209.230	272,265.63 86.1030	1.04 %	- 10,166.14	282,340.26 89.29	
FEDERAL NATL MTG ASSN POOL MA4203 02.500% DUE 12/01/2040 RATING: N/A (31418DU59) 20-10-002-***4683	50,325.66 56,519.620	48,580.87 85.9540	0.19 %	- 1,744.79	59,248.44 104.83	
FEDERAL NATL MTG ASSN POOL MA4644 04.000% DUE 04/01/2052 RATING: N/A (31418EES5) 20-10-002-***4683	253,334.38 267,817.970	245,441.78 91.6450	0.93 %	- 7,892.60	265,202.55 99.02	
FEDERAL NATL MTG ASSN POOL MA4806 05.000% DUE 11/01/2052 RATING: N/A (31418EKU3) 20-10-002-***4683	257,213.34 259,895.480	251,620.41 96.8160	0.96 %	- 5,592.93	256,392.99 98.65	
FEDERAL NATL MTG ASSN POOL MA4807 05.500% DUE 11/01/2052 RATING: N/A (31418EKV1) 20-10-002-***4683	254,859.05 253,120.110	251,120.46 99.2100	0.96 %	- 3,738.59	248,077.47 98.01	
FEDERAL NATL MTG ASSN POOL MA4841 05.000% DUE 11/01/2052 RATING: N/A (31418ELX6) 20-10-002-***4683	206,286.31 211,541.797	205,047.46 96.9300	0.78 %	- 1,238.85	206,286.31 97.52	
FEDERAL NATL MTG ASSN POOL MA4958 04.500% DUE 03/01/2053 RATING: N/A (31418EQL7) 20-10-002-***4683	205,382.93 216,637.948	204,114.11 94.2190	0.78 %	- 1,268.82	205,382.93 94.80	
GOVT NATL MTG ASSN POOL# 604498 04.500% DUE 07/15/2033 RATING: N/A (36200MRT2) 20-10-002-***4683	983.32 993.910	979.54 98.5540	0.01 %	- 3.78	993.91 100.00	

OPERATING ENGINEERS LOCAL 66 BENEFIT FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-1468610
 Plan No. - 501

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)	(e)		(d)
Identity & Description				
GOVT NATL MTG ASSN POOL #569899 06.500% DUE 06/15/2032 RATING: N/A (36200RDC3) 20-10-002-***4683	109.98 106.420	108.90 102.3300	0.01 %	- 1.08 111.70 104.96
GOVT NATL MTG ASSN POOL #577811 06.500% DUE 01/15/2032 RATING: N/A (36201A3U0) 20-10-002-***4683	1,278.18 1,235.210	1,278.17 103.4780	0.01 %	- 0.01 1,303.12 105.50
GOVT NATL MTG ASSN POOL #578287 06.500% DUE 06/15/2032 RATING: N/A (36201BNC6) 20-10-002-***4683	510.23 493.895	501.51 101.5420	0.01 %	- 8.72 517.17 104.71
GOVERNMENT NATL MTG ASSN POOL #423946 09.000% DUE 10/15/2026 RATING: N/A (36206W5F8) 20-10-002-***4683	53.95 54.030	54.30 100.5050	0.01 %	0.35 57.57 106.55
GOVERNMENT NATL MTG ASSN POOL #464851 06.000% DUE 09/15/2028 RATING: N/A (36208YL80) 20-10-002-***4683	338.21 323.400	337.97 101.3700	0.01 %	- 0.24 332.35 99.69
GOVT NATL MTG ASSN POOL #781735 06.500% DUE 01/15/2034 RATING: N/A (36225B4U9) 20-10-002-***4683	584.14 572.904	586.65 102.4000	0.01 %	2.51 599.91 104.71
GOVT NATL MTG ASSN POOL # 622577 04.500% DUE 10/15/2033 RATING: N/A (36291AUA5) 20-10-002-***4683	2,814.69 2,851.705	2,800.00 98.1870	0.02 %	- 14.69 2,712.65 95.12
GOVT NATL MTG ASSN POOL #638359 05.500% DUE 02/15/2035 RATING: N/A (36291UE84) 20-10-002-***4683	1,070.69 1,059.190	1,078.10 101.7850	0.01 %	7.41 1,085.62 102.50
GOVT NATL MTG ASSN POOL # 656186 06.500% DUE 07/15/2036 RATING: N/A (36294P6X6) 20-10-002-***4683	7,196.96 7,028.968	7,221.56 102.7400	0.03 %	24.60 7,173.93 102.06
USA TREASURY NOTE 03.500% DUE 02/15/2039 RATING: AAA (912810QA9) 20-10-002-***4683	149,045.15 162,000	141,994.62 87.6510	0.54 %	- 7,050.53 157,296.82 97.10
USA TREASURY NOTE 03.875% DUE 08/15/2040 RATING: AAA (912810QK7) 20-10-002-***4683	307,003.81 317,000	285,255.62 89.9860	1.08 %	- 21,748.19 400,660.56 126.39

OPERATING ENGINEERS LOCAL 66 BENEFIT FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-1468610
Plan No. - 501

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)	(e)		(d)
Identity & Description				
USA TREASURY NOTES 02.500% DUE 02/15/2045 RATING: AAA (912810RK6) 20-10-002-***4683	374,858.16 498,000	345,522.36 69,3820	1.31 %	- 29,335.80 498,182.58 100.04
USA TREASURY NOTES 03.000% DUE 05/15/2047 RATING: AAA (912810RX8) 20-10-002-***4683	471,942.46 619,000	457,441.00 73.9000	1.74 %	- 14,501.46 471,942.46 76.24
USA TREASURY NOTES 02.000% DUE 02/15/2050 RATING: AAA (912810SL3) 20-10-002-***4683	198,738.90 314,000	182,330.38 58.0670	0.69 %	- 16,408.52 213,488.52 67.99
USA TREASURY NOTES 02.375% DUE 02/15/2042 RATING: AAA (912810TF5) 20-10-002-***4683	102,894.76 135,000	96,101.10 71.1860	0.37 %	- 6,793.66 108,546.72 80.40
USA TREASURY NOTES 03.625% DUE 02/15/2053 RATING: AAA (912810TN8) 20-10-002-***4683	246,557.22 287,000	233,184.63 81.2490	0.89 %	- 13,372.59 246,557.22 85.91
USA TREASURY NOTES 00.375% DUE 11/30/2025 RATING: AAA (91282CAZ4) 20-10-002-***4706	219,156.68 236,000	227,895.76 96.5660	0.87 %	8,739.08 213,524.69 90.48
USA TREASURY NOTES TREASURY INFLATION PROTECTN SEC 00.125% DUE 01/15/2031 RATING: N/A (91282CBF7) (MARKET VALUE AS OF 12/19/22) 20-10-002-***4683	163,445.76 154,000	157,941.26 102.5593	0.60 %	- 5,504.50 163,445.76 106.13
USA TREASURY NOTES 01.625% DUE 05/15/2031 RATING: AAA (91282CCB5) 20-10-002-***4683	356,621.26 411,000	346,736.04 84.3640	1.32 %	- 9,885.22 356,510.32 86.74
USA TREASURY NOTES 01.8750% DUE 02/15/2032 RATING: AAA (91282CDY4) 20-10-002-***4683	162,488.97 189,000	158,966.01 84.1090	0.61 %	- 3,522.96 161,882.20 85.65
USA TREASURY NOTES 02.875% DUE 05/15/2032 RATING: AAA (91282CEP2) 20-10-002-***4683	558,763.92 603,000	541,554.30 89.8100	2.05 %	- 17,209.62 560,588.75 92.97
USA TREASURY NOTE 03.125% DUE 08/31/2029 RATING: AAA (91282CFJ5) 20-10-002-***4706	215,842.97 222,000	210,276.18 94.7190	0.80 %	- 5,566.79 215,842.97 97.23
USA TREASURY NOTES 03.875% DUE 11/30/2029 RATING: AAA (91282CFY2) 20-10-002-***4706	350,124.41 354,000	346,049.16 97.7540	1.31 %	- 4,075.25 350,124.41 98.91

OPERATING ENGINEERS LOCAL 66 BENEFIT FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-1468610
 Plan No. - 501

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)	(e)		(d)
Identity & Description				
USA TREASURY NOTES VAR% DUE 01/31/2026 RATING: AAA {91282CJU6} 20-10-002-***4706	173,381.64 173,000	173,183.38 100.1060	0.66 %	- 198.26 173,381.64 100.22
USA TREASURY NOTES VAR% DUE 07/31/2026 RATING: AAA {91282CLA7} 20-10-002-***4683	249,997.50 250,000	250,127.50 100.0510	0.95 %	130.00 249,997.50 100.00
USA TREASURY NOTES 01.625% DUE 02/15/2026 RATING: AAA {912828P46} 20-10-002-***4706	194,262.10 205,000	199,143.15 97.1430	0.76 %	4,881.05 191,747.07 93.54
USA TREASURY NOTES 02.000% DUE 11/15/2026 RATING: AAA {912828U24} 20-10-002-***4706	345,067.35 365,000	350,312.40 95.9760	1.33 %	5,245.05 337,211.52 92.39
USA TREASURY NOTES 02.125% DUE 05/15/2025 RATING: AAA {912828XB1} 20-10-002-***4706	222,660.70 230,000	228,199.10 99.2170	0.87 %	5,538.40 244,024.61 106.10
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA {912828X88} 20-10-002-***4706	346,680.65 365,000	349,549.55 95.7670	1.33 %	2,868.90 345,851.76 94.75
USA TREASURY NOTES 01.125% DUE 02/28/2025 RATING: AAA {912828ZC7} 20-10-002-***4706	260,298.21 271,000	269,620.61 99.4910	1.03 %	9,322.40 255,565.70 94.30
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AAA {912828ZQ6} 20-10-002-***4683	196,659.14 241,000	197,750.14 82.0540	0.75 %	1,091.00 195,405.73 81.08
USA TREASURY NOTES 02.250% DUE 11/15/2027 RATING: AAA {9128283F5} 20-10-002-***4706	305,574.75 325,000	307,277.75 94.5470	1.17 %	1,703.00 304,801.76 93.79
USA TREASURY NOTES 02.750% DUE 02/15/2028 RATING: AAA {9128283W8} 20-10-002-***4706	243,754.50 255,000	243,486.75 95.4850	0.93 %	- 267.75 238,584.38 93.56
USA TREASURY NOTES 02.875% DUE 05/15/2028 RATING: AAA {9128284N7} 20-10-002-***4683	605,490.49 627,000	598,910.40 95.5200	2.27 %	- 6,580.09 621,292.94 99.09
USA TREASURY NOTES 02.875% DUE 05/15/2028 RATING: AAA {9128284N7} 20-10-002-***4706	249,316.60 260,000	248,352.00 95.5200	0.94 %	- 964.60 252,606.25 97.16

OPERATING ENGINEERS LOCAL 66 BENEFIT FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-1468610
 Plan No. - 501

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(b) & (c)

(a) Identity & Description	(b) & (c)	(e)	(d)	
USA TREASURY NOTE 02.875% DUE 08/15/2028 RATING: AAA (9128284V9) 20-10-002-***4706	259,344.29 271,000	257,791.46 95.1260	0.98 % - 1,552.83	253,067.42 93.38
USA TREASURY NTS 02.375% DUE 05/15/2029 RATING: AAA (9128286T2) 20-10-002-***4683	246,765.50 265,000	244,269.05 92.1770	0.93 % - 2,496.45	249,762.00 94.25
USA TREASURY NTS 02.375% DUE 05/15/2029 RATING: AAA (9128286T2) 20-10-002-***4706	219,527.11 238,000	219,381.26 92.1770	0.84 % - 145.85	219,527.11 92.24
Total US government securities	\$10,372,906.70	\$10,191,965.77	38.57 % - \$180,940.93	\$10,686,725.67

Corporate debt

AIR LEASE CORP CALL 01/01/2027 UNSC 03.625% DUE 04/01/2027 RATING: N/A (00912XAV6) 20-10-002-***4683	\$48,318.51 51,000	\$49,285.89 \$96.6390	0.19 % \$967.38	\$53,526.28 \$104.95
ALLY AUTO RECEIVABLES TRUST SERIES 2024 1 CLASS A2 05.320% DUE 01/15/2027 RATING: N/A (02008FAB0) 20-10-002-***4706	217,565.40 217,584.400	217,893.37 100.1420	0.83 % 327.97	217,565.40 99.99
AMERICAN TOWER CORP CALL 01/15/2029 UNSC 05.200% DUE 02/15/2029 RATING: BAA3 (03027XCG3) 20-10-002-***4706	169,690.60 170,000	171,004.70 100.5910	0.65 % 1,314.10	169,690.60 99.82
APPLE INC CALL 04/11/2025 UNSC 01.125% DUE 05/11/2025 RATING: AAA (037833DT4) 20-10-002-***4706	147,801.80 155,000	153,150.85 98.8070	0.58 % 5,349.05	154,722.55 99.82
BANK OF AMERICA CORPORATION SR UNSEC CALL 04/22/2031 @ 100 VAR% DUE 04/22/2032 RATING: A1 (06051GJT7) 20-10-002-***4683	72,873.40 86,000	73,924.74 85.9590	0.28 % 1,051.34	84,606.55 98.38
BANK5 SERIES 2024 5YR10 CLASS A3 05.302% DUE 10/15/2057 RATING: AAA (06604AAF1) 20-10-002-***4683	102,050.78 100,000	100,471.00 100.4710	0.39 % - 1,579.78	102,050.78 102.05

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(a)	(b) & (c)	(e)	(d)
Identity & Description			
BGC GROUP INC	170,710.00	170,383.20	0.65 %
CALL 09/15/2025 UNSC	172,000	99.0600	- 326.80
04.375% DUE 12/15/2025			170,710.00
RATING: N/A			99.25
(088929AB0)			
20-10-002-***4706			
CME GROUP INC	141,939.05	144,483.80	0.55 %
CALL 12/15/2024 @ 100.000 UNSC	145,000	99.6440	2,544.75
03.000% DUE 03/15/2025			158,630.00
RATING: AA3			109.40
(12572QAG0)			
20-10-002-***4706			
CAPITAL ONE FINANCIAL CO	96,375.66	96,057.57	0.37 %
SER . CALL 10/30/2030	87,000	110.4110	- 318.09
VAR% DUE 10/30/2031			96,375.66
RATING: BAA1			110.78
(14040HDC6)			
20-10-002-***4683			
CARMAX AUTO OWNER TRUST	153,935.90	154,080.60	0.59 %
SERIES 2024 1 CLASS A2B	153,935.900	100.0940	144.70
VAR% DUE 03/15/2027			153,935.90
RATING: N/A			100.00
(14318WAC1)			
20-10-002-***4683			
CARMAX AUTO OWNER TRUST	219,908.43	220,115.14	0.84 %
SERIES 2024 1 CLASS A2B	219,908.430	100.0940	206.71
VAR% DUE 03/15/2027			219,908.43
RATING: N/A			100.00
(14318WAC1)			
20-10-002-***4706			
CENOVUS ENERGY INC	72,995.07	71,826.68	0.28 %
SEDOL B43X0M5 ISIN US15135UAF66	67,000	107.2040	- 1,168.39
06.750% DUE 11/15/2039			72,556.49
RATING: BAA2			108.29
(15135UAF6)			
20-10-002-***4683			
CITIGROUP INC	96,344.55	99,974.70	0.38 %
SR UNSEC CALL 06/09/2026 @ 100	105,000	95.2140	3,630.15
VAR% DUE 06/09/2027			94,497.75
RATING: A3			90.00
(172967NA5)			
20-10-002-***4683			
CITIGROUP INC	186,256.15	185,458.80	0.71 %
CALL 03/17/2025 UNSC	185,000	100.2480	- 797.35
VAR% DUE 03/17/2026			185,445.85
RATING: A3			100.24
(172967NM9)			
20-10-002-***4706			
CITIZENS FINANCIAL GROUP	47,186.40	48,707.04	0.19 %
CALL 01/23/2029 UNSC	43,000	101.4730	1,520.64
VAR% DUE 01/23/2030			47,186.40
RATING: BAA1			98.31
(174610BF1)			
20-10-002-***4683			
CROWN CASTLE INTL CORP	121,871.60	123,735.52	0.47 %
CALL 08/15/2029 UNSC	136,000	90.9820	1,863.92
03.100% DUE 11/15/2029			135,137.60
RATING: BAA3			99.37
(22822VAN1)			
20-10-002-***4683			

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Identity & Description				
WALT DISNEY COMPANY/THE COGT 03.350% DUE 03/24/2025 RATING: A2 (254687FN1) 20-10-002-***4706	142,285.60 145,000	144,592.55 99,7190	0.55 %	2,306.95 156,240.40 107.75
ENERGY TRANSFER PARTNERS SR UNSEC CALL 8/1/41 @ 100 06.500% DUE 02/01/2042 RATING: BAA2 (29273RAR0) 20-10-002-***4683	120,364.96 114,000	118,057.26 103.5590	0.45 %	- 2,307.70 120,998.56 106.14
FANNIEMAE-ACES SERIES 2018 M4 CLASS A2 VAR% DUE 03/25/2028 RATING: N/A (3136B1XJ8) 20-10-002-***4683	132,442.37 139,181.520	132,646.95 95.3050	0.51 %	204.58 153,262.77 110.12
FIFTH THIRD BANCORP CALL 10/27/2027 UNSC VAR% DUE 10/27/2028 RATING: BAA1 (316773DJ6) 20-10-002-***4683	47,588.90 47,000	48,596.12 103.3960	0.19 %	1,007.22 47,588.90 101.25
FORD CREDIT AUTO LEASE TRUST SERIES 2024 A CLASS A2B VAR% DUE 07/15/2026 RATING: N/A (345290AC4) 20-10-002-***4683	138,283.75 138,283.750	138,333.53 100.0360	0.53 %	49.78 138,283.75 100.00
GOLDMAN SACHS GROUP INC SER 10YR CALL 10/23/24 @100 UNSC 03.500% DUE 01/23/2025 RATING: A2 (38148LAC0) 20-10-002-***4706	171,963.75 175,000	174,900.25 99.9430	0.67 %	2,936.50 171,963.75 98.27
HUMANA INC CALL 11/01/2028 UNSC 05.750% DUE 12/01/2028 RATING: BAA2 (444859BZ4) 20-10-002-***4706	168,143.25 165,000	168,040.95 101.8430	0.64 %	- 102.30 168,143.25 101.91
HUNTINGTON BANCSHARES CALL 11/04/2029 UNSC 02.550% DUE 02/04/2030 RATING: BAA1 (446150AS3) 20-10-002-***4683	47,642.76 56,000	49,261.52 87.9670	0.19 %	1,618.76 47,642.76 85.08
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2022 B CLASS A4 03.800% DUE 08/15/2028 RATING: N/A (44918MAE0) 20-10-002-***4683	225,040.63 230,000	228,185.30 99.2110	0.87 %	3,144.67 225,040.63 97.84
INTERCONTINENTALEXCHANGE CALL 04/15/2031 UNSC 05.250% DUE 06/15/2031 RATING: N/A (45866FBA1) 20-10-002-***4683	72,317.28 72,000	72,784.80 101.0900	0.28 %	467.52 72,317.28 100.44

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Identify & Description					
JP MORGAN CHASE & CO SR UNSEC CALL 03/24/30 @ 100 VAR% DUE 03/24/2031 RATING: A1 (46647PBJ4) 20-10-002-***4683	121,876.75 125,000	121,797.50 97,4380	0.47 %	- 79.25	124,594.75 99.68
JPMORGAN CHASE & CO CALL 04/22/2027 UNSC VAR% DUE 04/22/2028 RATING: A1 (46647PEE2) 20-10-002-***4706	170,064.60 170,000	172,888.30 101.6990	0.66 %	2,823.70	170,064.60 100.04
JEFFERIES FIN GROUP INC CALL 01/14/2034 UNSC 06.200% DUE 04/14/2034 RATING: BAA2 (47233WEJ4) 20-10-002-***4683	71,190.50 71,000	73,170.47 103.0570	0.28 %	1,979.97	71,190.50 100.27
KEURIG DR PEPPER INC CALL 02/15/2029 COGT 05.050% DUE 03/15/2029 RATING: BAA1 (49271VAT7) 20-10-002-***4706	169,892.90 170,000	170,513.40 100.3020	0.65 %	620.50	169,892.90 99.94
KEYCORP SER MTN UNSC 02.250% DUE 04/06/2027 RATING: BAA2 (49326EEK5) 20-10-002-***4683	47,572.03 53,000	50,006.03 94.3510	0.19 %	2,434.00	47,572.03 89.76
MASSACHUSETTS EDUCATIONAL FINA SERIES 2020 A CLASS A 02.300% DUE 02/25/2040 RATING: N/A (57563NAD0) 20-10-002-***4683	44,941.25 47,129.970	42,948.60 91.1280	0.17 %	- 1,992.65	47,116.29 99.97
NAVIENT STUDENT LOAN TRUST SERIES 2014 1 CLASS A3 00.657% DUE 06/25/2031 RATING: BA2 (63938EAC8) 20-10-002-***4683	87,549.49 90,386.720	89,281.29 98.7770	0.34 %	1,731.80	88,804.91 98.25
PNC FINANCIAL SERVICES CALL 06/12/2025 UNSC VAR% DUE 06/12/2026 RATING: A3 (693475BQ7) 20-10-002-***4683	73,214.19 73,000	73,305.14 100.4180	0.28 %	90.95	73,214.19 100.29
PEPSICO INC CALL 04/18/2032 UNSC 03.900% DUE 07/18/2032 RATING: A1 (713448FM5) 20-10-002-***4683	99,033.84 102,000	95,333.28 93.4640	0.37 %	- 3,700.56	101,273.04 99.29
PRIVATE EXPORT FUNDING GOVT 04.300% DUE 12/15/2028 RATING: AAA (742651EA6) 20-10-002-***4706	209,981.10 210,000	207,385.50 98.7550	0.79 %	- 2,595.60	209,981.10 99.99

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Identify & Description					
QUALCOMM INC	79,384.00	76,960.80	0.30 %	- 2,423.20	76,976.00
CALL 02/20/2032 UNSC	80,000	96.2010			96.22
04.250% DUE 05/20/2032					
RATING: A2					
(747525BQ5)					
20-10-002-***4683					
ROSS STORES INC	138,906.60	139,825.00	0.53 %	918.40	161,236.60
CALL 03/15/2025 UNSC	140,000	99.8750			115.17
04.600% DUE 04/15/2025					
RATING: A2					
(778296AB9)					
20-10-002-***4706					
SLM STUDENT LOAN TRUST	117,452.20	116,663.39	0.45 %	- 788.81	117,452.20
SERIES 2011 3 CLASS A	116,904.210	99.7940			100.47
VAR% DUE 08/27/2040					
RATING: A1					
(78445UAA0)					
20-10-002-***4683					
CHARLES SCHWAB CORP	177,798.08	182,387.81	0.70 %	4,589.73	172,161.67
CALL 02/03/2027 UNSC	191,000	95.4910			90.14
02.450% DUE 03/03/2027					
RATING: A2					
(808513BY0)					
20-10-002-***4706					
SIMON PROPERTY GROUP LP	147,457.61	147,238.57	0.56 %	- 219.04	167,476.76
CALL 12/01/2031 UNSC	173,000	85.1090			96.81
02.650% DUE 02/01/2032					
RATING: A3					
(828807DT1)					
20-10-002-***4683					
SIRIUSPOINT LTD	47,006.54	48,322.58	0.19 %	1,316.04	47,006.54
SEDOL 2LBMDT3 ISIN US82969BAA08	47,000	102.8140			100.01
07.000% DUE 04/05/2029					
RATING: BAA2					
(82969BAA0)					
20-10-002-***4683					
STATE STREET CORP	173,236.80	177,773.42	0.68 %	4,536.62	173,236.80
CALL 02/07/2027 UNSC	187,000	95.0660			92.64
VAR% DUE 02/07/2028					
RATING: AA3					
(857477BS1)					
20-10-002-***4706					
TRUIST FINANCIAL CORPORATION	72,165.12	74,883.43	0.29 %	2,718.31	72,165.12
SER MTN CALL 06/07/2028 @ 100	83,000	90.2210			86.95
VAR% DUE 06/07/2029					
RATING: BAA1					
(89788MAE2)					
20-10-002-***4683					
US BANCORP	70,710.99	72,260.51	0.28 %	1,549.52	70,710.99
CALL 02/01/2028 UNSC	73,000	98.9870			96.86
VAR% DUE 02/01/2029					
RATING: A3					
(91159HJK7)					
20-10-002-***4683					
VERIZON MASTER TRUST	344,923.62	350,809.80	1.33 %	5,886.18	344,923.62
SERIES 2024-3 CLASS A1A	345,000	101.6840			99.98
05.340% DUE 04/22/2030					
RATING: AAA					
(92348KCC4)					
20-10-002-***4706					

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(a) Identity & Description	(b) & (c)	(e)		(d)
VIRGINIA ELEC & POWER CO CALL 12/15/2026 UNSC 03.500% DUE 03/15/2027 RATING: A2 (927804FX7) 20-10-002-***4706	173,229.67 181,000	176,393.55 97,4550	0.67 %	3,163.88 173,229.67 95.71
VIRGINIA POWER FUEL SEC SER A-1 SECR 05.088% DUE 05/01/2029 RATING: AAA (92808VAA0) 20-10-002-***4706	298,075.65 298,079.050	299,226.65 100.3850	1.14 %	1,151.00 298,075.65 100.00
VIRGINIA POWER FUEL SEC SER A-2 SECR 04.877% DUE 05/01/2033 RATING: AAA (92808VAB8) 20-10-002-***4683	80,997.20 81,000	80,943.30 99.9300	0.31 %	- 53.90 80,997.20 100.00
WELLS FARGO & COMPANY CALL 04/22/2027 UNSC VAR% DUE 04/22/2028 RATING: A1 (95000U3L5) 20-10-002-***4683	72,180.12 72,000	73,184.40 101.6450	0.28 %	1,004.28 72,180.12 100.25
WELLS FARGO & COMPANY CALL 04/22/2027 UNSC VAR% DUE 04/22/2028 RATING: A1 (95000U3L5) 20-10-002-***4706	170,000.00 170,000	172,796.50 101.6450	0.66 %	2,796.50 170,000.00 100.00
WELLS FARGO COMMERCIAL MORTGAG SERIES 2024 5C2 CLASS A3 05.920% DUE 11/15/2057 RATING: AAA (95003UAD2) 20-10-002-***4683	76,219.33 74,000	76,239.98 103.0270	0.29 %	20.65 76,219.33 103.00
WORLD OMNI AUTO RECEIVABLES TR SERIES 2021 C CLASS B 00.840% DUE 09/15/2027 RATING: N/A (98164CAE9) 20-10-002-***4706	366,054.40 395,000	385,630.60 97.6280	1.46 %	19,576.20 394,887.94 99.97
Total corporate debt	\$7,033,011.13	\$7,104,122.63	26.88 %	\$71,111.50 \$7,190,668.81

Registered investment companies

AMERICAN EUROPACIFIC GROWTH FUND (RERGX) CLASS-R6 20-10-002-***4934	\$1,301,369.87 23,769.614	\$1,276,903.66 \$53.7200	4.84 %	-\$24,466.21 \$1,161,049.84 \$48.85
VANGUARD EXTENDED MKT INDX #598 (VEXAX) ADM FD 20-10-002-***4934	1,889,145.05 15,137.003	2,180,939.39 144.0800	8.26 %	291,774.34 1,032,195.85 68.19
VANGUARD 500 INDEX #540 (VFIAX) ADM 20-10-002-***4934	3,376,890.64 7,657.802	4,156,348.61 542.7600	15.73 %	779,457.97 1,614,901.55 210.88
Total registered investment companies	\$6,567,425.56	\$7,614,191.66	28.81 %	\$1,046,766.10 \$3,808,147.24

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Other assets - STATE AND LOCAL MUNICIPAL BONDS			
HOUSTON TX REF-SER B GO 02.110% DUE 03/01/2025 RATING: AA3 (4423315U4) 20-10-002-***4706	\$149,909.80 155,000	\$154,386.20 \$99,6040	0.59 % \$4,476.40 \$163,339.00 \$105.38
MASSACHUSETTS ST REF-SER E GO 00.986% DUE 11/01/2026 RATING: AA1 (57582RK96) 20-10-002-***4683	82,111.50 90,000	84,750.30 94,1670	0.33 % 2,638.80 90,000.00 100.00
NEW YORK CITY NY TRANSITIONALF SER C-2 REV 01.250% DUE 05/01/2026 RATING: AA1 (64971XSW9) 20-10-002-***4683	139,384.50 150,000	143,940.00 95,9600	0.55 % 4,555.50 150,031.50 100.02
NEW YORK ST DORM AUTH ST PERSO REF-SER B REV 01.062% DUE 03/15/2025 NOT RATED (64990FA95) 20-10-002-***4706	157,914.90 165,000	163,854.90 99,3060	0.63 % 5,940.00 165,000.00 100.00
OKLAHOMA ST TURNPIKE AUTH REF-OKLAHO REV 00.904% DUE 01/01/2025 RATING: AA3 (679111ZS6) 20-10-002-***4706	144,156.00 150,000	150,000.00 100.0000	0.57 % 5,844.00 150,000.00 100.00
SOUTH CAROLINA ST PUBLIC SVC A REF-SER B REV 01.485% DUE 12/01/2025 RATING: A3 (837151XE4) 20-10-002-***4706	149,449.60 160,000	155,457.60 97,1610	0.59 % 6,008.00 160,000.00 100.00
TUCSON AZ WTR REVENUE REF REV 00.846% DUE 07/01/2025 RATING: AA2 (898797HT5) 20-10-002-***4706	150,632.00 160,000	157,300.80 98,3130	0.60 % 6,668.80 160,000.00 100.00
Total other assets- STATE AND LOCAL MUNICIPAL BONDS	\$973,558.30	\$1,009,689.80	3.82 % \$36,131.50 \$1,038,370.50