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
BAKERY CRACKER PIE & YEAST WAGON DRIVERS LOCAL 734 WELFARE FUND

1b Three-digit plan number (PN) ▶ 501

1c Effective date of plan 04/12/1954

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)
TRUSTEE OF BAKERY CRACKER PIE & YEAST WAGON DRIVERS LCL 734 WELFARE FD

6643 N NORTHWEST HWY
CHICAGO, IL 60631-1300

6643 N NORTHWEST HWY
CHICAGO, IL 60631-1300

2b Employer Identification Number (EIN) 36-2272414

2c Plan Sponsor's telephone number 773-594-2810

2d Business code (see instructions) 424400

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.	07/21/2025	SCOTT KUNZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/22/2025	ROBERT CRUICE
	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 [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	960
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)**	927
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	982
b	Retired or separated participants receiving benefits	**6b**	35
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1017
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	1017
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**	6

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)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 2
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code_____

SCHEDULE 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

2024

This Form is Open to Public Inspection

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

A Name of plan
BAKERY CRACKER PIE & YEAST WAGON DRIVERS LOCAL 734 WELFARE FUND

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEE OF BAKERY CRACKER PIE & YEAST WAGON DRIVERS LCL 734 WELFARE FD

D Employer Identification Number (EIN)
36-2272414

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	G8203, C8203	923	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

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

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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

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

(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.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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** [X] Other (specify) ▶ AD&D

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**	53372
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. Specify nature of costs.			**10b**	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] 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

2024

This Form is Open to Public Inspection

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

A Name of plan
BAKERY CRACKER PIE & YEAST WAGON DRIVERS LOCAL 734 WELFARE FUND

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEE OF BAKERY CRACKER PIE & YEAST WAGON DRIVERS LCL 734 WELFARE FD

D Employer Identification Number (EIN)
36-2272414

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
HEALTH CARE SERVICES CORP.

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
36-1236610	70670	604700	14	01/01/2024	12/31/2024

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

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.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [X] 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**	14245
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. Specify nature of costs.			**10b**	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2024** **This Form is Open to Public Inspection.**

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

A Name of plan
BAKERY CRACKER PIE & YEAST WAGON DRIVERS LOCAL 734 WELFARE FUND

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEE OF BAKERY CRACKER PIE & YEAST WAGON DRIVERS LCL 734 WELFARE FD

D Employer Identification Number (EIN)
36-2272414

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

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(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)

A&A DRUG CO. DBA SAV-RX

86-1323040

(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 50	NONE	1958679	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLUE CROSS BLUE SHIELD

36-1236610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 49 50	NONE	427359	Yes [X] No [ ]	Yes [ ] No [X]	1487	Yes [ ] No [ ]

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

WESTWIND CONCEPTS

36-3992116

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	109488	Yes [ ] No [X]	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)

FOSTER & FOSTER

59-1921114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	95760	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MACNELL ACCOUNTING & CONSULTING

30-0510353

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	81250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CJBS, LLC

36-3524803

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	65690	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)

OFELIA CORREA

36-2272414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	65961	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

(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	NONE	54057	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MCGANN KETTERMAN & RIOUX, LTD

36-3968279

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	50004	Yes [ ] No [X]	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)

ASTRACOM SOLUTIONS INC.

37-1429924

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	48000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INETICO D.B.A. VALENZ CARE

36-4869660

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	39896	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOM BOEHM

36-2272414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	37500	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)

MARILYN GOMEZ

36-2272414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34436	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARIBEL GOMEZ

36-2272414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	27855	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LANER MUCHIN LTD.

36-3088463

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	27504	Yes [ ] No [X]	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)

GUADALUPE RUIZ

36-2272414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	26459	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MITTERA CHICAGO

P.O. BOX 310471
DES MOINES, IA 50331-0471

(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?
36 50	NONE	18915	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INFORMATION SYSTEMS ENGINEERING

39-1497970

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	14127	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)

UNITED SOFTWARE SYSTEMS INC

59-1918677

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	11985	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DENTAL NETWORK OF AMERICA, LLC

36-3339483

(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 50	NONE	9716	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IMAGING OFFICE SYSTEMS, INC.

35-1287032

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	7550	Yes [ ] No [X]	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
FIRST AMERICAN PRIME OBLIGATION 1	19 21 51	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
U.S. BANK NATIONAL ASSOCIATION 31-0841368	THE FUND RECEIVES .10% AND .18% IN 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
ASTRACOM SOLUTIONS, LLC 37-1429924	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
IMAGING OFFICE SYSTEMS, INC. 35-1287032	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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
MITERRA CHICAGO P.O. BOX 310471 DES MOINES, IA 53029	36 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

(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

2024

This Form is Open to Public Inspection

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

A Name of plan
BAKERY CRACKER PIE & YEAST WAGON DRIVERS LOCAL 734 WELFARE FUND

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEE OF BAKERY CRACKER PIE & YEAST WAGON DRIVERS LCL 734 WELFARE FD

D Employer Identification Number (EIN)
36-2272414

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	1637971	1265466
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1431335	1204345
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	102387	91308
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	183976	28663
(2) U.S. Government securities	1c(2)	1169513	1820732
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	5298260	4948446
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2205328	2179123
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2126339	1647452

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e	732318	632466
f	Total assets (add all amounts in lines 1a through 1e)	1f	14887427	13818001
	Liabilities			
g	Benefit claims payable	1g	2278339	2430480
h	Operating payables	1h	187384	25942
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	789241	651241
k	Total liabilities (add all amounts in lines 1g through1j)	1k	3254964	3107663
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	11632463	10710338

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.

			(a) Amount	(b) Total
	Income			
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	14669926	
	(B) Participants	2a(1)(B)	995750	
	(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)		15665676
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)	60184	
	(C) Corporate debt instruments	2b(1)(C)	190721	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	50628	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		301533
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	38544	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5380	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		43924
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	8638378	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	8492027	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		146351
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	194780	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		194780

		(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)		
c Other income	2c		137436
d Total income. Add all **income** amounts in column (b) and enter total	2d		16489700
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	15729729	
(2) To insurance carriers for the provision of benefits	2e(2)	67807	
(3) Other	2e(3)	480251	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		16277787
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)	276453	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	57293	
(4) IQPA audit fees	2i(4)	75000	
(5) Investment advisory and investment management fees	2i(5)	61585	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	95760	
(8) Legal fees	2i(8)	78094	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	1675	
(11) Other expenses	2i(11)	488178	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1134038
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		17411825
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-922125
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) [X] 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)** [X] 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: MACNELL ACCOUNTING & CONSULTING,LLP **(2)** EIN: 30-0510353

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.)	4a		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.)	4b		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.)	4c		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.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	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?	4f		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?	4g		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?	4h		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.)	4i	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.)	4j	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?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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.	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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 _____.

MacNell
ACCOUNTING & CONSULTING, LLP
1153 South Lee Street, Unit 137, Des Plaines, Illinois 60016

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 734 Bakery Drivers'
Health and Welfare Fund
Chicago, Illinois

Opinion

We have audited the accompanying financial statements of Local 734 Bakery Drivers' Health and Welfare 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 as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Local 734 Bakery Drivers' Health and Welfare Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Local 734 Bakery Drivers' Health and Welfare 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 Local 734 Bakery Drivers' Health and Welfare 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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Local 734 Bakery Drivers' Health and Welfare 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 Local 734 Bakery Drivers' Health and Welfare 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.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held for investment purposes at end of year, assets acquired and disposed of within the year and reportable transactions are presented for the purpose of additional analysis are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

MacNell Accounting & Consulting, LLP

Certified Public Accountants

July 7, 2025

LOCAL 734 BAKERY DRIVERS' HEALTH AND WELFARE FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

LOCAL 734 BAKERY DRIVERS'
HEALTH AND WELFARE FUND

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MACNELL
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1153 South Lee Street, Unit 137, Des Plaines, Illinois 60016

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 734 Bakery Drivers'
Health and Welfare Fund
Chicago, Illinois

Opinion

We have audited the accompanying financial statements of Local 734 Bakery Drivers' Health and Welfare 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 as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Local 734 Bakery Drivers' Health and Welfare Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Local 734 Bakery Drivers' Health and Welfare 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 Local 734 Bakery Drivers' Health and Welfare 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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Local 734 Bakery Drivers' Health and Welfare 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 Local 734 Bakery Drivers' Health and Welfare 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.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held for investment purposes at end of year, assets acquired and disposed of within the year and reportable transactions are presented for the purpose of additional analysis are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

MacNell Accounting & Consulting, LLP

Certified Public Accountants

July 7, 2025

LOCAL 734 BAKERY DRIVERS' HEALTH AND WELFARE FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

ASSETS	2024	2023
Investments, at fair value		
United States Government and Government Agency obligations	$ 1,820,732	$ 1,169,513
Corporate bonds and notes	4,948,446	5,298,260
Corporate stocks	2,179,123	2,205,328
Municipal bonds	1,647,452	2,126,339
Money market fund	28,663	183,976
	10,624,416	10,983,416
Receivables		
Employers' contributions	1,204,345	1,431,335
Accrued interest and dividends	73,221	70,266
Due from related parties	3,413	-
	1,280,979	1,501,601
Prepaid expenses	14,674	32,121
Office equipment, net of accumulated depreciation of $245,669 in December 31, 2024 and $237,187 in December 31, 2023	4,376	12,858
Right-of-use asset	628,090	719,460
Cash	1,265,466	1,637,971
Total assets	13,818,001	14,887,427
LIABILITIES		
Accounts payable	25,942	187,384
Lease liability	638,290	719,460
Due to broker	12,951	-
Due to related parties	-	69,781
Total liabilities	677,183	976,625
NET ASSETS AVAILABLE FOR BENEFITS	$ 13,140,818	$ 13,910,802

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

LOCAL 734 BAKERY DRIVERS' HEALTH AND WELFARE FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
ADDITIONS		
Contributions		
Employers' contributions	$ 14,669,926	$ 13,689,054
Participants' co-pay contributions	885,472	610,151
Participants' and retirees' contributions	110,278	126,185
Prior contributions refunded	-	(89,964)
	15,665,676	14,335,426
Investment income		
Net change in fair value of investments	341,091	730,296
Interest	306,913	303,840
Dividends	38,544	43,753
Other investment income	40	50
	686,588	1,077,939
Less investment expenses	55,585	60,015
Net investment income (loss)	631,003	1,017,924
Other income		
Miscellaneous	52	5,242
Settlement income	137,384	684,099
	137,436	689,341
Total additions	16,434,115	16,042,691
DEDUCTIONS		
Payment for		
Insured benefits	67,807	64,898
Self-insured benefits	15,577,588	15,215,326
Hospital preadmission certification expense	45,396	36,824
Access and administrative fees	434,855	442,875
	16,125,646	15,759,923
Operating expenses	1,078,453	1,086,058
Total deductions	17,204,099	16,845,981
Net change	(769,984)	(803,290)
Net assets available for benefits, beginning of period	13,910,802	14,714,092
Net assets available for benefits, end of period	$ 13,140,818	$ 13,910,802

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

LOCAL 734 BAKERY DRIVERS' HEALTH AND WELFARE FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 1 – Description of Plan

The following description of the Local 734 Bakery Drivers' Health and Welfare Fund (Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan was established during 1954 to provide health, dental, disability and death benefits for eligible participants who perform work under the collective bargaining agreement with the local unions. It is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

Benefits

The Plan is self-insured for all benefits paid to participants and their dependents, except life and accidental death and dismemberment and one of the dental plans. The Plan provides life, and accidental death and dismemberment coverage for active members through a group insurance contract that is a prospectively rated pooled contract with Union Labor Life Insurance Co. With this type of contract, there is no refund or deficit payable. Participants choosing to participate in the dental HMO plan are covered by Blue Care Dental HMO. The Plan has a Network Administrative Agreement with Blue Cross Blue Shield of Illinois to provide a PPO network for medical services. This agreement provides negotiated rate savings. The PPO's service providers are available to all participants who elect to receive medical services at a PPO service provider.

The Plan also provides health benefits to participants during periods of unemployment, as specified in the plan agreement, provided they have accumulated amounts in excess of contributions required for current coverage.

Contributions

The collective bargaining agreement provides that participating employers make monthly contributions to the Plan to provide benefits for Union members. The employers' and participants' co-pay contribution rates are established by the collective bargaining agreements.

An employee of a participating employer becomes initially eligible for benefits on the first day of the month that coincides with or next follows a period of two consecutive months for which full contributions have been made to the Plan by a participating employer. After an employee becomes initially eligible, benefit coverage will continue as long as the participating employer continues to make contributions to the Plan. The Plan provides eligibility coverage through the end of the last week for which an employer contribution was made.

An employee of a participating employer who would otherwise lose eligibility because of insufficient contributions made to the Plan on the employee's behalf may continue eligibility by making self-payments to the Plan. Continuation of coverage is available to qualified parties in accordance with federal regulations mandated by Consolidated Omnibus Budget Reconciliation Act (COBRA).

Note 2 – Summary of Significant Accounting Policies

Date of Management's Review

Subsequent events were evaluated through July 7, 2025, which is the date the financial statements were available to be issued.

Note 2 – Summary of Significant Accounting Policies (Continued)

Basis of Presentation

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

Use of 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. Accordingly, actual results could differ from those estimates.

Valuation of Investments

The Plan's investments are stated at fair value. Quoted market prices are used to value investments. The fair value of the Plan's money market accounts are valued at cost which approximates market value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Right-Of-Use (ROU) Assets and Lease Liability

ROU asset represents the Plan's right to use the underlying assets for the lease term and lease liabilities represent the net present value of the Plan's obligation to make payments arising from these leases. The lease liabilities are based on the present value of fixed lease payments over the lease term using its incremental borrowing rate on the lease commencement date. If the lease includes one or more options to extend the term of the lease, the renewal option is considered in the lease term if it is reasonably certain the Plan will exercise the options. Operating lease expense is recognized on a straight-line basis over the term of the lease. As permitted by Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 842, leases with an initial term of twelve months or less (short-term leases) are not recorded on the accompanying statement of net assets available for benefits.

Property and Depreciation

Office equipment is stated at cost less accumulated depreciation. Depreciation is computed on the straight-line method over the estimated five-year useful lives of the assets.

Maintenance and repairs are charged to operations and major improvements are capitalized. When assets are sold, retired, or otherwise disposed of, the cost and accumulated depreciation are removed from the accounts and any resulting gain or loss is included in income.

Depreciation expense for the years ended December 31, 2024 and 2023 was $8,482 and $15,089, respectively.

Employers' Contributions Receivable

Employers' contributions receivable represents amounts due as of December 31, 2024 and 2023 under terms of the collective bargaining agreements. Employer records are subject to audit and additional revenue, if any, which may arise as a result of these audits, is recognized when final amounts are determined and remitted by the employer.

Note 2 – Summary of Significant Accounting Policies (Continued)

Postretirement Benefits

The postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed to employee service rendered to December 31, 2024 and 2023. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with the participating employers. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service in the industry rendered to the valuation date.

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

Some of the more significant actuarial assumptions used to calculate the postretirement benefit obligations at December 31, 2024 and 2023 are as follows:

	2024		2023	
Actuarial method	Projected unit credit		Projected unit credit	
Health trend rate	6.00% graded to 4.0%		6.25% graded to 4.0%	
Discount rate	5.40%		4.65%	
Retirement rates	Age	Rate	Age	Rate
	60	5%	60	5%
	61	5%	61	5%
	62	40%	62	40%
	63	15%	63	15%
	64	15%	64	15%
	65	100%	65	100%
Mortality	RP-2000 Mortality Table with Blue Collar Adjustment, sex-distinct and set back one year.		RP-2000 Mortality Table with Blue Collar Adjustment, sex-distinct and set back one year.	
Disabled	RP-2000 Mortality Table with Blue Collar Adjustment, sex-distinct and set back one year.		RP-2000 Mortality Table with Blue Collar Adjustment, sex-distinct and set back one year.	

The health trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year, it would increase the obligation as of December 31, 2024 and 2023 by $323,139 and $260,720, respectively.

Note 2 – Summary of Significant Accounting Policies (Continued)

Postretirement Benefits (Continued)

The Plan provides lifetime health care coverage to certain retirees and their dependents. Retirees contribute approximately 56% and 63% of the estimated cost of providing their postretirement benefits for the years ended December 31, 2024 and 2023, respectively.

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

Other Plan Benefits

Plan obligations for health claims incurred by active participants but not reported and accumulated eligibility are estimated by the Plan's actuary in accordance with accepted actuarial principles.

Benefit Obligation Presentation

As allowed by generally accepted accounting principles, Local 734 Bakery Drivers' Health and Welfare Fund (the Plan) presents its benefit obligations and the changes in benefit obligations in the notes to financial statements.

LOCAL 734 BAKERY DRIVERS' HEALTH AND WELFARE FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 3 – Benefit Obligations

The following tables present the components of the Plan's benefit obligations as of December 31, 2024 and 2023 and the related changes in benefit obligations currently payable for the years ended December 31, 2024 and 2023.

Benefit Obligations	2024	2023
Amounts currently payable:		
Claims incurred but not reported	$1,911,000	$1,895,000
Claims payable	519,480	383,339
Total amounts currently payable	2,430,480	2,278,339
Other obligations for current benefit coverage, at estimated amounts:		
Accumulated eligibility credits for active participants	171,000	175,000
Death benefits	267,520	282,706
COBRA benefits	14,004	-
Total other obligations for current benefit coverage	452,524	457,706
Postretirement benefit obligations:		
Current retirees	159,099	166,447
Other participants fully eligible for benefits	609,673	398,618
Other participants not fully eligible for benefits	2,489,095	2,034,288
Total postretirement benefit obligations	3,257,867	2,599,353
Total benefit obligations	$6,140,871	$5,335,398

Changes in Benefit Obligations	2024	2023
Amounts currently payable:		
Net change during the year attributed to change in:		
Claims incurred but not reported	$ 16,000	$ 114,000
Claims payable	136,141	57,274
Total changes in amounts currently payable	152,141	171,274
Other obligations for current benefit coverage, at estimated amounts:		
Net change during the year attributed to change in:		
Accumulated eligibility credits for active participants	(4,000)	13,000
Death benefits	(15,186)	8,137
COBRA benefits	14,004	-
Total changes in other obligations for current benefit coverage	(5,182)	21,137
Postretirement benefit obligations:		
Net change during the year attributable to:		
Changes in retiree self-pay rates	266,473	268,168
Changes in actuarial assumptions	(254,578)	12,905
Change in expected claims	561,529	(530,051)
Increase in benefits accumulated	198,922	201,841
Increase due to passage of time	127,399	135,225
Experience (gain) loss	(122,870)	(108,412)
Benefits paid	(118,361)	(109,939)
Total change in postretirement benefit obligations	658,514	(130,263)
Total changes in benefit obligations	$ 805,473	$ 62,148

LOCAL 734 BAKERY DRIVERS' HEALTH AND WELFARE FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 4 – Related Party Transactions

The Plan shares office facilities, equipment and staff with the related pension fund and local union. The shared administrative expenses of the combined facility are paid initially by the Plan and the local union, and building expenses are initially paid by the pension fund. These expenses are allocated on a basis approved by the officers of the local union and the trustees of the related funds.

The shared expenses allocated from the Plan to the related pension fund amount to $398,308 and $377,989, for the years ended December 31, 2024 and 2023, respectively. The shared expenses allocated from the related pension fund to the Plan amounted to $107,407 and $137,612 for the years ended December 31, 2024 and 2023, respectively. The amount due from (to) Bakery Drivers' Local 734 Pension Fund was $16,387 and $(57,344) at December 31, 2024 and 2023, respectively.

The shared expenses allocated from the Plan to the related local union amount to $6,591 and $2,870, for the years ended December 31, 2024 and 2023, respectively. The shared expenses allocated from the related local union to the Plan amounted to $26,900 and $25,637 for the years ended December 31, 2024 and 2023, respectively. The amount due to Bakery Drivers' Union Local 734 was $12,974 and $12,437 at December 31, 2024 and 2023, respectively.

Note 5 – Investments

The Plan's investments are held by a bank-administered Trust. The following table presents the fair value of investments by quoted market prices.

	2024		2023	
Investments at Fair Value as Determined by Quoted Market Price	Par M or number of Shares	Fair Value	Par M or number of Shares	Fair Value
U.S. Government securities and U.S. Government		$ 1,820,732		$ 1,169,513
Corporate bonds and notes		4,948,446		5,298,260
Corporate stocks		2,179,123		2,205,328
Municipal bonds		1,647,452		2,126,339
Money market fund		28,663		183,976
		$10,624,416		$10,983,416

The Plan's investments (including investments bought, sold and held) during the years ended December 31, 2024 and 2023 appreciated in value by $341,091 and $730,296, respectively.

Note 6 – Fair Value Measurements

The Plan's investments are reported at fair value in accordance with the provisions of the accounting standard in effect, "Fair Value Measurements" with respect to fair value measurements of financial assets and liabilities. The Standard establishes a framework for measuring fair value by creating a hierarchy for observable independent market inputs and unobservable market assumptions and expands disclosures about fair value measurements. Considerable judgment may be required in interpreting market data used to develop the estimates of fair value. Accordingly, the estimates presented herein are not necessarily indicative of the amounts that could be realized in a current market exchange. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value.

Note 6 – Fair Value Measurements (Continued)

The three levels of fair value hierarchy under the Standard, and its applicability to the Plans portfolio investments, are described below:

Level 1 – Unadjusted quoted market prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities.

Level 2 – Quoted prices for similar assets or liabilities, or inputs that are observable, either directly or indirectly, for substantially the full term through corroboration with observable market data. Level 2 includes investments valued at quoted prices adjusted for legal or contractual restrictions to the security.

Level 3 – Pricing inputs are unobservable for the asset or liability, that is, inputs that reflect the reporting entity's own assumption about the assumptions market participants would use in pricing the asset or liability.

The 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 2022.

United States Treasury Securities and Corporate Stocks: These investments are recognized by the Plan's custodian using nationally recognized pricing services and are classified as Level 1.

U.S. Government Agency Obligations, Municipal Bonds, Corporate Bonds and Notes: Many of these securities generally do not trade on a daily basis and the pricing services prepare estimates of fair value measurements for these securities based on yields currently available on comparable securities of issuers with similar credit ratings. These investments are classified as Level 2.

Money Market: These investments are valued at cost and classified as Level 2.

The following are a summary of the inputs used as of December 31, 2024 and 2022, in valuing investments carried at fair value.

Description	Total Value at	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
12/31/2024			
U.S. Government Securities and U. S. Government Agency Securities	$ 1,820,732	$1,816,325	$ 4,407
Corporate bonds and notes	4,948,446	-	4,948,446
Corporate stocks	2,179,123	2,179,123	-
Municipal bonds	1,647,452	-	1,647,452
Money market fund	28,663	-	28,663
Total	$10,624,416	$3,995,448	$6,628,968
12/31/2023			
U.S. Government Securities and U. S. Government Agency Securities	$ 1,169,513	$1,164,192	$ 5,321
Corporate bonds and notes	5,298,260	-	5,298,260
Corporate stocks	2,205,328	2,205,328	-
Municipal bonds	2,126,339	-	2,126,339
Money market fund	183,976	-	183,976
Total	$10,983,416	$3,369,520	$7,613,896

Note 6 – Fair Value Measurements (Continued)

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

Management has evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the periods ended December 31, 2024 and 2023, there were no significant transfers in or out of levels 1 or 2.

Note 7 – Operating Leases

The Plan leases a mail processing machine and equipment under a 63 month term expiring in September 2025 at $2,322 per month. For the year ended December 31, 2024 and 2023, the Plan's rental expenses for leased equipment was $43,686 and $37,356, respectively.

Future minimum rent under the noncancelable operating leases at December 31, 2024 consist of the following:

Period ending December 31,	
2025	20,895

The Plan has a lease agreement for office space with the related Pension Fund. The terms of this lease call for minimum rent payments of $8,297 monthly for the first year with increases of approximately 1% each year after the third year with lease maturity on June 30, 2023. The lease was extended to December 31, 2023. The Plan entered into a new lease commencing on January 1, 2024 thru December 31, 2025, with a five-year renewal option. The Plan is responsible for real estate taxes in excess of $5 per square foot. The total rent expense paid under these operating lease agreements including parking and real estate tax was $124,475 and $113,819 for the years ended December 31, 2024 and 2023, respectively.

Additional information about the Plan's lease for the years ended December 31, 2024 and 2023 is as follows:

	2024	2023
Operating Leases Costs:		
Amortization of Right-Of-Use Asset	$ 91,370	$107,774
Interest on Lease Liability	26,604	-
Total lease cost	$117,974	$107,774
Other Information:		
Operating Cash Flows from Operating Lease	$124,475	$113,819
Right-Of-Use Asset Obtained in Exchange Operating Lease Obligations	$0	$719,460
Remaining lease term (months)	72	84
Incremental Borrowing Rate	3.95%	3.95%

LOCAL 734 BAKERY DRIVERS' HEALTH AND WELFARE FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 7 – Operating Leases (Continued)

Future minimum rent under the noncancelable operating leases at December 31, 2025 with the five year renewal option consist of the following:

Year ending December 31,	
2025	$111,007
2026	114,338
2027	117,768
2028	121,301
2029	124,940
Thereafter	128,688
Total future lease payments	718,042
Less imputed interest	(79,752)
Present value of lease liability	$638,290

Note 8 – Major Employers

The Plan has four employers who contributed approximately 99% of the employer contributions received for the year ended December 31, 2024 and 2023.

Note 9 – Multiemployer Employee Benefit Plans

The Plan contributes to a multiemployer defined benefit pension plans, and a multiemployer defined benefit health and welfare plan under the terms of a participation agreement. These plans generally provide retirement and health care benefits within the applicable collective bargaining units, based on specific eligibility/participation requirements, vesting periods and benefit formulas. The risks of participating in these multiemployer plans are different from single-employer plans in the following aspects:

- Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers

- If a participating employer stops contributing to the multiemployer plan, the unfunded obligations of the plan may be borne by the remaining participating employers.

- If the Plan chooses to stop participating in some of our multiemployer plans, the Plan may be required to pay those plans an amount based on the underfunded status of the plan, referred to as a withdrawal liability. However, cessation of participation in a multiemployer plan and subsequent payment of any withdrawal liability is subject to the collective bargaining process.

Note 9 – Multiemployer Employee Benefit Plans (Continued)

Multiemployer Pension Plan

The following table outlines the participation in multiemployer pension plans for the periods ended December 31, 2024 and 2022. The "EIN/Pension Plan Number" column provides the Employer Identification Number ("EIN") and the three-digit-plan number. The most recent Pension Protection Act zone status available in 2024, relates to the plans' two most recent periods ends. The zone status is based on information that we received from the plans' administrators and is certified by each plan's actuary. Among other factors, plans certified in the red zone are generally less than 65% funded, plans certified in the orange zone are both less than 80% funded and have an accumulated funding deficiency or are expected to have a deficiency in any of the next six plan years, plans certified in the yellow zone are less than 80% funded, and plans certified in the green zone are at least 80% funded. The "FIP/RP Status Pending/Implemented" column indicates whether a financial improvement plan ("FIP") for yellow/orange zone plans, or a rehabilitation plan ("RP") for red zone plans, is either pending or has been implemented.

		Pension Protection Act Zone Status		FIP/RP Status Pending/	Contributions		Surcharge Imposed	Expiration Date of CBA
Pension Fund	EIN Plan Number	December 31, 2024	December 31, 2023	Implemented	December 31, 2024	December 31, 2023		
Local 734 Pension Fund	51-6040136-001	Red as of 1/1/24	Red as of 1/1/23	Implemented	$ 25,480	$ 23,922	No	N/A
				Total Contributions:	$ 25,480	$ 23,922		

Multiemployer Health and Welfare Plan

The Plan contributes to a multiemployer health and welfare plan for its full time employees. The plan covers retirees and participating employees and their dependents under a participation agreement. Contributions to the health and welfare plan by the Plan for the years ended December 31, 2024 and 2023, were $41,405 and $39,780, respectively.

Note 10 – Plan Termination

It is the intent of the Trustees to continue the Plan in full force and effect. However, in the unlikely event of termination and in order to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event the Plan terminates, the net assets of the Plan will be allocated as set forth in the Trust agreement and as prescribed by ERISA and its related regulations.

Note 11 – Tax Status and Uncertain Tax positions

The Internal Revenue Service has ruled April 1954 that the Plan qualifies under Section 501(c)(9) of the Internal Revenue Code (IRC) and is, therefore, not subject to tax under present income tax law. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Trustees of the Plan are not aware of any course of action or series of events that have occurred that might adversely affect the Plan's qualified status. Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan's management has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 12 – 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 change could materially affect the amounts reported in the statement of net assets available for benefits.

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

Note 13 – Concentration of Credit Risk

Cash

The Plan maintains cash balances at one financial institution. The Federal Deposit Insurance Corporation insures accounts up to $250,000. The Plan has approximately $1,015,000 at risk for accounts in excess of insured limits.

Cash in bank accounts at December 31, 2024 consist of the following:

U.S. Bank	
General checking account	$1,477,902
Payroll checking account	-
Admin checking account	(2,740)
Claims checking account	(209,696)
Net cash	$1,265,466

COVID-19

In early 2020, an outbreak of the novel strain of coronavirus (COVID-19) emerged globally. As a result, there have been mandates from federal, state and local authorities resulting in an overall decline in economic activity. The ultimate impact of COVID-19 on the financial performance of the Plan is not reasonably estimable at this time.

Note 14 – Plan Amendments

The Plan was not amended during the year ended December 31, 2024. The Plan was amended during the year ended December 31, 2023. Participants should refer to the plan document for a complete description of plan amendments.

LOCAL 734 BAKERY DRIVERS' HEALTH AND WELFARE FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 15 – Reconciliation of Financial Statements to Form 5500

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

	December 31, 2024	December 31, 2023
Net assets available for benefits per the financial statements	$13,140,818	$13,910,802
Benefit obligations currently payable	(2,430,480)	(2,278,339)
Net assets available for benefits per the Form 5500	$10,710,338	$11,632,463

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

Benefits paid to or for participants per the financial statements	$16,125,646
Add - amounts currently payable for medical services at end of year	2,430,480
Less – amounts currently payable for medical services at beginning of year	(2,278,339)
Benefits paid to or for participants per the Form 5500	$16,277,787

SUPPLEMENTARY INFORMATION

LOCAL 734 BAKERY DRIVERS' WELFARE FUND
PLAN 501

EIN 36-2272414
SCHEDULE SUPPORTING FORM 5500 FOR 2024
(FOR YEAR ENDED DECEMBER 31, 2024)

SUPPLEMENTAL SCHEDULE 1

SCHEDULE H, PART IV LINE 4(I) - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT YEAR END

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, par or maturity value				(d)	(e)
		Description	Interest Rate	Par Value/ Shares	Maturity Date	Cost	Fair Value
	Interest Bearing Cash:						
	First American Prime Obligation Fund	See Page 18 of U.S. Bank for Fair Value and Cost				$ 28,663	$ 28,663
	Government Obligations	See Page 20 of U.S. Bank for Fair Value and Cost				1,864,247	1,820,732
	Corporate Bonds and Notes	See Page 45 of U.S. Bank for Fair Value and Cost				5,657,218	4,948,446
	Corporate Stocks	See Page 57 of U.S. Bank for Fair Value and Cost				1,603,230	2,179,123
	Other Investments - Municipal Bonds	See Page 53 of U.S. Bank for Fair Value and Cost				1,676,084	1,647,452
						$ 10,829,442	$ 10,624,416

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	28,662.640	28,662.64 1.0000	28,662.64	.00 .00	28,662.64 .00	148.65 4.26
Total Money Markets	**28,662.640**	**28,662.64**	**28,662.64**	**.00** **.00**	**28,662.64** **.00**	**148.65** **4.26**
US Government Issues						
F H L M C Gd A45600 5.500% 6/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 3128K6GH7 Asset Minor Code 24	140.320	143.37 102.1720	138.90	4.47 - 2.95	145.84 - 2.47	.64 5.38
F H L M C Gd G01931 5.500% 10/01/35 Standard & Poors Rating: N/A Moodys Rating: N/A 3128LXEC0 Asset Minor Code 24	648.190	656.68 101.3100	641.11	15.57 - 15.89	668.44 - 11.76	2.97 5.43

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
G N M A #627119 5.500% 3/15/34 Standard & Poors Rating: N/A Moodys Rating: N/A 36291FVL9 Asset Minor Code 24	1,913.240	1,909.51 99.8050	1,919.21	- 9.70 - 27.47	1,933.91 - 24.40	8.73 5.51
G N M A Gtd Remic 2.100% 5/16/46 Standard & Poors Rating: N/A Moodys Rating: N/A 38379UXA9 Asset Minor Code 30	1,727.230	1,696.78 98.2370	1,741.47	- 44.69 22.44	1,686.44 10.34	3.02 2.14
U S Treasury Nt 1.875% 2/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CDY4 Asset Minor Code 21	.000	.00 84.1090	.00	.00 14,834.30	.00 .00	.00 0.00
U S Treasury Nt 2.750% 8/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CFF3 Asset Minor Code 21	.000	.00 88.6830	.00	.00 4,615.33	.00 .00	.00 0.00
U S Treasury Nt 4.125% 11/15/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CFV8 Asset Minor Code 21	.000	.00 97.5320	.00	.00 387.21	.00 .00	.00 0.00
U S Treasury Nt 3.500% 2/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CGM7 Asset Minor Code 21	.000	.00 93.0290	.00	.00 1,235.63	.00 .00	.00 0.00
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJJ1 Asset Minor Code 21	.000	.00 99.5470	.00	.00 - 21,853.39	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLF6 Asset Minor Code 21	584,000.000	552,195.36 94.5540	583,238.21	- 31,042.85 - 31,042.85	583,238.21 - 31,042.85	8,553.81 4.10
U S Treasury Nt 4.125% 10/31/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLR0 Asset Minor Code 21	112,000.000	110,709.76 98.8480	111,399.32	- 689.56 - 689.56	111,399.32 - 689.56	2,192.14 4.17
U S Treasury Nt 4.125% 10/31/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLU3 Asset Minor Code 21	878,000.000	859,395.18 97.8810	869,745.04	- 10,349.86 - 10,349.86	869,745.04 - 10,349.86	6,203.00 4.21
U S Treasury Nt 4.125% 11/30/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CLZ2 Asset Minor Code 21	55,000.000	53,825.75 97.8650	54,692.77	- 867.02 - 867.02	54,692.77 - 867.02	199.45 4.21
U S Treasury Nt 4.000% 12/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CMB4 Asset Minor Code 21	.000	.00 99.2310	.00	.00 .00	.00 .00	56.04 0.00
U S Treasury Nt 4.500% 12/31/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CMC2 Asset Minor Code 21	240,000.000	240,199.20 100.0830	240,731.25	- 532.05 - 532.05	240,731.25 - 532.05	.00 4.50
Total US Government Issues	**1,873,428.980**	**1,820,731.59**	**1,864,247.28**	**- 43,515.69 - 44,286.13**	**1,864,241.22 - 43,509.63**	**17,219.80 4.21**

Corporate Issues

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
At T Inc 1.650% 2/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RKG6 Asset Minor Code 28	50,000.000	45,466.00 90.9320	48,318.00	- 2,852.00 941.00	44,525.00 941.00	343.75 1.81
Air Lease Corp Mtn 0.700% 2/15/24 Standard & Poors Rating: N/R Moodys Rating: N/A 00914AAL6 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 14.70	.00 .00	.00 0.00
Ally Finl Inc 4.750% 6/09/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 02005NBQ2 Asset Minor Code 28	25,000.000	24,829.50 99.3180	24,742.75	86.75 705.50	24,124.00 705.50	72.57 4.78
Altria Group Inc 4.400% 2/14/26 Standard & Poors Rating: BBB Moodys Rating: A3 02209SBC6 Asset Minor Code 28	16,000.000	15,921.76 99.5110	15,966.56	- 44.80 71.36	15,850.40 71.36	267.91 4.42
Amazon Com Inc 1.650% 5/12/28 Standard & Poors Rating: AA Moodys Rating: A1 023135BY1 Asset Minor Code 28	35,000.000	31,873.45 91.0670	34,979.35	- 3,105.90 366.45	31,507.00 366.45	78.60 1.81
Ameren Corp 1.750% 3/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 023608AK8 Asset Minor Code 28	50,000.000	45,235.00 90.4700	50,042.00	- 4,807.00 1,063.00	44,172.00 1,063.00	257.64 1.93
Amer Airline 17 1 AA 3.650% 8/15/30 Standard & Poors Rating: N/A Moodys Rating: A1 023761AA7 Asset Minor Code 31	41,518.740	39,514.22 95.1720	41,518.74	- 2,004.52 1,338.27	38,407.33 1,106.89	572.49 3.84

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
American Elec Pwr 5.625% 3/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 025537AX9 Asset Minor Code 28	50,000.000	50,510.50 101.0210	49,815.00	695.50 - 1,579.00	52,089.50 - 1,579.00	937.50 5.57
American Mtn 4.600% 4/17/30 Standard & Poors Rating: A- Moodys Rating: A3 02665WEH0 Asset Minor Code 28	35,000.000	34,401.85 98.2910	34,954.50	- 552.65 - 542.85	34,944.70 - 542.85	330.94 4.68
American Intl Group 5.125% 3/27/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 026874DS3 Asset Minor Code 28	25,000.000	24,689.50 98.7580	24,882.25	- 192.75 - 680.00	25,369.50 - 680.00	334.55 5.19
American Tower Corp 1.450% 9/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa3 03027XBR0 Asset Minor Code 28	25,000.000	23,634.50 94.5380	24,870.25	- 1,235.75 857.50	22,777.00 857.50	106.74 1.53
American Tower Corp 5.650% 3/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa3 03027XBZ2 Asset Minor Code 28	25,000.000	25,321.00 101.2840	24,886.00	435.00 - 658.75	25,979.75 - 658.75	415.90 5.58
Amgen Inc 5.250% 3/02/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 031162DR8 Asset Minor Code 28	.000	.00 99.2620	.00	.00 - 709.50	.00 .00	.00 0.00
Anthem Inc 2.250% 5/15/30 Standard & Poors Rating: A Moodys Rating: Baa2 036752AN3 Asset Minor Code 28	50,000.000	43,437.00 86.8740	49,812.50	- 6,375.50 147.00	43,290.00 147.00	143.75 2.59

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Apple Inc 3.000% 2/09/24 Standard & Poors Rating: AA+ Moodys Rating: WR 037833CG3 Asset Minor Code 28	.000	.00 100.0000	.00	.00 127.00	.00 .00	.00 0.00
Apple Inc 0.550% 8/20/25 Standard & Poors Rating: AA+ Moodys Rating: Aaa 037833DX5 Asset Minor Code 28	30,000.000	29,287.80 97.6260	29,929.20	- 641.40 1,076.40	28,211.40 1,076.40	60.04 0.56
Astrazeneca L P 1.200% 5/28/26 Standard & Poors Rating: A+ Moodys Rating: A2 04636NAA1 Asset Minor Code 28	50,000.000	47,794.00 95.5880	49,937.00	- 2,143.00 1,527.50	46,266.50 1,527.50	55.00 1.26
Atmos Energy Corp 3.000% 6/15/27 Standard & Poors Rating: A- Moodys Rating: A1 049560AN5 Asset Minor Code 28	50,000.000	48,142.50 96.2850	49,862.50	- 1,720.00 506.00	47,636.50 506.00	66.67 3.12
Avalonbay Mtn 3.500% 11/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 05348EAU3 Asset Minor Code 28	.000	.00 100.0000	.00	.00 385.00	.00 .00	.00 0.00
Bank Of America 4.930% 5/15/29 Standard & Poors Rating: AAA Moodys Rating: Aaa 05522RDJ4 Asset Minor Code 31	50,000.000	50,483.00 100.9660	49,997.20	485.80 485.80	49,997.20 485.80	109.56 4.88
Bb T Corporation Mtn 2.850% 10/26/24 Standard & Poors Rating: N/R Moodys Rating: WR 05531FBB8 Asset Minor Code 28	.000	.00 100.0000	.00	.00 1,021.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Bank Of America Mtn 3.384% 4/02/26 Standard & Poors Rating: A- Moodys Rating: A1 06051GKM0 Asset Minor Code 28	50,000.000	49,806.50 99.6130	50,000.00	- 193.50 1,178.50	48,628.00 1,178.50	418.30 3.40
Bank America Corp 4.571% 4/27/33 Standard & Poors Rating: A- Moodys Rating: A1 06051GKQ1 Asset Minor Code 28	25,000.000	23,758.00 95.0320	25,000.00	- 1,242.00 - 71.50	23,829.50 - 71.50	203.16 4.81
Bank Of Ny Mtn 2.100% 10/24/24 Standard & Poors Rating: N/R Moodys Rating: WR 06406RAL1 Asset Minor Code 28	.000	.00 100.0000	.00	.00 870.80	.00 .00	.00 0.00
Bank 0.48172% 12/16/53 Standard & Poors Rating: N/A Moodys Rating: Aaa 06541UBN5 Asset Minor Code 31	10,439.270	10,238.84 98.0800	10,439.22	- 200.38 934.03	9,887.34 351.50	5.43 0.49
Best Buy Co Inc 4.450% 10/01/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 08652BAA7 Asset Minor Code 28	55,000.000	54,111.20 98.3840	63,682.85	- 9,571.65 - 520.85	54,632.05 - 520.85	611.88 4.52
Boeing Co Cr Sen 2.750% 2/01/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023DA0 Asset Minor Code 28	.000	.00 97.5540	.00	.00 2,103.00	.00 .00	.00 0.00
Boeing Co 2.196% 2/04/26 Standard & Poors Rating: BBB- Moodys Rating: Baa3 097023DG7 Asset Minor Code 28	.000	.00 96.9790	.00	.00 1,377.75	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Broadcom Inc Sr Nt 4.550% 2/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa1 11135FCC3 Asset Minor Code 28	25,000.000	24,175.75 96.7030	24,934.75	- 759.00 - 759.00	24,934.75 - 759.00	281.22 4.71
Cigna Corp New Sr 1.250% 3/15/26 Standard & Poors Rating: A- Moodys Rating: Baa1 125523CP3 Asset Minor Code 28	50,000.000	47,952.50 95.9050	49,985.50	- 2,033.00 1,618.00	46,334.50 1,618.00	184.03 1.30
Cna Finl Corp 5.500% 6/15/33 Standard & Poors Rating: A- Moodys Rating: Baa2 126117AX8 Asset Minor Code 28	40,000.000	40,354.80 100.8870	39,738.80	616.00 - 889.60	41,244.40 - 889.60	97.78 5.45
Cvs Health Corp 5.300% 6/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa3 126650DY3 Asset Minor Code 28	.000	.00 95.8640	.00	.00 - 1,464.50	.00 .00	.00 0.00
Capital One 3.750% 7/28/26 Standard & Poors Rating: BBB- Moodys Rating: Baa1 14040HBK0 Asset Minor Code 28	35,000.000	34,349.35 98.1410	34,875.75	- 526.40 831.25	33,518.10 831.25	557.81 3.82
Capital One Finl 4.927% 5/10/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 14040HCS2 Asset Minor Code 28	15,000.000	14,951.70 99.6780	15,000.00	- 48.30 209.85	14,741.85 209.85	104.70 4.94
Cardinal Health Inc 5.000% 11/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 14149YBR8 Asset Minor Code 28	40,000.000	39,750.80 99.3770	39,986.40	- 235.60 - 235.60	39,986.40 - 235.60	216.67 5.03

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Caterpillar Finl Mtn 2.150% 11/08/24 Standard & Poors Rating: N/R Moodys Rating: WR 14913Q3B3 Asset Minor Code 28	.000	.00 100.0000	.00	.00 599.25	.00 .00	.00 0.00
Caterpillar Finl Mtn 5.000% 5/14/27 Standard & Poors Rating: A Moodys Rating: A2 14913UAL4 Asset Minor Code 28	25,000.000	25,254.50 101.0180	24,972.50	282.00 282.00	24,972.50 282.00	163.19 4.95
Centerpoint Energy 1.450% 6/01/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 15189TBA4 Asset Minor Code 28	25,000.000	23,878.50 95.5140	24,941.75	- 1,063.25 861.50	23,017.00 861.50	30.21 1.52
Charter Comm Opt LLC 4.908% 7/23/25 Standard & Poors Rating: BBB- Moodys Rating: Ba1 161175AY0 Asset Minor Code 28	7,000.000	6,991.67 99.8810	7,296.62	- 304.95 1,251.60	6,933.43 58.24	150.78 4.91
Chevron USA Inc 1.018% 8/12/27 Standard & Poors Rating: AA- Moodys Rating: Aa2 166756AL0 Asset Minor Code 28	25,000.000	22,877.75 91.5110	25,000.00	- 2,122.25 650.25	22,227.50 650.25	98.27 1.11
Chubb Ina Hldgs Inc 5.000% 3/15/34 Standard & Poors Rating: A Moodys Rating: A2 171239AK2 Asset Minor Code 28	25,000.000	24,688.75 98.7550	24,912.00	- 223.25 - 223.25	24,912.00 - 223.25	368.06 5.06
Cisco Sys Inc 5.050% 2/26/34 Standard & Poors Rating: AA- Moodys Rating: A1 17275RBT8 Asset Minor Code 28	25,000.000	24,909.75 99.6390	24,974.75	- 65.00 - 65.00	24,974.75 - 65.00	438.37 5.07

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Citigroup Inc 3.700% 1/12/26 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967KG5 Asset Minor Code 28	25,000.000	24,750.25 99.0010	24,966.75	- 216.50 354.00	24,396.25 354.00	434.24 3.74
Citigroup 2.6896% 8/10/56 Standard & Poors Rating: AAA Moodys Rating: N/A 17328FAT2 Asset Minor Code 31	23,285.220	22,233.89 95.4850	23,983.74	- 1,749.85 629.62	22,816.96 - 583.07	51.80 2.82
Coca Cola Co 5.000% 5/13/34 Standard & Poors Rating: A+ Moodys Rating: A1 191216DR8 Asset Minor Code 28	25,000.000	25,006.00 100.0240	24,924.25	81.75 81.75	24,924.25 81.75	166.67 5.00
Comcast Corp 2.350% 1/15/27 Standard & Poors Rating: A- Moodys Rating: A3 20030NBW0 Asset Minor Code 28	50,000.000	47,799.00 95.5980	49,940.00	- 2,141.00 862.00	46,937.00 862.00	541.81 2.46
Comcast Corp New Nt 4.650% 2/15/33 Standard & Poors Rating: A- Moodys Rating: A3 20030NEC1 Asset Minor Code 28	25,000.000	24,147.25 96.5890	24,976.00	- 828.75 - 1,003.25	25,150.50 - 1,003.25	439.17 4.81
Conocophillips Sr 5.050% 9/15/33 Standard & Poors Rating: A- Moodys Rating: A2 20826FBF2 Asset Minor Code 28	40,000.000	39,467.20 98.6680	38,782.40	684.80 - 1,628.40	41,095.60 - 1,628.40	594.78 5.12
Conservation Fund 3.474% 12/15/29 Standard & Poors Rating: N/A Moodys Rating: A3 20848FAA8 Asset Minor Code 28	40,000.000	36,750.80 91.8770	40,000.00	- 3,249.20 1,468.00	35,282.80 1,468.00	61.76 3.78

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Constellation Brands 4.400% 11/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa3 21036PBB3 Asset Minor Code 28	50,000.000	49,884.00 99.7680	49,906.00	- 22.00 468.00	49,416.00 468.00	281.11 4.41
Crown Castle Intl 1.050% 7/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa3 22822VAV3 Asset Minor Code 28	50,000.000	47,242.00 94.4840	49,843.00	- 2,601.00 2,132.50	45,109.50 2,132.50	242.08 1.11
Cubesmart L P 2.000% 2/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 22966RAG1 Asset Minor Code 28	25,000.000	20,745.75 82.9830	24,768.50	- 4,022.75 354.75	20,391.00 354.75	188.89 2.41
Cubesmart L P 2.250% 12/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 22966RAH9 Asset Minor Code 28	25,000.000	22,487.50 89.9500	24,878.75	- 2,391.25 412.25	22,075.25 412.25	25.00 2.50
Dte Energy Co 2.850% 10/01/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 233331AY3 Asset Minor Code 28	50,000.000	48,440.00 96.8800	49,948.50	- 1,508.50 1,179.50	47,260.50 1,179.50	356.25 2.94
John Deere Mtn 2.600% 3/07/24 Standard & Poors Rating: N/R Moodys Rating: WR 24422EUX5 Asset Minor Code 28	.000	.00 100.0000	.00	.00 298.50	.00 .00	.00 0.00
John Deere Mtn 5.300% 9/08/25 Standard & Poors Rating: A Moodys Rating: A1 24422EXC8 Asset Minor Code 28	75,000.000	75,377.25 100.5030	74,972.25	405.00 - 591.00	75,968.25 - 591.00	1,247.71 5.27

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Devon Energy Corp 5.200% 9/15/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 25179MBG7 Asset Minor Code 28	25,000.000	23,731.75 94.9270	24,991.50	- 1,259.75 - 1,259.75	24,991.50 - 1,259.75	444.17 5.48
Discover Finl Svcs 6.700% 11/29/32 Standard & Poors Rating: BBB- Moodys Rating: Baa2 254709AS7 Asset Minor Code 28	20,000.000	21,315.60 106.5780	19,892.40	1,423.20 364.80	20,950.80 364.80	119.11 6.29
Dollar Gen Corp Sr 4.625% 11/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 256677AK1 Asset Minor Code 28	50,000.000	49,682.50 99.3650	49,951.50	- 269.00 13.50	49,669.00 13.50	385.42 4.65
Dowdupont Inc 4.493% 11/15/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 26078JAC4 Asset Minor Code 28	70,000.000	69,825.00 99.7500	70,000.00	- 175.00 340.90	69,484.10 340.90	401.87 4.50
Duke Energy Corp 2.450% 6/01/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 26441CBH7 Asset Minor Code 28	50,000.000	43,826.00 87.6520	49,840.50	- 6,014.50 237.00	43,589.00 237.00	102.08 2.80
Duke Energy Corp 5.750% 9/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 26441CBZ7 Asset Minor Code 28	30,000.000	30,757.50 102.5250	29,976.90	780.60 - 977.10	31,734.60 - 977.10	507.92 5.61
Erp Oper Ltd 4.650% 9/15/34 Standard & Poors Rating: A- Moodys Rating: A3 26884ABP7 Asset Minor Code 28	25,000.000	23,706.75 94.8270	24,914.75	- 1,208.00 - 1,208.00	24,914.75 - 1,208.00	355.21 4.90

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Energy Transfer 4.750% 1/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 29273RBG3 Asset Minor Code 28	50,000.000	49,929.50 99.8590	49,637.50	292.00 256.50	49,673.00 256.50	1,095.14 4.76
Energy Transfer 4.200% 4/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 29273RBK4 Asset Minor Code 28	25,000.000	24,667.00 98.6680	24,946.50	- 279.50 379.75	24,287.25 379.75	221.67 4.26
Essex Portfolio L P 1.650% 1/15/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 29717PAW7 Asset Minor Code 28	25,000.000	20,334.75 81.3390	24,758.75	- 4,424.00 557.00	19,777.75 557.00	190.21 2.03
Essex Portfolio L P 1.700% 3/01/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 29717PAY3 Asset Minor Code 28	40,000.000	36,167.60 90.4190	39,769.20	- 3,601.60 1,170.00	34,997.60 1,170.00	226.67 1.88
Evergy Inc 2.900% 9/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 30034WAB2 Asset Minor Code 28	25,000.000	22,747.00 90.9880	24,956.75	- 2,209.75 133.25	22,613.75 133.25	213.47 3.19
Eversource Energy 0.800% 8/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 30040WAJ7 Asset Minor Code 28	30,000.000	29,237.70 97.4590	29,944.20	- 706.50 1,288.50	27,949.20 1,288.50	90.67 0.82
Eversource Energy 4.600% 7/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 30040WAR9 Asset Minor Code 28	35,000.000	34,758.50 99.3100	34,958.00	- 199.50 43.05	34,715.45 43.05	805.00 4.63

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Exelon Corp Sr 5.150% 3/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 30161NBJ9 Asset Minor Code 28	50,000.000	50,291.50 100.5830	49,916.00	375.50 - 530.50	50,822.00 - 530.50	758.19 5.12
Extra Space Storage 2.200% 10/15/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 30225VAP2 Asset Minor Code 28	50,000.000	42,542.50 85.0850	39,408.70	3,133.80 954.00	41,588.50 954.00	232.22 2.59
Meta Platforms Inc 4.800% 5/15/30 Standard & Poors Rating: AA- Moodys Rating: Aa3 30303M8M7 Asset Minor Code 28	50,000.000	50,416.00 100.8320	50,432.00	- 16.00 - 777.00	51,193.00 - 777.00	306.67 4.76
Federal Realty 1.250% 2/15/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 313747BB2 Asset Minor Code 28	50,000.000	47,997.50 95.9950	49,669.50	- 1,672.00 1,851.50	46,146.00 1,851.50	236.11 1.30
Fifth Third Bancorp 4.772% 7/28/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 316773DG2 Asset Minor Code 28	25,000.000	24,493.25 97.9730	25,000.00	- 506.75 77.50	24,415.75 77.50	507.03 4.87
Gm Fin Cons Atmb 0.58001% 1/16/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 362590AD3 Asset Minor Code 31	.000	.00 99.9860	.00	.00 625.48	.00 .00	.00 0.00
General Mills Inc 4.875% 1/30/30 Standard & Poors Rating: BBB Moodys Rating: Baa2 370334DA9 Asset Minor Code 28	25,000.000	24,831.75 99.3270	24,885.25	- 53.50 - 53.50	24,885.25 - 53.50	135.42 4.91

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
General Motors Co 6.800% 10/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045VAU4 Asset Minor Code 28	40,000.000	41,775.60 104.4390	40,027.00	1,748.60 - 626.80	42,402.40 - 626.80	680.00 6.51
General Mtrs Finl Co 3.800% 4/07/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XDU7 Asset Minor Code 28	.000	.00 99.6830	.00	.00 417.20	.00 .00	.00 0.00
General Mtrs Finl 5.750% 2/08/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XER3 Asset Minor Code 28	15,000.000	15,197.55 101.3170	14,959.05	238.50 238.50	14,959.05 238.50	342.60 5.68
Gilead Sciences Inc 3.500% 2/01/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 375558AZ6 Asset Minor Code 28	.000	.00 99.8640	.00	.00 763.50	.00 .00	.00 0.00
Goldman Sachs Group 4.387% 6/15/27 Standard & Poors Rating: BBB+ Moodys Rating: A2 38141GZT4 Asset Minor Code 28	15,000.000	14,910.60 99.4040	15,000.00	- 89.40 149.10	14,761.50 149.10	29.25 4.41
Goldman Sachs Group 3.750% 5/22/25 Standard & Poors Rating: BBB+ Moodys Rating: A2 38148LAE6 Asset Minor Code 28	50,000.000	49,816.50 99.6330	49,839.00	- 22.50 847.00	48,969.50 847.00	203.13 3.76
Ww Grainger Inc 1.850% 2/15/25 Standard & Poors Rating: A+ Moodys Rating: A2 384802AE4 Asset Minor Code 28	.000	.00 99.5750	.00	.00 801.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Hca Inc 5.450% 4/01/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 404119CT4 Asset Minor Code 28	25,000.000	24,949.75 99.7990	24,961.25	- 11.50 - 11.50	24,961.25 - 11.50	340.63 5.46
Hp Inc 4.000% 4/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 40434LAK1 Asset Minor Code 28	40,000.000	38,344.80 95.8620	39,906.80	- 1,562.00 - 438.40	38,783.20 - 438.40	337.78 4.17
Hubbell Inc 3.350% 3/01/26 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 443510AG7 Asset Minor Code 28	40,000.000	39,346.40 98.3660	42,502.80	- 3,156.40 603.20	38,743.20 603.20	446.67 3.41
Humana Inc 5.750% 12/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 444859BZ4 Asset Minor Code 28	40,000.000	40,737.20 101.8430	39,932.00	805.20 - 1,073.60	41,810.80 - 1,073.60	191.67 5.65
Huntington 6.208% 8/21/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 446150BC7 Asset Minor Code 28	50,000.000	51,619.50 103.2390	50,000.00	1,619.50 63.00	51,556.50 63.00	1,120.89 6.01
Ingersoll Rand Inc 5.314% 6/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 45687VAE6 Asset Minor Code 28	35,000.000	35,387.10 101.1060	34,997.20	389.90 389.90	34,997.20 389.90	82.66 5.26
Interpublic Group 5.375% 6/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 460690BU3 Asset Minor Code 28	25,000.000	24,781.25 99.1250	24,687.50	93.75 - 609.00	25,390.25 - 609.00	59.72 5.42

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Intuit Inc 1.350% 7/15/27 Standard & Poors Rating: A- Moodys Rating: A3 46124HAC0 Asset Minor Code 28	50,000.000	46,127.50 92.2550	49,953.00	- 3,825.50 1,063.50	45,064.00 1,063.50	311.25 1.46
Jpmorgan Chase Co 4.250% 10/01/27 Standard & Poors Rating: A- Moodys Rating: A3 46625HNJ5 Asset Minor Code 28	100,000.000	99,263.00 99.2630	99,655.00	- 392.00 354.00	98,909.00 354.00	1,062.50 4.28
Johnson Johnson 4.900% 6/01/31 Standard & Poors Rating: AAA Moodys Rating: Aaa 478160CV4 Asset Minor Code 28	25,000.000	25,157.75 100.6310	24,977.50	180.25 180.25	24,977.50 180.25	102.08 4.87
Keycorp ST Nt 6.401% 3/06/35 Standard & Poors Rating: BBB Moodys Rating: Baa2 49326EEP4 Asset Minor Code 28	25,000.000	26,020.25 104.0810	24,999.50	1,020.75 1,020.75	24,999.50 1,020.75	511.19 6.15
Kimco Realty Corp Sr 1.900% 3/01/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 49446RAX7 Asset Minor Code 28	30,000.000	27,404.70 91.3490	29,866.20	- 2,461.50 956.10	26,448.60 956.10	190.00 2.08
Kinder Morgan Inc 4.800% 2/01/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 49456BAV3 Asset Minor Code 28	25,000.000	23,756.25 95.0250	24,985.75	- 1,229.50 - 303.00	24,059.25 - 303.00	500.00 5.05
Kite Rlty Group L P 4.950% 12/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 49803XAF0 Asset Minor Code 28	25,000.000	24,323.25 97.2930	24,832.00	- 508.75 - 508.75	24,832.00 - 508.75	55.00 5.09

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Eli Lilly Co 4.700% 2/27/33 Standard & Poors Rating: A+ Moodys Rating: A1 532457CF3 Asset Minor Code 28	25,000.000	24,502.75 98.0110	24,946.75	- 444.00 - 1,133.25	25,636.00 - 1,133.25	404.72 4.80
Lockheed Martin Corp 5.100% 11/15/27 Standard & Poors Rating: A- Moodys Rating: A2 539830BV0 Asset Minor Code 28	50,000.000	50,769.00 101.5380	49,916.50	852.50 - 838.00	51,607.00 - 838.00	325.83 5.02
Lumbermens Mut 0.00001% 12/01/97 Standard & Poors Rating: N/R Moodys Rating: WR 550060AD9 Asset Minor Code 28	221,568.000	221.57 .1000	429,575.92	- 429,354.35 .00	221.57 .00	.00 0.01
M T Bk Corp Mtn 7.413% 10/30/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 55261FAS3 Asset Minor Code 28	40,000.000	42,877.60 107.1940	40,000.00	2,877.60 - 147.60	43,025.20 - 147.60	502.44 6.92
Mplx L P 1.750% 3/01/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 55336VBR0 Asset Minor Code 28	25,000.000	24,137.00 96.5480	24,946.25	- 809.25 751.25	23,385.75 751.25	145.83 1.81
Mplx LP Sr Nt 5.500% 6/01/34 Standard & Poors Rating: BBB Moodys Rating: Baa2 55336VBX7 Asset Minor Code 28	30,000.000	29,567.10 98.5570	29,633.40	- 66.30 - 66.30	29,633.40 - 66.30	137.50 5.58
Mastercard 4.850% 3/09/33 Standard & Poors Rating: A+ Moodys Rating: Aa3 57636QAX2 Asset Minor Code 28	50,000.000	49,572.00 99.1440	49,953.00	- 381.00 - 2,061.50	51,633.50 - 2,061.50	754.44 4.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
McCormick Co Inc 4.950% 4/15/33 Standard & Poors Rating: BBB Moodys Rating: Baa2 579780AT4 Asset Minor Code 28	50,000.000	48,795.50 97.5910	49,968.00	- 1,172.50 - 1,390.00	50,185.50 - 1,390.00	522.50 5.07
McDonalds Corp Mtn 3.375% 5/26/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 58013MEU4 Asset Minor Code 28	50,000.000	49,731.50 99.4630	49,924.00	- 192.50 781.50	48,950.00 781.50	164.06 3.39
McKesson Corp 0.900% 12/03/25 Standard & Poors Rating: BBB+ Moodys Rating: A3 581557BQ7 Asset Minor Code 28	25,000.000	24,169.25 96.6770	24,990.25	- 821.00 991.00	23,178.25 991.00	17.50 0.93
Mircon Technology 5.875% 9/15/33 Standard & Poors Rating: BBB- Moodys Rating: Baa3 595112CB7 Asset Minor Code 28	15,000.000	15,385.05 102.5670	14,925.75	459.30 - 216.15	15,601.20 - 216.15	259.48 5.73
Mid America Apts LP 4.950% 3/01/35 Standard & Poors Rating: A- Moodys Rating: A3 59523UAX5 Asset Minor Code 28	25,000.000	24,091.00 96.3640	24,792.50	- 701.50 - 701.50	24,792.50 - 701.50	44.69 5.14
Morgan Stanley 3.591% 7/22/28 Standard & Poors Rating: A- Moodys Rating: A1 61744YAK4 Asset Minor Code 28	25,000.000	24,107.50 96.4300	25,000.00	- 892.50 241.50	23,866.00 241.50	396.51 3.72
Morgan Stanley 0.790% 5/30/25 Standard & Poors Rating: N/A Moodys Rating: N/A 61747YEA9 Asset Minor Code 28	.000	.00 100.0000	.00	.00 784.70	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
National Rural Mtn 1.875% 2/07/25 Standard & Poors Rating: A- Moodys Rating: A2 63743HFC1 Asset Minor Code 28	.000	.00 99.6990	.00	.00 1,732.00	.00 .00	.00 0.00
Newmont Corp 2.250% 10/01/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 651639AY2 Asset Minor Code 28	10,000.000	8,636.50 86.3650	9,910.80	- 1,274.30 5.50	8,631.00 5.50	56.25 2.61
Nextera Energy Cap 2.250% 6/01/30 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 65339KBR0 Asset Minor Code 28	55,000.000	47,553.00 86.4600	54,979.65	- 7,426.65 504.35	47,048.65 504.35	103.13 2.60
Nisource Inc 0.950% 8/15/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 65473PAK1 Asset Minor Code 28	25,000.000	24,383.75 97.5350	24,938.00	- 554.25 1,007.25	23,376.50 1,007.25	89.72 0.97
Oreilly Automotive 4.700% 6/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa1 67103HAL1 Asset Minor Code 28	35,000.000	33,811.40 96.6040	34,889.40	- 1,078.00 - 810.95	34,622.35 - 810.95	73.11 4.87
Occidental Pete Corp 5.550% 10/01/34 Standard & Poors Rating: Bb+ Moodys Rating: Baa3 674599EL5 Asset Minor Code 28	25,000.000	24,316.75 97.2670	24,905.25	- 588.50 - 588.50	24,905.25 - 588.50	597.40 5.71
Pnc Financial 3.900% 4/29/24 Standard & Poors Rating: N/R Moodys Rating: WR 693475AP0 Asset Minor Code 28	.000	.00 100.0000	.00	.00 319.00	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Pnc Financial 5.354% 12/02/28 Standard & Poors Rating: A- Moodys Rating: A3 693475BK0 Asset Minor Code 28	50,000.000	50,709.50 101.4190	50,000.00	709.50 129.00	50,580.50 129.00	215.65 5.28
Ppl Elec Utils Corp 5.000% 5/15/33 Standard & Poors Rating: A+ Moodys Rating: A1 69351UBA0 Asset Minor Code 28	25,000.000	24,703.25 98.8130	24,743.75	- 40.50 - 850.00	25,553.25 - 850.00	159.72 5.06
Philip Morris Intl 5.125% 11/17/27 Standard & Poors Rating: A- Moodys Rating: A2 718172CV9 Asset Minor Code 28	50,000.000	50,601.50 101.2030	49,756.50	845.00 - 289.50	50,891.00 - 289.50	313.19 5.06
Philip Morris Intl 5.125% 2/15/30 Standard & Poors Rating: A- Moodys Rating: A2 718172DA4 Asset Minor Code 28	25,000.000	25,132.00 100.5280	25,141.50	- 9.50 - 276.00	25,408.00 - 276.00	484.03 5.10
Plains All Amer 3.550% 12/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 72650RBM3 Asset Minor Code 28	75,000.000	69,758.25 93.0110	74,850.75	- 5,092.50 708.00	69,050.25 708.00	118.33 3.82
Progressive Corp 2.450% 1/15/27 Standard & Poors Rating: A Moodys Rating: A2 743315AR4 Asset Minor Code 28	50,000.000	47,927.50 95.8550	49,982.50	- 2,055.00 1,033.00	46,894.50 1,033.00	564.86 2.56
Public Svc 0.800% 8/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 744573AP1 Asset Minor Code 28	40,000.000	39,022.80 97.5570	39,910.00	- 887.20 1,640.40	37,382.40 1,640.40	120.89 0.82

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Public Storage Glbl 5.100% 8/01/33 Standard & Poors Rating: A Moodys Rating: A2 74460WAG2 Asset Minor Code 28	25,000.000	24,888.25 99.5530	24,957.00	- 68.75 - 991.75	25,880.00 - 991.75	531.25 5.12
Rtx Corporation 2.375% 3/15/32 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 75513ECN9 Asset Minor Code 28	45,000.000	37,353.15 83.0070	44,992.35	- 7,639.20 - 147.60	37,500.75 - 147.60	314.69 2.86
Realty Income Corp 4.875% 6/01/26 Standard & Poors Rating: A- Moodys Rating: A3 756109BF0 Asset Minor Code 28	40,000.000	40,096.80 100.2420	42,030.80	- 1,934.00 65.20	40,031.60 65.20	162.50 4.86
Realty Income Corp 2.100% 3/15/28 Standard & Poors Rating: A- Moodys Rating: A3 756109CA0 Asset Minor Code 28	40,000.000	36,762.00 91.9050	35,276.44	1,485.56 1,485.56	35,276.44 1,485.56	247.33 2.28
S P Global Inc Sr 1.250% 8/15/30 Standard & Poors Rating: N/A Moodys Rating: A3 78409VAS3 Asset Minor Code 28	30,000.000	24,819.00 82.7300	29,854.20	- 5,035.20 263.10	24,555.90 263.10	141.67 1.51
Schwab Charles Corp 2.000% 3/20/28 Standard & Poors Rating: A- Moodys Rating: A2 808513BP9 Asset Minor Code 28	30,000.000	27,479.40 91.5980	29,949.30	- 2,469.90 791.70	26,687.70 791.70	168.33 2.18
Schwab Charles Corp 1.150% 5/13/26 Standard & Poors Rating: A- Moodys Rating: A2 808513BR5 Asset Minor Code 28	50,000.000	47,740.00 95.4800	49,884.00	- 2,144.00 1,918.00	45,822.00 1,918.00	76.67 1.20

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sempra 3.300% 4/01/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 816851BN8 Asset Minor Code 28	35,000.000	34,856.50 99.5900	34,938.05	- 81.55 709.80	34,146.70 709.80	288.75 3.31
Simon Property Group 3.500% 9/01/25 Standard & Poors Rating: A- Moodys Rating: A3 828807CV7 Asset Minor Code 28	40,000.000	39,717.60 99.2940	42,958.40	- 3,240.80 645.20	39,072.40 645.20	466.67 3.52
Smucker J M Co 5.900% 11/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 832696AW8 Asset Minor Code 28	25,000.000	25,894.50 103.5780	24,989.00	905.50 - 390.75	26,285.25 - 390.75	188.47 5.70
Southwest Airlines 5.125% 6/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa1 844741BK3 Asset Minor Code 28	60,000.000	60,267.60 100.4460	62,428.00	- 2,160.40 .60	60,267.00 .60	136.67 5.10
Spirit Realty LP Sr 2.100% 3/15/28 Standard & Poors Rating: A- Moodys Rating: N/A 84861TAH1 Asset Minor Code 28	.000	.00 88.1670	.00	.00 - 186.00	.00 .00	.00 0.00
State Str Corp Sr 1.684% 11/18/27 Standard & Poors Rating: A Moodys Rating: Aa3 857477BQ5 Asset Minor Code 28	40,000.000	37,877.20 94.6930	40,000.00	- 2,122.80 1,186.00	36,691.20 1,186.00	80.46 1.78
State Str Corp 5.272% 8/03/26 Standard & Poors Rating: A Moodys Rating: Aa3 857477CD3 Asset Minor Code 28	25,000.000	25,247.25 100.9890	25,000.00	247.25 - 116.00	25,363.25 - 116.00	541.84 5.22

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Sun Cmntys Oper Ltd 2.300% 11/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa3 866677AF4 Asset Minor Code 28	50,000.000	45,074.50 90.1490	49,915.00	- 4,840.50 1,343.00	43,731.50 1,343.00	191.67 2.55
Synchrony Financial 4.875% 6/13/25 Standard & Poors Rating: BBB- Moodys Rating: N/A 87165BAS2 Asset Minor Code 28	40,000.000	39,960.40 99.9010	39,971.20	- 10.80 643.60	39,316.80 643.60	97.50 4.88
Tjx Cos Inc 2.250% 9/15/26 Standard & Poors Rating: A Moodys Rating: A2 872540AQ2 Asset Minor Code 28	50,000.000	48,195.50 96.3910	49,627.00	- 1,431.50 971.00	47,224.50 971.00	331.25 2.33
Targa Res Corp 5.200% 7/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 87612KAA0 Asset Minor Code 28	35,000.000	35,205.80 100.5880	34,947.15	258.65 37.80	35,168.00 37.80	879.67 5.17
Texas Instrs Inc 4.600% 2/15/28 Standard & Poors Rating: A+ Moodys Rating: Aa3 882508BV5 Asset Minor Code 28	50,000.000	50,092.50 100.1850	49,913.50	179.00 - 708.00	50,800.50 - 708.00	868.89 4.59
Thermo Fisher 1.215% 10/18/24 Standard & Poors Rating: N/R Moodys Rating: WR 883556CS9 Asset Minor Code 28	.000	.00 100.0000	.00	.00 796.25	.00 .00	.00 0.00
Toyota Motor Mtn 0.625% 9/13/24 Standard & Poors Rating: N/R Moodys Rating: WR 89236TJN6 Asset Minor Code 28	.000	.00 100.0000	.00	.00 1,554.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
United Air 2.875% 4/07/30 Standard & Poors Rating: N/A Moodys Rating: A3 90932EAA1 Asset Minor Code 31	32,251.600	30,121.70 93.3960	32,251.60	- 2,129.90 1,533.59	28,816.15 1,305.55	216.35 3.08
US Bancorp Mtns Mtn 1.450% 5/12/25 Standard & Poors Rating: A Moodys Rating: A3 91159HHZ6 Asset Minor Code 28	50,000.000	49,428.00 98.8560	49,942.50	- 514.50 1,842.50	47,585.50 1,842.50	98.68 1.47
Unitedhealth Group 2.300% 5/15/31 Standard & Poors Rating: A+ Moodys Rating: A2 91324PED0 Asset Minor Code 28	25,000.000	21,257.75 85.0310	24,997.75	- 3,740.00 - 405.25	21,663.00 - 405.25	73.47 2.70
Valero Energy Corp 4.350% 6/01/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 91913YAV2 Asset Minor Code 28	14,000.000	13,721.12 98.0080	13,987.68	- 266.56 - 73.08	13,794.20 - 73.08	50.75 4.44
Verizon 2.100% 3/22/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 92343VGH1 Asset Minor Code 28	.000	.00 91.9570	.00	.00 4,747.50	.00 .00	.00 0.00
Vici Properties LP 5.125% 11/15/31 Standard & Poors Rating: BBB- Moodys Rating: Baa3 925650AH6 Asset Minor Code 28	20,000.000	19,509.20 97.5460	19,885.20	- 376.00 - 376.00	19,885.20 - 376.00	34.17 5.25
Visa Inc 0.750% 8/15/27 Standard & Poors Rating: AA- Moodys Rating: Aa3 92826CAP7 Asset Minor Code 28	30,000.000	27,359.70 91.1990	29,967.30	- 2,607.60 826.80	26,532.90 826.80	85.00 0.82

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Vulcan Matls Co 4.950% 12/01/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 929160BB4 Asset Minor Code 28	25,000.000	24,920.00 99.6800	24,972.00	- 52.00 - 52.00	24,972.00 - 52.00	140.94 4.97
Wmalt Mortgage 0.00183% 6/25/46 Standard & Poors Rating: D Moodys Rating: N/R 93935AAV4 Asset Minor Code 31 Date Last Priced: 07/31/19	.010	.00 .0000 @	120,967.95	- 120,967.95 .00	.00 .00	.00 0.00
Waste Mgmt Inc 4.150% 4/15/32 Standard & Poors Rating: A- Moodys Rating: A3 94106LBS7 Asset Minor Code 28	35,000.000	33,076.05 94.5030	34,947.50	- 1,871.45 - 1,094.10	34,170.15 - 1,094.10	306.64 4.39
Waste Mgmt Inc 4.875% 2/15/29 Standard & Poors Rating: A- Moodys Rating: A3 94106LBV0 Asset Minor Code 28	25,000.000	25,120.00 100.4800	24,828.50	291.50 - 464.75	25,584.75 - 464.75	460.42 4.85
Wells Fargo Co Mtn 3.526% 3/24/28 Standard & Poors Rating: BBB+ Moodys Rating: A1 95000U2V4 Asset Minor Code 28	50,000.000	48,496.50 96.9930	50,000.00	- 1,503.50 795.50	47,701.00 795.50	475.03 3.64
Wells Fargo 3.562% 5/15/52 Standard & Poors Rating: N/A Moodys Rating: Aaa 95001XAX4 Asset Minor Code 31	.000	.00 100.0000	.00	.00 28.30	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Williams Cos Inc Sr 2.600% 3/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 969457BY5 Asset Minor Code 28	50,000.000	43,056.00 86.1120	50,486.50	- 7,430.50 305.00	42,751.00 305.00	382.78 3.02
Wisconsin Elec 5.000% 5/15/29 Standard & Poors Rating: A- Moodys Rating: A2 976656CQ9 Asset Minor Code 28	40,000.000	40,280.00 100.7000	39,903.60	376.40 376.40	39,903.60 376.40	255.56 4.97
Xcel Energy Inc 1.750% 3/15/27 Standard & Poors Rating: BBB Moodys Rating: Baa1 98388MAB3 Asset Minor Code 28	50,000.000	46,821.00 93.6420	49,888.50	- 3,067.50 1,225.50	45,595.50 1,225.50	257.64 1.87
Total Corporate Issues	**5,246,062.840**	**4,862,279.42** (A)	**5,567,314.67** (B)	**- 705,035.25** **48,100.33**	**4,834,604.62** **27,674.80**	**41,739.50** **3.83**

Foreign Issues

Enbridge Inc Mtn 5.700% 3/08/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 29250NBR5 Asset Minor Code 35	50,000.000	50,519.50 101.0390	50,060.00	459.50 - 1,450.50	51,970.00 - 1,450.50	894.58 5.64
Schlumberger Invt 2.650% 6/26/30 Standard & Poors Rating: A Moodys Rating: A1 806854AJ4 Asset Minor Code 35	40,000.000	35,646.80 89.1170	39,843.20	- 4,196.40 - 281.60	35,928.40 - 281.60	14.72 2.97
Transcanada Pipeline 6.203% 3/09/26 Standard & Poors Rating: N/R Moodys Rating: WR 89352HBE8 Asset Minor Code 35	.000	.00 100.0000	.00	.00 2.10	29,997.90 - 29,997.90	578.92 0.00

Corporate Bonds - Fair Value
∑ of (A) = $4,948,446

Corporate Bonds - Fair Cost
∑ of (B) = $5,657,218

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Foreign Issues	**90,000.000**	**86,166.30** (A)	**89,903.20** (B)	**- 3,736.90**	**117,896.30**	**1,488.22**
				- 1,730.00	**- 31,730.00**	**4.53**
Municipal Issues						
Alaska ST 1.680% 6/01/28 Standard & Poors Rating: AA+ Moodys Rating: Aa2 011839WQ6 Asset Minor Code 39	50,000.000	45,438.50 90.8770	50,000.00	- 4,561.50 708.50	44,730.00 708.50	70.00 1.85
Albuquerque Nm 0.957% 8/01/25 Standard & Poors Rating: AA Moodys Rating: Aa3 013595WZ2 Asset Minor Code 39	35,000.000	34,304.55 98.0130	35,000.00	- 695.45 1,324.05	32,980.50 1,324.05	139.56 0.98
Alvarado Tx 2/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 022357H59 Asset Minor Code 38	20,000.000	17,331.20 86.6560	17,883.00	- 551.80 586.00	16,745.20 586.00	.00 0.00
Bellingham Wa Wtr 0.850% 8/01/24 Standard & Poors Rating: N/A Moodys Rating: N/R 079563QT2 Asset Minor Code 39	.000	.00 100.0000	.00	.00 1,173.00	.00 .00	.00 0.00
California ST 6.000% 3/01/30 Standard & Poors Rating: AA- Moodys Rating: Aa2 13063D3Q9 Asset Minor Code 39	50,000.000	52,878.00 105.7560	52,823.50	54.50 - 1,079.50	53,957.50 - 1,079.50	1,000.00 5.67
College William Va 1.361% 2/15/26 Standard & Poors Rating: N/R Moodys Rating: N/A 194522EQ7 Asset Minor Code 39	10,000.000	9,669.10 96.6910	9,152.00	517.10 297.20	9,371.90 297.20	51.42 1.41

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
College William Va 1.361% 2/15/26 Standard & Poors Rating: AA Moodys Rating: N/A 194522FD5 Asset Minor Code 39	40,000.000	38,658.00 96.6450	36,366.40	2,291.60 1,487.20	37,170.80 1,487.20	205.66 1.41
Colorado Hsg Fin 5.717% 11/01/27 Standard & Poors Rating: AAA Moodys Rating: Aaa 19648GCB6 Asset Minor Code 39	30,000.000	30,881.10 102.9370	30,000.00	881.10 21.90	30,859.20 21.90	285.85 5.55
Connecticut ST 4.657% 5/15/30 Standard & Poors Rating: AA- Moodys Rating: Aa3 20772KTM1 Asset Minor Code 39	55,000.000	54,708.50 99.4700	55,000.00	- 291.50 - 1,042.80	55,751.30 - 1,042.80	327.28 4.68
Dallas Fort Worth Tx 4.764% 11/01/30 Standard & Poors Rating: AA- Moodys Rating: A1 23503CBY2 Asset Minor Code 39	25,000.000	24,985.25 99.9410	25,000.00	- 14.75 - 279.00	25,264.25 - 279.00	198.50 4.77
District Columbia 5.071% 5/01/30 Standard & Poors Rating: AAA Moodys Rating: Aaa 25477GWU5 Asset Minor Code 39	50,000.000	50,795.00 101.5900	50,000.00	795.00 - 912.50	51,707.50 - 912.50	422.58 4.99
El Paso Cnty Tx 4.532% 8/15/30 Standard & Poors Rating: N/A Moodys Rating: Aa2 2834974K8 Asset Minor Code 39	50,000.000	49,431.00 98.8620	50,000.00	- 569.00 - 386.50	49,817.50 - 386.50	856.04 4.58
Farmers Branch Tx 3.4408% 2/15/24 Standard & Poors Rating: N/R Moodys Rating: N/A 309495S67 Asset Minor Code 39	.000	.00 100.0000	.00	.00 48.25	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Golden ST Tob Ca 1.711% 6/01/24 Standard & Poors Rating: N/R Moodys Rating: N/A 38122NC34 Asset Minor Code 39	.000	.00 100.0000	.00	.00 467.40	.00 .00	.00 0.00
Golder Ranch Az 1.096% 7/01/25 Standard & Poors Rating: AA- Moodys Rating: N/A 38138QAD9 Asset Minor Code 39	50,000.000	49,181.50 98.3630	50,000.00	- 818.50 1,876.00	47,305.50 1,876.00	274.00 1.11
Hartford Cnty Ct 1.151% 4/01/26 Standard & Poors Rating: AA Moodys Rating: Aa2 416498CZ4 Asset Minor Code 39	25,000.000	24,071.25 96.2850	25,000.00	- 928.75 900.25	23,171.00 900.25	71.94 1.20
Houston Tx 1.716% 7/01/26 Standard & Poors Rating: A+ Moodys Rating: A1 442349EN2 Asset Minor Code 39	40,000.000	38,396.40 95.9910	40,000.00	- 1,603.60 1,030.00	37,366.40 1,030.00	343.20 1.79
Huntsville Al Pub 1.000% 2/01/25 Standard & Poors Rating: AA+ Moodys Rating: N/A 447154EF8 Asset Minor Code 39	50,000.000	49,856.00 99.7120	50,000.00	- 144.00 1,892.50	47,963.50 1,892.50	208.33 1.00
Illinois Hsg Dev 5.869% 4/01/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 45203MSM4 Asset Minor Code 39	50,000.000	51,762.50 103.5250	50,000.00	1,762.50 57.50	51,705.00 57.50	733.63 5.67
Illinois ST Taxable 5.254% 5/01/25 Standard & Poors Rating: A- Moodys Rating: A3 452153GQ6 Asset Minor Code 39	.000	.00 100.2050	.00	.00 - 5.50	.00 .00	.00 0.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Kentucky Higher 5.55749% 6/01/28 Standard & Poors Rating: A Moodys Rating: N/A 49130NGE3 Asset Minor Code 39	30,000.000	30,153.90 100.5130	29,870.40	283.50 61.20	30,092.70 61.20	174.41 5.53
Kingman Az 0.946% 7/15/25 Standard & Poors Rating: AA Moodys Rating: N/A 495731AU5 Asset Minor Code 39	50,000.000	49,053.50 98.1070	50,000.00	- 946.50 1,907.50	47,146.00 1,907.50	218.11 0.96
La Porte Tx 2/15/25 Standard & Poors Rating: AAA Moodys Rating: Aaa 504102V68 Asset Minor Code 38	.000	.00 98.8950	.00	.00 1,255.50	.00 .00	.00 0.00
Lancaster Cnty Pa 4.780% 5/01/27 Standard & Poors Rating: N/A Moodys Rating: Aa2 514042AK6 Asset Minor Code 39	50,000.000	50,071.50 100.1430	50,000.00	71.50 - 5.00	50,076.50 - 5.00	398.33 4.77
Laredo Tx Wtrwks Swr 1.729% 3/01/28 Standard & Poors Rating: AA- Moodys Rating: Aa3 517039XV0 Asset Minor Code 39	35,000.000	32,027.45 91.5070	35,000.00	- 2,972.55 588.35	31,439.10 588.35	201.72 1.89
Los Angeles Ca 1.372% 8/01/28 Standard & Poors Rating: AA+ Moodys Rating: Aaa 54438CYM8 Asset Minor Code 39	.000	.00 91.8580	.00	.00 5,152.50	.00 .00	.00 0.00
Los Angeles Ca 3.158% 5/15/29 Standard & Poors Rating: AA Moodys Rating: A1 54445CAA1 Asset Minor Code 39	50,000.000	46,882.50 93.7650	50,000.00	- 3,117.50 64.50	46,818.00 64.50	201.76 3.37

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Louisiana ST Energy 1.233% 6/01/25 Standard & Poors Rating: AA Moodys Rating: N/A 546462EG3 Asset Minor Code 39	50,000.000	49,298.50 98.5970	50,000.00	- 701.50 2,126.00	47,172.50 2,126.00	51.38 1.25
Louisiana ST Gas 0.769% 5/01/24 Standard & Poors Rating: N/A Moodys Rating: N/R 546475TM6 Asset Minor Code 39	.000	.00 100.0000	.00	.00 678.50	.00 .00	.00 0.00
Madison Boro Nj 0.809% 12/15/25 Standard & Poors Rating: AA+ Moodys Rating: N/A 556649KP5 Asset Minor Code 39	40,000.000	38,705.20 96.7630	40,000.00	- 1,294.80 1,507.60	37,197.60 1,507.60	14.38 0.84
Maryland ST Dept 0.806% 8/01/25 Standard & Poors Rating: N/A Moodys Rating: A1 57421FAC1 Asset Minor Code 39	50,000.000	48,988.00 97.9760	50,000.00	- 1,012.00 2,166.00	46,822.00 2,166.00	167.92 0.82
Massachusetts ST 3.103% 7/01/24 Standard & Poors Rating: N/R Moodys Rating: N/A 57563RQD4 Asset Minor Code 39	.000	.00 100.0000	.00	.00 679.25	.00 .00	.00 0.00
Massachusetts ST Hsg 4.862% 6/01/26 Standard & Poors Rating: AA+ Moodys Rating: Aa1 57587GSR7 Asset Minor Code 39	50,000.000	50,290.00 100.5800	50,000.00	290.00 237.50	50,052.50 237.50	202.58 4.83
Massachusetts ST Hsg 4.962% 6/01/27 Standard & Poors Rating: AA+ Moodys Rating: Aa1 57587GST3 Asset Minor Code 39	40,000.000	40,372.00 100.9300	40,000.00	372.00 146.40	40,225.60 146.40	165.40 4.92

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Minnesota ST 4.943% 7/01/25 Standard & Poors Rating: AA+ Moodys Rating: Aa1 60416TYE2 Asset Minor Code 39	75,000.000	75,223.50 100.2980	75,000.00	223.50 213.00	75,010.50 213.00	1,853.63 4.93
Montgomery Cnty Md 1.500% 7/01/24 Standard & Poors Rating: N/A Moodys Rating: N/R 613347NS8 Asset Minor Code 39	.000	.00 100.0000	.00	.00 430.00	.00 .00	.00 0.00
Montgomery Pa 1.057% 5/01/25 Standard & Poors Rating: AA Moodys Rating: A1 613601DE0 Asset Minor Code 39	50,000.000	49,434.00 98.8680	50,000.00	- 566.00 2,109.50	47,324.50 2,109.50	88.08 1.07
Morgan Cnty Al 0.940% 3/01/24 Standard & Poors Rating: N/R Moodys Rating: N/R 61709KCZ2 Asset Minor Code 39	.000	.00 100.0000	.00	.00 325.00	.00 .00	.00 0.00
New Hampshire ST Hsg 1.550% 7/01/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 64469MFD8 Asset Minor Code 39	40,000.000	39,723.20 99.3080	40,000.00	- 276.80 1,517.60	38,205.60 1,517.60	310.00 1.56
New Jersey ST Tpk 1.483% 1/01/28 Standard & Poors Rating: AA- Moodys Rating: A1 646140DR1 Asset Minor Code 39	40,000.000	36,596.80 91.4920	40,000.00	- 3,403.20 988.00	35,608.80 988.00	296.60 1.62
New York Ny 3.756% 1/01/29 Standard & Poors Rating: AA- Moodys Rating: N/A 64966WHC4 Asset Minor Code 39	25,000.000	24,150.50 96.6020	25,000.00	- 849.50 614.00	23,536.50 614.00	547.75 3.89

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
New York ST Dorm Aut 1.952% 3/15/29 Standard & Poors Rating: AA+ Moodys Rating: N/A 64990FD84 Asset Minor Code 39	50,000.000	44,983.00 89.9660	50,000.00	- 5,017.00 904.00	44,079.00 904.00	287.38 2.17
Port Of Seattle Wa 2.836% 5/01/24 Standard & Poors Rating: N/R Moodys Rating: N/R 735389YV4 Asset Minor Code 39	.000	.00 100.0000	.00	.00 284.80	.00 .00	.00 0.00
Public Fin Auth Wi 6.145% 8/01/28 Standard & Poors Rating: N/A Moodys Rating: Ba2 74447CAC3 Asset Minor Code 39	.000	.00 76.0360	.00	.00 270.55	.00 .00	.00 0.00
Robinson Tx 8/15/26 Standard & Poors Rating: AAA Moodys Rating: N/A 770842QG0 Asset Minor Code 38	45,000.000	41,803.20 92.8960	41,711.00	92.20 1,950.30	39,852.90 1,950.30	.00 0.00
San Angelo Tx 2/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 796116SZ5 Asset Minor Code 38	35,000.000	33,313.00 95.1800	32,776.45	536.55 1,551.20	31,761.80 1,551.20	.00 0.00
Seguin Tex Indpt Tx 8/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 815853TD8 Asset Minor Code 38	20,000.000	17,011.00 85.0550	17,765.80	- 754.80 781.60	16,229.40 781.60	.00 0.00
Virginia ST Hsg Dev 3.500% 10/25/37 Standard & Poors Rating: AAA Moodys Rating: Aaa 92812UQ43 Asset Minor Code 41	18,639.850	17,334.31 92.9960	18,639.85	- 1,305.54 395.33	17,178.30 156.01	10.86 3.76

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Virginia ST Hsg Dev 1.959% 7/01/28 Standard & Poors Rating: AA+ Moodys Rating: Aa1 92812VE77 Asset Minor Code 39	50,000.000	45,847.00 91.6940	50,000.00	- 4,153.00 1,329.50	44,517.50 1,329.50	489.75 2.14
Virginia ST 1.800% 11/01/26 Standard & Poors Rating: AAA Moodys Rating: Aaa 92818NNE4 Asset Minor Code 39	50,000.000	47,834.50 95.6690	50,000.00	- 2,165.50 1,258.50	46,576.00 1,258.50	150.00 1.88
Warrensville Oh 12/01/25 Standard & Poors Rating: AA Moodys Rating: A1 936121JX1 Asset Minor Code 38	40,000.000	38,342.80 95.8570	36,716.40	1,626.40 1,993.60	36,349.20 1,993.60	.00 0.00
Wellman Union Tx 8/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 94990ABD3 Asset Minor Code 38	30,000.000	27,820.50 92.7350	27,420.00	400.50 1,197.30	26,623.20 1,197.30	.00 0.00
Wisconsin ST Gen Fd 4.330% 5/01/27 Standard & Poors Rating: N/A Moodys Rating: Aa2 977100HU3 Asset Minor Code 39	.000	.00 100.2720	.00	.00 120.00	.00 .00	.00 0.00
Wisconsin ST 4.330% 5/01/27 Standard & Poors Rating: N/A Moodys Rating: N/A 977100JE7 Asset Minor Code 39	35,000.000	34,871.20 99.6320	34,918.10	- 46.90 - 46.90	34,918.10 - 46.90	252.58 4.35
Wisconsin ST 4.330% 5/01/27 Standard & Poors Rating: N/A Moodys Rating: Aa2 977100JF4 Asset Minor Code 39	15,000.000	14,972.85 99.8190	15,040.80	- 67.95 - 67.95	15,040.80 - 67.95	108.25 4.34

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Total Municipal Issues	**1,693,639.850**	**1,647,451.76**	**1,676,083.70**	**- 28,631.94**	**1,615,721.65**	**11,378.86**
				42,848.68	**31,730.11**	**2.70**
Domestic Common Stocks						
Adobe Inc 00724F101 Asset Minor Code 42	120.000	53,361.60 444.6800	61,697.60	- 8,336.00 - 8,336.00	61,697.60	.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42	579.000	110,264.76 190.4400	38,061.00	72,203.76 16,108.85	81,598.47 28,666.29	.00 0.42
Apple Inc Com 037833100 Asset Minor Code 42	426.000	106,678.92 250.4200	26,949.82	79,729.10 13,156.34	82,017.78	.00
Applied Materials Inc 038222105 Asset Minor Code 42	369.000	60,010.47 162.6300	19,829.55	40,180.92 - 31,426.12	59,803.83 206.64	.00 0.98
Arista Networks Inc 040413106 Asset Minor Code 42	.000	.00 414.4600	.00	.00 4,283.78	.00 .00	.00 0.00
Arista Networks Inc 040413205 Asset Minor Code 42	616.000	68,086.48 110.5300	20,408.91	47,677.57 4,259.64	63,826.84 4,259.64	.00 0.00
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42	106.000	48,047.68 453.2800	19,894.63	28,153.05 6,524.28	37,805.96 10,241.72	.00 0.00
Blackrock Inc 09247X101 Asset Minor Code 42	.000	.00 1,025.1100	.00	.00 397.02	.00	.00
Blackrock Inc Com 09290D101 Asset Minor Code 42	39.000	39,979.29 1,025.1100	12,725.43	27,253.86 3,552.51	36,426.78 3,552.51	.00 1.99

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Cvs Health Corp 126650100 Asset Minor Code 42	783.000	35,148.87 44.8900	49,721.74	- 14,572.87 - 29,227.45	61,825.68 - 26,676.81	.00 5.93
Cisco Systems Inc 17275R102 Asset Minor Code 42	1,584.000	93,772.80 59.2000	79,463.50	14,309.30 15,304.39	78,640.69 15,132.11	.00 2.70
Clorox Co 189054109 Asset Minor Code 42	211.000	34,268.51 162.4100	40,726.92	- 6,458.41 6,400.88	30,086.49	.00
Conocophillips 20825C104 Asset Minor Code 42	624.000	61,882.08 99.1700	70,058.11	- 8,176.03 - 11,191.64	72,557.11	.00
Deckers Outdoor Corp 243537107 Asset Minor Code 42	240.000	48,741.60 203.0900	11,028.33	37,713.27 1,582.86	26,737.20 22,004.40	.00 0.00
Ebay Inc Com 278642103 Asset Minor Code 42	1,250.000	77,437.50 61.9500	69,425.89	8,011.61 26,047.64	54,525.00	.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42	503.000	54,107.71 107.5700	16,143.73	37,963.98 - 3,378.05	50,289.94 3,817.77	.00 3.68
Gentex Corp Com 371901109 Asset Minor Code 42	1,993.000	57,258.89 28.7300	59,586.78	- 2,327.89 - 6,018.84	62,637.08 - 5,378.19	.00 1.67
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42	123.000	70,432.26 572.6200	42,693.62	27,738.64 21,977.20	47,449.71 22,982.55	.00 2.10
Graco Inc 384109104 Asset Minor Code 42	526.000	44,336.54 84.2900	40,074.83	4,261.71 - 1,675.63	44,992.69	.00
Hologic Inc 436440101 Asset Minor Code 42	631.000	45,488.79 72.0900	46,007.11	- 518.32 - 92.19	45,653.77	.00

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42	1,027.000	17,993.04 17.5200	9,387.39	8,605.65 - 4,223.47	19,995.69 - 2,002.65	308.10 4.57
Kimberly Clark Corp 494368103 Asset Minor Code 42	381.000	49,926.24 131.0400	49,143.93	782.31 4,106.95	46,384.27 3,541.97	464.82 3.72
Masco Corp 574599106 Asset Minor Code 42	534.000	38,752.38 72.5700	30,058.11	8,694.27 1,787.63	35,767.32	.00
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42	154.000	51,163.42 332.2300	17,821.53	33,341.89 - 12,833.11	47,205.62 3,957.80	.00 0.00
Moelis Co 60786M105 Asset Minor Code 42	565.000	41,742.20 73.8800	32,520.85	9,221.35 10,198.81	31,713.45	.00
Monster Beverage Corp 61174X109 Asset Minor Code 42	809.000	42,521.04 52.5600	34,525.74	7,995.30 - 6,609.12	46,606.49 - 4,085.45	.00 0.00
Nrg Energy Inc 629377508 Asset Minor Code 42	493.000	44,478.46 90.2200	19,082.72	25,395.74 7,556.81	25,488.10	.00
Newmont Corp Com 651639106 Asset Minor Code 42	1,687.000	62,790.14 37.2200	71,350.25	- 8,560.11 - 182.79	65,676.81 - 2,886.67	.00 2.69
Paychex Inc 704326107 Asset Minor Code 42	580.000	81,327.60 140.2200	70,451.34	10,876.26 11,235.45	70,153.66	.00
Public Storage Inc 74460D109 Asset Minor Code 42	62.000	18,565.28 299.4400	11,707.17	6,858.11 - 1,971.16	18,910.00 - 344.72	.00 4.01
Quest Diagnostics Inc 74834L100 Asset Minor Code 42	307.000	46,314.02 150.8600	35,035.03	11,278.99 2,464.26	42,329.16 3,984.86	.00 1.99

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
S E I Investments Co 784117103 Asset Minor Code 42	801.000	66,066.48 82.4800	51,220.50	14,845.98 13,720.59	52,150.11 13,916.37	392.49 1.15
Smith A O Corp 831865209 Asset Minor Code 42	430.000	29,330.30 68.2100	18,703.61	10,626.69 - 9,623.79	35,449.20	.00
Snap On Inc 833034101 Asset Minor Code 42	289.000	98,109.72 339.4800	64,405.79	33,703.93 12,660.31	81,881.67	.00
Stryker Corp 863667101 Asset Minor Code 42	96.000	34,564.80 360.0500	20,856.11	13,708.69 4,090.25	28,748.16	80.64
Teradyne Inc 880770102 Asset Minor Code 42	442.000	55,656.64 125.9200	52,413.86	3,242.78 10,287.17	47,965.84	.00
United Therapeutics Corp 91307C102 Asset Minor Code 42	233.000	82,211.72 352.8400	63,721.74	18,489.98 18,489.98	63,721.74 18,489.98	.00 0.00
Verizon Communications Inc Com 92343V104 Asset Minor Code 42	1,642.000	65,663.58 39.9900	76,406.48	- 10,742.90 6,807.42	61,903.40 3,760.18	.00 6.78
Williams Sonoma Inc 969904101 Asset Minor Code 42	.000	.00 185.1800	.00	.00 - 18,388.06	.00 .00	.00 0.00
Yeti Holdings Inc 98585X104 Asset Minor Code 42	2,555.000	98,393.05 38.5100	120,419.91	- 22,026.86 - 11,290.26	111,481.19 - 13,088.14	.00 0.00
Total Domestic Common Stocks	**23,810.000**	**2,134,874.86** (C)	**1,573,729.56** (D)	**561,145.30** **66,533.34**	**1,932,104.50** **202,770.36**	**1,246.05** **1.69**

Foreign Stocks

Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53	.000	.00 351.7900	.00	.00 - 18,971.99	.00 .00	.00 0.00

00096001
59- -12-B -66 -008-01
0402 -14-01569-01

Common Stocks - Fair Value
∑ of Ⓒ = $2,179,123

Common Stocks - Fair Cost
∑ of Ⓓ = $1,603,230

LOCAL 734 WELFARE FUND
ACCOUNT [redacted]

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ADJ PRIOR MARKET / ADJ PRIOR MARKET UNREALIZED GAIN/LOSS	ENDING ACCRUAL YIELD ON MARKET
Check Point	237.000	44,247.90	29,500.67	14,747.23	36,211.23	.00
Software Tech Ltd		186.7000		6,649.26	8,036.67	0.00
M22465104 Asset Minor Code 53						
Total Foreign Stocks	**237.000**	**44,247.90** Ⓒ	**29,500.67** Ⓓ	**14,747.23**	**36,211.23**	**.00**
				- 12,322.73	**8,036.67**	**0.00**

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Corporate Issues			
Kroger Co Sr Glbl 4.900% 9/15/31 501044DU2	25,000.000	24,990.25	25,165.75
Paypal Hldgs Inc 5.150% 6/01/34 70450YAP8	20,000.000	19,870.20	20,635.00
Phillips 66 Co 5.250% 6/15/31 718547AU6	25,000.000	24,895.75	25,170.50
Total Corporate Issues	**70,000.000**	**69,756.20**	**70,971.25**
Total Assets	**70,000.000**	**69,756.20**	**70,971.25**

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE				**11,053,681.89**		
	COMPARATIVE VALUE (5%)				**552,684.09**		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
06/17/2024	B	990,108.790	1.0000		- 990,109 *	990,109	
06/18/2024	S	- 1,000,000.000	1.0000		1,000,000 *	1,000,000	
10/01/2024	B	1,413,985.030	1.0000		- 1,413,985 *	1,413,985	
10/02/2024	S	- 1,450,242.110	1.0000		1,450,242 *	1,450,242	
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
09/30/2024	S	- 884,000.000	1.0498		928,027 *	892,456	35,571
Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34							
09/30/2024	B	990,000.000	1.0089		- 998,817 *	998,817	
	GRAND TOTAL			**0**	**6,781,180**	**6,745,609**	**35,571**
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Barclays Capital Inc. Fixed In							
Issue: 37045XER3 - General Mtrs Finl 5.750% 2/08/31							
02/05/2024	B	15,000.000	.9973		- 14,959	14,959	
Issue: 404119CT4 - Hca Inc 5.450% 4/01/31							
02/20/2024	B	25,000.000	.9985		- 24,961	24,961	
Issue: 191216DR8 - Coca Cola Co 5.000% 5/13/34							
05/06/2024	B	45,000.000	.9970		- 44,864	44,864	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Issue: 191216DR8 - Coca Cola Co 5.000% 5/13/34						
05/20/2024	S	- 20,000.000	1.0020		20,040	19,939	101
	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29						
07/31/2024	B	40,000.000	1.0020		- 40,080	40,080	
	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34						
07/31/2024	B	29,000.000	1.0241		- 29,699	29,699	
	Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27						
08/30/2024	S	- 130,000.000	1.0160		132,077	130,407	1,670
	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31						
08/30/2024	B	130,000.000	1.0213		- 132,763	132,763	
	Issue: 91282CLJ8 - U S Treasury Nt 3.750% 8/31/31						
09/10/2024	B	60,000.000	1.0136		- 60,816	60,816	
	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34						
10/31/2024	B	260,000.000	.9689		- 251,926	251,926	
	Issue: 370334DA9 - General Mills Inc 4.875% 1/30/30						
11/18/2024	B	25,000.000	.9954		- 24,885	24,885	
	Issue: 91282CMC2 - U S Treasury Nt 4.500% 12/31/31						
12/31/2024	B	240,000.000	1.0030		- 240,731	240,731	
	Total For Barclays Capital Inc. Fixed In			**0**	**1,017,801**	**1,016,030**	**1,771**
	Broker: BofA Securities, Inc./Fxd Inc						
	Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33						
01/04/2024	B	50,000.000	1.0410		- 52,051	52,051	
	Issue: 17275RBT8 - Cisco Sys Inc 5.050% 2/26/34						
02/21/2024	B	25,000.000	.9990		- 24,975	24,975	
	Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26						
04/25/2024	B	21,000.000	.9977		- 20,952	20,952	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 976656CQ9 - Wisconsin Elec 5.000% 5/15/29							
05/07/2024	B	40,000.000	.9976		- 39,904	39,904	
Issue: 478160CV4 - Johnson Johnson 4.900% 6/01/31							
05/13/2024	B	25,000.000	.9991		- 24,978	24,978	
Issue: 91282CFF3 - U S Treasury Nt 2.750% 8/15/32							
05/15/2024	S	- 50,000.000	.8899		44,496	46,926	- 2,430
Issue: 91282CDY4 - U S Treasury Nt 1.875% 2/15/32							
05/15/2024	S	- 24,000.000	.8390		20,137	22,423	- 2,286
Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26							
05/31/2024	S	- 20,000.000	.9994		19,988	20,002	- 14
Issue: 05522RDJ4 - Bank Of America 4.930% 5/15/29							
06/06/2024	B	50,000.000	.9999		- 49,997	49,997	
Issue: 91282CKS9 - U S Treasury Nt 4.875% 5/31/26							
06/14/2024	S	- 100,000.000	1.0034		100,340	100,277	63
Issue: 126650DY3 - Cvs Health Corp 5.300% 6/01/33							
06/20/2024	S	- 50,000.000	.9856		49,279	49,847	- 568
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
06/28/2024	B	540,000.000	1.0040		- 542,152	542,152	
Issue: 674599EL5 - Occidental Pete Corp 5.550% 10/01/34							
07/23/2024	B	25,000.000	.9962		- 24,905	24,905	
Issue: 92343VGH1 - Verizon 2.100% 3/22/28							
07/31/2024	S	- 50,000.000	.9142		45,710	49,978	- 4,268
Issue: 06406RAL1 - Bank Of Ny Mtn 2.100% 10/24/24							
08/20/2024	S	- 35,000.000	.9942		34,798	34,939	- 141
Issue: 37045XDU7 - General Mtrs Finl Co 3.800% 4/07/25							
09/05/2024	S	- 20,000.000	.9916		19,831	19,996	- 165
Issue: 91282CLG4 - U S Treasury Nt 3.750% 8/15/27							
10/10/2024	S	- 30,000.000	.9953		29,859	29,953	- 94

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34							
10/10/2024	B	105,000.000	.9821		- 103,121	103,121	
Issue: 91282CLH2 - U S Treasury Nt 3.750% 8/31/26							
10/10/2024	S	- 9,000.000	.9952		8,956	9,000	- 44
Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34							
11/07/2024	S	- 80,000.000	.9614		76,913	79,896	- 2,983
Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31							
11/07/2024	B	95,000.000	.9907		- 94,117	94,117	
Issue: 14149YBR8 - Cardinal Health Inc 5.000% 11/15/29							
11/13/2024	B	40,000.000	.9997		- 39,986	39,986	
Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29							
12/31/2024	S	- 200,000.000	.9900		197,992	198,927	- 935
Total For BofA Securities, Inc./Fxd Inc				**0**	**1,665,437**	**1,679,302**	**- 13,865**
Broker: Citadel Securities LLC							
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
02/13/2024	B	293,000.000	.9768		- 286,201	286,201	
Issue: 91282CJX0 - U S Treasury Nt 4.000% 1/31/31							
06/14/2024	S	- 10,000.000	.9879		9,879	9,830	49
Issue: 91282CGM7 - U S Treasury Nt 3.500% 2/15/33							
06/14/2024	S	- 60,000.000	.9484		56,906	59,419	- 2,513
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
06/28/2024	S	- 192,000.000	1.0159		195,045	195,839	- 794
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
08/05/2024	S	- 190,000.000	1.0502		199,537	191,316	8,222
Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31							
08/26/2024	B	24,000.000	1.0266		- 24,638	24,638	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34							
11/26/2024	S	- 200,000.000	.9655		193,102	199,739	- 6,638
Total For Citadel Securities LLC				**0**	**965,308**	**966,982**	**- 1,674**
Broker: Citigroup Global Markets Inc.							
Issue: 91282CJQ5 - U S Treasury Nt 3.750% 12/31/30							
02/05/2024	S	- 12,000.000	.9758		11,709	11,822	- 113
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
02/21/2024	S	- 25,000.000	.9745		24,361	24,421	- 60
Issue: 171239AK2 - Chubb Ina Hldgs Inc 5.000% 3/15/34							
03/04/2024	B	25,000.000	.9965		- 24,912	24,912	
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
05/06/2024	S	- 55,000.000	1.0007		55,039	56,100	- 1,061
Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26							
05/07/2024	S	- 50,000.000	1.0008		50,039	50,005	34
Issue: 45687VAE6 - Ingersoll Rand Inc 5.314% 6/15/31							
05/07/2024	B	35,000.000	.9999		- 34,997	34,997	
Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27							
07/25/2024	B	80,000.000	1.0035		- 80,281	80,281	
Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31							
07/31/2024	B	15,000.000	1.0086		- 15,128	15,128	
Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31							
08/07/2024	B	140,000.000	1.0181		- 142,538	142,538	
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
08/13/2024	S	- 19,000.000	1.0426		19,809	19,182	627
Issue: 25179MBG7 - Devon Energy Corp 5.200% 9/15/34							
08/19/2024	B	25,000.000	.9997		- 24,992	24,992	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34						
08/28/2024	B	19,000.000	1.0026		- 19,050	19,050	
	Issue: 70450YAP8 - Paypal Hldgs Inc 5.150% 6/01/34						
08/28/2024	S	- 20,000.000	1.0318		20,635	19,870	765
	Issue: 91282CLH2 - U S Treasury Nt 3.750% 8/31/26						
09/05/2024	B	9,000.000	1.0000		- 9,000	9,000	
	Issue: 91282CLJ8 - U S Treasury Nt 3.750% 8/31/31						
09/09/2024	B	60,000.000	1.0102		- 60,614	60,614	
	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34						
09/10/2024	S	- 30,000.000	1.0588		31,763	30,287	1,476
	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31						
09/26/2024	S	- 20,000.000	1.0280		20,559	20,397	162
	Issue: 91282CLJ8 - U S Treasury Nt 3.750% 8/31/31						
09/30/2024	S	- 187,000.000	1.0075		188,395	189,335	- 940
	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34						
10/08/2024	S	- 70,000.000	.9871		69,100	70,615	- 1,515
	Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31						
11/05/2024	B	40,000.000	.9900		- 39,600	39,600	
	Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31						
11/12/2024	B	200,000.000	.9869		- 197,383	197,383	
	Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31						
12/10/2024	S	- 20,000.000	.9976		19,952	19,812	140
	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34						
12/11/2024	S	- 100,000.000	.9689		96,895	99,870	- 2,975
	Issue: 91282CLX7 - U S Treasury Nt 4.000% 11/15/27						
12/12/2024	S	- 10,000.000	.9996		9,996	10,001	- 5
Total For Citigroup Global Markets Inc.				**0**	**1,266,747**	**1,270,212**	**- 3,465**

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Broker: J.P. Morgan Securities LLC						
	Issue: 91282CDY4 - U S Treasury Nt 1.875% 2/15/32						
02/13/2024	S	- 175,000.000	.8371		146,487	163,498	- 17,011
	Issue: 14913UAL4 - Caterpillar Finl Mtn 5.000% 5/14/27						
05/07/2024	B	25,000.000	.9989		- 24,973	24,973	
	Issue: 70450YAP8 - Paypal Hldgs Inc 5.150% 6/01/34						
05/20/2024	B	20,000.000	.9935		- 19,870	19,870	
	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34						
06/20/2024	B	43,000.000	1.0085		- 43,364	43,364	
	Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34						
06/28/2024	S	- 333,000.000	.9774		325,481	325,477	5
	Total For J.P. Morgan Securities LLC			**0**	**560,175**	**577,182**	**- 17,006**
	Broker: Mizuho Securities USA Inc.						
	Issue: 55336VBX7 - Mplx LP Sr Nt 5.500% 6/01/34						
05/15/2024	B	30,000.000	.9878		- 29,633	29,633	
	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34						
09/30/2024	B	990,000.000	1.0089		- 998,817 *	998,817	
	Issue: 91282CLN9 - U S Treasury Nt 3.500% 9/30/29						
10/08/2024	B	85,000.000	.9839		- 83,629	83,629	
	Issue: 91282CLN9 - U S Treasury Nt 3.500% 9/30/29						
10/10/2024	S	- 70,000.000	.9813		68,693	68,871	- 178
	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29						
10/31/2024	S	- 120,000.000	.9942		119,302	120,180	- 878
	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34						
11/12/2024	S	- 150,000.000	.9591		143,865	149,804	- 5,939
	Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31						
11/18/2024	B	23,000.000	.9868		- 22,697	22,697	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29							
11/21/2024	B	302,000.000	.9937		- 300,101	300,101	
Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29							
11/26/2024	S	- 50,000.000	.9960		49,801	49,732	69
Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31							
11/26/2024	B	540,000.000	.9921		- 535,760	535,760	
Issue: 91282CLZ2 - U S Treasury Nt 4.125% 11/30/31							
12/12/2024	B	55,000.000	.9944		- 54,693	54,693	
Total For Mizuho Securities USA Inc.				**0**	**2,406,991**	**2,413,917**	**- 6,926**
Broker: Morgan Stanley & Co. LLC							
Issue: 91282CJX0 - U S Treasury Nt 4.000% 1/31/31							
02/13/2024	B	10,000.000	.9830		- 9,830	9,830	
Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31							
05/03/2024	B	50,000.000	1.0078		- 50,391	50,391	
Issue: 91282CKP5 - U S Treasury Nt 4.625% 4/30/29							
05/14/2024	S	- 25,000.000	1.0059		25,147	25,154	- 7
Issue: 91282CFV8 - U S Treasury Nt 4.125% 11/15/32							
05/15/2024	S	- 17,000.000	.9843		16,732	17,667	- 935
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
05/20/2024	B	20,000.000	.9946		- 19,892	19,892	
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
05/31/2024	B	111,000.000	.9901		- 109,899	109,899	
Issue: 91282CKS9 - U S Treasury Nt 4.875% 5/31/26							
06/06/2024	B	100,000.000	1.0028		- 100,277	100,277	
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
06/14/2024	B	470,000.000	1.0136		- 476,371	476,371	

LOCAL 734 WELFARE FUND
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29						
07/25/2024	B	50,000.000	.9941		- 49,705	49,705	
	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34						
07/25/2024	S	- 50,000.000	1.0102		50,512	50,324	188
	Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27						
07/31/2024	S	- 20,000.000	1.0076		20,152	20,063	90
	Issue: 91282CKW0 - U S Treasury Nt 4.250% 6/30/31						
07/31/2024	S	- 5,000.000	1.0159		5,079	5,023	57
	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34						
08/07/2024	B	100,000.000	1.0353		- 103,527	103,527	
	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26						
08/30/2024	S	- 25,000.000	1.0077		25,192	25,204	- 12
	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29						
08/30/2024	B	30,000.000	1.0132		- 30,395	30,395	
	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34						
09/09/2024	S	- 75,000.000	1.0544		79,081	75,717	3,364
	Issue: 26884ABP7 - Erp Oper Ltd 4.650% 9/15/34						
09/09/2024	B	25,000.000	.9966		- 24,915	24,915	
	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34						
09/17/2024	S	- 50,000.000	1.0595		52,977	50,478	2,498
	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31						
09/30/2024	S	- 264,000.000	1.0302		271,972	269,240	2,732
	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34						
09/30/2024	S	- 884,000.000	1.0498		928,027 *	892,456	35,571
	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29						
10/31/2024	B	100,000.000	.9993		- 99,930	99,930	
	Issue: 91282CLM1 - U S Treasury Nt 3.625% 9/30/31						
10/31/2024	S	- 180,000.000	.9654		173,777	180,014	- 6,237

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29							
11/13/2024	S	- 40,000.000	.9921		39,686	39,972	- 286
Issue: 925650AH6 - Vici Properties LP 5.125% 11/15/31							
12/10/2024	B	20,000.000	.9943		- 19,885	19,885	
Issue: 91282CMB4 - U S Treasury Nt 4.000% 12/15/27							
12/31/2024	S	- 30,000.000	.9929		29,788	29,899	- 111
Total For Morgan Stanley & Co. LLC				**0**	**2,813,139**	**2,776,228**	**36,912**
Broker: Stifel, Nicolaus & Co.,Inc.							
Issue: 494368103 - Kimberly Clark Corp							
01/22/2024	B	130.000	122.3044	4	- 15,903	15,903	
Issue: 651639106 - Newmont Corp Com							
01/22/2024	B	294.000	34.8752	9	- 10,262	10,262	
Issue: 038222105 - Applied Materials Inc							
01/22/2024	S	- 57.000	168.8621	2	9,623	3,063	6,560
Issue: 704326107 - Paychex Inc							
01/22/2024	B	154.000	122.5085	5	- 18,871	18,871	
Issue: 436440101 - Hologic Inc							
01/22/2024	B	257.000	74.0893	8	- 19,049	19,049	
Issue: 040413106 - Arista Networks Inc							
01/22/2024	S	- 41.000	267.6669	1	10,973	5,434	5,539
Issue: 629377508 - Nrg Energy Inc							
01/22/2024	S	- 521.000	52.3647	16	27,266	20,167	7,100
Issue: 651639106 - Newmont Corp Com							
02/26/2024	B	377.000	30.1703	11	- 11,386	11,386	
Issue: 833034101 - Snap On Inc							
02/26/2024	B	47.000	270.4292	1	- 12,712	12,712	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 038222105 - Applied Materials Inc							
02/26/2024	S	- 82.000	200.9280	3	16,474	4,407	12,067
Issue: 98585X104 - Yeti Holdings Inc							
02/26/2024	B	329.000	37.8881	10	- 12,475	12,475	
Issue: 243537107 - Deckers Outdoor Corp							
02/26/2024	S	- 19.000	884.8111	1	16,811	5,238	11,572
Issue: 969904101 - Williams Sonoma Inc							
03/13/2024	S	- 152.000	280.6609	5	42,656	22,017	20,638
Issue: 969904101 - Williams Sonoma Inc							
03/14/2024	S	- 171.000	281.3765	6	48,110	24,770	23,340
Issue: 20825C104 - Conocophillips							
03/14/2024	B	147.000	119.6461	4	- 17,592	17,592	
Issue: 00724F101 - Adobe Inc							
03/19/2024	B	116.000	516.9824	3	- 59,973	59,973	
Issue: 040413106 - Arista Networks Inc							
03/19/2024	S	- 122.000	273.9354	4	33,416	16,168	17,248
Issue: 00724F101 - Adobe Inc							
03/22/2024	B	29.000	502.6539	1	- 14,578	14,578	
Issue: 98585X104 - Yeti Holdings Inc							
04/15/2024	B	374.000	37.9926	11	- 14,220	14,220	
Issue: 58506Q109 - Medpace Hldgs Inc							
04/22/2024	S	- 57.000	378.9370	2	21,598	6,596	15,001
Issue: 91307C102 - United Therapeutics Corp							
05/06/2024	B	231.000	260.3038	7	- 60,137	60,137	
Issue: 651639106 - Newmont Corp Com							
05/13/2024	S	- 168.000	42.0101	5	7,053	7,105	- 53
Issue: 038222105 - Applied Materials Inc							
05/13/2024	S	- 76.000	206.0159	2	15,655	4,084	11,571

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 02079K107 - Alphabet Inc Cl C							
05/13/2024	S	- 46.000	166.7176	1	7,668	3,024	4,644
Issue: 243537107 - Deckers Outdoor Corp							
05/24/2024	S	- 24.000	1,015.2885	1	24,366	6,617	17,749
Issue: 20825C104 - Conocophillips							
06/03/2024	B	152.000	113.5800	5	- 17,269	17,269	
Issue: 037833100 - Apple Inc Com							
06/14/2024	S	- 87.000	213.1316	3	18,539	5,504	13,035
Issue: 189054109 - Clorox Co							
06/14/2024	S	- 44.000	131.7700	1	5,796	8,493	- 2,696
Issue: 784117103 - S E I Investments Co							
06/14/2024	S	- 89.000	64.2200	3	5,713	5,465	248
Issue: 494368103 - Kimberly Clark Corp							
06/14/2024	S	- 77.000	138.8803	3	10,691	9,932	759
Issue: 574599106 - Masco Corp							
06/14/2024	S	- 109.000	68.7100	3	7,486	6,135	1,350
Issue: 651639106 - Newmont Corp Com							
06/14/2024	S	- 391.000	40.6040	12	15,864	16,537	- 673
Issue: 833034101 - Snap On Inc							
06/14/2024	S	- 50.000	262.1800	2	13,107	10,791	2,316
Issue: 126650100 - Cvs Health Corp							
06/14/2024	S	- 161.000	59.6100	5	9,592	10,224	- 632
Issue: 880770102 - Teradyne Inc							
06/14/2024	S	- 90.000	145.3100	3	13,075	10,673	2,402
Issue: 863667101 - Stryker Corp							
06/14/2024	S	- 20.000	342.2430	1	6,844	4,345	2,499
Issue: 831865209 - Smith A O Corp							
06/14/2024	S	- 88.000	81.4100	3	7,161	3,828	3,334

LOCAL 734 WELFARE FUND
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 00724F101 - Adobe Inc							
06/14/2024	S	- 25.000	524.5000	1	13,111	12,854	258
Issue: 17275R102 - Cisco Systems Inc							
06/14/2024	S	- 258.000	45.2150	8	11,657	13,202	- 1,545
Issue: 371901109 - Gentex Corp Com							
06/14/2024	S	- 276.000	33.4800	9	9,232	8,390	842
Issue: 038222105 - Applied Materials Inc							
06/14/2024	S	- 76.000	235.1600	3	17,869	4,084	13,785
Issue: 704326107 - Paychex Inc							
06/14/2024	S	- 98.000	121.8505	3	11,938	11,821	117
Issue: 384109104 - Graco Inc							
06/14/2024	S	- 90.000	78.4600	3	7,059	6,798	260
Issue: 74460D109 - Public Storage Inc							
06/14/2024	S	- 13.000	282.7158	1	3,675	2,455	1,220
Issue: 436440101 - Hologic Inc							
06/14/2024	S	- 127.000	72.0800	4	9,150	9,260	- 110
Issue: M22465104 - Check Point Software Tech Ltd							
06/14/2024	S	- 48.000	157.1800	2	7,543	5,975	1,568
Issue: 74834L100 - Quest Diagnostics Inc							
06/14/2024	S	- 63.000	138.5089	2	8,724	7,190	1,534
Issue: 040413106 - Arista Networks Inc							
06/14/2024	S	- 36.000	327.7100	1	11,796	4,771	7,025
Issue: 98585X104 - Yeti Holdings Inc							
06/14/2024	S	- 319.000	40.3540	10	12,863	16,690	- 3,827
Issue: 278642103 - Ebay Inc Com							
06/14/2024	S	- 257.000	53.0111	8	13,616	14,274	- 658
Issue: 44107P104 - Host Hotels Resorts Inc							
06/14/2024	S	- 210.000	17.8000	6	3,732	1,920	1,812

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 38141G104 - Goldman Sachs Group Inc							
06/14/2024	S	- 26.000	445.7396	1	11,588	9,025	2,563
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
06/14/2024	S	- 21.000	284.6850	1	5,978	4,103	1,874
Issue: 09247X101 - Blackrock Inc							
06/14/2024	S	- 9.000	766.3233		6,896	2,937	3,960
Issue: 91307C102 - United Therapeutics Corp							
06/14/2024	S	- 38.000	287.8500	1	10,937	9,893	1,044
Issue: 30231G102 - Exxon Mobil Corp							
06/14/2024	S	- 104.000	108.9750	3	11,330	3,338	7,992
Issue: 92343V104 - Verizon Communications Inc Com							
06/14/2024	S	- 337.000	39.5829	10	13,329	15,681	- 2,353
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
06/14/2024	S	- 22.000	405.1850	1	8,913	4,129	4,784
Issue: 243537107 - Deckers Outdoor Corp							
06/14/2024	S	- 9.000	1,024.9500	1	9,224	2,481	6,743
Issue: 61174X109 - Monster Beverage Corp							
06/14/2024	S	- 166.000	48.5090	5	8,047	7,084	963
Issue: 20825C104 - Conocophillips							
06/14/2024	S	- 126.000	109.7299	4	13,822	14,146	- 325
Issue: 02079K107 - Alphabet Inc Cl C							
06/14/2024	S	- 118.000	178.1900	4	21,022	7,757	13,265
Issue: 629377508 - Nrg Energy Inc							
06/14/2024	S	- 100.000	78.4700	3	7,844	3,871	3,973
Issue: 58506Q109 - Medpace Hldgs Inc							
06/14/2024	S	- 31.000	387.6394	1	12,016	3,587	8,428
Issue: 60786M105 - Moelis Co							
06/14/2024	S	- 116.000	52.4500	4	6,081	6,677	- 596

LOCAL 734 WELFARE FUND
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 17275R102 - Cisco Systems Inc							
06/20/2024	B	323.000	46.1867	10	- 14,928	14,928	
Issue: 704326107 - Paychex Inc							
06/20/2024	B	94.000	125.8412	3	- 11,832	11,832	
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
06/20/2024	S	- 101.000	302.9958	4	30,599	19,736	10,863
Issue: 833034101 - Snap On Inc							
06/21/2024	B	40.000	266.8430	1	- 10,675	10,675	
Issue: 384109104 - Graco Inc							
06/21/2024	B	88.000	79.4085	3	- 6,991	6,991	
Issue: 371901109 - Gentex Corp Com							
08/09/2024	B	647.000	28.8157	19	- 18,663	18,663	
Issue: 040413106 - Arista Networks Inc							
08/09/2024	S	- 26.000	338.3169	1	8,795	3,446	5,350
Issue: 98585X104 - Yeti Holdings Inc							
08/12/2024	B	245.000	39.8320	7	- 9,766	9,766	
Issue: 98585X104 - Yeti Holdings Inc							
08/12/2024	B	140.000	39.6890	4	- 5,561	5,561	
Issue: 91307C102 - United Therapeutics Corp							
08/12/2024	B	41.000	335.3552	1	- 13,751	13,751	
Issue: 784117103 - S E I Investments Co							
08/19/2024	B	370.000	66.9059	11	- 24,766	24,766	
Issue: 651639106 - Newmont Corp Com							
08/19/2024	S	- 235.000	50.8718	7	11,947	9,939	2,008
Issue: 037833100 - Apple Inc Com							
11/08/2024	S	- 2.000	226.8500		454	127	327
Issue: 784117103 - S E I Investments Co							
11/08/2024	S	- 4.000	80.5500		322	256	66

LOCAL 734 WELFARE FUND
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 494368103 - Kimberly Clark Corp							
11/08/2024	S	- 1.000	133.5600		134	129	5
Issue: 574599106 - Masco Corp							
11/08/2024	S	- 3.000	81.5800		245	169	76
Issue: 651639106 - Newmont Corp Com							
11/08/2024	S	- 10.000	44.8700		448	423	25
Issue: 833034101 - Snap On Inc							
11/08/2024	S	- 1.000	359.0500		359	223	136
Issue: 126650100 - Cvs Health Corp							
11/08/2024	S	- 4.000	56.4900		226	254	- 28
Issue: 880770102 - Teradyne Inc							
11/08/2024	S	- 2.000	111.0000		222	237	- 15
Issue: 863667101 - Stryker Corp							
11/08/2024	S	- 1.000	374.8400		375	217	158
Issue: 831865209 - Smith A O Corp							
11/08/2024	S	- 2.000	75.7300		151	87	64
Issue: 17275R102 - Cisco Systems Inc							
11/08/2024	S	- 8.000	58.0700		464	401	63
Issue: 371901109 - Gentex Corp Com							
11/08/2024	S	- 11.000	30.6467		337	329	8
Issue: 038222105 - Applied Materials Inc							
11/08/2024	S	- 1.000	193.0358		193	54	139
Issue: 704326107 - Paychex Inc							
11/08/2024	S	- 3.000	148.0421		444	364	80
Issue: 384109104 - Graco Inc							
11/08/2024	S	- 1.000	88.0450		88	76	12
Issue: 74460D109 - Public Storage Inc							
11/08/2024	S	- 1.000	340.3800		340	189	152

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 436440101 - Hologic Inc							
11/08/2024	S	- 3.000	79.0100		237	219	18
Issue: M22465104 - Check Point Software Tech Ltd							
11/08/2024	S	- 1.000	176.0500		176	124	52
Issue: 74834L100 - Quest Diagnostics Inc							
11/08/2024	S	- 1.000	158.6000		159	114	44
Issue: 040413106 - Arista Networks Inc							
11/08/2024	S	- 1.000	406.0300		406	133	273
Issue: 98585X104 - Yeti Holdings Inc							
11/08/2024	B	584.000	37.8327	18	- 22,112	22,112	
Issue: 278642103 - Ebay Inc Com							
11/08/2024	S	- 6.000	62.2100		373	333	40
Issue: 44107P104 - Host Hotels Resorts Inc							
11/08/2024	S	- 5.000	18.1400		91	46	45
Issue: 91307C102 - United Therapeutics Corp							
11/08/2024	S	- 1.000	410.4350		410	273	137
Issue: 30231G102 - Exxon Mobil Corp							
11/08/2024	S	- 2.000	120.6700		241	64	177
Issue: 92343V104 - Verizon Communications Inc Com							
11/08/2024	S	- 8.000	40.7500		326	372	- 47
Issue: 61174X109 - Monster Beverage Corp							
11/08/2024	S	- 3.000	53.9207		162	128	34
Issue: 20825C104 - Conocophillips							
11/08/2024	S	- 3.000	111.2000		334	337	- 3
Issue: 02079K107 - Alphabet Inc Cl C							
11/08/2024	S	- 3.000	179.7600		539	197	342
Issue: 629377508 - Nrg Energy Inc							
11/08/2024	S	- 2.000	96.0450		192	77	115

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 60786M105 - Moelis Co							
11/08/2024	S	- 3.000	76.8800		231	173	58
Total For Stifel, Nicolaus & Co.,Inc.				**356**	**1,168,021**	**897,728**	**270,288**
Broker: Wells Fargo Securities, LLC							
Issue: 91282CJQ5 - U S Treasury Nt 3.750% 12/31/30							
01/04/2024	B	95,000.000	.9852		- 93,594	93,594	
Issue: 91282CKG5 - U S Treasury Nt 4.125% 3/31/29							
04/09/2024	B	10,000.000	.9889		- 9,889	9,889	
Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26							
04/25/2024	B	42,000.000	.9977		- 41,905	41,905	
Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26							
05/03/2024	B	100,000.000	1.0014		- 100,137	100,137	
Issue: 91282CKK6 - U S Treasury Nt 4.875% 4/30/26							
05/06/2024	B	30,000.000	1.0008		- 30,025	30,025	
Issue: 91282CKR1 - U S Treasury Nt 4.500% 5/15/27							
05/15/2024	B	60,000.000	.9998		- 59,986	59,986	
Issue: 91282CFF3 - U S Treasury Nt 2.750% 8/15/32							
05/20/2024	S	- 20,000.000	.8833		17,666	18,770	- 1,105
Issue: 91282CKP5 - U S Treasury Nt 4.625% 4/30/29							
06/14/2024	S	- 33,000.000	1.0168		33,553	33,213	340
Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31							
06/14/2024	S	- 50,000.000	1.0250		51,252	50,391	861
Issue: 91282CKR1 - U S Treasury Nt 4.500% 5/15/27							
06/14/2024	S	- 60,000.000	1.0013		60,080	59,986	94
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
06/14/2024	S	- 500,000.000	1.0218		510,879	509,997	882

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CKF7 - U S Treasury Nt 4.125% 3/31/31							
06/14/2024	S	- 50,000.000	.9954		49,768	49,467	301
Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27							
07/23/2024	B	70,000.000	1.0027		- 70,189	70,189	
Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26							
08/13/2024	B	25,000.000	1.0082		- 25,204	25,204	
Issue: 49803XAF0 - Kite Rlty Group L P 4.950% 12/15/31							
08/13/2024	B	25,000.000	.9933		- 24,832	24,832	
Issue: 91282CLG4 - U S Treasury Nt 3.750% 8/15/27							
08/20/2024	B	30,000.000	.9984		- 29,953	29,953	
Issue: 501044DU2 - Kroger Co Sr Glbl 4.900% 9/15/31							
08/20/2024	B	25,000.000	.9996		- 24,990	24,990	
Issue: 91282CLN9 - U S Treasury Nt 3.500% 9/30/29							
11/07/2024	S	- 15,000.000	.9692		14,538	14,758	- 220
Issue: 91282CLM1 - U S Treasury Nt 3.625% 9/30/31							
11/26/2024	S	- 220,000.000	.9630		211,853	220,017	- 8,164
Issue: 59523UAX5 - Mid America Apts LP 4.950% 3/01/35							
12/11/2024	B	25,000.000	.9917		- 24,793	24,793	
Issue: 91282CMB4 - U S Treasury Nt 4.000% 12/15/27							
12/12/2024	S	- 40,000.000	.9965		39,859	39,866	- 6
Total For Wells Fargo Securities, LLC				**0**	**1,524,945**	**1,531,962**	**- 7,017**
GRAND TOTAL				**356**	**13,388,564**	**13,129,543**	**259,018**

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/02/2024	B	6,947.660	1.0000		- 6,948	6,948	

LOCAL 734 WELFARE FUND
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024	B	1,085.180	1.0000		- 1,085	1,085	
01/09/2024	B	241.040	1.0000		- 241	241	
01/12/2024	B	677.960	1.0000		- 678	678	
01/16/2024	B	4,066.250	1.0000		- 4,066	4,066	
01/16/2024	B	14.500	1.0000		- 15	15	
01/17/2024	B	195.960	1.0000		- 196	196	
01/18/2024	B	1,402.910	1.0000		- 1,403	1,403	
01/22/2024	B	448.880	1.0000		- 449	449	
01/23/2024	B	736.200	1.0000		- 736	736	
01/25/2024	B	288.440	1.0000		- 288	288	
01/29/2024	B	1,252.750	1.0000		- 1,253	1,253	
01/31/2024	B	357.010	1.0000		- 357	357	
02/01/2024	B	6,952.660	1.0000		- 6,953	6,953	
02/02/2024	B	242.860	1.0000		- 243	243	
02/05/2024	B	933.500	1.0000		- 934	934	
02/06/2024	B	11,755.120	1.0000		- 11,755	11,755	
02/07/2024	B	603.650	1.0000		- 604	604	
02/09/2024	B	51,056.000	1.0000		- 51,056	51,056	
02/12/2024	B	342.870	1.0000		- 343	343	
02/14/2024	B	219,309.990	1.0000		- 219,310	219,310	
02/15/2024	B	122.500	1.0000		- 123	123	
02/16/2024	B	1,089.240	1.0000		- 1,089	1,089	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/16/2024	B	2,009.540	1.0000		- 2,010	2,010	
02/20/2024	B	82.500	1.0000		- 83	83	
02/21/2024	B	1,552.000	1.0000		- 1,552	1,552	
02/22/2024	B	24,380.560	1.0000		- 24,381	24,381	
02/26/2024	B	445.250	1.0000		- 445	445	
02/27/2024	B	1,109.930	1.0000		- 1,110	1,110	
02/28/2024	B	44,036.290	1.0000		- 44,036	44,036	
03/01/2024	B	56,011.700	1.0000		- 56,012	56,012	
03/04/2024	B	353.570	1.0000		- 354	354	
03/07/2024	B	50,088.000	1.0000		- 50,088	50,088	
03/07/2024	B	975.000	1.0000		- 975	975	
03/08/2024	B	3,412.500	1.0000		- 3,413	3,413	
03/11/2024	B	3,379.420	1.0000		- 3,379	3,379	
03/12/2024	B	233.730	1.0000		- 234	234	
03/13/2024	B	156.250	1.0000		- 156	156	
03/14/2024	B	193.280	1.0000		- 193	193	
03/15/2024	B	52,637.360	1.0000		- 52,637	52,637	
03/18/2024	B	30,552.360	1.0000		- 30,552	30,552	
03/18/2024	B	3,561.730	1.0000		- 3,562	3,562	
03/20/2024	B	300.000	1.0000		- 300	300	
03/22/2024	B	769.800	1.0000		- 770	770	
03/25/2024	B	1,290.010	1.0000		- 1,290	1,290	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2024	B	339.130	1.0000		- 339	339	
03/27/2024	B	640.630	1.0000		- 641	641	
03/28/2024	B	1,670.900	1.0000		- 1,671	1,671	
04/01/2024	B	7,526.750	1.0000		- 7,527	7,527	
04/02/2024	B	2,155.790	1.0000		- 2,156	2,156	
04/08/2024	B	380.000	1.0000		- 380	380	
04/08/2024	B	1,564.840	1.0000		- 1,565	1,565	
04/11/2024	B	12,591.730	1.0000		- 12,592	12,592	
04/12/2024	B	215.970	1.0000		- 216	216	
04/15/2024	B	4,127.050	1.0000		- 4,127	4,127	
04/16/2024	B	34.920	1.0000		- 35	35	
04/16/2024	B	3,571.040	1.0000		- 3,571	3,571	
04/17/2024	B	901.420	1.0000		- 901	901	
04/18/2024	B	151.880	1.0000		- 152	152	
04/22/2024	B	278.250	1.0000		- 278	278	
04/24/2024	B	22,575.820	1.0000		- 22,576	22,576	
04/25/2024	B	288.910	1.0000		- 289	289	
04/26/2024	B	712.500	1.0000		- 713	713	
04/29/2024	B	173,399.870	1.0000		- 173,400	173,400	
05/01/2024	B	101,630.820	1.0000		- 101,631	101,631	
05/02/2024	B	533.250	1.0000		- 533	533	
05/07/2024	B	26,169.340	1.0000		- 26,169	26,169	

LOCAL 734 WELFARE FUND
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2024	B	30,343.550	1.0000		- 30,344	30,344	
05/15/2024	B	82,474.040	1.0000		- 82,474	82,474	
05/15/2024	B	157.380	1.0000		- 157	157	
05/16/2024	B	21,993.630	1.0000		- 21,994	21,994	
05/16/2024	B	3,396.300	1.0000		- 3,396	3,396	
05/17/2024	B	1,281.250	1.0000		- 1,281	1,281	
05/17/2024	B	938.800	1.0000		- 939	939	
05/21/2024	B	17,810.690	1.0000		- 17,811	17,811	
05/22/2024	B	25,246.260	1.0000		- 25,246	25,246	
05/28/2024	B	4,513.590	1.0000		- 4,514	4,514	
05/28/2024	B	335.520	1.0000		- 336	336	
05/29/2024	B	25,035.520	1.0000		- 25,036	25,036	
05/30/2024	B	35,575.260	1.0000		- 35,575	35,575	
05/30/2024	B	138.250	1.0000		- 138	138	
06/03/2024	B	20,078.360	1.0000		- 20,078	20,078	
06/05/2024	B	46,171.090	1.0000		- 46,171	46,171	
06/07/2024	B	67,706.690	1.0000		- 67,707	67,707	
06/10/2024	B	1,917.640	1.0000		- 1,918	1,918	
06/12/2024	B	4,094.490	1.0000		- 4,094	4,094	
06/14/2024	B	472.590	1.0000		- 473	473	
06/17/2024	B	990,108.790	1.0000		- 990,109 *	990,109	
06/17/2024	B	905.770	1.0000		- 906	906	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2024	B	241.040	1.0000		- 241	241	
06/20/2024	B	410.400	1.0000		- 410	410	
06/21/2024	B	53,264.530	1.0000		- 53,265	53,265	
06/25/2024	B	262.530	1.0000		- 263	263	
06/26/2024	B	530.000	1.0000		- 530	530	
06/27/2024	B	1,218.500	1.0000		- 1,219	1,219	
07/01/2024	B	172,834.520	1.0000		- 172,835	172,835	
07/02/2024	B	1,259.580	1.0000		- 1,260	1,260	
07/12/2024	B	462.500	1.0000		- 463	463	
07/12/2024	B	216.130	1.0000		- 216	216	
07/15/2024	B	3,895.910	1.0000		- 3,896	3,896	
07/16/2024	B	35.040	1.0000		- 35	35	
07/16/2024	B	14,496.320	1.0000		- 14,496	14,496	
07/17/2024	B	1,105.830	1.0000		- 1,106	1,106	
07/22/2024	B	679.880	1.0000		- 680	680	
07/23/2024	B	171.780	1.0000		- 172	172	
07/25/2024	B	324.400	1.0000		- 324	324	
07/26/2024	B	15,224.310	1.0000		- 15,224	15,224	
07/29/2024	B	1,252.750	1.0000		- 1,253	1,253	
08/01/2024	B	41,171.470	1.0000		- 41,171	41,171	
08/02/2024	B	741.130	1.0000		- 741	741	
08/05/2024	B	659.000	1.0000		- 659	659	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/06/2024	B	201,411.940	1.0000		- 201,412	201,412	
08/07/2024	B	603.140	1.0000		- 603	603	
08/12/2024	B	9,870.730	1.0000		- 9,871	9,871	
08/15/2024	B	8,973.740	1.0000		- 8,974	8,974	
08/16/2024	B	35.070	1.0000		- 35	35	
08/19/2024	B	155.730	1.0000		- 156	156	
08/20/2024	B	15,777.670	1.0000		- 15,778	15,778	
08/21/2024	B	6,617.460	1.0000		- 6,617	6,617	
08/21/2024	B	25,663.340	1.0000		- 25,663	25,663	
08/26/2024	B	631.250	1.0000		- 631	631	
08/26/2024	B	307.250	1.0000		- 307	307	
08/30/2024	B	257.420	1.0000		- 257	257	
09/03/2024	B	291.040	1.0000		- 291	291	
09/04/2024	B	422.540	1.0000		- 423	423	
09/06/2024	B	36,176.550	1.0000		- 36,177	36,177	
09/06/2024	B	835.690	1.0000		- 836	836	
09/09/2024	B	5,555.450	1.0000		- 5,555	5,555	
09/10/2024	B	20,476.130	1.0000		- 20,476	20,476	
09/12/2024	B	148.000	1.0000		- 148	148	
09/12/2024	B	76.930	1.0000		- 77	77	
09/13/2024	B	339.120	1.0000		- 339	339	
09/13/2024	B	.260	1.0000				

LOCAL 734 WELFARE FUND
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2024	B	9,744.820	1.0000		- 9,745	9,745	
09/17/2024	B	912.300	1.0000		- 912	912	
09/20/2024	B	300.000	1.0000		- 300	300	
09/23/2024	B	198.900	1.0000		- 199	199	
09/24/2024	B	881.500	1.0000		- 882	882	
09/25/2024	B	297.250	1.0000		- 297	297	
09/26/2024	B	340.800	1.0000		- 341	341	
09/27/2024	B	21,752.320	1.0000		- 21,752	21,752	
09/30/2024	B	613.250	1.0000		- 613	613	
10/01/2024	B	1,413,985.030	1.0000		- 1,413,985 *	1,413,985	
10/03/2024	B	46,454.270	1.0000		- 46,454	46,454	
10/07/2024	B	1,549.450	1.0000		- 1,549	1,549	
10/11/2024	B	4,095.780	1.0000		- 4,096	4,096	
10/15/2024	B	4,301.810	1.0000		- 4,302	4,302	
10/16/2024	B	35.150	1.0000		- 35	35	
10/17/2024	B	805.000	1.0000		- 805	805	
10/18/2024	B	949.300	1.0000		- 949	949	
10/21/2024	B	231.000	1.0000		- 231	231	
10/23/2024	B	877.280	1.0000		- 877	877	
10/25/2024	B	295.400	1.0000		- 295	295	
10/28/2024	B	50,571.380	1.0000		- 50,571	50,571	
10/28/2024	B	712.500	1.0000		- 713	713	

LOCAL 734 WELFARE FUND
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/30/2024	B	1,482.600	1.0000		- 1,483	1,483	
10/31/2024	B	30,346.370	1.0000		- 30,346	30,346	
11/04/2024	B	349.320	1.0000		- 349	349	
11/07/2024	B	257.420	1.0000		- 257	257	
11/12/2024	B	37,779.230	1.0000		- 37,779	37,779	
11/13/2024	B	52.190	1.0000		- 52	52	
11/14/2024	B	40,481.750	1.0000		- 40,482	40,482	
11/15/2024	B	61,152.600	1.0000		- 61,153	61,153	
11/15/2024	B	875.000	1.0000		- 875	875	
11/18/2024	B	1,653.250	1.0000		- 1,653	1,653	
11/18/2024	B	916.720	1.0000		- 917	917	
11/19/2024	B	2,984.930	1.0000		- 2,985	2,985	
11/20/2024	B	74,405.730	1.0000		- 74,406	74,406	
11/25/2024	B	155.730	1.0000		- 156	156	
11/25/2024	B	280.150	1.0000		- 280	280	
11/26/2024	B	76,235.790	1.0000		- 76,236	76,236	
11/29/2024	B	970.000	1.0000		- 970	970	
12/02/2024	B	11,270.010	1.0000		- 11,270	11,270	
12/03/2024	B	330.480	1.0000		- 330	330	
12/09/2024	B	593.750	1.0000		- 594	594	
12/10/2024	B	1,116.430	1.0000		- 1,116	1,116	
12/11/2024	B	20,045.000	1.0000		- 20,045	20,045	

LOCAL 734 WELFARE FUND
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/12/2024	B	98,347.380	1.0000		- 98,347	98,347	
12/16/2024	B	205.420	1.0000		- 205	205	
12/18/2024	B	953.560	1.0000		- 954	954	
12/20/2024	B	.320	1.0000				
12/23/2024	B	620.650	1.0000		- 621	621	
12/26/2024	B	530.000	1.0000		- 530	530	
12/26/2024	B	295.980	1.0000		- 296	296	
12/30/2024	B	555.000	1.0000		- 555	555	
	Total For Buys			**0**	**5,000,046**	**5,000,046**	**0**
01/05/2024	S	- 146,008.520	1.0000		146,009	146,009	
01/10/2024	S	- 13,678.680	1.0000		13,679	13,679	
01/24/2024	S	- 15,587.130	1.0000		15,587	15,587	
01/26/2024	S	- 404.890	1.0000		405	405	
02/08/2024	S	- 14,959.050	1.0000		14,959	14,959	
02/15/2024	S	- 201,207.290	1.0000		201,207	201,207	
02/23/2024	S	- 24,670.550	1.0000		24,671	24,671	
02/26/2024	S	- 24,974.750	1.0000		24,975	24,975	
02/28/2024	S	- 53,183.190	1.0000		53,183	53,183	
03/05/2024	S	- 44,302.940	1.0000		44,303	44,303	
03/21/2024	S	- 26,557.250	1.0000		26,557	26,557	
03/26/2024	S	- 14,577.830	1.0000		14,578	14,578	

LOCAL 734 WELFARE FUND
ACCOUNT [redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2024	S	- 98,549.010	1.0000		98,549	98,549	
04/09/2024	S	- 13,904.660	1.0000		13,905	13,905	
04/10/2024	S	- 9,900.720	1.0000		9,901	9,901	
04/17/2024	S	- 13,219.490	1.0000		13,219	13,219	
04/25/2024	S	- 381.660	1.0000		382	382	
04/30/2024	S	- 40,328.640	1.0000		40,329	40,329	
05/01/2024	S	- 20,952.420	1.0000		20,952	20,952	
05/06/2024	S	- 226,163.980	1.0000		226,164	226,164	
05/10/2024	S	- 34,096.600	1.0000		34,097	34,097	
05/13/2024	S	- 22,887.330	1.0000		22,887	22,887	
05/14/2024	S	- 64,876.100	1.0000		64,876	64,876	
05/20/2024	S	- 54,274.100	1.0000		54,274	54,274	
06/03/2024	S	- 68,931.110	1.0000		68,931	68,931	
06/04/2024	S	- 16,534.330	1.0000		16,534	16,534	
06/07/2024	S	- 100,370.580	1.0000		100,371	100,371	
06/13/2024	S	- 48,843.800	1.0000		48,844	48,844	
06/18/2024	S	- 1,000,000.000	1.0000		1,000,000 *	1,000,000	
06/24/2024	S	- 17,420.710	1.0000		17,421	17,421	
06/24/2024	S	- 43,553.640	1.0000		43,554	43,554	
07/01/2024	S	- 94,412.480	1.0000		94,412	94,412	
07/24/2024	S	- 69,626.770	1.0000		69,627	69,627	
07/25/2024	S	- 370.370	1.0000		370	370	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024	S	- 49,627.480	1.0000		49,627	49,627	
08/08/2024	S	- 246,769.660	1.0000		246,770	246,770	
08/13/2024	S	- 29,077.640	1.0000		29,078	29,078	
08/14/2024	S	- 4,879.180	1.0000		4,879	4,879	
08/16/2024	S	- 23,921.850	1.0000		23,922	23,922	
08/20/2024	S	- 12,736.300	1.0000		12,736	12,736	
08/27/2024	S	- 23,948.080	1.0000		23,948	23,948	
08/28/2024	S	- 24,991.500	1.0000		24,992	24,992	
08/29/2024	S	- 10,614.190	1.0000		10,614	10,614	
09/09/2024	S	- 25.000	1.0000		25	25	
09/11/2024	S	- 53,611.830	1.0000		53,612	53,612	
09/18/2024	S	- 14,304.940	1.0000		14,305	14,305	
10/02/2024	S	- 23,436.270	1.0000		23,436	23,436	
10/02/2024	S	- 1,450,242.110	1.0000		1,450,242 *	1,450,242	
10/09/2024	S	- 14,196.480	1.0000		14,196	14,196	
10/10/2024	S	- 13,470.210	1.0000		13,470	13,470	
10/25/2024	S	- 371.610	1.0000		372	372	
11/01/2024	S	- 48,738.220	1.0000		48,738	48,738	
11/06/2024	S	- 39,492.960	1.0000		39,493	39,493	
11/08/2024	S	- 1,980.340	1.0000		1,980	1,980	
11/13/2024	S	- 51,479.810	1.0000		51,480	51,480	
11/21/2024	S	- 24,885.250	1.0000		24,885	24,885	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/22/2024	S	- 155,756.100	1.0000		155,756	155,756	
11/27/2024	S	- 78,479.950	1.0000		78,480	78,480	
12/11/2024	S	- 10,030.800	1.0000		10,031	10,031	
12/13/2024	S	- 43,433.300	1.0000		43,433	43,433	
12/16/2024	S	- 20,518.750	1.0000		20,519	20,519	
12/18/2024	S	- 24,739.460	1.0000		24,739	24,739	
12/19/2024	S	- 19,885.200	1.0000		19,885	19,885	
	Total For Sells			**0**	**5,155,355**	**5,155,355**	**0**
	Total First Am Govt Ob Fd Cl Z			**0**	**10,155,401**	**10,155,401**	**0**
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/04/2024	B	50,000.000	1.0410		- 52,051	52,051	
	Total For Buys			**0**	**52,051**	**52,051**	**0**
05/06/2024	S	- 55,000.000	1.0007		55,039	56,100	- 1,061
06/14/2024	S	- 500,000.000	1.0218		510,879	509,997	882
06/28/2024	S	- 192,000.000	1.0159		195,045	195,839	- 794
	Total For Sells			**0**	**760,963**	**761,936**	**- 973**
	Total U S Treasury Nt 4.500% 11/15/33			**0**	**813,014**	**813,987**	**- 973**

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
02/13/2024	B	293,000.000	.9768		- 286,201	286,201	
02/13/2024	B	15,000.000	.9777		- 14,666	14,666	
03/04/2024	B	45,000.000	.9824		- 44,209	44,209	
04/04/2024	B	50,000.000	.9756		- 48,779	48,779	
	Total For Buys			**0**	**393,855**	**393,855**	**0**
02/21/2024	S	- 25,000.000	.9745		24,361	24,421	- 60
02/26/2024	S	- 45,000.000	.9773		43,977	43,958	19
06/28/2024	S	- 333,000.000	.9774		325,481	325,477	5
	Total For Sells			**0**	**393,819**	**393,856**	**- 36**
	Total U S Treasury Nt 4.000% 2/15/34			**0**	**787,674**	**787,711**	**- 36**
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
05/20/2024	B	20,000.000	.9946		- 19,892	19,892	
05/31/2024	B	111,000.000	.9901		- 109,899	109,899	
06/14/2024	B	470,000.000	1.0136		- 476,371	476,371	
06/20/2024	B	43,000.000	1.0085		- 43,364	43,364	
06/28/2024	B	540,000.000	1.0040		- 542,152	542,152	
07/31/2024	B	29,000.000	1.0241		- 29,699	29,699	
08/07/2024	B	100,000.000	1.0353		- 103,527	103,527	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Total For Buys			**0**	**1,324,904**	**1,324,904**	**0**
07/25/2024	S	- 50,000.000	1.0102		50,512	50,324	188
08/05/2024	S	- 190,000.000	1.0502		199,537	191,316	8,222
08/13/2024	S	- 19,000.000	1.0426		19,809	19,182	627
08/19/2024	S	- 15,000.000	1.0403		15,605	15,143	461
09/09/2024	S	- 75,000.000	1.0544		79,081	75,717	3,364
09/10/2024	S	- 30,000.000	1.0588		31,763	30,287	1,476
09/17/2024	S	- 50,000.000	1.0595		52,977	50,478	2,498
09/30/2024	S	- 884,000.000	1.0498		928,027 *	892,456	35,571
	Total For Sells			**0**	**1,377,311**	**1,324,903**	**52,407**
	Total U S Treasury Nt 4.375% 5/15/34			**0**	**2,702,215**	**2,649,807**	**52,407**
	Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31						
07/31/2024	B	15,000.000	1.0086		- 15,128	15,128	
08/07/2024	B	140,000.000	1.0181		- 142,538	142,538	
08/26/2024	B	24,000.000	1.0266		- 24,638	24,638	
08/30/2024	B	130,000.000	1.0213		- 132,763	132,763	
	Total For Buys			**0**	**315,067**	**315,067**	**0**
08/20/2024	S	- 25,000.000	1.0242		25,604	25,430	175

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/26/2024	S	- 20,000.000	1.0280		20,559	20,397	162
09/30/2024	S	- 264,000.000	1.0302		271,972	269,240	2,732
	Total For Sells			**0**	**318,135**	**315,067**	**3,069**
	Total U S Treasury Nt	**4.125% 7/31/31**		**0**	**633,202**	**630,134**	**3,069**
Issue: 91282CLF6 - U S Treasury Nt		3.875% 8/15/34					
08/28/2024	B	19,000.000	1.0026		- 19,050	19,050	
09/30/2024	B	990,000.000	1.0089		- 998,817 *	998,817	
10/10/2024	B	105,000.000	.9821		- 103,121	103,121	
10/31/2024	B	260,000.000	.9689		- 251,926	251,926	
	Total For Buys			**0**	**1,372,914**	**1,372,914**	**0**
10/08/2024	S	- 70,000.000	.9871		69,100	70,615	- 1,515
11/07/2024	S	- 80,000.000	.9614		76,913	79,896	- 2,983
11/12/2024	S	- 150,000.000	.9591		143,865	149,804	- 5,939
11/21/2024	S	- 190,000.000	.9588		182,170	189,752	- 7,582
11/26/2024	S	- 200,000.000	.9655		193,102	199,739	- 6,638
12/11/2024	S	- 100,000.000	.9689		96,895	99,870	- 2,975
	Total For Sells			**0**	**762,045**	**789,676**	**- 27,632**

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Total U S Treasury Nt 3.875% 8/15/34			**0**	**2,134,959**	**2,162,590**	**- 27,632**
	Issue: 91282CLM1 - U S Treasury Nt 3.625% 9/30/31						
09/30/2024	B	400,000.000	1.0001		- 400,031	400,031	
	Total For Buys			**0**	**400,031**	**400,031**	**0**
10/31/2024	S	- 180,000.000	.9654		173,777	180,014	- 6,237
11/26/2024	S	- 220,000.000	.9630		211,853	220,017	- 8,164
	Total For Sells			**0**	**385,630**	**400,031**	**- 14,401**
	Total U S Treasury Nt 3.625% 9/30/31			**0**	**785,661**	**800,062**	**- 14,401**
	Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29						
10/31/2024	B	100,000.000	.9993		- 99,930	99,930	
11/21/2024	B	302,000.000	.9937		- 300,101	300,101	
	Total For Buys			**0**	**400,031**	**400,031**	**0**
11/13/2024	S	- 40,000.000	.9921		39,686	39,972	- 286
11/26/2024	S	- 50,000.000	.9960		49,801	49,732	69
12/31/2024	S	- 200,000.000	.9900		197,992	198,927	- 935
	Total For Sells			**0**	**287,479**	**288,631**	**- 1,152**

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	Total U S Treasury Nt 4.125% 10/31/29			**0**	**687,510**	**688,662**	**- 1,152**
Issue: 91282CLU3 - U S Treasury Nt 4.125% 10/31/31							
11/05/2024	B	40,000.000	.9900		- 39,600	39,600	
11/07/2024	B	95,000.000	.9907		- 94,117	94,117	
11/12/2024	B	200,000.000	.9869		- 197,383	197,383	
11/18/2024	B	23,000.000	.9868		- 22,697	22,697	
11/26/2024	B	540,000.000	.9921		- 535,760	535,760	
	Total For Buys			**0**	**889,557**	**889,557**	**0**
12/10/2024	S	- 20,000.000	.9976		19,952	19,812	140
	Total For Sells			**0**	**19,952**	**19,812**	**140**
	Total U S Treasury Nt 4.125% 10/31/31			**0**	**909,509**	**909,369**	**140**
	GRAND TOTAL			**0**	**19,609,145**	**19,597,723**	**11,422**

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Broker: Mizuho Securities USA Inc.

Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34							
09/30/2024	B	990,000.000	1.0089		- 998,817 *	998,817	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Mizuho Securities USA Inc.				**0**	**2,406,991**	**2,413,917**	**- 6,926**
Broker: Morgan Stanley & Co. LLC							
Issue: 91282CJX0 - U S Treasury Nt 4.000% 1/31/31							
02/13/2024	B	10,000.000	.9830		- 9,830	9,830	
Issue: 91282CKN0 - U S Treasury Nt 4.625% 4/30/31							
05/03/2024	B	50,000.000	1.0078		- 50,391	50,391	
Issue: 91282CKP5 - U S Treasury Nt 4.625% 4/30/29							
05/14/2024	S	- 25,000.000	1.0059		25,147	25,154	- 7
Issue: 91282CFV8 - U S Treasury Nt 4.125% 11/15/32							
05/15/2024	S	- 17,000.000	.9843		16,732	17,667	- 935
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
05/20/2024	B	20,000.000	.9946		- 19,892	19,892	
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
05/31/2024	B	111,000.000	.9901		- 109,899	109,899	
Issue: 91282CKS9 - U S Treasury Nt 4.875% 5/31/26							
06/06/2024	B	100,000.000	1.0028		- 100,277	100,277	
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
06/14/2024	B	470,000.000	1.0136		- 476,371	476,371	
Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29							
07/25/2024	B	50,000.000	.9941		- 49,705	49,705	
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
07/25/2024	S	- 50,000.000	1.0102		50,512	50,324	188
Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27							
07/31/2024	S	- 20,000.000	1.0076		20,152	20,063	90
Issue: 91282CKW0 - U S Treasury Nt 4.250% 6/30/31							
07/31/2024	S	- 5,000.000	1.0159		5,079	5,023	57

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
08/07/2024	B	100,000.000	1.0353		- 103,527	103,527	
Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26							
08/30/2024	S	- 25,000.000	1.0077		25,192	25,204	- 12
Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29							
08/30/2024	B	30,000.000	1.0132		- 30,395	30,395	
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
09/09/2024	S	- 75,000.000	1.0544		79,081	75,717	3,364
Issue: 26884ABP7 - Erp Oper Ltd 4.650% 9/15/34							
09/09/2024	B	25,000.000	.9966		- 24,915	24,915	
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
09/17/2024	S	- 50,000.000	1.0595		52,977	50,478	2,498
Issue: 91282CLD1 - U S Treasury Nt 4.125% 7/31/31							
09/30/2024	S	- 264,000.000	1.0302		271,972	269,240	2,732
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
09/30/2024	S	- 884,000.000	1.0498		928,027 *	892,456	35,571
Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29							
10/31/2024	B	100,000.000	.9993		- 99,930	99,930	
Issue: 91282CLM1 - U S Treasury Nt 3.625% 9/30/31							
10/31/2024	S	- 180,000.000	.9654		173,777	180,014	- 6,237
Issue: 91282CLR0 - U S Treasury Nt 4.125% 10/31/29							
11/13/2024	S	- 40,000.000	.9921		39,686	39,972	- 286
Issue: 925650AH6 - Vici Properties LP 5.125% 11/15/31							
12/10/2024	B	20,000.000	.9943		- 19,885	19,885	
Issue: 91282CMB4 - U S Treasury Nt 4.000% 12/15/27							
12/31/2024	S	- 30,000.000	.9929		29,788	29,899	- 111
Total For Morgan Stanley & Co. LLC				**0**	**2,813,139**	**2,776,228**	**36,912**

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	GRAND TOTAL			**0**	**3,811,956**	**3,775,045**	**36,912**