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
LOCAL 734 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1957

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF THE LOCAL 734 PENSION FUND

6643 N NORTHWEST HWY
CHICAGO, IL 60631-1300

6643 N NORTHWEST HWY
CHICAGO, IL 60631-1300

2b Employer Identification Number (EIN)
51-6040136

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**	3403
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)**	861
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	945
b	Retired or separated participants receiving benefits	**6b**	1316
c	Other retired or separated participants entitled to future benefits	**6c**	799
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	3060
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	414
f	Total. Add lines **6d** and **6e**.	**6f**	3474
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:

1B

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [X]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(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)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **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)** [ ] **A** (Insurance Information) – Number Attached _____
- **(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 MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024

b	Assets		
	(1) Current value of assets	**1b(1)**	97786121
	(2) Actuarial value of assets for funding standard account	**1b(2)**	99075911
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	256555412
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	**1c(2)(a)**	
	(b) Accrued liability under entry age normal method	**1c(2)(b)**	
	(c) Normal cost under entry age normal method	**1c(2)(c)**	
	(3) Accrued liability under unit credit cost method	**1c(3)**	259555412
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
	(2) "RPA '94" information:		
	(a) Current liability	**1d(2)(a)**	354778166
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	5295236
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	21065060
	(3) Expected plan disbursements for the plan year	**1d(3)**	20130736

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary	Date: 07/01/2025
KENNETH N. DENSMORE	23-08324
Type or print name of actuary	Most recent enrollment number
HORIZON ACTUARIAL SERVICES, LLC	678-317-4100
Firm name	Telephone number (including area code)
990 HAMMOND DR, SUITE 220 ATLANTA, GA 30328	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	97786121
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1720	215583205
(2) For terminated vested participants		822	64580625
(3) For active participants:			
(a) Non-vested benefits			1952753
(b) Vested benefits			72661583
(c) Total active		861	74614336
(4) Total		3403	354778166
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	27.56 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
	8739201	0			
			Totals ► **3(b)**	8739201	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 350256

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	38.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	D

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? [X] Yes [ ] No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? [ ] Yes [X] No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here [X] • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	2032

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate

e [ ] Frozen initial liability **f** [ ] Individual level premium **g** [ ] Individual aggregate **h** [ ] Shortfall

i [ ] Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? [ ] Yes [X] No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? [ ] Yes [ ] No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	3.29 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	6P	6P
(2) Females	**6c(2)**	6FP	6FP
d Valuation liability interest rate	**6d**	6.00 %	6.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☒ ERISA 4044 ☐ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	8.8 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	15.1 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	859223	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
	-6361693	-617941

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	71166582
b Employer's normal cost for plan year as of valuation date	**9b**	3232831

c Amortization charges as of valuation date:		Outstanding balance		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	122689111		19652636
(2) Funding waivers	**9c(2)**	0		0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0		0
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	5643123
e Total charges. Add lines 9a through 9d			**9e**	99695172
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	0
g Employer contributions. Total from column (b) of line 3			**9g**	8739201
		Outstanding balance		
h Amortization credits as of valuation date	**9h**	33376192		7151772
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	691282
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	174902250		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	232087397		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	16582255
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	83112917
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	83112917
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

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
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

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).. . . . . [X] 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

FIDELITY MANAGEMENT & RESEARCH COMP

04-2033129

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

ABERDEEN GLOBAL INCOM FUND, INC.

1735 MARKET STREET, 32ND FLOOR
PHILADELPHIA, PA 19103

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

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

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

THE VANGUARD GROUP, INC.

23-1945930

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

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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)

RGM CAPITAL MANAGEMENT

06-1685711

(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	372181	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RIVE CAPITAL ADVISORS, LLC

84-1974821

(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	188679	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HORIZON ACTUARIAL SERVICES

26-1370698

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	174606	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)

TOM BOEHM

51-6040136

(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	112500	Yes [ ] No [X]	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	111609	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RIDGE CAPITAL MANAGEMENT LLC

27-5459286

(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	96550	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)

CHARLES PASTORE

51-6040136

(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	93151	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	91264	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NTIVA, INC

20-2106015

(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	81575	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)

MACNELL ACCOUNTING & CONSULTING LLP

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)

A-1 CONTRACTORS, INC.

36-3707781

(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	60995	Yes ☐ No ☒	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	60000	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)

U.S.BANK

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 50	NONE	56151	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

HANOVER INSURANCE GROUP

PO BOX 588045
CHARLOTTE, NC 28258

(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?
23 50	NONE	41042	Yes [ ] No [X]	Yes [ ] No [X]		Yes [ ] No [X]

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

MARQUETTE ASSOCIATES, INC.

36-3485298

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	35000	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)

R. CARROZZA PLUMBING INC.

36-3718279

(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	32179	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SERVON GROUP

36-3854217

(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	30057	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FLECK'S LANDSCAPING

36-3605586

(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	28855	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)

MARIBEL GOMEZ

51-6040136

(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	27832	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPITAL ASSET MONITORING

27-5459286

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	25000	Yes ☐ No ☒	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	22361	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)

METROPOLITAN INDUSTRIES

36-2608397

(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	20803	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLMINGTON TRUST, N.A.

16-1486454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	17520	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JAN ELECTRIC LLC

27-0680296

(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	15094	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)

PAUL REILLY COMPANY

1967 QUINCY COURT
GLENDALE HEIGHTS, IL 60139

(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	14736	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MIDWEST MECHANICAL

26-0142416

(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	14058	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MAI CAPITAL MANAGEMENT

61-1495162

(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	11608	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)

MITTERA CHICAGO

PO 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	9377	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PENSION BENEFIT INFORMATION, LLC

333 SOUTH SEVENTH STREET
SUITE 2400
MINNEAPOLIS, MN 55402

(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?
17 50	NONE	9231	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THERMOFLO, INC.

875 BUSCH PARKWAY
BUFFALO GROVE, IL 60089

(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	8306	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)

FOREST SECURITY, INC.

26-4172282

(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	7221	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGALL BRYANT & HAMILL

35-2679129

(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 68	NONE	6483	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RELIABLE FIRE EQUIPMENT

56-2494483

(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	6121	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)

EVERBANK, NA

1750 LINCOLN ST.
DENVER, CO 80274

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 50	NONE	5997	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OTIS ELEVATOR COMPANY

PO BOX 73579
CHICAGO, IL 60673

(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	5136	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MVS CORP

PO BOX 7111
CAROL STREAM, IL 60197

(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?
15 50	NONE	5000	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 GOVERNMENT OBLIGS Z	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 BETWEEN .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
MAINSTAY FLOATING RATE FUND	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 BETWEEN .05% AND .73% 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
EMERGING MARKETS VALUE PORTFOLIO	28 52	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.
DIMENSIONAL FUND ADVISORS, LP 30-0447847	INVESTMENT MANAGEMENT FEE (AFTER FEE WAIVER): 0.37%. INVESTMENT MANAGEMENT FEE (EXCLUDING FEE WAIVER): 0.48%.

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
EVERBANK, N.A. 1750 LINCOLN ST. DENVER, CO 80274	18 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
HANOVER INSURANCE GROUP PO BOX 588045 CHARLOTTE, NC 28258	23 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
MIDWEST MECHANICAL 26-0142416	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
MITTERA CHICAGO PO BOX 310471 DES MOINES, IA 50331-0471	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
MVS CORP PO BOX 7111 CAROL STREAM, IL 60197	15 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
NTIVA, INC 20-2106015	49 50	FAILED TO PROVIDE RESPONSE TO INDIRECT COMPENSATION QUESTIONNAIRE

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
OTIS ELEVATOR COMPANY PO BOX 73579 CHICAGO, IL 60673	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
PAUL REILLY COMPANY 1967 QUINCY COURT GLENDALE HEIGHTS, IL 60139	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
PENSION BENEFIT INFORMATION, LLC 333 SOUTH SEVENTH STREET SUITE 2400 MIINEAPOLIS, MN 55402	17 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
THERMOFLO, INC. 875 BUSCH PARKWAY BUFFALO GROVE, IL 60089	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

(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
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

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	7129777	5939717
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	767828	658300
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	263044	77410
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4108586	8804313
(2) U.S. Government securities	1c(2)	1571552	231444
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1464538	236888
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	39075854	38821516
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	12070000	13700000
(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)	22113321	17248395
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	9579210	9808713

		(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	4286	1459
f Total assets (add all amounts in lines 1a through 1e)	1f	98147996	95528155
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	312975	292378
i Acquisition indebtedness	1i		
j Other liabilities	1j	48900	19636
k Total liabilities (add all amounts in lines 1g through1j)	1k	361875	312014
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	97786121	95216141

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	8739201	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		8739201
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)	33276	
(C) Corporate debt instruments	2b(1)(C)	39975	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	13229	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		86480
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	239069	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1096950	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1336019
(3) Rents	2b(3)		537932
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	26339076	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	23269505	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3069571
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4376000	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		4376000

		(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)		811547
c Other income	2c		3702
d Total income. Add all **income** amounts in column (b) and enter total	2d		18960452
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	18658161	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		18658161
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)	366385	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	103429	
(4) IQPA audit fees	2i(4)	75000	
(5) Investment advisory and investment management fees	2i(5)	886452	
(6) Bank or trust company trustee/custodial fees	2i(6)	39856	
(7) Actuarial fees	2i(7)	177266	
(8) Legal fees	2i(8)	83881	
(9) Valuation/appraisal fees	2i(9)	5000	
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1135002	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		2872271
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		21530432
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-2569980
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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 557331.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 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
LOCAL 734 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF THE LOCAL 734 PENSION FUND

D Employer Identification Number (EIN)
51-6040136

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 31-0841368

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer ALPHA BAKING COMPANY

b EIN 31-0969495 **c** Dollar amount contributed by employer 3258594

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

a Name of contributing employer BIMBO BAKERIES

b EIN 22-1772005 **c** Dollar amount contributed by employer 3252388

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer GONELLA BAKING COMPANY

b EIN 36-1143800 **c** Dollar amount contributed by employer 1168625

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer CHICAGO BAKING COMPANY

b EIN 36-4117861 **c** Dollar amount contributed by employer 615738

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 11 Day 12 Year 2028

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 192.00
(2) Base unit measure: [ ] Hourly [X] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [ ] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [ ] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	841
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	889
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	913

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	0.99
b The corresponding number for the second preceding plan year	**15b**	0.98

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	0
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	0

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment [ ]

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment [ ]

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: 63.1 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 0.3 %
High-Yield Debt: 0.3 % Real Assets: 15.4 % Cash or Cash Equivalents: 0.0 % Other: 20.9 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
[ ] 0-5 years [X] 5-10 years [ ] 10-15 years [ ] 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? [ ] Yes [X] No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

[ ] Yes.

[ ] No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

[ ] No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

[ ] No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? [ ] Yes [X] No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[ ] N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

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

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 734 Pension Fund
Chicago, Illinois

Opinion

We have audited the accompanying financial statements of Local 734 Pension 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 Pension 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 Pension 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 Pension 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 Pension 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 Pension 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 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

Schedule MB, Line 8b(2)

Schedule of Active Participant Data

Distribution of Active Participants

Measurement Date: January 1, 2024 [Form 5500 Sch. MB, Line 8b(2)]

Years of Credited Service

Age	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	18	13	1	-	-	-	-	-	-	-	32
25 - 29	20	41	5	-	-	-	-	-	-	-	66
30 - 34	22	36	13	5	-	-	-	-	-	-	76
35 - 39	19	43	26	5	5	1	-	-	-	-	99
40 - 44	13	41	17	18	18	10	1	-	-	-	118
45 - 49	8	32	26	13	17	12	4	1	-	-	113
50 - 54	8	12	19	12	8	19	16	4	-	-	98
55 - 59	3	17	13	9	15	22	23	19	7	-	128
60 - 64	1	11	4	8	12	29	16	18	11	4	114
65 - 69	1	1	-	2	3	3	1	1	1	3	16
70 +	-	1	-	-	-	-	-	-	-	-	1
Total	113	248	124	72	78	96	61	43	19	7	861

Males	793
Females	68
Unknown	0
Total	861

Average Age	46.31
Average Credited Service	11.32
Number Fully Vested	506
Number Partially Vested	0

Schedule MB, Line 6

Statement of Actuarial Assumptions / Methods

Plan Name	**Local 734 Pension Plan**
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Interest Rates	6.00% per annum, compounded annually, net of investment-related expenses for determining costs and liabilities. 3.29% per annum for determining Current Liability for the plan year beginning January 1, 2024. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor. The ultimate selection of the interest rate is our best estimate and reflects professional judgment. The interest rate assumption used to measure Current Liability represents the maximum rate permitted under the Internal Revenue Code, 105% the weighted average of the rates of interest on 30-year Treasury securities during the 4-year period ending on the last day before the beginning of the plan year.
Operating Expenses	Expenses are assumed to be $859,223, as of the beginning of the plan year. Investment counseling fees are not included in assumed operating expenses. Expected operating expenses were developed based on actual prior and anticipated future experience and reflect professional judgment.
Weeks Worked	For the purpose of projecting future benefit accruals, it is assumed that each active participant will work 45.0 weeks per year.
Active Participant	For valuation purposes, an active participant is a participant who worked one or more weeks during the calendar year prior to the valuation date, provided they have not retired or terminated prior to the valuation date.

Non-Disabled Mortality	*Active and inactive vested participants:* The sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018. *Participants and beneficiaries receiving benefits:* The sex-distinct RP-2014 mortality tables for Blue Collar Healthy Annuitants, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018. The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment. For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.
Disabled Mortality	The sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018. The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan's definition of disabled, expectations regarding future mortality improvement, and professional judgment. For determining the RPA '94 Current Liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

Retirement Age

Active participants: Per the rates in the table below.

Retirement Rates (per 100 participants)

Age	Active Participants
50-54	0.00
55-59	0.02
60-61	0.05
62	0.20
63	0.25
64	0.05
65	0.25
66	0.45
67-69	0.25
70	1.00

Inactive vested participants: Age 60 for Participants with 15 or more years of Benefit Service; otherwise, age 65.

The weighted average retirement age for active participants is age 64.8. This average is based on the active population in the January, 1, 2024 valuation. All decrements are considered when projecting the current population to retirement. The weighted average retirement age is the average age at which the lives that reach the retirement decrement retire.

Disability

Illustrations of the annual rates of disablement are shown in the table below for selected ages (the same rates are used for males and females):

Representative Disability Rates (per 100 participants)

Age	Rate
20	0.03
25	0.04
30	0.05
35	0.07
40	0.11
45	0.18
50	0.30
55	0.50
60	0.81

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Withdrawal

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected ages:

Representative Withdrawal Rates (per 100 participants)

Age	Rate
20	0.1948
25	0.1579
30	0.1314
35	0.1129
40	0.0922
45	0.0706
50	0.0347
55	0.0000
60 and over	0.0000

These assumptions were developed based on a review of historical and current demographic data, adjusted to reflect anticipated future experience and professional judgment.

Reemployment

It is assumed that participants will not be reemployed following a break in service.

Schedule MB, Line 6

Statement of Actuarial Assumptions / Methods

Form of Payment	Single participants are assumed to elect the single life annuity. For married participants, 42% are assumed to elect a single life annuity, 33% are assumed to elect the 50% joint and survivor annuity, and 25% are assumed to elect a 100% joint and survivor annuity.
Marriage	80% of non-retired participants are assumed to be married.
Spouse Ages	Females are assumed to be three years younger than their spouses.
Cost Method	The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for active participants and is the present value of all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and end of the year. The normal cost and actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.
Asset Valuation Method	The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last four years at the rate of 25% per year. Expected investment return is calculated using the actuarial value of assets as of the beginning of the plan year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year. The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value.
Participant Data	Participant census data as of January 1, 2024 was provided by the Fund Office.
Missing or Incomplete Participant Data	Assumptions were made to adjust for participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.

Schedule MB, Line 6

Statement of Actuarial Assumptions / Methods

Financial Information	Financial information was obtained from the audited financial statements.
Future Increases in Maximum Benefits	It is assumed that the maximum benefit under the Internal Revenue Code will not increase in the future.
Assumed Cost-of-Living Adjustments	None.
Benefits not Included in Valuation	None.
Nature of Actuarial Calculations	The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable. The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.

Unfunded Vested Benefits for Employer Withdrawal Liability

For purposes of determining the Unfunded Vested Benefits for Employer Withdrawal Liability, the same assumptions as presented in this Appendix are used with the exception of the following:

- The mortality assumption described in 29 CFR 4044, Appendix A, effective on the measurement date,
- The interest rate assumption described in 29 CFR 4044, Appendix B, effective on the measurement date, and
- The administrative expense assumption described in 29 CFR 4044, Appendix C.

The withdrawal liability discount rate was selected in consideration of the purpc of the measurement (a settlement calculation) and factors that are particular to t Plan and the industry. The ultimate selection of the discount rate is our best estim and reflects professional judgment.

Changes in Assumptions and Methods

Since the prior valuation, the following assumptions have been changed:

- The operating expense assumption was updated from $961,981 to $859,223 as of the beginning of the January 1, 2024 Plan year. The assumption has been updated to reflect anticipated experience and the expected cost of the SFA application.
- The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.

Schedule MB, Line 4b

Illustration Supporting Actuarial Certification of Status

Form 15315 (February 2024)	Department of the Treasury - Internal Revenue Service **Annual Certification for Multiemployer Defined Benefit Plans**	OMB Number 1545-2111

This Form is required to be filed under Internal Revenue Code (IRC) Section 432(b)(3)
Complete all entries in accordance with the instructions

For calendar plan year 2024 or fiscal plan year beginning _____ and ending _____

Part I – Basic Plan Information

1a. Name of plan	1b. Three-digit plan number (PN)
LOCAL 734 PENSION PLAN	001
1c. Plan sponsor's name	**1d. Employer identification number (EIN)**
TRUSTEES OF THE LOCAL 734 PENSION PLAN	516040136
1e. Plan sponsor's telephone number	**1f. Plan sponsor's address, city, state, ZIP code**
(773) 594-2810	6643 N NORTHWEST HWY, CHICAGO, IL, 60631-1300

Part II – Plan Actuary's Information

2a. Plan actuary's name	2b. Plan actuary's firm name
KENNETH N. DENSMORE	HORIZON ACTUARIAL SERVICES, LLC

2c. Plan actuary's firm address, city, state, ZIP code
990 Hammond Dr. Suite 220, Atlanta, GA, 30328

2d. Plan actuary's enrollment number	2e. Plan actuary's telephone number
23-08324	6783174100

Part III – Plan Status

3. Check the appropriate box to indicate the plan's IRC Section 432 status

- ☐ Neither endangered nor critical
- ☐ Endangered
- ☐ Seriously endangered
- ☐ Critical
- ☒ Critical and declining
- ☐ Not endangered due to special rule in IRC Section 432(b)(5)
- ☐ Critical due to election under IRC Section 432(b)(4)
- ☐ Plans that are not currently in critical status, but are projected to be in critical status within the next five years under 432(b)(3)(D)(v)

Part IV – Scheduled Progress in Funding Improvement Plan or Rehabilitation Plan

4. Check the appropriate box to indicate whether the plan is making the scheduled progress in meeting the requirements of an applicable funding improvement plan (FIP) or rehabilitation plan (RP)

	Yes	No	N/A
Funding Improvement Plan	☐	☐	☐
Rehabilitation Plan	☒	☐	☐

Part V – Sign Here

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. The projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the plan.

Actuary's signature	Date
Kenneth N Densmore	3/29/2024

Schedule MB, Line 4b

Illustration Supporting Actuarial Certification of Status

As indicated on line 4b, the Plan was certified to be in critical and declining status under the Pension Protection Act of 2006 ("PPA") for the plan year beginning January 1, 2024. The following exhibits from the actuarial certification report show the key measures used in determining the Plan's status.

Critical Status Tests

Section 432(b)(2): Critical Status	Plan Year Beginning January 1, 2024
Section 432(b)(2)(A) measures:	
Funded percentage [threshold = 65.0%]	36.6%
First projected date of insolvency within current or next six plan years	None
Section 432(b)(2)(B) measures:	
Funded percentage [threshold = 65.0%]	36.6%
First projected funding deficiency within current or next four plan years	12/31/2024
Disregarding extensions of amortization periods under section 431(d)	
Section 432(b)(2)(C) measures:	
Normal cost (unit credit cost method, with interest to end of plan year)	$ 3,345,650
Interest on unfunded actuarial accrued liability to end of plan year	9,951,917
Expected contributions during plan year (with interest to end of plan year)	7,595,606
Present value of non-forfeitable benefits for active participants	45,089,287
Present value of non-forfeitable benefits for inactive participants	215,742,179
First projected funding deficiency within current or next four plan years	12/31/2024
Disregarding extensions of amortization periods under section 431(d)	
Section 432(b)(2)(D) measures:	
First projected date of insolvency within current or next four plan years	None

Schedule MB, Line 4b

Illustration Supporting Actuarial Certification of Status

Critical and Declining Status Tests

Section 432(b)(6): Critical and Declining Status	Plan Year Beginning January 1, 2024
Certification status	Critical
Number of inactive participants	2,590
Number of active participants	832
Ratio of inactive particpants to active participants	3.1
Funded percentage (threshold = 80.0%)	36.6%
Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	Projected insolvency on or before 12/31/2032

	Plan Year Ending	Employer Contributions	EWL Payments	Benefit Payments	Operating Expenses	Net Investment Return	Ending Market Value of Assets
PY	12/31/2023	$ 7,243,622	$ 350,256	$ (20,128,209)	$ (990,000)	$ 9,242,567	$ 91,454,734
CY	12/31/2024	7,024,118	350,256	(20,182,720)	(860,000)	5,077,234	82,863,622
1	12/31/2025	6,972,480	350,256	(20,255,646)	(881,500)	4,557,385	73,606,598
2	12/31/2026	6,976,530	350,256	(20,270,248)	(903,538)	4,000,986	63,760,584
3	12/31/2027	6,976,800	350,256	(20,368,579)	(926,126)	3,406,606	53,199,541
4	12/31/2028	6,964,650	350,256	(20,328,112)	(949,279)	2,773,098	42,010,155
5	12/31/2029	6,949,800	350,256	(20,300,745)	(973,011)	2,101,398	30,137,853
6	12/31/2030	6,923,070	350,256	(20,244,341)	(997,337)	1,389,221	17,558,722
7	12/31/2031	6,894,720	350,256	(20,118,409)	(1,022,270)	636,652	4,299,672
8	12/31/2032	6,865,560	350,256	(19,973,249)	(1,047,826)	-	-
9	12/31/2033	6,976,800	350,256	(19,799,001)	(1,081,823)	-	-
10	12/31/2034	7,073,730	350,256	(19,554,099)	(1,108,868)	-	-
11	12/31/2035	7,007,310	350,256	(19,376,493)	(1,136,590)	-	-
12	12/31/2036	6,940,890	350,256	(19,134,891)	(1,165,005)	-	-
13	12/31/2037	6,863,400	350,256	(18,872,975)	(1,194,130)	-	-
14	12/31/2038	6,796,980	-	(18,560,422)	(1,223,983)	-	-
15	12/31/2039	6,730,560	-	(18,247,847)	(1,254,583)	-	-
16	12/31/2040	6,664,140	-	(17,943,122)	(1,285,948)	-	-
17	12/31/2041	6,597,720	-	(17,593,434)	(1,318,097)	-	-
18	12/31/2042	6,531,300	-	(17,246,050)	(1,351,049)	-	-
19	12/31/2043	6,464,880	-	(16,888,308)	(1,384,825)	-	-

"PY" = preceding plan year; "CY" = current plan year

Schedule MB, Lines 11

Justification For Change in Actuarial Assumptions

Changes in Assumptions	Since the prior valuation, the following assumptions have been changed: • The operating expense assumption was updated from $961,981 to $859,223 as of the beginning of the January 1, 2024 Plan year. The assumption has been updated to reflect anticipated experience and the expected cost of the SFA application. • The interest rate and mortality assumptions used to determine the RPA '94 Current Liability were updated in accordance with the changes in the IRS prescribed assumptions.
Justification for Changes in Assumptions	The changes in the interest rate and mortality tables used to determine the RPA '94 Current Liability were mandated legislative changes.

Schedule R
Summary of Rehabilitation Plan

The Plan was originally certified in critical status for the plan year beginning May 1, 2010, and the Board of Trustees adopted a Rehabilitation Plan on September 20, 2010, as required under section 432(e), and later updated on March 26, 2014, December 15, 2016, July 8, 2019, March 31, 2021, and December 20, 2023. The Plan's rehabilitation period, as defined under section 432(e)(4), began on May 1, 2013.

The Board of Trustees has determined, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period. Therefore, as described in section 432(e)(3)(A)(ii) of the Code, the Rehabilitation Plan consists of actions to forestall possible insolvency.

As the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of the amended Rehabilitation Plan.

DESCRIPTION OF SCHEDULES

A. Introduction

The Rehabilitation Plan for 2011 as amended in 2014, 2016, 2019, and 2021 is incorporated as an Appendix to this 2023 Amended and Restated Rehabilitation Plan. The 2023 Amended and Restated Rehabilitation Plan includes only a Default Schedule.

Schedule R
Summary of Rehabilitation Plan

The Default Schedule adopted by the Trustees under the 2023 Amended and Restated Rehabilitation Plan is set forth below. Unless otherwise indicated, all capitalized terms used in this Schedule shall have the definitions and meanings assigned to them in the Plan.

B. 2023 Rehabilitation Plan Schedule

1. Default Schedule

a. Contributions

Compliance with the Default Schedule requires the Contributing Employer's contribution rate to be a minimum of $192 per week ($4.80 per hour) beginning January 1, 2025 with annual increases of $6.00 per week ($0.15 per hour) each year until the rate is equal to a minimum of $268 per week ($6.70 per hour) starting January 1, 2038.

b. Benefits

There is no change in benefit provisions from those summarized in the 2019 Amended Rehabilitation Plan. All remaining Adjustable Benefits were eliminated under the 2019 Amended Rehabilitation Plan.

C. Annual Review of Rehabilitation Plan and Schedules

The Trustees will review the Rehabilitation Plan and its Schedule annually with the assistance of the Fund's actuary, as they deem appropriate. If, for example, the Fund's actual experience does not reflect the assumptions used to develop the Rehabilitation Plan and its Schedules, the Trustees may amend or modify the Rehabilitation Plan and/or its Schedules, based on the advice of the Fund's actuary, to reflect the Fund's experience over the preceding plan year(s). However, if the Bargaining Parties have adopted a CBA that complies with one of the Schedules, the contribution rate requirements in the Schedules will continue for the duration of that CBA.

Schedule MB, Lines 9c and 9h

Schedule of Funding Standard Account Bases

Funding Standard Account Amortization Bases

Charges [Schedule MB, Line 9c]

Type	Date Established	*Outstanding at 1/1/2024* Period	Balance	Annual Payment
Amendment	5/1/1994	0.33	$ 125,827	$ 125,827
Amendment	5/1/1995	1.33	264,782	200,503
Amendment	5/1/1996	2.33	1,517,343	675,623
Amendment	5/1/1997	3.33	2,078,634	666,503
Amendment	5/1/1998	4.33	2,370,399	601,290
Amendment	5/1/1999	5.33	9,408,922	1,993,819
Amendment	9/1/2000	6.66	1,142,042	200,902
Amendment	5/1/2001	7.33	1,580,959	257,345
Amendment	5/1/2002	8.33	27,432	4,037
Amendment	9/1/2002	8.66	660,681	94,347
Amendment	5/1/2005	11.33	85,669	10,033
Exper Loss	5/1/2009	0.33	88,415	88,415
ENIL (2008)	5/1/2009	14.33	16,069,138	1,606,434
Exper Loss	5/1/2011	2.33	2,584,454	1,150,773
ENIL (2008)	5/1/2012	14.33	2,629,376	262,859
Exper Loss	5/1/2012	3.33	873,637	280,127
ENIL (2008)	5/1/2013	14.33	5,804,639	580,290
Assumption	5/1/2014	5.33	14,087,059	2,985,150
ENIL (2008)	5/1/2014	14.33	6,788,774	678,674
Exper Loss	5/1/2014	5.33	193,962	41,102
ENIL (2008)	5/1/2015	14.33	1,527,595	152,714
Exper Loss	5/1/2015	6.33	2,844,882	521,812
Exper Loss	5/1/2016	7.33	5,689,605	926,144
Exper Loss	5/1/2017	8.33	3,836,150	564,505
Assumption	5/1/2017	8.33	3,276,012	482,079
Exper Loss	5/1/2018	9.33	4,851,148	654,593
Assumption	5/1/2018	9.33	3,978,188	536,799
Exper Loss	5/1/2019	10.33	2,222,559	278,117
Assumption	5/1/2019	10.33	254,563	31,854
Exper Loss	5/1/2020	11.33	3,376,149	395,375
Assumption	5/1/2020	11.33	20,880,676	2,445,300
Exper Loss	1/1/2023	14.00	1,569,440	159,291
Total Charges			$ 122,689,111	$ 19,652,636

Schedule MB, Lines 9c and 9h

Schedule of Funding Standard Account Bases

Credits [Schedule MB, Line 9h]

Type	Date Established	*Outstanding at 1/1/2024* Period	Balance	Annual Payment
ENIL (2008)	5/1/2010	14.33	$ 27,013	$ 2,700
Exper Gain	5/1/2010	1.33	1,743,587	1,320,306
Amendment	1/2/2011	2.00	4,065,222	2,087,993
ENIL (2008)	5/1/2011	14.33	783,048	78,281
Exper Gain	5/1/2013	4.33	4,153,647	1,053,640
Amendment	5/1/2015	6.33	142,692	26,173
Amendment	5/1/2019	10.33	13,041,805	1,631,970
Exper Gain	5/1/2021	12.33	2,195,615	242,455
Exper Gain	5/1/2022	13.33	861,870	90,313
Exper Gain	1/1/2024	15.00	6,361,693	617,941
Total Credits			$ 33,376,192	$ 7,151,772
Net Total			**$ 89,312,919**	**$ 12,500,864**

See the comments following this Exhibit

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience loss (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the cost method or asset valuation method
Combined	Combined charge base or combined credit base
Offset	Combined and offset charge and credit bases

Schedule MB

Statement by Enrolled Actuary

Plan Sponsor	**Trustees of the Local 734 Pension Plan**
EIN / PN	**51-6040136 / 001**
Plan Year	**Beginning January 1, 2024 and ending December 31, 2024**
Plan Name	**Local 734 Pension Plan**
Enrolled Actuary	**Densmore, Kenneth N.**
Enrollment Number	**23-08324**

Actuarial assumptions:

The actuarial assumptions and methods are individually reasonable and, in combination, represent the enrolled actuary's best estimate of anticipated experience under the Plan.

Census data and financial information:

The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the participant census data and financial information furnished by the Plan administrator and the auditor.

The enrolled actuary has not made a rigorous check of the accuracy of this information but has reviewed it and concluded it to be reasonable for the purpose of this actuarial valuation.

The amount of contributions paid shown in Line 3 of Schedule MB are listed in reliance on information provided by the Plan auditor.

Status under Pension Protection Act of 2006 ("PPA")

As indicated on Line 4b of the Schedule MB, the Plan is in critical and declining status for the Plan Year. The attachment for Line 4b include excerpts from the actuarial certification report regarding the status certification for the Plan Year.

***Scheduled Progress under Rehabilitation Plan*:**

As indicated on Line 4c of the Schedule MB, the Plan was certified as making scheduled progress under the applicable rehabilitation plan for the relevant Plan Year. The attachment for Line 4c provides additional information regarding scheduled progress under the Rehabilitation Plan.

Schedule MB

Statement by Enrolled Actuary

Attached as separate exhibits are:

- Line 3d – Withdrawal Liability Amounts
- Line 4b – Illustration Supporting Actuarial Certification of Status
- Line 4c – Documentation of Progress under Rehabilitation Plan
- Line 4f – Cash Flow Projections
- Line 6 – Statement of Actuarial Assumptions/Methods
- Line 6 – Summary of Plan Provisions
- Line 8b(1) – Schedule of Projection of Expected Benefit Payments
- Line 8b(2) – Schedule of Active Participant Data
- Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments
- Lines 9c and 9h – Schedule of Funding Standard Account Bases
- Line 11 – Justification for Change in Actuarial Assumptions

Schedule MB, Line 6

Summary of Plan Provisions

This appendix summarizes the major provisions of the Plan that were reflected in the actuarial valuation. This summary of provisions is not intended to be a comprehensive statement of all provisions of the Plan.

Plan Name	Local 734 Pension Plan
Plan Sponsor	Board of Trustees of Local 734 Pension Fund
EIN / PN	51-6040136 / 001
Effective Date and Most Recent Amendment	The original effective date of the Plan is May 1, 1956. The most recent amendment to the Plan is effective January 1, 2023.
Plan Year	The twelve-month period beginning January 1 and ending December 31.
Employers	A participating Employer is any person or entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation agreement.
Participation	December 31 of the calendar year during which employment began.
Vesting Service	Vesting Service is used for purposes of determining participation in the Plan, vesting, and eligibility for certain benefits. A participant receives one year of Vesting Service for 22 weeks or more of covered employment in each calendar year.
Normal Retirement Age	A participant attains Normal Retirement Age at the later of attaining age 65 or the fifth anniversary of an active Participant's Plan participation.
Break-In-Service	Completion of less than 11 weeks of covered employment in a Plan Year. *Note:* For non-vested benefits, a permanent break occurs when the number of consecutive one-year breaks-in-service equals or exceeds the greater of five years or years of vesting service.

Schedule MB, Line 6

Summary of Plan Provisions

Normal Pension

1. **For retirements after September 1, 2019:**

Eligibility:	Attainment of Normal Retirement Age
Amount:	$2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service.

2. **For retirements after January 1, 2011 and before September 2, 2019:**

Eligibility:	Age 65 with 25 years of benefit service or Age 62 with 30 years of benefit service
Amount:	$2,125 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan. $1,325 for members whose employers adopt the Default Schedule under the Rehabilitation Plan.

3. **For retirements prior to January 2, 2011:**

Eligibility:	Age 65 with 25 years of benefit service or any age with 30 years of benefit service
Amount:	$2,125

Regular / Reduced Regular Pension	**This benefit has been eliminated for all retirements after September 1, 2019.** **1. For retirements prior to January 2, 2011:** Age Requirement: 60 Service Requirement: 15 years of benefit service Amount: $2,100 The full benefit is payable to participants with 20 or more years of service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20. **2. For retirements after January 1, 2011 and before September 2, 2019:** Age Requirement: 65 Service Requirement: 15 years of benefit service Amount: $2,100 for members whose employers adopt the Alternative Schedule under the Rehabilitation Plan. $1,300 for members whose employers adopt the Default Schedule under the Rehabilitation Plan. The full benefit is payable to participants with 20 or more years of benefit service. For other participants, the full benefit is multiplied by the ratio of the participant's benefit service to 20.

Early Retirement	**This benefit has been eliminated for all retirements after September 1, 2019.** **1. For retirements prior to January 2, 2011:** Age Requirement: 55 Service Requirement: 15 years of benefit service Amount: Regular Pension reduced by ½% for each month the participant's early retirement date precedes age 60. **2. For retirements after January 1, 2011 and before September 2, 2019:** Age Requirement: 55 Service Requirement: 15 years of benefit service Amount: Regular Pension reduced by ½% for each month the participant's early retirement date precedes age 65. If a participant has 30 years of benefit service, the Normal Pension is reduced by ½% for each month the participant's early retirement date precedes age 62.
Vested Benefit	Age Requirement: None Service Requirement: 5 years of vesting service Amount: $2,125 multiplied by 3% multiplied by the number of years of benefit service, up to a maximum of 33-1/3 years of benefit service. Early Payment: A participant with 15 or more years of benefit service may elect to receive a reduced deferred vested pension that will commence after age 55 but before age 65 and the monthly amount will be reduced by 2/3rds of 1% for each of the first 60 months that the pension commencement date precedes the participant's normal retirement date, and 1/3rd of 1% for each additional month thereafter.

Disability Pension

This benefit has been eliminated for all retirements after September 1, 2019.

Age Requirement: None

Service Requirement: 15 years of benefit service

Other Requirement: Eligible for a disability insurance benefit under the Federal Social Security Act.

1. **For disability retirements prior to January 2, 2011:**

   Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55, reduction for early retirement is limited to 30%, as if he or she had reached age 55 on the date of disability.

   When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 60 or recovery from disability. At age 60, the participant becomes entitled to a regular pension or reduced pension.

2. **For disability retirements after January 1, 2011 and before September 2, 2019:**

   Amount: Early retirement pension payable at date of disability. If the participant is disabled before age 55 and prior to May 1, 2015, the reduction for early retirement is limited to 60%. If the participant is disabled before age 55 and on or after May 1, 2015, an additional actuarially equivalent reduction from age 55 applies.

   When Paid: Disability benefits commence with the 7th month after the month disability began and continues until age 65 or recovery from disability. At age 65, the participant becomes entitled to a regular pension or reduced pension.

Spouse's Pre-Retirement Death Benefit	Age Requirement:	None
	Service Requirement:	5 years of vesting service
	Amount:	50% of the benefit the participant would have received had he or she retired the day before death and elected the joint and 50% survivor option. If the participant died before eligibility for an immediate pension, the spouse's benefit is deferred to the earliest retirement date the participant would have been eligible for an early retirement pension.
	If the participant dies in active employment after completing at least 27 years of benefit service, the spouse's benefit may commence on the date the participant would be eligible for the service pension had he or she remained in active employment, if that is earlier than his or her earliest retirement age.	

Post-Retirement Death Benefit	If a participant is receiving payments under a joint and survivor form (J&S), the surviving spouse will receive the survivor portion based on the form elected following the participant's death. If a participant is receiving payments under the 10 year certain and life option, and dies before receiving 120 monthly payments, the named beneficiary will continue to receive payments until 120 monthly payments have been made.

Forms of Payment

Normal Form

(a) For married participants, retirement benefits are paid in the form of a 50% Joint and Survivor Annuity unless this form is rejected by a Participant and his or her spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor form.
(b) If the 50% Joint and Survivor Annuity is rejected or if the Participant is not married, benefits are payable as a Life Annuity.

Optional Forms

(a) 75% Joint and Survivor Annuity
(b) 100% Joint and Survivor Annuity

The following payment forms were eliminated for all benefits commencing after September 1, 2019:

(a) 50%, 75%, and 100% Joint and Survivor Annuity with a Pop-Up Feature
(b) 10-Year Certain and Life Option
(c) Level Income Option (unavailable while Plan is in "Critical Status" as defined by the Pension Protection Act)

Contribution Rates

Varies by employer and job classification from $180.00 to $214.00 per week with an average of $188.00 per week for the Plan Year beginning January 1, 2024. Certain collective bargaining agreements reflect equivalent hourly rates assuming a forty hour work week.

Under the terms of the Rehabilitation Plan, the Alternative Schedule requires certain increases in the employer contribution rate. The amount and frequency of increases has changed as a result of updates to the Rehabilitation Plan effective March 26, 2014, December 15, 2016, March 31, 2022 and again on December 20, 2023. The 2023 update requires a minimum contribution rate of $192 per week effective January 1, 2025 followed by increases of at least $6.00 per week for each of the next twelve years and $4 per week in year thirteen of a collective bargaining agreement.

Contributions different from those indicated may be deemed to satisfy the requirements of the Alternative Schedule if the present value of all increases under the collective bargaining agreement(s) exceeds the present value of the increases indicated.

Benefit Service

The sum of past and future benefit service determined as follows:

Past Benefit Service – Prior to January 1, 1976, equal to pension credits determined under the prior plan.

Future Benefit Service – After January 1, 1976, determined as follows:

Weeks of Covered Employment during Calendar Year	Future Benefit Service
27 to 52 weeks	1 year
22 to 26 weeks	½ year
Less than 22 weeks	None

Changes in Plan Provisions

None.

Schedule MB, Line 3d

Withdrawal Liability Amounts

Withdrawal liability payments were made throughout the year and represented $350,256 of the $8,739,201 in contributions shown on Line 3 for the plan year. All withdrawal liability payments were due to one withdrawn employer that is currently making quarterly payments of $87,564.

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
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 Gov't Obligation Fund	See Page 20 of U.S. Bank for Fair Value and Cost				$ 5,884,804	$ 5,884,804
	Fidelity Cash Reserves			7,174		7,174	7,174
	Willmington Trust			2,912,335		2,912,335	2,912,335
	Total					8,804,313	8,804,313
	Government Obligations	See Page 28 of U.S. Bank for Fair Value and Cost				238,264	231,444
	Corporate Bonds and Notes						
	Corporated Bonds and Notes	See Page 44 & 45 of U.S. Bank for Fair Value and Cost				238,583	236,888
	Corporate Stocks	See Page 53 and 54 of U.S. Bank for Fair Value and Cost				30,439,350	38,821,516
	Real Estate:						
	Land and Buildings - Chicago, Illinois					20,335,964	13,700,000
	Registered Investment Companies:						
	Mutual Funds	See Pages 54 and 55 of U.S. Bank for Fair Value and Cost				5,993,477	5,710,411
	Dimensional Emerging Markets Val Prft Instl			202,165		3,736,770	6,046,766
	Vanguard Total Intnl Stock Index Admiral			173,279		3,909,437	5,491,218
	Total					13,639,684	17,248,395
	Other Investments:						
	Life Insurance Contracts	N/A	N/A		N/A	7,959,345	9,808,713
	Total					7,959,345	9,808,713
						$ 81,655,503	$ 88,851,269

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT [redacted]

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 *ACCOUNT* [redacted]	2,606,175.350	2,606,175.35 1.0000	2,606,175.35	.00 .00	2,606,175.35 .00	8,650.56 4.27
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	.040	.04 1.0000	.04	.00 .00	.04 .00	.00 0.00
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	53,620.310	53,620.31 1.0000	53,620.31	.00 .00	53,620.31 .00	516.82 4.27
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	.050	.05 1.0000	.05	.00 .00	.05 .00	.00 0.00
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	20.570	20.57 1.0000	20.57	.00 .00	20.57 .00	.08 4.28
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	17,496.470	17,496.47 1.0000	17,496.47	.00 .00	17,496.47 .00	92.15 4.27
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	35,604.960	35,604.96 1.0000	35,604.96	.00 .00	35,604.96 .00	134.23 4.27

LOCAL 734 CONSOLIDATED ACCOUNT
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
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	3,357,289.300	3,357,289.30 1.0000	3,357,289.30	.00 .00	3,357,289.30 .00	16,827.57 4.27
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 *ACCOUNT* [redacted]	10,691.480	10,691.48 1.0000	10,691.48	.00 .00	10,691.48 .00	40.31 4.27
Total First Am Govt Ob Fd Cl Z	**6,080,898.530**	**6,080,898.53**	**6,080,898.53**	**.00** **.00**	**6,080,898.53**	**26,261.72** **4.26**
Total Money Markets	**6,080,898.530**	**6,080,898.53**	**6,080,898.53**	**.00** **.00**	**6,080,898.53** **.00**	**26,261.72** **4.26**
Other Cash Equivalents						
Canadian Dollar Currency 99999CAD0 Asset Minor Code 10 *ACCOUNT* [redacted]	.000	.00 .6953	.00	.00 45.72	.00 .00	.00 0.00
Total Other Cash Equivalents	**.000**	**.00**	**.00**	**.00** **45.72**	**.00** **.00**	**.00** **0.00**
Cash						
Pending Cash		- 196,094.73	- 196,094.73		- 196,094.73	
Total Cash	**.000**	**- 196,094.73**	**- 196,094.73**	**.00** **.00**	**- 196,094.73** **.00**	**.00** **0.00**
Total Cash And Equivalents	**6,080,898.530**	**5,884,803.80**	**5,884,803.80**	**.00** **45.72**	**5,884,803.80** **.00**	**26,261.72** **4.40**

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
US Government Issues						
F H L M C Gd G15144 2.500% 7/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MD5D1 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 96.9320	.00	.00 1,010.68	.00 .00	.00 0.00
F H L M C Gd G18527 3.000% 10/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMSR5 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 96.9640	.00	.00 1,447.33	- .04 .04	.00 0.00
F H L M C Gd G18569 3.000% 9/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMT37 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 96.3890	.00	.00 995.77	.00 .00	.00 0.00
F H L M C Gd G18578 3.000% 12/01/30 Standard & Poors Rating: N/A Moodys Rating: N/A 3128MMUC5 Asset Minor Code 24 *ACCOUNT* [redacted]	14,867.580	14,306.63 96.2270	15,478.55	- 1,171.92 342.90	14,290.87 15.76	37.17 3.12
F H L M C #Sb0661 2.500% 4/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132CWWW0 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 91.2760	.00	.00 65.85	.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
F H L M C #Sb8178 4.000% 8/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6CP3 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 96.0170	.00	.00 - 1,229.40	.00 .00	.00 0.00
F H L M C #Sb8191 4.500% 10/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6C40 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 97.8270	.00	.00 434.44	.00 .00	.00 0.00
F H L M C #Sb8216 4.500% 3/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6DV9 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 97.9500	.00	.00 - 52.27	.00 .00	.00 0.00
F H L M C #Sb8220 5.500% 2/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 3132D6DZ0 Asset Minor Code 24 *ACCOUNT* [redacted]	30,554.200	30,785.80 100.7580	30,072.01	713.79 - 415.89	30,990.82 - 205.02	140.04 5.46
F H L M C M T N 6.250% 7/15/32 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3134A4KX1 Asset Minor Code 22 *ACCOUNT* [redacted]	5,000.000	5,541.40 110.8280	5,812.80	- 271.40 - 143.80	5,796.85 - 255.45	144.10 5.64
F N M A 0.875% 8/05/30 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3135G05Q2 Asset Minor Code 22 *ACCOUNT* [redacted]	.000	.00 82.5710	.00	.00 - 774.80	.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
F N M A 0.375% 8/25/25 Standard & Poors Rating: AA+ Moodys Rating: Aaa 3135G05X7 Asset Minor Code 22 *ACCOUNT* [redacted]	.000	.00 97.4960	.00	.00 - 846.65	.00 .00	.00 0.00
F N M A Deb 6.625 11/15/2030 Standard & Poors Rating: AA+ Moodys Rating: Aaa 31359MGK3 Asset Minor Code 22 *ACCOUNT* [redacted]	.000	.00 111.0260	.00	.00 1,897.46	.00 .00	.00 0.00
F H L M C Mltcl Mtg 3.303% 7/25/24 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BDCW4 Asset Minor Code 30 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 - 517.41	.00 .00	.00 0.00
F H L M C Mltcl Mt 3.062% 12/25/24 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BGK24 Asset Minor Code 30 *ACCOUNT* [redacted]	.000	.00 99.7920	.00	.00 - 666.18	- .01 .01	.00 0.00
F H L M C Mltcl Mtg 2.920% 6/25/32 Standard & Poors Rating: N/A Moodys Rating: Aaa 3137H7ZB2 Asset Minor Code 30 *ACCOUNT* [redacted]	20,000.000	17,569.20 87.8460	17,994.72	- 425.52 - 309.80	17,879.00 - 309.80	48.67 3.32
F N M A #255408 5.500% 9/01/24 Standard & Poors Rating: N/A Moodys Rating: N/A 31371LU98 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 44.86	.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
F N M A #Ax8309 3.000% 11/01/29 Standard & Poors Rating: N/A Moodys Rating: N/A 3138YAGT6 Asset Minor Code 24 *ACCOUNT* [redacted]	12,204.730	11,810.27 96.7680	12,675.77	- 865.50 343.57	11,754.38 55.89	30.51 3.10
F N M A #890790 3.000% 8/01/32 Standard & Poors Rating: N/A Moodys Rating: N/A 31410LUP5 Asset Minor Code 24 *ACCOUNT* [redacted]	15,496.300	14,763.63 95.2720	16,038.63	- 1,275.00 251.54	14,798.83 - 35.20	38.74 3.15
F N M A #Ma4361 2.500% 5/01/36 Standard & Poors Rating: N/A Moodys Rating: N/A 31418DZ39 Asset Minor Code 24 *ACCOUNT* [redacted]	9,984.620	9,093.99 91.0800	9,117.24	- 23.25 - 131.56	9,210.81 - 116.82	20.80 2.74
F N M A #Ma4639 3.500% 4/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EEM8 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 94.5610	.00	.00 - 438.14	.00 .00	.00 0.00
F N M A #Ma4797 4.000% 11/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EKK5 Asset Minor Code 24 *ACCOUNT* [redacted]	7,416.950	7,128.50 96.1110	7,187.50	- 59.00 - 166.53	7,281.14 - 152.64	20.03 4.16
F N M A #Ma4825 5.000% 10/01/37 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ELF5 Asset Minor Code 24 *ACCOUNT* [redacted]	19,177.250	19,085.97 99.5240	19,302.10	- 216.13 - 195.68	19,285.59 - 199.62	79.95 5.02



LOCAL 734 CONSOLIDATED ACCOUNT
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
F N M A #Ma4944 4.500% 3/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EP61 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 97.8620	.00	.00 - 295.79	.00 .00	.00 0.00
F N M A #Ma4991 5.500% 4/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ERM4 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 100.7580	.00	.00 - 135.19	.00 .00	.00 0.00
F N M A #Ma5014 5.000% 5/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418ESC5 Asset Minor Code 24 *ACCOUNT* [redacted]	10,267.240	10,218.06 99.5210	10,331.40	- 113.34 - 105.51	10,325.24 - 107.18	42.78 5.02
F N M A #Ma5093 5.000% 7/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EUT5 Asset Minor Code 24 *ACCOUNT* [redacted]	.000	.00 99.5210	.00	.00 - 495.97	.00 .00	.00 0.00
F N M A #Ma5145 6.000% 9/01/38 Standard & Poors Rating: N/A Moodys Rating: N/A 31418EWF3 Asset Minor Code 24 *ACCOUNT* [redacted]	14,317.310	14,557.70 101.6790	14,393.31	164.39 - 586.66	14,653.34 - 95.64	71.59 5.90
G N M A #627119 5.500% 3/15/34 Standard & Poors Rating: N/A Moodys Rating: N/A 36291FVL9 Asset Minor Code 24 *ACCOUNT* [redacted]	3,061.230	3,055.26 99.8050	3,070.82	- 15.56 - 43.97	3,094.32 - 39.06	14.01 5.51

LOCAL 734 CONSOLIDATED ACCOUNT
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
U S Treasury Nt 0.625% 8/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CAE1 Asset Minor Code 21 *ACCOUNT* [redacted]	15,000.000	12,181.35 81.2090	13,073.30	- 891.95 3,941.94	12,166.95 14.40	35.41 0.77
U S Treasury Nt 1.125% 2/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CBL4 Asset Minor Code 21 *ACCOUNT* [redacted]	.000	.00 82.5250	.00	.00 3,378.13	.00 .00	.00 0.00
U S Treasury Nt 1.250% 8/15/31 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CCS8 Asset Minor Code 21 *ACCOUNT* [redacted]	.000	.00 81.6080	.00	.00 2,401.24	.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 *ACCOUNT* [redacted]	.000	.00 88.6830	.00	.00 - 342.68	.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 *ACCOUNT* [redacted]	15,000.000	14,629.80 97.5320	15,387.13	- 757.33 - 107.23	15,237.11 - 607.31	80.33 4.23
U S Treasury Nt 3.375% 5/15/33 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CHC8 Asset Minor Code 21 *ACCOUNT* [redacted]	30,000.000	27,569.40 91.8980	28,954.20	- 1,384.80 - 792.75	28,756.85 - 1,187.45	130.97 3.67

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 4.000% 2/15/34 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CJZ5 Asset Minor Code 21 *ACCOUNT* [redacted]	20,000.000	19,147.20 95.7360	19,374.17	- 226.97 - 226.97	19,374.17 - 226.97	302.17 4.18
U S Treasury Nt 2.375% 8/15/24 Standard & Poors Rating: N/A Moodys Rating: WR 912828D56 Asset Minor Code 21 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 - 6.04	.00 .00	.00 0.00
U S Treasury Nt 2.250% 11/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828M56 Asset Minor Code 21 *ACCOUNT* [redacted]	.000	.00 98.2890	.00	.00 - 239.14	.00 .00	.00 0.00
U S Treasury Nt 2.000% 11/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828U24 Asset Minor Code 21 *ACCOUNT* [redacted]	.000	.00 95.9760	.00	.00 388.53	.00 .00	.00 0.00
U S Treasury Nt 1.625% 9/30/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828YG9 Asset Minor Code 21 *ACCOUNT* [redacted]	.000	.00 95.6310	.00	.00 1,722.17	.00 .00	.00 0.00
U S Treasury Nt 1.500% 2/15/30 Standard & Poors Rating: N/A Moodys Rating: Aaa 912828Z94 Asset Minor Code 21 *ACCOUNT* [redacted]	.000	.00 86.8320	.00	.00 1,620.72	.00 .00	.00 0.00

LOCAL 734 CONSOLIDATED ACCOUNT
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
U S Treasury Nt 1.500% 8/15/26 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128282A7 Asset Minor Code 21 *ACCOUNT* [redacted]	.000	.00 95.7280	.00	.00 - 660.44	.00 .00	.00 0.00
U S Treasury Nt 2.750% 2/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128283W8 Asset Minor Code 21 *ACCOUNT* [redacted]	.000	.00 95.4850	.00	.00 3,315.12	.00 .00	.00 0.00
U S Treasury Nt 3.125% 11/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128285M8 Asset Minor Code 21 *ACCOUNT* [redacted]	.000	.00 95.6890	.00	.00 587.30	.00 .00	.00 0.00
U S Treasury Nt 2.375% 5/15/29 Standard & Poors Rating: N/A Moodys Rating: Aaa 9128286T2 Asset Minor Code 21 *ACCOUNT* [redacted]	.000	.00 92.1770	.00	.00 4,460.74	.00 .00	.00 0.00
Total US Government	**242,347.410**	**231,444.16**	**238,263.65**	**- 6,819.49**	**234,896.22**	**1,237.27**
Issues				**18,723.84**	**- 3,452.06**	**4.07**

Corporate Issues

At T Inc Glbl Nt 2.300% 6/01/27 Standard & Poors Rating: BBB Moodys Rating: Baa2 00206RJX1 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,719.30 94.3860	4,779.63	- 60.33 633.10	4,640.95 78.35	9.58 2.44

LOCAL 734 CONSOLIDATED ACCOUNT
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
Abbott Laboratories 3.750% 11/30/26 Standard & Poors Rating: AA- Moodys Rating: Aa3 002824BF6 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,940.25 98.8050	5,385.26	- 445.01 1,850.31	4,926.20 14.05	16.15 3.80
Abbvie Inc 4.950% 3/15/31 Standard & Poors Rating: A- Moodys Rating: A3 00287YDT3 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,999.00 99.9800	5,000.95	- 1.95 - 1.95	5,000.95 - 1.95	72.88 4.95
Adobe Inc 2.150% 2/01/27 Standard & Poors Rating: A+ Moodys Rating: A1 00724PAC3 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 95.4460	.00	.00 - 163.80	.00 .00	.00 0.00
Adobe Inc Sr Glbl 4.800% 4/04/29 Standard & Poors Rating: A+ Moodys Rating: A1 00724PAF6 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	5,025.25 100.5050	4,976.78	48.47 48.47	4,976.78 48.47	58.00 4.78
Air Prods Chems Inc 1.850% 5/15/27 Standard & Poors Rating: A Moodys Rating: A2 009158AY2 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 94.0020	.00	.00 116.56	.00 .00	.00 0.00
Air Products And 4.800% 3/03/33 Standard & Poors Rating: A Moodys Rating: A2 009158BF2 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 98.0890	.00	.00 - 283.16	.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
Amazon Com Inc 3.150% 8/22/27 Standard & Poors Rating: AA Moodys Rating: A1 023135BC9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 96.5520	.00	.00 894.81	.00 .00	.00 0.00
Amphenol Corp 4.750% 3/30/26 Standard & Poors Rating: BBB+ Moodys Rating: A3 032095AM3 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	5,002.90 100.0580	4,991.06	11.84 - 81.96	5,006.70 - 3.80	60.03 4.75
Analog Devices Inc 2.950% 4/01/25 Standard & Poors Rating: A- Moodys Rating: A2 032654AS4 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.5640	.00	.00 1,671.03	.00 .00	.00 0.00
Anheuser Busch Inbev 4.750% 1/23/29 Standard & Poors Rating: A- Moodys Rating: A3 035240AQ3 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.9600	.00	.00 801.75	.00 .00	.00 0.00
Apple Inc 2.050% 9/11/26 Standard & Poors Rating: AA+ Moodys Rating: Aaa 037833DN7 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 96.1910	.00	.00 - 305.27	.00 .00	.00 0.00
Arizona Public Serv 3.350% 6/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 040555CQ5 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 1,151.34	.00 .00	.00 0.00



LOCAL 734 CONSOLIDATED ACCOUNT
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
Automatic Data 1.700% 5/15/28 Standard & Poors Rating: AA- Moodys Rating: Aa3 053015AG8 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 91.3220	.00	.00 1,398.75	.00 .00	.00 0.00
Avery Dennison Corp 4.875% 12/06/28 Standard & Poors Rating: BBB Moodys Rating: Baa2 053611AJ8 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,988.30 99.7660	5,235.67	- 247.37 762.90	5,067.30 - 79.00	16.93 4.89
Bank Of America Mtn 3.824% 1/20/28 Standard & Poors Rating: A- Moodys Rating: A1 06051GGF0 Asset Minor Code 28 *ACCOUNT* [redacted]*5*	5,000.000	4,899.20 97.9840	5,218.61	- 319.41 510.02	4,803.90 95.30	85.51 3.90
Bristol Myers Squibb 5.750% 2/01/31 Standard & Poors Rating: A Moodys Rating: A2 110122DY1 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	5,200.30 104.0060	5,042.28	158.02 - 1,402.08	5,354.30 - 154.00	119.79 5.53
Brown Forman Corp 4.750% 4/15/33 Standard & Poors Rating: A- Moodys Rating: A1 115637AU4 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,876.45 97.5290	5,033.53	- 157.08 - 349.59	5,097.70 - 221.25	50.14 4.87
Cboe Global Mkts Inc 1.625% 12/15/30 Standard & Poors Rating: A- Moodys Rating: A3 12503MAC2 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,148.90 82.9780	4,498.19	- 349.29 1,209.69	4,108.45 40.45	3.61 1.96

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
Cms Energy Corp 3.875% 3/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 125896BM1 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 444.13	.00 .00	.00 0.00
CNH Equipment Tr 0.810% 12/15/26 Standard & Poors Rating: AAA Moodys Rating: Aaa 12598LAC0 Asset Minor Code 31 *ACCOUNT* [redacted]	13,923.590	13,727.13 98.5890	13,275.26	451.87 141.19	13,389.06 338.07	5.01 0.82
Capital One Multi 0.550% 7/15/26 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NFW6 Asset Minor Code 31 *ACCOUNT* [redacted]	.000	.00 99.9620	.00	.00 - 481.63	.00 .00	.00 0.00
Capital One Multi 2.800% 3/15/27 Standard & Poors Rating: AAA Moodys Rating: N/A 14041NFZ9 Asset Minor Code 31 *ACCOUNT* [redacted]	.000	.00 99.6270	.00	.00 505.49	.00 .00	.00 0.00
Caterpillar Finl Mtn 4.350% 5/15/26 Standard & Poors Rating: A Moodys Rating: A2 14913UAA8 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.8620	.00	.00 - 85.55	.00 .00	.00 0.00
Cincinnati Gas Elec 6.900% 6/01/25 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 172070BT0 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.6430	.00	.00 1,409.70	.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
Cintas Corporation 3.700% 4/01/27 Standard & Poors Rating: A- Moodys Rating: A3 17252MAN0 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 98.0190	.00	.00 703.27	.00 .00	.00 0.00
Comcast Corp 4.250% 10/15/30 Standard & Poors Rating: A- Moodys Rating: A3 20030NCU3 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,821.55 96.4310	4,871.56	- 50.01 - 331.70	4,927.90 - 106.35	44.86 4.41
Connecticut Lt Pwr 0.750% 12/01/25 Standard & Poors Rating: A Moodys Rating: A1 207597EM3 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 96.6690	.00	.00 473.69	.00 .00	.00 0.00
Conoco Inc 6.950% 4/15/29 Standard & Poors Rating: A- Moodys Rating: A2 208251AE8 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 108.4340	.00	.00 - 315.15	.00 .00	.00 0.00
Conocophillips Sr Nt 4.700% 1/15/30 Standard & Poors Rating: A- Moodys Rating: A2 20826FBJ4 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,944.90 98.8980	4,978.80	- 33.90 - 33.90	4,978.80 - 33.90	16.97 4.75
Contl Airlines 2012 4.000% 4/29/26 Standard & Poors Rating: N/R Moodys Rating: Baa1 210795QB9 Asset Minor Code 31 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 1,653.39	.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
Cummins Inc 0.750% 9/01/25 Standard & Poors Rating: A Moodys Rating: A2 231021AU0 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 97.4830	.00	.00 657.28	.00 .00	.00 0.00
Daimler Trucks 5.900% 3/15/27 Standard & Poors Rating: N/A Moodys Rating: Aaa 233868AC2 Asset Minor Code 31 *ACCOUNT* [redacted]	10,000.000	10,101.10 101.0110	9,999.85	101.25 - 39.40	10,140.50 - 39.40	26.36 5.84
Daimler Trucks 5.070% 9/16/24 Standard & Poors Rating: N/A Moodys Rating: Aaa 233869AB2 Asset Minor Code 31 *ACCOUNT* [redacted]	.000	.00 99.9970	.00	.00 1.37	.00 .00	.00 0.00
Delta Air Lines 2019 3.204% 4/25/24 Standard & Poors Rating: N/A Moodys Rating: WR 24737BAA3 Asset Minor Code 31 *ACCOUNT* [redacted]	.000	.00 99.9920	.00	.00 147.07	.00 .00	.00 0.00
Dicks Sporting Goods 3.150% 1/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 253393AF9 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,378.70 87.5740	4,401.56	- 22.86 261.46	4,259.40 119.30	72.63 3.60
Dominion Energy Inc 2.250% 8/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 25746UDL0 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 83.2260	.00	.00 500.95	.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
Duke Energy 4.850% 1/15/34 Standard & Poors Rating: A Moodys Rating: Aa3 26442CBM5 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,846.10 96.9220	4,913.73	- 67.63 - 67.63	4,913.73 - 67.63	111.82 5.00
Eaton Corp Ohio Sr 4.150% 3/15/33 Standard & Poors Rating: A- Moodys Rating: A3 278062AH7 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,700.30 94.0060	4,775.58	- 75.28 - 540.55	4,891.90 - 191.60	61.10 4.41
Ecolab Inc 5.250% 1/15/28 Standard & Poors Rating: A- Moodys Rating: A3 278865BP4 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	5,092.30 101.8460	5,065.51	26.79 26.79	5,065.52 26.78	121.04 5.15
Emerson Elec Co Sr 1.800% 10/15/27 Standard & Poors Rating: A Moodys Rating: A2 291011BL7 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 92.9210	.00	.00 948.63	.00 .00	.00 0.00
Lauder Estee Cons 4.650% 5/15/33 Standard & Poors Rating: A Moodys Rating: A2 29736RAT7 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 95.4870	.00	.00 - 185.20	.00 .00	.00 0.00
Evergy Inc 2.450% 9/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 30034WAA4 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 577.31	.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
Exxon Mobil 2.440% 8/16/29 Standard & Poors Rating: AA- Moodys Rating: Aa2 30231GBE1 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,563.05 91.2610	4,773.24	- 210.19 1,140.35	4,548.15 14.90	45.75 2.67
Florida Pwr Lt Co 5.050% 4/01/28 Standard & Poors Rating: A+ Moodys Rating: Aa2 341081GK7 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	5,048.00 100.9600	5,018.43	29.57 - 247.54	5,110.80 - 62.80	82.76 5.00
General Mtrs Finl 1.250% 1/08/26 Standard & Poors Rating: BBB Moodys Rating: Baa2 37045XDD5 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,817.05 96.3410	4,740.74	76.31 764.19	4,626.10 190.95	30.03 1.30
Georgia Pacific Corp 7.375% 12/01/25 Standard & Poors Rating: A+ Moodys Rating: A3 373298BN7 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 102.5460	.00	.00 2,918.85	.00 .00	.00 0.00
Georgia Pwr Co 4.650% 5/16/28 Standard & Poors Rating: A Moodys Rating: A3 373334KS9 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,978.90 99.5780	4,966.38	12.52 - 346.56	5,038.20 - 59.30	29.06 4.67
Ww Grainger Inc 1.850% 2/15/25 Standard & Poors Rating: A+ Moodys Rating: A2 384802AE4 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.5750	.00	.00 573.61	.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
Hershey Company 3.200% 8/21/25 Standard & Poors Rating: A Moodys Rating: A1 427866AU2 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.0940	.00	.00 1,129.04	.00 .00	.00 0.00
Home Depot Inc 4.950% 9/30/26 Standard & Poors Rating: A Moodys Rating: A2 437076CV2 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.8320	.00	.00 - 82.55	.00 .00	.00 0.00
Illinois Tool Work 2.650% 11/15/26 Standard & Poors Rating: A+ Moodys Rating: A1 452308AX7 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,855.35 97.1070	4,875.90	- 20.55 484.23	4,774.95 80.40	16.93 2.73
Intel Corp 3.750% 8/05/27 Standard & Poors Rating: BBB Moodys Rating: Baa1 458140BY5 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 96.9940	.00	.00 - 25.21	.00 .00	.00 0.00
Jacobs Solutions Inc 6.350% 8/18/28 Standard & Poors Rating: BBB- Moodys Rating: Baa2 469814AB3 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	5,206.00 104.1200	5,010.98	195.02 - 227.01	5,222.00 - 16.00	117.30 6.10
John Deere Owner Tr 5.180% 3/15/28 Standard & Poors Rating: N/A Moodys Rating: Aaa 477920AC6 Asset Minor Code 31 *ACCOUNT* [redacted]	5,000.000	5,041.30 100.8260	5,007.23	34.07 34.07	5,007.23 34.07	11.51 5.14



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
John Deere Ownr Tr 3.73001% 6/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 47800AAB6 Asset Minor Code 31 *ACCOUNT* [redacted]	.000	.00 99.9910	.00	.00 23.41	.00 .00	.00 0.00
Kenvue Inc 5.350% 3/22/26 Standard & Poors Rating: A Moodys Rating: A1 49177JAD4 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.9250	.00	.00 - 313.90	.00 .00	.00 0.00
Keurig Dr Pepper Inc 5.200% 3/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa1 49271VAU4 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	5,046.20 100.9240	4,956.08	90.12 90.12	4,956.08 90.12	76.56 5.15
Kimberly Clark Corp 3.950% 11/01/28 Standard & Poors Rating: A Moodys Rating: A2 494368BY8 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 97.7460	.00	.00 933.87	.00 .00	.00 0.00
Eli Lilly Co Sr Nt 4.500% 2/09/27 Standard & Poors Rating: A+ Moodys Rating: A1 532457CJ5 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	5,011.85 100.2370	4,997.35	14.50 14.50	4,997.35 14.50	88.75 4.49
Lowes Cos Inc 3.125% 9/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 548661DD6 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 928.33	.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
Martin Marietta 4.250% 7/02/24 Standard & Poors Rating: N/R Moodys Rating: WR 573284AN6 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 790.98	.00 .00	.00 0.00
Molson Coors Brewing 3.000% 7/15/26 Standard & Poors Rating: BBB Moodys Rating: Baa1 60871RAG5 Asset Minor Code 28 *ACCOUN* [redacted]	5,000.000	4,870.50 97.4100	4,817.77	52.73 52.73	4,817.77 52.73	69.17 3.08
Mondelez Intl Inc 2.625% 3/17/27 Standard & Poors Rating: BBB Moodys Rating: Baa1 609207BA2 Asset Minor Code 28 *ACCOUNT* [redacted]	10,000.000	9,565.30 95.6530	9,361.35	203.95 203.95	9,361.35 203.95	75.83 2.74
National Rural Util 2.400% 3/15/30 Standard & Poors Rating: A- Moodys Rating: A1 637432NV3 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 88.2200	.00	.00 980.81	.00 .00	.00 0.00
Norfolk Southn Corp 4.450% 3/01/33 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 655844CQ9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 95.4090	.00	.00 41.40	.00 .00	.00 0.00
Oge Energy Corp 5.450% 5/15/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 670837AD5 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	5,081.80 101.6360	5,007.82	73.98 73.98	5,007.82 73.98	34.82 5.36

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
O Reilly Automotive 3.900% 6/01/29 Standard & Poors Rating: BBB Moodys Rating: Baa1 67103HAH0 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 95.8320	.00	.00 - 669.45	.00 .00	.00 0.00
Oracle Corp 6.150% 11/09/29 Standard & Poors Rating: BBB Moodys Rating: Baa2 68389XCH6 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 104.8880	.00	.00 - 451.06	.00 .00	.00 0.00
Paccar Financial Mtn 5.200% 11/09/26 Standard & Poors Rating: A+ Moodys Rating: A1 69371RS72 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	5,068.35 101.3670	4,996.15	72.20 - 38.30	5,106.65 - 38.30	37.56 5.13
Pacific Gas Elec Co 5.900% 6/15/32 Standard & Poors Rating: BBB Moodys Rating: Baa2 694308KG1 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	5,132.60 102.6520	5,081.40	51.20 45.90	5,084.05 48.55	13.11 5.75
Pepsico Inc 2.750% 3/19/30 Standard & Poors Rating: A+ Moodys Rating: A1 713448ES3 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 90.8320	.00	.00 2,051.01	.00 .00	.00 0.00
Pg E Energy 1.460% 7/15/33 Standard & Poors Rating: AAA Moodys Rating: Aaa 71710TAA6 Asset Minor Code 31 *ACCOUNT* [redacted]	.000	.00 90.4190	.00	.00 5,642.70	.00 .00	.00 0.00



LOCAL 734 CONSOLIDATED ACCOUNT
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
Phillips 66 3.900% 3/15/28 Standard & Poors Rating: BBB+ Moodys Rating: A3 718546AR5 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 96.9580	.00	.00 849.62	.00 .00	.00 0.00
Progressive Corp 4.000% 3/01/29 Standard & Poors Rating: A Moodys Rating: A2 743315AV5 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 97.1400	.00	.00 805.61	.00 .00	.00 0.00
Public Service 4.100% 6/01/32 Standard & Poors Rating: A Moodys Rating: A1 744448CW9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 93.7570	.00	.00 225.23	.00 .00	.00 0.00
Public Service Mtn 3.050% 11/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 74456QBK1 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 697.54	.00 .00	.00 0.00
Public Svc Elec Gas 5.200% 3/01/34 Standard & Poors Rating: A Moodys Rating: A1 74456QCQ7 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,979.95 99.5990	5,016.42	- 36.47 - 36.47	5,016.42 - 36.47	86.67 5.22
Public Storage Glbl 5.100% 8/01/33 Standard & Poors Rating: A Moodys Rating: A2 74460WAG2 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,977.65 99.5530	5,019.15	- 41.50 - 41.50	5,019.15 - 41.50	106.25 5.12

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
Quanta Svcs Inc 0.950% 10/01/24 Standard & Poors Rating: N/R Moodys Rating: WR 74762EAG7 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 - 520.90	.00 .00	.00 0.00
Quanta Svcs Inc 4.750% 8/09/27 Standard & Poors Rating: BBB- Moodys Rating: Baa3 74762EAK8 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,992.90 99.8580	4,988.20	4.70 4.70	4,988.20 4.70	93.68 4.76
Republic Services 3.950% 5/15/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 760759AT7 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,868.15 97.3630	4,772.63	95.52 - 419.18	4,858.41 9.74	25.24 4.06
T Mobile USA Inc 3.500% 4/15/25 Standard & Poors Rating: BBB Moodys Rating: Baa2 87264ABB0 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.5480	.00	.00 1,018.30	.00 .00	.00 0.00
Texas Instrs Inc 4.600% 2/08/27 Standard & Poors Rating: A+ Moodys Rating: Aa3 882508CE2 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	5,021.45 100.4290	4,992.10	29.35 29.35	4,992.10 29.35	91.36 4.58
Transcont Gas Pipe 4.000% 3/15/28 Standard & Poors Rating: BBB Moodys Rating: Baa1 893574AK9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 97.1420	.00	.00 1,454.15	.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
Union Pacific Rr Co 3.227% 5/14/26 Standard & Poors Rating: AA- Moodys Rating: Aa2 907825AA1 Asset Minor Code 31 *ACCOUNT* [redacted]	6,559.980	6,445.38 98.2530	6,800.21	- 354.83 927.42	6,312.87 132.51	27.73 3.28
United Parcel Svcs 4.875% 3/03/33 Standard & Poors Rating: A Moodys Rating: A2 911312BZ8 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 98.8150	.00	.00 - 544.77	.00 .00	.00 0.00
Verizon Ma Tr 4.170% 8/20/30 Standard & Poors Rating: AAA Moodys Rating: Aaa 92348KDE0 Asset Minor Code 31 *ACCOUNT* [redacted]	5,000.000	4,951.90 99.0380	4,998.70	- 46.80 - 46.80	4,998.70 - 46.80	.01 4.21
Visa Inc 3.150% 12/14/25 Standard & Poors Rating: AA- Moodys Rating: Aa3 92826CAD4 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 98.8650	.00	.00 1,788.45	.00 .00	.00 0.00
Vulcan Matls Co 4.950% 12/01/29 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 929160BB4 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,984.00 99.6800	4,999.64	- 15.64 - 15.64	4,999.64 - 15.64	28.19 4.97
Waste Management Inc 3.500% 5/15/24 Standard & Poors Rating: N/R Moodys Rating: WR 94106LAZ2 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 499.00	.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
Waste Mgmt Inc 4.150% 4/15/32 Standard & Poors Rating: A- Moodys Rating: A3 94106LBS7 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	4,725.15 94.5030	4,979.95	- 254.80 - 254.80	4,979.95 - 254.80	43.81 4.39
Wells Fargo Company 3.000% 4/22/26 Standard & Poors Rating: BBB+ Moodys Rating: A1 949746RW3 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 97.8130	.00	.00 - 255.30	.00 .00	.00 0.00
Wisconsin Electric 3.100% 6/01/25 Standard & Poors Rating: A- Moodys Rating: A2 976656CH9 Asset Minor Code 28 *ACCOUNT* [redacted]	.000	.00 99.2510	.00	.00 556.95	.00 .00	.00 0.00
Wisconsin Elec 5.000% 5/15/29 Standard & Poors Rating: A- Moodys Rating: A2 976656CQ9 Asset Minor Code 28 *ACCOUNT* [redacted]	5,000.000	5,035.00 100.7000	4,970.47	64.53 64.53	4,970.47 64.53	31.94 4.97
Total Corporate Issues	**230,483.570**	**226,679.71** (A)	**227,592.10** (B)	**- 912.39** **38,133.87**	**226,344.45** **335.26**	**2,216.43** **4.18**

Foreign Issues

Canadian Natl Rail 6.900% 7/15/28 Standard & Poors Rating: A- Moodys Rating: A2 136375BD3 Asset Minor Code 35 *ACCOUNT* [redacted]	5,000.000	5,342.50 106.8500	6,083.66	- 741.16 1,625.29	5,492.05 - 149.55	159.08 6.46

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
Canadian Pacific 4.000% 6/01/28 Standard & Poors Rating: BBB+ Moodys Rating: Baa2 13645RAY0 Asset Minor Code 33 *ACCOUNT* [redacted]	5,000.000	4,866.05 97.3210	4,907.50	- 41.45 - 41.45	4,907.50 - 41.45	16.67 4.11
Nvent Finance Sarl 4.550% 4/15/28 Standard & Poors Rating: BBB- Moodys Rating: N/A 67078AAD5 Asset Minor Code 35 *ACCOUNT* [redacted]	.000	.00 98.9830	.00	.00 760.20	.00 .00	.00 0.00
Total Foreign Issues	**10,000.000**	**10,208.55** (A)	**10,991.16** (B)	**- 782.61** **2,344.04**	**10,399.55** **- 191.00**	**175.75** **5.33**

Municipal Issues

Dallas Fort Worth Tx 4.671% 11/01/27 Standard & Poors Rating: AA- Moodys Rating: A1 23503CBV8 Asset Minor Code 39 *ACCOUNT* [redacted]	.000	.00 100.4000	.00	.00 - 276.50	.00 .00	.00 0.00
Honolulu City Hi 2.316% 7/01/25 Standard & Poors Rating: N/A Moodys Rating: Aa3 438701Y32 Asset Minor Code 39 *ACCOUNT* [redacted]	.000	.00 99.0280	.00	.00 710.80	.00 .00	.00 0.00
Nebraska ST Public 2.493% 1/01/27 Standard & Poors Rating: A+ Moodys Rating: A1 63968A2D6 Asset Minor Code 39 *ACCOUNT* [redacted]	.000	.00 96.1270	.00	.00 2,465.20	.00 .00	.00 0.00



LOCAL 734 CONSOLIDATED ACCOUNT
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
New York ST Urban 3.270% 3/15/28 Standard & Poors Rating: AA+ Moodys Rating: Aa1 6500355X2 Asset Minor Code 39 *ACCOUNT* [redacted]	.000	.00 96.4080	.00	.00 637.45	.00 .00	.00 0.00
Prince Georges Cnty 0.844% 9/15/24 Standard & Poors Rating: N/R Moodys Rating: N/R 7417017G5 Asset Minor Code 39 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 585.80	.00 .00	.00 0.00
University Calif Ca 0.833% 5/15/24 Standard & Poors Rating: N/R Moodys Rating: N/R 91412HFL2 Asset Minor Code 39 *ACCOUNT* [redacted]	.000	.00 100.0000	.00	.00 235.95	.00 .00	.00 0.00
Total Municipal Issues	**.000**	**.00**	**.00**	**.00** **4,358.70**	**.00** **.00**	**.00** **0.00**

Domestic Common Stocks

Adobe Inc 00724F101 Asset Minor Code 42 *ACCOUNT* [redacted]	529.000	235,235.72 444.6800	271,990.01	- 36,754.29 - 36,754.29	271,990.01	.00
Alphabet Inc Cl C 02079K107 Asset Minor Code 42 *ACCOUNT* [redacted]	2,556.000	486,764.64 190.4400	189,665.95	297,098.69 53,349.37	360,217.08 126,547.56	.00 0.42
Apple Inc Com 037833100 Asset Minor Code 42 *ACCOUNT* [redacted]	1,879.000	470,539.18 250.4200	151,435.99	319,103.19 36,800.41	361,763.87	.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
Applied Materials Inc 038222105 Asset Minor Code 42 *ACCOUNT* [redacted]	1,626.000	264,436.38 162.6300	104,193.77	160,242.61 - 156,951.62	263,525.82 910.56	.00 0.98
Arista Networks Inc 040413106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 414.4600	.00	.00 6,725.72	.00 .00	.00 0.00
Arista Networks Inc 040413205 Asset Minor Code 42 *ACCOUNT* [redacted]	2,717.000	300,310.01 110.5300	90,018.52	210,291.49 11,810.20	281,521.95 18,788.06	.00 0.00
Avanos Medical Inc 05350V106 Asset Minor Code 42 *ACCOUNT* [redacted]	29,626.000	471,645.92 15.9200	989,150.10	- 517,504.18 - 177,710.47	664,511.18 - 192,865.26	.00 0.00
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42 *ACCOUNT* [redacted]	464.000	210,321.92 453.2800	96,350.56	113,971.36 21,139.41	165,490.24 44,831.68	.00 0.00
Blackrock Inc 09247X101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 1,025.1100	.00	.00 5,804.64	.00	.00
Blackrock Inc Com 09290D101 Asset Minor Code 42 *ACCOUNT* [redacted]	173.000	177,344.03 1,025.1100	64,054.96	113,289.07 5,047.13	161,585.46 15,758.57	.00 1.99
Box Inc Class A 10316T104 Asset Minor Code 42 *ACCOUNT* [redacted]	36,947.000	1,167,525.20 31.6000	819,977.93	347,547.27 111,309.70	955,714.15 211,811.05	.00 0.00



LOCAL 734 CONSOLIDATED ACCOUNT
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
Cvs Health Corp 126650100 Asset Minor Code 42 *ACCOUNT* [redacted]	3,457.000	155,184.73 44.8900	235,543.83	- 80,359.10 - 130,585.58	272,964.72 - 117,779.99	.00 5.93
Cisco Systems Inc 17275R102 Asset Minor Code 42 *ACCOUNT* [redacted]	6,989.000	413,748.80 59.2000	355,658.83	58,089.97 69,738.07	346,982.30 66,766.50	.00 2.70
Clorox Co 189054109 Asset Minor Code 42 *ACCOUNT* [redacted]	928.000	150,716.48 162.4100	177,458.23	- 26,741.75 33,859.40	132,323.52	.00
Conocophillips 20825C104 Asset Minor Code 42 *ACCOUNT* [redacted]	2,754.000	273,114.18 99.1700	309,256.91	- 36,142.73 - 50,851.45	320,238.19	.00
Costar Group Inc 22160N109 Asset Minor Code 42 *ACCOUNT* [redacted]	24,062.000	1,722,598.58 71.5900	1,673,364.49	49,234.09 - 272,561.33	1,993,955.99 - 271,357.41	.00 0.00
Deckers Outdoor Corp 243537107 Asset Minor Code 42 *ACCOUNT* [redacted]	1,061.000	215,478.49 203.0900	50,073.58	165,404.91 - 7,577.62	118,200.70 97,277.79	.00 0.00
Dynatrace Inc 268150109 Asset Minor Code 42 *ACCOUNT* [redacted]	42,919.000	2,332,647.65 54.3500	1,789,051.29	543,596.36 21,194.51	2,238,944.51	.00
Ebay Inc Com 278642103 Asset Minor Code 42 *ACCOUNT* [redacted]	5,518.000	341,840.10 61.9500	305,698.26	36,141.84 123,397.73	240,695.16	.00
Entegris Inc 29362U104 Asset Minor Code 42 *ACCOUNT* [redacted]	14,929.000	1,478,866.74 99.0600	1,104,236.64	374,630.10 - 188,486.43	1,667,353.17	.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
Envestnet Inc 29404K106 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 63.1400	.00	.00 34,460.41	.00	.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 *ACCOUNT* [redacted]	2,220.000	238,805.40 107.5700	84,843.33	153,962.07 - 30,027.76	221,955.60 16,849.80	.00 3.68
Gentex Corp Com 371901109 Asset Minor Code 42 *ACCOUNT* [redacted]	8,797.000	252,737.81 28.7300	263,837.32	- 11,099.51 - 28,071.72	276,479.68 - 23,741.87	.00 1.67
Goldman Sachs Group Inc 38141G104 Asset Minor Code 42 *ACCOUNT* [redacted]	540.000	309,214.80 572.6200	187,316.14	121,898.66 93,704.66	208,315.80 100,899.00	.00 2.10
Graco Inc 384109104 Asset Minor Code 42 *ACCOUNT* [redacted]	2,318.000	195,384.22 84.2900	176,384.39	18,999.83 - 10,035.89	198,686.94	.00
Guidewire Software Inc 40171V100 Asset Minor Code 42 *ACCOUNT* [redacted]	10,332.000	1,741,768.56 168.5800	1,095,273.43	646,495.13 245,712.22	1,266,871.48 474,897.08	.00 0.00
Hologic Inc 436440101 Asset Minor Code 42 *ACCOUNT* [redacted]	2,783.000	200,626.47 72.0900	202,202.52	- 1,576.05 - 447.57	201,360.10	.00
Host Hotels Resorts Inc 44107P104 Asset Minor Code 42 *ACCOUNT* [redacted]	4,531.000	79,383.12 17.5200	47,214.67	32,168.45 - 22,871.45	88,218.57 - 8,835.45	1,359.30 4.57
Kimberly Clark Corp 494368103 Asset Minor Code 42 *ACCOUNT* [redacted]	1,679.000	220,016.16 131.0400	218,174.14	1,842.02 20,272.41	204,408.73 15,607.43	2,121.58 3.72



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
Manhattan Assocs Inc 562750109 Asset Minor Code 42 *ACCOUNT* [redacted]	2,817.000	761,266.08 270.2400	233,895.74	527,370.34 - 413,852.75	605,436.61 155,829.47	.00 0.00
Masco Corp 574599106 Asset Minor Code 42 *ACCOUNT* [redacted]	2,357.000	171,047.49 72.5700	136,171.18	34,876.31 5,745.66	157,871.86	.00
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42 *ACCOUN* [redacted]	676.000	224,587.48 332.2300	83,053.56	141,533.92 - 75,747.31	207,214.28 17,373.20	.00 0.00
Moelis Co 60786M105 Asset Minor Code 42 *ACCOUNT* [redacted]	2,493.000	184,182.84 73.8800	143,237.46	40,945.38 45,383.05	139,932.09	.00
Monster Beverage Corp 61174X109 Asset Minor Code 42 *ACCOUNT* [redacted]	3,568.000	187,534.08 52.5600	152,876.22	34,657.86 - 36,059.45	205,552.48 - 18,018.40	.00 0.00
Nrg Energy Inc 629377508 Asset Minor Code 42 *ACCOUNT* [redacted]	2,172.000	195,957.84 90.2200	84,083.28	111,874.56 24,545.77	112,292.40	.00
Newmont Corp Com 651639106 Asset Minor Code 42 *ACCOUNT* [redacted]	7,445.000	277,102.90 37.2200	342,986.57	- 65,883.67 21,240.91	289,832.24 - 12,729.34	.00 2.69
Pagerduty Inc 69553P100 Asset Minor Code 42 *ACCOUNT* [redacted]	53,839.000	983,100.14 18.2600	1,420,118.71	- 437,018.57 - 223,879.29	1,206,979.43	.00
Paychex Inc 704326107 Asset Minor Code 42 *ACCOUNT* [redacted]	2,560.000	358,963.20 140.2200	310,953.64	48,009.56 49,769.10	309,640.54	.00

LOCAL 734 CONSOLIDATED ACCOUNT
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
Revvity Inc 714046109 Asset Minor Code 42 *ACCOUNT* [redacted]	14,233.000	1,588,545.13 111.6100	1,434,684.34	153,860.79 17,460.17	1,571,084.96	.00
Procore Technologies Inc Com 74275K108 Asset Minor Code 42 *ACCOUNT* [redacted]	17,377.000	1,302,058.61 74.9300	1,068,573.94	233,484.67 233,484.67	1,068,573.94 233,484.67	.00 0.00
Pros Holdings Inc 74346Y103 Asset Minor Code 42 *ACCOUNT* [redacted]	27,108.000	595,291.68 21.9600	901,263.73	- 305,972.05 - 452,940.67	1,025,222.21 - 429,930.53	.00 0.00
Public Storage Inc 74460D109 Asset Minor Code 42 *ACCOUNT* [redacted]	275.000	82,346.00 299.4400	58,987.19	23,358.81 - 10,126.59	83,875.00 - 1,529.00	.00 4.01
Quest Diagnostics Inc 74834L100 Asset Minor Code 42 *ACCOUNT* [redacted]	1,353.000	204,113.58 150.8600	159,731.80	44,381.78 8,384.12	186,551.64 17,561.94	.00 1.99
S E I Investments Co 784117103 Asset Minor Code 42 *ACCOUNT* [redacted]	3,536.000	291,649.28 82.4800	226,084.49	65,564.79 60,023.19	230,212.85 61,436.43	1,732.64 1.15
Servicenow Inc 81762P102 Asset Minor Code 42 *ACCOUNT* [redacted]	1,051.000	1,114,186.12 1,060.1200	437,678.21	676,507.91 17,230.56	737,126.19	.00
Smith A O Corp 831865209 Asset Minor Code 42 *ACCOUNT* [redacted]	1,896.000	129,326.16 68.2100	92,991.19	36,334.97 - 48,652.78	156,306.24	.00
Smartsheet Inc Class A 83200N103 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 56.0300	.00	.00 - 122,584.77	.00 .00	.00 0.00

LOCAL 734 CONSOLIDATED ACCOUNT
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
Snap On Inc 833034101 Asset Minor Code 42 *ACCOUNT* [redacted]	1,276.000	433,176.48 339.4800	284,175.49	149,000.99 47,765.64	362,080.92	.00
Stryker Corp 863667101 Asset Minor Code 42 *ACCOUNT* [redacted]	425.000	153,021.25 360.0500	95,248.21	57,773.04 14,825.46	127,270.50	357.00
Tenable Holdings Inc 88025T102 Asset Minor Code 42 *ACCOUNT* [redacted]	39,575.000	1,558,463.50 39.3800	1,391,109.99	167,353.51 - 300,032.54	1,786,408.68 - 227,945.18	.00 0.00
Teradyne Inc 880770102 Asset Minor Code 42 *ACCOUNT* [redacted]	1,949.000	245,418.08 125.9200	237,907.15	7,510.93 53,933.98	211,505.48	.00
Tyler Technologies Inc 902252105 Asset Minor Code 42 *ACCOUNT* [redacted]	3,559.000	2,052,261.76 576.6400	1,188,309.86	863,951.90 516,193.27	1,489,666.80 562,594.96	.00 0.00
United Therapeutics Corp 91307C102 Asset Minor Code 42 *ACCOUNT* [redacted]	1,028.000	362,719.52 352.8400	281,137.58	81,581.94 81,581.94	281,137.58 81,581.94	.00 0.00
Varonis Systems Inc 922280102 Asset Minor Code 42 *ACCOUNT* [redacted]	20,060.000	891,265.80 44.4300	565,600.66	325,665.14 - 82,421.80	914,794.22 - 23,528.42	.00 0.00
Veeva Systems Inc Class A 922475108 Asset Minor Code 42 *ACCOUNT* [redacted]	4,594.000	965,888.50 210.2500	995,196.06	- 29,307.56 - 29,307.56	995,196.06 - 29,307.56	.00 0.00
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 *ACCOUNT* [redacted]	7,248.000	289,847.52 39.9900	335,847.65	- 46,000.13 38,025.31	273,249.60 16,597.92	.00 6.78



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
Verint Systems Inc 92343X100 Asset Minor Code 42 *ACCOUNT* [redacted]	22,418.000	615,374.10 27.4500	680,737.93	- 65,363.83 36,291.19	605,958.54 9,415.56	.00 0.00
Williams Sonoma Inc 969904101 Asset Minor Code 42 *ACCOUNT* [redacted]	.000	.00 185.1800	.00	.00 - 89,214.93	.00 .00	.00 0.00
Yeti Holdings Inc 98585X104 Asset Minor Code 42 *ACCOUNT* [redacted]	11,283.000	434,508.33 38.5100	529,899.87	- 95,391.54 - 44,751.14	492,039.52 - 57,531.19	.00 0.00
Total Domestic Common Stocks	**470,505.000**	**30,759,458.74** (C)	**24,924,967.49** (D)	**5,834,491.25** **- 876,294.78**	**29,317,287.78** **1,442,170.96**	**5,570.52** **0.55**

Foreign Stocks

Kinaxis Inc BN85P68 Asset Minor Code 53 *ACCOUNT* [redacted]	10,578.000	1,273,449.40 120.3866	1,143,345.93	130,103.47 81,960.89	1,187,224.28	.00
Rws Holdings Plc Ord BVFCZV3 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 2.4146	.00	.00 - 302,477.13	.00 .00	.00 0.00
Sage Group 1P B8C3BL0 Asset Minor Code 53 *ACCOUNT* [redacted]	127,809.000	2,037,666.66 15.9431	1,283,988.42	753,678.24 101,913.51	1,873,037.72	.00
Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53 *ACCOUNT* [redacted]	.000	.00 351.7900	.00	.00 - 78,653.60	.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
Check Point Software Tech Ltd M22465104 Asset Minor Code 53 *ACCOUNT* [redacted]	1,043.000	194,728.10 186.7000	129,827.84	64,900.26 25,259.81	159,359.97 35,368.13	.00 0.00
Cyberark Software Ltd Shs M2682V108 Asset Minor Code 53 *ACCOUNT* [redacted]	6,668.000	2,221,444.20 333.1500	684,337.07	1,537,107.13 252,421.76	1,462,264.54 759,179.66	.00 0.00
Elastic Nv N14506104 Asset Minor Code 53 *ACCOUNT* [redacted]	9,534.000	944,628.72 99.0800	874,956.00	69,672.72 69,672.72	874,956.00	.00
Nice Ltd A D R 653656108 Asset Minor Code 53 *ACCOUNT* [redacted]	8,185.000	1,390,140.40 169.8400	1,395,927.50	- 5,787.10 - 277,604.79	1,579,479.33	.00
Total Foreign Stocks	**163,817.000**	**8,062,057.48** (C)	**5,512,382.76** (D)	**2,549,674.72** **- 127,506.83**	**7,136,321.84** **925,735.64**	**.00** **0.39**

Mutual Funds

Mutual Funds-Equity

Fidelity Mid Cap Index Fund 316146265 Asset Minor Code 98 *ACCOUNT* [redacted]	.000	.00 33.7700	.00	.00 - 865,772.20	.00 .00	.00 0.00
Total Mutual Funds-Equity	0.00	0.00	0.00	**794,414.68** **782,355.82**	**4,637,048.40** **83,416.38**	**.00** **3.32**

Mutual Funds-Fixed Income



LOCAL 734 CONSOLIDATED ACCOUNT
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
Aberdeen High Income Opportunities C 04315J860 Asset Minor Code 99 *ACCOUNT* [redacted]	4,374.772	30,273.42 6.9200	34,833.31	- 4,559.89 123.97	30,149.45 123.97	.00 7.60
Nyli Floating Rate Fund I 56063J344 Asset Minor Code 99 *ACCOUNT* [redacted]	639,655.184	5,680,138.03 8.8800	5,958,643.49	- 278,505.46 133.36	5,680,004.67 133.36	58.25 8.19
Total Mutual Funds-Fixed Income	**644,029.956**	**5,710,411.45**	**5,993,476.80**	**- 283,065.35 257.33**	**5,710,154.12 257.33**	**58.25 8.18**
Mutual Funds-Balanced						
Pimco All Asset Fund Institu 722005626 Asset Minor Code 55 *ACCOUNT* [redacted]	.000	.00 10.8200	.00	.00 172,876.95	.00 .00	.00 0.00
Total Mutual Funds-Balanced	**.000**	**.00**	**.00**	**.00 172,876.95**	**.00 .00**	**.00 0.00**
Total Mutual Funds	644,029.956	5,710,411.45	5,993,476.80	**511,349.33 - 609,221.54**	**10,347,202.52 83,673.71**	**58.25 5.98**



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				**69,432,509.07**		
	COMPARATIVE VALUE (5%)				**3,471,625.45**		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 316146265 - Fidelity Mid Cap Index Fund							
09/23/2024 [redacted]	S	- 134,917.609	34.1200		4,603,389 *	3,175,086	1,428,302
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
09/24/2024 [redacted]	B	4,603,388.820	1.0000		- 4,603,389 *	4,603,389	
09/26/2024 [redacted]	B	4,603,388.820	1.0000		- 4,603,389 *	4,603,389	
09/26/2024 [redacted]	S	- 4,603,388.820	1.0000		4,603,389 *	4,603,389	
GRAND TOTAL				**0**	**18,413,556**	**16,985,253**	**1,428,302**
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Goldman Sachs & Co. LLC							
Issue: 69553P100 - Pagerduty Inc							
01/02/2024 [redacted]	B	364.000	22.4391	15	- 8,182	8,182	
Issue: 83200N103 - Smartsheet Inc Class A							
01/03/2024 [redacted]	B	390.000	45.7500	6	- 17,848	17,848	
Issue: 81762P102 - Servicenow Inc							
01/03/2024 [redacted]	S	- 20.000	676.1671	1	13,522	7,402	6,120



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
01/03/2024 [redacted]	B	1,245.000	25.2118	50	- 31,438	31,438	
Issue: 40171V100 - Guidewire Software Inc							
01/04/2024 [redacted]	S	- 80.000	105.1056	1	8,407	7,033	1,375
Issue: 69553P100 - Pagerduty Inc							
01/04/2024 [redacted]	B	160.000	21.0000	6	- 3,366	3,366	
Issue: 83200N103 - Smartsheet Inc Class A							
01/04/2024 [redacted]	B	460.000	44.2395	7	- 20,357	20,357	
Issue: 81762P102 - Servicenow Inc							
01/04/2024 [redacted]	S	- 45.000	677.1803	1	30,472	16,656	13,817
Issue: 40171V100 - Guidewire Software Inc							
01/05/2024 [redacted]	S	- 180.000	105.3472	3	18,960	15,823	3,136
Issue: 40171V100 - Guidewire Software Inc							
01/08/2024 [redacted]	S	- 205.000	106.8821	3	21,908	18,021	3,887
Issue: M2682V108 - Cyberark Software Ltd Shs							
01/08/2024 [redacted]	S	- 345.000	216.1756	6	74,575	34,208	40,367
Issue: 91282CFV8 - U S Treasury Nt 4.125% 11/15/32							
01/09/2024 [redacted]	B	5,000.000	1.0077		- 5,039	5,039	
Issue: 562750109 - Manhattan Assocs Inc							
01/09/2024 [redacted]	S	- 95.000	202.4667	2	19,233	7,267	11,966
Issue: 40171V100 - Guidewire Software Inc							
01/09/2024 [redacted]	S	- 540.000	106.8145	22	57,658	47,470	10,188

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
01/09/2024 [redacted]	S	- 415.000	218.7522	7	90,775	41,149	49,626
Issue: 562750109 - Manhattan Assocs Inc							
01/10/2024 [redacted]	S	- 215.000	205.3060	4	44,137	16,447	27,690
Issue: 40171V100 - Guidewire Software Inc							
01/10/2024 [redacted]	S	- 880.000	108.5647	36	95,501	77,358	18,143
Issue: 10316T104 - Box Inc Class A							
01/10/2024 [redacted]	B	325.000	24.9494	13	- 8,122	8,122	
Issue: 40171V100 - Guidewire Software Inc							
01/11/2024 [redacted]	S	- 320.000	110.5097	13	35,350	28,130	7,220
Issue: M2682V108 - Cyberark Software Ltd Shs							
01/11/2024 [redacted]	S	- 190.000	221.2652	3	42,037	18,839	23,198
Issue: M2682V108 - Cyberark Software Ltd Shs							
01/12/2024 [redacted]	S	- 190.000	225.0460	3	42,756	18,839	23,916
Issue: M2682V108 - Cyberark Software Ltd Shs							
01/17/2024 [redacted]	S	- 185.000	227.2500	3	42,038	18,343	23,695
Issue: 88025T102 - Tenable Holdings Inc							
01/18/2024 [redacted]	S	- 755.000	46.9969	12	35,471	25,828	9,643
Issue: M2682V108 - Cyberark Software Ltd Shs							
01/18/2024 [redacted]	S	- 167.000	230.2915	3	38,456	16,559	21,897
Issue: 81762P102 - Servicenow Inc							
01/18/2024 [redacted]	S	- 63.000	744.9184	3	46,927	23,318	23,609

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562750109 - Manhattan Assocs Inc							
01/19/2024 [redacted]	S	- 160.000	220.2692	3	35,240	12,239	23,001
Issue: 268150109 - Dynatrace Inc							
01/19/2024 [redacted]	S	- 410.000	57.2737	6	23,476	16,453	7,023
Issue: 88025T102 - Tenable Holdings Inc							
01/19/2024 [redacted]	S	- 1,360.000	47.2468	21	64,235	46,525	17,710
Issue: M2682V108 - Cyberark Software Ltd Shs							
01/19/2024 [redacted]	S	- 122.000	231.5000	2	28,241	12,097	16,144
Issue: 81762P102 - Servicenow Inc							
01/19/2024 [redacted]	S	- 111.000	748.8769	5	83,120	41,084	42,036
Issue: 562750109 - Manhattan Assocs Inc							
01/22/2024 [redacted]	S	- 128.000	224.0445	2	28,676	9,792	18,884
Issue: 40171V100 - Guidewire Software Inc							
01/22/2024 [redacted]	S	- 233.000	116.2805	4	27,090	20,482	6,607
Issue: 268150109 - Dynatrace Inc							
01/22/2024 [redacted]	S	- 240.000	58.7194	10	14,083	9,631	4,452
Issue: 88025T102 - Tenable Holdings Inc							
01/22/2024 [redacted]	S	- 1,015.000	47.6466	16	48,346	34,723	13,623
Issue: M2682V108 - Cyberark Software Ltd Shs							
01/22/2024 [redacted]	S	- 153.000	235.8670	3	36,085	15,171	20,914
Issue: 81762P102 - Servicenow Inc							
01/22/2024 [redacted]	S	- 102.000	761.1919	5	77,637	37,753	39,884



LOCAL 734 CONSOLIDATED ACCOUNT
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: 268150109 - Dynatrace Inc							
01/23/2024 [redacted]	S	- 285.000	58.0264	12	16,526	11,437	5,089
Issue: 88025T102 - Tenable Holdings Inc							
01/23/2024 [redacted]	S	- 555.000	48.0793	9	26,675	18,986	7,689
Issue: 268150109 - Dynatrace Inc							
01/24/2024 [redacted]	S	- 265.000	59.0505	11	15,638	10,634	5,003
Issue: 88025T102 - Tenable Holdings Inc							
01/24/2024 [redacted]	S	- 525.000	47.7505	8	25,061	17,960	7,101
Issue: 81762P102 - Servicenow Inc							
01/24/2024 [redacted]	S	- 157.000	768.5387	7	120,653	58,109	62,544
Issue: 268150109 - Dynatrace Inc							
01/25/2024 [redacted]	S	- 205.000	59.0002	8	12,087	8,227	3,860
Issue: 268150109 - Dynatrace Inc							
01/26/2024 [redacted]	S	- 15.000	58.5000	1	877	602	275
Issue: 268150109 - Dynatrace Inc							
01/29/2024 [redacted]	S	- 416.000	59.2682	17	24,639	16,694	7,945
Issue: 562750109 - Manhattan Assocs Inc							
01/30/2024 [redacted]	S	- 302.000	226.7458	5	68,472	23,102	45,370
Issue: 29404K106 - Envestnet Inc							
01/31/2024 [redacted]	B	485.000	51.6072	19	- 25,049	25,049	
Issue: 714046109 - Revvity Inc							
02/01/2024 [redacted]	B	308.000	105.4091	12	- 32,478	32,478	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29404K106 - Envestnet Inc							
02/01/2024 [redacted]	B	200.000	51.0891	8	- 10,226	10,226	
Issue: 714046109 - Revvity Inc							
02/02/2024 [redacted]	B	313.000	106.6250	13	- 33,386	33,386	
Issue: 29404K106 - Envestnet Inc							
02/02/2024 [redacted]	B	75.000	52.2052	3	- 3,918	3,918	
Issue: 714046109 - Revvity Inc							
02/05/2024 [redacted]	B	215.000	103.9125	9	- 22,350	22,350	
Issue: M2682V108 - Cyberark Software Ltd Shs							
02/07/2024 [redacted]	S	- 131.000	244.3994	2	32,014	12,989	19,025
Issue: 74346Y103 - Pros Holdings Inc							
02/09/2024 [redacted]	B	95.000	32.9994	3	- 3,138	3,138	
Issue: 714046109 - Revvity Inc							
02/12/2024 [redacted]	B	11.000	103.9980		- 1,144	1,144	
Issue: 714046109 - Revvity Inc							
02/13/2024 [redacted]	B	188.000	101.6948	8	- 19,126	19,126	
Issue: 29404K106 - Envestnet Inc							
02/13/2024 [redacted]	B	365.000	50.5186	15	- 18,454	18,454	
Issue: 22160N109 - Costar Group Inc							
02/14/2024 [redacted]	B	170.000	81.9046	7	- 13,931	13,931	
Issue: 714046109 - Revvity Inc							
02/14/2024 [redacted]	B	116.000	102.7948	5	- 11,929	11,929	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29404K106 - Envestnet Inc							
02/14/2024 [redacted]	B	330.000	50.9785	13	- 16,836	16,836	
Issue: 882508CE2 - Texas Instrs Inc 4.600% 2/08/27							
02/16/2024 [redacted]	B	5,000.000	.9965		- 4,983	4,983	
Issue: 91282CFF3 - U S Treasury Nt 2.750% 8/15/32							
02/20/2024 [redacted]	B	40,000.000	.8922		- 35,686	35,686	
Issue: 714046109 - Revvity Inc							
02/20/2024 [redacted]	B	59.000	101.9962	2	- 6,020	6,020	
Issue: 268150109 - Dynatrace Inc							
02/21/2024 [redacted]	B	208.000	49.6947	8	- 10,345	10,345	
Issue: 268150109 - Dynatrace Inc							
02/22/2024 [redacted]	B	385.000	49.7451	15	- 19,167	19,167	
Issue: 268150109 - Dynatrace Inc							
02/23/2024 [redacted]	B	208.000	49.7399	8	- 10,354	10,354	
Issue: 268150109 - Dynatrace Inc							
02/26/2024 [redacted]	B	230.000	49.9998	9	- 11,509	11,509	
Issue: 268150109 - Dynatrace Inc							
02/27/2024 [redacted]	B	465.000	49.2299	19	- 22,911	22,911	
Issue: 268150109 - Dynatrace Inc							
02/28/2024 [redacted]	B	235.000	48.9700	4	- 11,511	11,511	
Issue: 29404K106 - Envestnet Inc							
02/29/2024 [redacted]	B	310.000	51.4718	12	- 15,969	15,969	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 268150109 - Dynatrace Inc							
03/01/2024 [redacted]	B	295.000	48.9496	12	- 14,452	14,452	
Issue: 29404K106 - Envestnet Inc							
03/01/2024 [redacted]	B	210.000	50.4736	8	- 10,608	10,608	
Issue: 268150109 - Dynatrace Inc							
03/04/2024 [redacted]	B	230.000	49.0000	3	- 11,273	11,273	
Issue: 10316T104 - Box Inc Class A							
03/04/2024 [redacted]	S	- 585.000	28.2558	24	16,506	12,725	3,781
Issue: 29404K106 - Envestnet Inc							
03/04/2024 [redacted]	B	15.000	50.9796	1	- 765	765	
Issue: 268150109 - Dynatrace Inc							
03/05/2024 [redacted]	B	305.000	47.4108	12	- 14,472	14,472	
Issue: 29404K106 - Envestnet Inc							
03/05/2024 [redacted]	B	10.000	50.9935		- 510	510	
Issue: 268150109 - Dynatrace Inc							
03/06/2024 [redacted]	B	245.000	46.4988	10	- 11,402	11,402	
Issue: 10316T104 - Box Inc Class A							
03/06/2024 [redacted]	S	- 395.000	29.3364	16	11,572	8,592	2,980
Issue: 29404K106 - Envestnet Inc							
03/06/2024 [redacted]	B	30.000	50.9995	1	- 1,531	1,531	
Issue: 00287YDT3 - Abbvie Inc		4.950% 3/15/31					
03/07/2024 [redacted]	B	5,000.000	1.0106		- 5,053	5,053	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
03/07/2024 [redacted]	S	- 540.000	29.5529	22	15,937	11,746	4,191
Issue: 10316T104 - Box Inc Class A							
03/08/2024 [redacted]	S	- 930.000	29.9843	37	27,848	20,229	7,619
Issue: 10316T104 - Box Inc Class A							
03/11/2024 [redacted]	S	- 1,120.000	29.5395	45	33,039	24,362	8,677
Issue: 10316T104 - Box Inc Class A							
03/12/2024 [redacted]	S	- 755.000	30.0554	30	22,661	16,422	6,239
Issue: 714046109 - Revvity Inc							
03/14/2024 [redacted]	B	120.000	104.1679	5	- 12,505	12,505	
Issue: 29404K106 - Envestnet Inc							
03/14/2024 [redacted]	B	360.000	53.7014	14	- 19,347	19,347	
Issue: 69553P100 - Pagerduty Inc							
03/15/2024 [redacted]	B	910.000	20.9050	36	- 19,060	19,060	
Issue: 268150109 - Dynatrace Inc							
03/15/2024 [redacted]	B	300.000	45.7465	12	- 13,736	13,736	
Issue: 10316T104 - Box Inc Class A							
03/15/2024 [redacted]	S	- 1,745.000	29.5415	44	51,506	37,956	13,549
Issue: 22160N109 - Costar Group Inc							
03/18/2024 [redacted]	S	- 62.000	99.0405	3	6,138	4,211	1,927
Issue: 83200N103 - Smartsheet Inc Class A							
03/18/2024 [redacted]	B	104.000	36.8633	4	- 3,838	3,838	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 714046109 - Revvity Inc							
03/18/2024 [redacted]	B	21.000	103.4446	1	- 2,173	2,173	
Issue: 268150109 - Dynatrace Inc							
03/19/2024 [redacted]	B	95.000	45.4903	4	- 4,325	4,325	
Issue: 714046109 - Revvity Inc							
03/19/2024 [redacted]	B	89.000	103.5010	4	- 9,215	9,215	
Issue: 268150109 - Dynatrace Inc							
03/21/2024 [redacted]	B	245.000	46.7500	10	- 11,464	11,464	
Issue: 83200N103 - Smartsheet Inc Class A							
03/22/2024 [redacted]	B	1,075.000	39.4573	43	- 42,460	42,460	
Issue: 714046109 - Revvity Inc							
03/22/2024 [redacted]	B	116.000	102.8509	5	- 11,935	11,935	
Issue: 83200N103 - Smartsheet Inc Class A							
03/25/2024 [redacted]	B	595.000	39.0143	24	- 23,237	23,237	
Issue: 268150109 - Dynatrace Inc							
03/26/2024 [redacted]	B	265.000	45.9999	11	- 12,201	12,201	
Issue: 83200N103 - Smartsheet Inc Class A							
03/26/2024 [redacted]	B	285.000	38.7500	11	- 11,055	11,055	
Issue: 83200N103 - Smartsheet Inc Class A							
03/27/2024 [redacted]	B	560.000	38.0607	22	- 21,336	21,336	
Issue: 268150109 - Dynatrace Inc							
04/01/2024 [redacted]	B	290.000	45.7431	12	- 13,277	13,277	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 83200N103 - Smartsheet Inc Class A							
04/01/2024 [redacted]	B	35.000	38.2452	1	- 1,340	1,340	
Issue: 268150109 - Dynatrace Inc							
04/02/2024 [redacted]	B	265.000	44.9955	4	- 11,928	11,928	
Issue: 83200N103 - Smartsheet Inc Class A							
04/02/2024 [redacted]	B	275.000	38.0000	4	- 10,454	10,454	
Issue: 83200N103 - Smartsheet Inc Class A							
04/05/2024 [redacted]	B	320.000	37.9667	5	- 12,154	12,154	
Issue: 83200N103 - Smartsheet Inc Class A							
04/15/2024 [redacted]	B	725.000	37.1260	29	- 26,945	26,945	
Issue: 00724PAC3 - Adobe Inc 2.150% 2/01/27							
04/16/2024 [redacted]	S	- 5,000.000	.9234		4,617	4,610	7
Issue: 69553P100 - Pagerduty Inc							
04/16/2024 [redacted]	B	250.000	20.4998	10	- 5,135	5,135	
Issue: 268150109 - Dynatrace Inc							
04/16/2024 [redacted]	B	285.000	44.2902	11	- 12,634	12,634	
Issue: 83200N103 - Smartsheet Inc Class A							
04/16/2024 [redacted]	B	210.000	36.4704	3	- 7,662	7,662	
Issue: 69553P100 - Pagerduty Inc							
04/19/2024 [redacted]	B	410.000	20.4990	16	- 8,421	8,421	
Issue: 69553P100 - Pagerduty Inc							
04/22/2024 [redacted]	B	320.000	19.9920	13	- 6,410	6,410	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562750109 - Manhattan Assocs Inc							
04/24/2024 [redacted]	B	207.000	207.7339	8	- 43,009	43,009	
Issue: 69553P100 - Pagerduty Inc							
04/25/2024 [redacted]	B	40.000	19.9948	2	- 801	801	
Issue: 91282CFV8 - U S Treasury Nt 4.125% 11/15/32							
04/26/2024 [redacted]	S	- 10,000.000	.9612		9,612	10,258	- 646
Issue: 91282CFF3 - U S Treasury Nt 2.750% 8/15/32							
04/26/2024 [redacted]	S	- 10,000.000	.8680		8,680	8,974	- 293
Issue: 562750109 - Manhattan Assocs Inc							
04/30/2024 [redacted]	B	102.000	206.4735	4	- 21,064	21,064	
Issue: 69553P100 - Pagerduty Inc							
04/30/2024 [redacted]	B	410.000	19.9872	16	- 8,211	8,211	
Issue: 714046109 - Revvity Inc							
04/30/2024 [redacted]	B	236.000	103.4610	9	- 24,426	24,426	
Issue: 81762P102 - Servicenow Inc							
04/30/2024 [redacted]	B	59.000	694.9754	2	- 41,006	41,006	
Issue: 69553P100 - Pagerduty Inc							
05/01/2024 [redacted]	B	120.000	19.9576	5	- 2,400	2,400	
Issue: 81762P102 - Servicenow Inc							
05/01/2024 [redacted]	B	30.000	686.4357	1	- 20,594	20,594	
Issue: 714046109 - Revvity Inc							
05/02/2024 [redacted]	B	217.000	101.2989	9	- 21,991	21,991	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
05/02/2024 [redacted]	B	93.000	229.8114	4	- 21,376	21,376	
Issue: 714046109 - Revvity Inc							
05/06/2024 [redacted]	B	107.000	101.4850	4	- 10,863	10,863	
Issue: 69553P100 - Pagerduty Inc							
05/08/2024 [redacted]	B	300.000	19.8207	12	- 5,958	5,958	
Issue: 74346Y103 - Pros Holdings Inc							
05/08/2024 [redacted]	B	315.000	30.4997	13	- 9,620	9,620	
Issue: 29404K106 - Envestnet Inc							
05/09/2024 [redacted]	S	- 150.000	66.1878	2	9,926	7,863	2,063
Issue: 69553P100 - Pagerduty Inc							
05/10/2024 [redacted]	B	190.000	19.4917	8	- 3,711	3,711	
Issue: 29404K106 - Envestnet Inc							
05/10/2024 [redacted]	S	- 325.000	67.1243	5	21,810	17,037	4,773
Issue: 74346Y103 - Pros Holdings Inc							
05/13/2024 [redacted]	B	325.000	30.6996	13	- 9,990	9,990	
Issue: 29404K106 - Envestnet Inc							
05/13/2024 [redacted]	S	- 35.000	67.2992	1	2,355	1,835	520
Issue: 74346Y103 - Pros Holdings Inc							
05/14/2024 [redacted]	B	120.000	30.7484	5	- 3,695	3,695	
Issue: 29404K106 - Envestnet Inc							
05/14/2024 [redacted]	S	- 50.000	67.0902	1	3,354	2,621	733



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29404K106 - Envestnet Inc							
05/17/2024 [redacted]	S	- 530.000	67.7036	8	35,875	27,784	8,091
Issue: 69553P100 - Pagerduty Inc							
05/20/2024 [redacted]	B	200.000	20.7500	8	- 4,158	4,158	
Issue: 29404K106 - Envestnet Inc							
05/20/2024 [redacted]	S	- 40.000	68.2580	1	2,730	2,097	633
Issue: 88025T102 - Tenable Holdings Inc							
05/21/2024 [redacted]	B	160.000	43.2439	6	- 6,925	6,925	
Issue: 74346Y103 - Pros Holdings Inc							
05/21/2024 [redacted]	B	135.000	31.3465	5	- 4,237	4,237	
Issue: 29404K106 - Envestnet Inc							
05/23/2024 [redacted]	S	- 847.000	69.7268	14	59,044	44,401	14,643
Issue: 29404K106 - Envestnet Inc							
05/24/2024 [redacted]	S	- 39.000	69.5308	1	2,711	2,044	667
Issue: 00206RJX1 - At T Inc Glbl Nt 2.300% 6/01/27							
05/28/2024 [redacted]	S	- 10,000.000	.9177		9,177	9,559	- 383
Issue: 037833DN7 - Apple Inc 2.050% 9/11/26							
05/28/2024 [redacted]	S	- 10,000.000	.9359		9,359	9,267	92
Issue: 30034WAA4 - Evergy Inc 2.450% 9/15/24							
05/28/2024 [redacted]	S	- 10,000.000	.9894		9,894	9,965	- 71
Issue: 035240AQ3 - Anheuser Busch Inbev 4.750% 1/23/29							
05/28/2024 [redacted]	S	- 10,000.000	.9898		9,898	10,556	- 658

LOCAL 734 CONSOLIDATED ACCOUNT
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: 976656CQ9 - Wisconsin Elec 5.000% 5/15/29							
05/29/2024 [redacted]	B	5,000.000	.9906		- 4,953	4,953	
Issue: 88025T102 - Tenable Holdings Inc							
05/29/2024 [redacted]	B	490.000	42.6844	20	- 20,935	20,935	
Issue: 74346Y103 - Pros Holdings Inc							
05/29/2024 [redacted]	B	95.000	30.4475	4	- 2,896	2,896	
Issue: 268150109 - Dynatrace Inc							
05/30/2024 [redacted]	B	240.000	45.4997	10	- 10,930	10,930	
Issue: 88025T102 - Tenable Holdings Inc							
05/30/2024 [redacted]	B	725.000	41.9364	29	- 30,433	30,433	
Issue: 81762P102 - Servicenow Inc							
05/30/2024 [redacted]	B	122.000	671.0872	2	- 81,874	81,874	
Issue: 653656108 - Nice Ltd A D R							
05/31/2024 [redacted]	B	154.000	182.9830	6	- 28,186	28,186	
Issue: 268150109 - Dynatrace Inc							
05/31/2024 [redacted]	B	655.000	44.9997	26	- 29,501	29,501	
Issue: 88025T102 - Tenable Holdings Inc							
05/31/2024 [redacted]	B	5.000	41.5000		- 208	208	
Issue: M2682V108 - Cyberark Software Ltd Shs							
05/31/2024 [redacted]	B	137.000	226.9960	5	- 31,104	31,104	
Issue: 81762P102 - Servicenow Inc							
05/31/2024 [redacted]	B	53.000	644.8493	2	- 34,179	34,179	



LOCAL 734 CONSOLIDATED ACCOUNT
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: 74346Y103 - Pros Holdings Inc							
05/31/2024 [redacted]	B	380.000	29.5938	15	- 11,261	11,261	
Issue: 88025T102 - Tenable Holdings Inc							
06/03/2024 [redacted]	B	215.000	41.6275	9	- 8,959	8,959	
Issue: 653656108 - Nice Ltd A D R							
06/04/2024 [redacted]	B	204.000	176.3777	8	- 35,989	35,989	
Issue: 74346Y103 - Pros Holdings Inc							
06/04/2024 [redacted]	B	510.000	29.0700	20	- 14,846	14,846	
Issue: 653656108 - Nice Ltd A D R							
06/05/2024 [redacted]	B	343.000	158.9919	14	- 54,548	54,548	
Issue: 74275K108 - Procore Technologies Inc Com							
06/05/2024 [redacted]	B	531.000	65.4049	27	- 34,757	34,757	
Issue: 653656108 - Nice Ltd A D R							
06/06/2024 [redacted]	B	40.000	163.9588	2	- 6,560	6,560	
Issue: 74275K108 - Procore Technologies Inc Com							
06/06/2024 [redacted]	B	796.000	66.5748	40	- 53,033	53,033	
Issue: 653656108 - Nice Ltd A D R							
06/07/2024 [redacted]	B	114.000	168.2645	5	- 19,187	19,187	
Issue: 74275K108 - Procore Technologies Inc Com							
06/07/2024 [redacted]	B	796.000	66.0006	40	- 52,576	52,576	
Issue: 278865BP4 - Ecolab Inc 5.250% 1/15/28							
06/10/2024 [redacted]	B	5,000.000	1.0084		- 5,042	5,042	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74275K108 - Procore Technologies Inc Com							
06/10/2024 [redacted]	B	531.000	66.7118	27	- 35,451	35,451	
Issue: 74275K108 - Procore Technologies Inc Com							
06/11/2024 [redacted]	B	531.000	65.6808	27	- 34,903	34,903	
Issue: 653656108 - Nice Ltd A D R							
06/12/2024 [redacted]	B	140.000	173.9944	6	- 24,365	24,365	
Issue: 74275K108 - Procore Technologies Inc Com							
06/12/2024 [redacted]	B	557.000	67.8109	28	- 37,799	37,799	
Issue: 653656108 - Nice Ltd A D R							
06/13/2024 [redacted]	B	262.000	170.7372	10	- 44,744	44,744	
Issue: 74275K108 - Procore Technologies Inc Com							
06/13/2024 [redacted]	B	757.000	66.3071	38	- 50,232	50,232	
Issue: 653656108 - Nice Ltd A D R							
06/14/2024 [redacted]	B	184.000	166.9046	7	- 30,718	30,718	
Issue: 268150109 - Dynatrace Inc							
06/14/2024 [redacted]	B	450.000	45.7499	18	- 20,605	20,605	
Issue: 88025T102 - Tenable Holdings Inc							
06/14/2024 [redacted]	B	505.000	40.1645	20	- 20,303	20,303	
Issue: 74275K108 - Procore Technologies Inc Com							
06/14/2024 [redacted]	B	532.000	64.3095	27	- 34,239	34,239	
Issue: 437076CZ3 - Home Depot Inc 5.150% 6/25/26							
06/17/2024 [redacted]	B	5,000.000	.9989		- 4,994	4,994	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 653656108 - Nice Ltd A D R							
06/17/2024 [redacted]	B	233.000	165.7351	9	- 38,626	38,626	
Issue: 88025T102 - Tenable Holdings Inc							
06/17/2024 [redacted]	B	100.000	39.4713	4	- 3,951	3,951	
Issue: 74275K108 - Procore Technologies Inc Com							
06/17/2024 [redacted]	B	531.000	63.3157	27	- 33,647	33,647	
Issue: 268150109 - Dynatrace Inc							
06/18/2024 [redacted]	B	1,140.000	44.4230	46	- 50,688	50,688	
Issue: 74275K108 - Procore Technologies Inc Com							
06/18/2024 [redacted]	B	535.000	62.5712	27	- 33,502	33,502	
Issue: 74275K108 - Procore Technologies Inc Com							
06/20/2024 [redacted]	B	337.000	62.9670	17	- 21,237	21,237	
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
06/21/2024 [redacted]	B	5,000.000	.9794		- 4,897	4,897	
Issue: 74275K108 - Procore Technologies Inc Com							
06/21/2024 [redacted]	B	260.000	63.9220	13	- 16,633	16,633	
Issue: 74275K108 - Procore Technologies Inc Com							
06/24/2024 [redacted]	B	266.000	64.3318	13	- 17,126	17,126	
Issue: 653656108 - Nice Ltd A D R							
06/25/2024 [redacted]	B	290.000	161.2663	12	- 46,779	46,779	
Issue: 74275K108 - Procore Technologies Inc Com							
06/25/2024 [redacted]	B	11.000	63.1746	1	- 695	695	



LOCAL 734 CONSOLIDATED ACCOUNT
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: 452308AX7 - Illinois Tool Work 2.650% 11/15/26							
06/26/2024 [redacted]	S	- 10,000.000	.9510		9,510	9,752	- 242
Issue: 14913UAA8 - Caterpillar Finl Mtn 4.350% 5/15/26							
06/26/2024 [redacted]	S	- 5,000.000	.9864		4,932	4,968	- 36
Issue: 037833DN7 - Apple Inc 2.050% 9/11/26							
06/26/2024 [redacted]	S	- 10,000.000	.9382		9,382	9,267	115
Issue: 912828Z94 - U S Treasury Nt 1.500% 2/15/30							
06/26/2024 [redacted]	S	- 35,000.000	.8593		30,077	32,113	- 2,036
Issue: 74275K108 - Procore Technologies Inc Com							
06/26/2024 [redacted]	B	16.000	62.6765	1	- 1,004	1,004	
Issue: 714046109 - Revvity Inc							
06/28/2024 [redacted]	B	300.000	103.6752	12	- 31,115	31,115	
Issue: 74275K108 - Procore Technologies Inc Com							
06/28/2024 [redacted]	B	93.000	65.8758	5	- 6,131	6,131	
Issue: 562750109 - Manhattan Assocs Inc							
07/01/2024 [redacted]	S	- 318.000	247.3560	7	78,652	26,404	52,249
Issue: 562750109 - Manhattan Assocs Inc							
07/02/2024 [redacted]	S	- 527.000	245.8601	12	129,557	43,757	85,800
Issue: 714046109 - Revvity Inc							
07/02/2024 [redacted]	B	122.000	102.4591	5	- 12,505	12,505	
Issue: M2682V108 - Cyberark Software Ltd Shs							
07/02/2024 [redacted]	S	- 100.000	270.1944	2	27,017	10,263	16,754



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74275K108 - Procore Technologies Inc Com							
07/02/2024 [redacted]	B	7.000	66.0000		- 462	462	
Issue: 562750109 - Manhattan Assocs Inc							
07/03/2024 [redacted]	S	- 50.000	248.4914	1	12,423	4,152	8,272
Issue: M2682V108 - Cyberark Software Ltd Shs							
07/03/2024 [redacted]	S	- 20.000	272.2411		5,444	2,053	3,392
Issue: M2682V108 - Cyberark Software Ltd Shs							
07/05/2024 [redacted]	S	- 48.000	273.1111	1	13,108	4,926	8,182
Issue: 81762P102 - Servicenow Inc							
07/05/2024 [redacted]	S	- 154.000	803.0812	6	123,669	64,132	59,537
Issue: 74275K108 - Procore Technologies Inc Com							
07/08/2024 [redacted]	B	212.000	65.6570	11	- 13,930	13,930	
Issue: 29404K106 - Envestnet Inc							
07/08/2024 [redacted]	S	- 1,270.000	63.7385	21	80,927	66,576	14,351
Issue: 268150109 - Dynatrace Inc							
07/09/2024 [redacted]	B	121.000	43.8105	5	- 5,306	5,306	
Issue: 29404K106 - Envestnet Inc							
07/09/2024 [redacted]	S	- 5.000	63.1050		315	262	53
Issue: 268150109 - Dynatrace Inc							
07/10/2024 [redacted]	B	266.000	42.9989	11	- 11,448	11,448	
Issue: 29404K106 - Envestnet Inc							
07/11/2024 [redacted]	S	- 7,968.000	61.6282	317	490,736	417,698	73,039

LOCAL 734 CONSOLIDATED ACCOUNT
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: 562750109 - Manhattan Assocs Inc							
07/12/2024 [redacted]	S	- 117.000	242.3900	3	28,357	9,715	18,643
Issue: M2682V108 - Cyberark Software Ltd Shs							
07/12/2024 [redacted]	S	- 12.000	275.4149		3,305	1,232	2,073
Issue: 74275K108 - Procore Technologies Inc Com							
07/12/2024 [redacted]	B	265.000	66.4772	13	- 17,630	17,630	
Issue: 29404K106 - Envestnet Inc							
07/12/2024 [redacted]	S	- 2,291.000	61.5769	96	140,977	120,099	20,879
Issue: 562750109 - Manhattan Assocs Inc							
07/15/2024 [redacted]	S	- 78.000	242.6835	2	18,928	6,476	12,451
Issue: 714046109 - Revvity Inc							
07/15/2024 [redacted]	B	115.000	108.5102	5	- 12,483	12,483	
Issue: M2682V108 - Cyberark Software Ltd Shs							
07/15/2024 [redacted]	S	- 212.000	275.4278	5	58,386	21,758	36,628
Issue: 562750109 - Manhattan Assocs Inc							
07/16/2024 [redacted]	S	- 59.000	241.8150	1	14,266	4,899	9,367
Issue: M2682V108 - Cyberark Software Ltd Shs							
07/16/2024 [redacted]	S	- 20.000	282.0708		5,641	2,053	3,588
Issue: 268150109 - Dynatrace Inc							
07/17/2024 [redacted]	B	276.000	43.4465	11	- 12,002	12,002	
Issue: 562750109 - Manhattan Assocs Inc							
07/18/2024 [redacted]	S	- 94.000	220.3613	2	20,712	7,805	12,907



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 83200N103 - Smartsheet Inc Class A							
07/18/2024 [redacted]	S	- 560.000	47.8638	21	26,783	22,786	3,997
Issue: 83200N103 - Smartsheet Inc Class A							
07/19/2024 [redacted]	S	- 1,232.000	47.9252	51	58,993	50,129	8,864
Issue: 562750109 - Manhattan Assocs Inc							
07/22/2024 [redacted]	S	- 797.000	223.3621	17	178,003	66,175	111,828
Issue: 40171V100 - Guidewire Software Inc							
07/22/2024 [redacted]	S	- 473.000	144.5259	9	68,352	41,580	26,772
Issue: 83200N103 - Smartsheet Inc Class A							
07/22/2024 [redacted]	S	- 797.000	48.5261	41	38,634	32,429	6,205
Issue: 562750109 - Manhattan Assocs Inc							
07/23/2024 [redacted]	S	- 224.000	226.6783	5	50,771	18,599	32,172
Issue: 40171V100 - Guidewire Software Inc							
07/23/2024 [redacted]	S	- 530.000	145.7531	10	77,239	46,591	30,648
Issue: 902252105 - Tyler Technologies Inc							
07/23/2024 [redacted]	S	- 33.000	530.8619	1	17,517	11,018	6,499
Issue: 83200N103 - Smartsheet Inc Class A							
07/23/2024 [redacted]	S	- 187.000	48.9646	10	9,147	7,609	1,538
Issue: 922280102 - Varonis Systems Inc							
07/23/2024 [redacted]	S	- 210.000	47.7636	11	10,020	5,156	4,864
Issue: 268150109 - Dynatrace Inc							
07/24/2024 [redacted]	B	506.000	43.2500	25	- 21,910	21,910	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 268150109 - Dynatrace Inc							
07/25/2024 [redacted]	B	266.000	43.0000	13	- 11,451	11,451	
Issue: 81762P102 - Servicenow Inc							
07/25/2024 [redacted]	S	- 212.000	826.2649	8	175,160	88,285	86,875
Issue: 81762P102 - Servicenow Inc							
07/26/2024 [redacted]	S	- 53.000	839.0950	2	44,470	22,071	22,399
Issue: 922280102 - Varonis Systems Inc							
07/26/2024 [redacted]	S	- 475.000	48.0358	24	22,793	11,661	11,131
Issue: 83200N103 - Smartsheet Inc Class A							
07/29/2024 [redacted]	S	- 150.000	48.7919	8	7,311	6,103	1,208
Issue: 922280102 - Varonis Systems Inc							
07/29/2024 [redacted]	S	- 890.000	49.1031	46	43,656	21,850	21,806
Issue: 053611AJ8 - Avery Dennison Corp 4.875% 12/06/28							
07/30/2024 [redacted]	S	- 10,000.000	.9966		9,966	10,471	- 506
Issue: 053015AG8 - Automatic Data 1.700% 5/15/28							
07/30/2024 [redacted]	S	- 15,000.000	.9035		13,553	14,369	- 817
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
07/30/2024 [redacted]	S	- 10,000.000	.9872		9,872	9,687	185
Issue: 88025T102 - Tenable Holdings Inc							
07/30/2024 [redacted]	S	- 1,990.000	47.3942	32	94,282	68,952	25,330
Issue: 922280102 - Varonis Systems Inc							
07/30/2024 [redacted]	S	- 1,266.000	54.4104	65	68,818	31,081	37,738



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 268150109 - Dynatrace Inc							
07/31/2024 [redacted]	B	527.000	44.4191	26	- 23,435	23,435	
Issue: 29362U104 - Entegris Inc							
07/31/2024 [redacted]	B	619.000	108.7648	9	- 67,335	67,335	
Issue: 40171V100 - Guidewire Software Inc							
08/01/2024 [redacted]	S	- 134.000	150.9900	7	20,225	11,780	8,446
Issue: 902252105 - Tyler Technologies Inc							
08/01/2024 [redacted]	S	- 56.000	570.0001	4	31,916	18,698	13,219
Issue: 268150109 - Dynatrace Inc							
08/01/2024 [redacted]	B	1,592.000	43.0063	80	- 68,546	68,546	
Issue: 29362U104 - Entegris Inc							
08/01/2024 [redacted]	B	1,146.000	113.1441	17	- 129,680	129,680	
Issue: 69553P100 - Pagerduty Inc							
08/02/2024 [redacted]	B	470.000	18.9989	24	- 8,953	8,953	
Issue: 268150109 - Dynatrace Inc							
08/02/2024 [redacted]	B	545.000	40.8698	27	- 22,301	22,301	
Issue: 29362U104 - Entegris Inc							
08/02/2024 [redacted]	B	531.000	102.9194	8	- 54,658	54,658	
Issue: 74275K108 - Procore Technologies Inc Com							
08/02/2024 [redacted]	B	1,523.000	52.1994	23	- 79,523	79,523	
Issue: 74346Y103 - Pros Holdings Inc							
08/02/2024 [redacted]	B	660.000	22.3104	10	- 14,735	14,735	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 268150109 - Dynatrace Inc							
08/05/2024 [redacted]	B	173.000	40.3988	9	- 6,998	6,998	
Issue: 29362U104 - Entegris Inc							
08/05/2024 [redacted]	B	258.000	96.9472	4	- 25,016	25,016	
Issue: 74275K108 - Procore Technologies Inc Com							
08/05/2024 [redacted]	B	531.000	53.1581	8	- 28,235	28,235	
Issue: 69553P100 - Pagerduty Inc							
08/06/2024 [redacted]	B	346.000	18.4881	17	- 6,414	6,414	
Issue: 902252105 - Tyler Technologies Inc							
08/06/2024 [redacted]	S	- 107.000	575.2868	3	61,552	35,726	25,826
Issue: 268150109 - Dynatrace Inc							
08/06/2024 [redacted]	B	510.000	40.5000	26	- 20,681	20,681	
Issue: 74275K108 - Procore Technologies Inc Com							
08/06/2024 [redacted]	B	531.000	53.7159	27	- 28,550	28,550	
Issue: 902252105 - Tyler Technologies Inc							
08/07/2024 [redacted]	S	- 140.000	576.5672	4	80,715	46,744	33,971
Issue: 29362U104 - Entegris Inc							
08/07/2024 [redacted]	B	531.000	100.5281	8	- 53,388	53,388	
Issue: 74275K108 - Procore Technologies Inc Com							
08/07/2024 [redacted]	B	531.000	52.5625	27	- 27,937	27,937	
Issue: 69553P100 - Pagerduty Inc							
08/08/2024 [redacted]	B	133.000	18.5000	7	- 2,467	2,467	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 902252105 - Tyler Technologies Inc							
08/08/2024 [redacted]	S	- 106.000	577.4538	3	61,207	35,392	25,815
Issue: 40171V100 - Guidewire Software Inc							
08/09/2024 [redacted]	S	- 106.000	145.8540	2	15,459	9,318	6,140
Issue: 29362U104 - Entegris Inc							
08/09/2024 [redacted]	B	252.000	103.3100	4	- 26,038	26,038	
Issue: 40171V100 - Guidewire Software Inc							
08/12/2024 [redacted]	S	- 23.000	147.0000		3,381	2,022	1,359
Issue: 902252105 - Tyler Technologies Inc							
08/12/2024 [redacted]	S	- 53.000	577.3179	2	30,596	17,696	12,900
Issue: 29362U104 - Entegris Inc							
08/12/2024 [redacted]	B	106.000	103.9638	5	- 11,025	11,025	
Issue: 40171V100 - Guidewire Software Inc							
08/13/2024 [redacted]	S	- 106.000	146.1742	2	15,492	9,318	6,174
Issue: 902252105 - Tyler Technologies Inc							
08/13/2024 [redacted]	S	- 53.000	580.5965	2	30,770	17,696	13,074
Issue: 40171V100 - Guidewire Software Inc							
08/14/2024 [redacted]	S	- 77.000	146.5697	1	11,284	6,769	4,516
Issue: 29362U104 - Entegris Inc							
08/14/2024 [redacted]	B	98.000	106.4466	5	- 10,437	10,437	
Issue: 74275K108 - Procore Technologies Inc Com							
08/14/2024 [redacted]	B	295.000	55.8077	15	- 16,478	16,478	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 40171V100 - Guidewire Software Inc							
08/15/2024 [redacted]	S	- 213.000	147.7487	4	31,466	18,724	12,742
Issue: 83200N103 - Smartsheet Inc Class A							
08/15/2024 [redacted]	S	- 418.000	48.9186	21	20,427	17,008	3,419
Issue: 83200N103 - Smartsheet Inc Class A							
08/16/2024 [redacted]	S	- 796.000	49.0938	41	39,038	32,388	6,650
Issue: M2682V108 - Cyberark Software Ltd Shs							
08/16/2024 [redacted]	S	- 95.000	280.0367	2	26,601	9,750	16,851
Issue: 29362U104 - Entegris Inc							
08/16/2024 [redacted]	B	106.000	112.5847	5	- 11,939	11,939	
Issue: 74275K108 - Procore Technologies Inc Com							
08/16/2024 [redacted]	B	265.000	56.3890	13	- 14,956	14,956	
Issue: 68389XCH6 - Oracle Corp 6.150% 11/09/29							
08/19/2024 [redacted]	S	- 5,000.000	1.0701		5,350	5,228	122
Issue: 83200N103 - Smartsheet Inc Class A							
08/19/2024 [redacted]	S	- 796.000	49.5910	41	39,434	32,388	7,045
Issue: M2682V108 - Cyberark Software Ltd Shs							
08/19/2024 [redacted]	S	- 183.000	280.8765	4	51,396	18,781	32,615
Issue: 29362U104 - Entegris Inc							
08/19/2024 [redacted]	B	100.000	110.7603	5	- 11,081	11,081	
Issue: 83200N103 - Smartsheet Inc Class A							
08/20/2024 [redacted]	S	- 61.000	50.0005	3	3,047	2,482	565

LOCAL 734 CONSOLIDATED ACCOUNT
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: M2682V108 - Cyberark Software Ltd Shs							
08/20/2024 [redacted]	S	- 106.000	286.9990	2	30,419	10,879	19,541
Issue: 29362U104 - Entegris Inc							
08/20/2024 [redacted]	B	106.000	111.7848	5	- 11,854	11,854	
Issue: 74275K108 - Procore Technologies Inc Com							
08/20/2024 [redacted]	B	159.000	58.7756	8	- 9,353	9,353	
Issue: 40171V100 - Guidewire Software Inc							
08/22/2024 [redacted]	S	- 64.000	149.0210	1	9,536	5,626	3,910
Issue: 40171V100 - Guidewire Software Inc							
08/26/2024 [redacted]	S	- 184.000	147.3761	4	27,114	16,175	10,939
Issue: 29362U104 - Entegris Inc							
08/26/2024 [redacted]	B	166.000	112.8579	8	- 18,743	18,743	
Issue: 91282CAE1 - U S Treasury Nt 0.625% 8/15/30							
08/27/2024 [redacted]	S	- 15,000.000	.8365		12,547	13,073	- 526
Issue: 9128286T2 - U S Treasury Nt 2.375% 5/15/29							
08/27/2024 [redacted]	S	- 25,000.000	.9442		23,604	24,287	- 683
Issue: 91282CFV8 - U S Treasury Nt 4.125% 11/15/32							
08/27/2024 [redacted]	S	- 25,000.000	1.0243		25,608	25,645	- 37
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
08/27/2024 [redacted]	S	- 15,000.000	.8482		12,724	13,067	- 343
Issue: 9128283W8 - U S Treasury Nt 2.750% 2/15/28							
08/27/2024 [redacted]	S	- 15,000.000	.9686		14,529	15,049	- 520



LOCAL 734 CONSOLIDATED ACCOUNT
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: 91282CJM4 - United States Treas 4.375% 11/30/30							
08/27/2024 [redacted]	S	- 20,000.000	1.0360		20,719	20,416	303
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
08/27/2024 [redacted]	S	- 20,000.000	.8539		17,078	17,660	- 582
Issue: 40171V100 - Guidewire Software Inc							
08/27/2024 [redacted]	S	- 106.000	147.5319	2	15,636	9,318	6,318
Issue: 83200N103 - Smartsheet Inc Class A							
08/27/2024 [redacted]	S	- 13.000	50.0275	1	650	529	121
Issue: 10316T104 - Box Inc Class A							
08/27/2024 [redacted]	S	- 370.000	28.9026	19	10,675	8,048	2,627
Issue: 83200N103 - Smartsheet Inc Class A							
08/28/2024 [redacted]	S	- 521.000	48.7572	27	25,376	21,199	4,177
Issue: 40171V100 - Guidewire Software Inc							
08/29/2024 [redacted]	S	- 15.000	149.0805		2,236	1,319	917
Issue: 83200N103 - Smartsheet Inc Class A							
08/29/2024 [redacted]	S	- 798.000	49.2156	41	39,233	32,470	6,763
Issue: M2682V108 - Cyberark Software Ltd Shs							
08/29/2024 [redacted]	S	- 183.000	290.6349	11	53,176	18,781	34,394
Issue: 29362U104 - Entegris Inc							
08/29/2024 [redacted]	B	105.000	112.7175	2	- 11,837	11,837	
Issue: 74275K108 - Procore Technologies Inc Com							
08/29/2024 [redacted]	B	158.000	59.4458	8	- 9,400	9,400	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74275K108 - Procore Technologies Inc Com							
08/30/2024 [redacted]	B	214.000	58.7456	11	- 12,582	12,582	
Issue: 40171V100 - Guidewire Software Inc							
09/03/2024 [redacted]	S	- 38.000	149.0028	1	5,661	3,340	2,321
Issue: 29362U104 - Entegris Inc							
09/03/2024 [redacted]	B	267.000	109.0626	13	- 29,133	29,133	
Issue: 74275K108 - Procore Technologies Inc Com							
09/03/2024 [redacted]	B	532.000	57.4474	27	- 30,589	30,589	
Issue: 83200N103 - Smartsheet Inc Class A							
09/04/2024 [redacted]	S	- 74.000	47.6342	4	3,521	3,011	510
Issue: 29362U104 - Entegris Inc							
09/04/2024 [redacted]	B	106.000	108.6799	5	- 11,525	11,525	
Issue: 74275K108 - Procore Technologies Inc Com							
09/04/2024 [redacted]	B	106.000	56.2332	5	- 5,966	5,966	
Issue: 10316T104 - Box Inc Class A							
09/04/2024 [redacted]	S	- 584.000	32.7502	30	19,096	12,703	6,393
Issue: 83200N103 - Smartsheet Inc Class A							
09/05/2024 [redacted]	S	- 227.000	49.6629	12	11,262	9,236	2,025
Issue: 10316T104 - Box Inc Class A							
09/05/2024 [redacted]	S	- 1,268.000	32.8478	65	41,586	27,581	14,006
Issue: 40171V100 - Guidewire Software Inc							
09/06/2024 [redacted]	S	- 24.000	169.0000		4,056	2,110	1,946



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 83200N103 - Smartsheet Inc Class A							
09/06/2024 [redacted]	S	- 820.000	52.9020	14	43,366	33,365	10,001
Issue: 29362U104 - Entegris Inc							
09/06/2024 [redacted]	B	216.000	107.7473	11	- 23,284	23,284	
Issue: 74275K108 - Procore Technologies Inc Com							
09/06/2024 [redacted]	B	269.000	55.2456	13	- 14,875	14,875	
Issue: 40171V100 - Guidewire Software Inc							
09/09/2024 [redacted]	S	- 212.000	167.5719	4	35,521	18,636	16,885
Issue: 83200N103 - Smartsheet Inc Class A							
09/09/2024 [redacted]	S	- 535.000	52.5018	28	28,061	21,768	6,292
Issue: 29362U104 - Entegris Inc							
09/09/2024 [redacted]	B	106.000	104.8484	5	- 11,119	11,119	
Issue: 74275K108 - Procore Technologies Inc Com							
09/09/2024 [redacted]	B	159.000	54.6209	8	- 8,693	8,693	
Issue: 10316T104 - Box Inc Class A							
09/09/2024 [redacted]	S	- 422.000	32.7088	21	13,782	9,179	4,602
Issue: 10316T104 - Box Inc Class A							
09/10/2024 [redacted]	S	- 1,062.000	33.0092	54	35,002	23,100	11,902
Issue: 40171V100 - Guidewire Software Inc							
09/12/2024 [redacted]	S	- 211.000	169.8035	4	35,824	18,548	17,276
Issue: 29362U104 - Entegris Inc							
09/12/2024 [redacted]	B	108.000	109.0000	5	- 11,777	11,777	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
09/12/2024 [redacted]	S	- 1,623.000	32.9627	26	53,472	35,303	18,169
Issue: 40171V100 - Guidewire Software Inc							
09/13/2024 [redacted]	S	- 206.000	170.8224	4	35,185	18,109	17,076
Issue: 83200N103 - Smartsheet Inc Class A							
09/13/2024 [redacted]	S	- 10.000	52.5009		525	407	118
Issue: 10316T104 - Box Inc Class A							
09/13/2024 [redacted]	S	- 524.000	33.2501	8	17,415	11,398	6,017
Issue: 40171V100 - Guidewire Software Inc							
09/16/2024 [redacted]	S	- 272.000	172.5917	5	46,940	23,911	23,029
Issue: 83200N103 - Smartsheet Inc Class A							
09/16/2024 [redacted]	S	- 1,880.000	53.0712	97	99,677	76,495	23,182
Issue: 29362U104 - Entegris Inc							
09/16/2024 [redacted]	B	104.000	109.2358	5	- 11,366	11,366	
Issue: 10316T104 - Box Inc Class A							
09/16/2024 [redacted]	S	- 1,070.000	33.2958	55	35,572	23,274	12,298
Issue: 653656108 - Nice Ltd A D R							
09/17/2024 [redacted]	S	- 923.000	162.8589	50	150,268	157,423	- 7,155
Issue: 40171V100 - Guidewire Software Inc							
09/17/2024 [redacted]	S	- 494.000	172.4864	10	85,199	43,426	41,772
Issue: 10316T104 - Box Inc Class A							
09/17/2024 [redacted]	S	- 1,596.000	33.0648	81	52,690	34,715	17,975



LOCAL 734 CONSOLIDATED ACCOUNT
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: 653656108 - Nice Ltd A D R							
09/18/2024 [redacted]	S	- 432.000	164.2444	24	70,930	73,680	- 2,750
Issue: 74275K108 - Procore Technologies Inc Com							
09/18/2024 [redacted]	B	266.000	56.9999	13	- 15,175	15,175	
Issue: 653656108 - Nice Ltd A D R							
09/19/2024 [redacted]	S	- 509.000	165.6922	28	84,310	86,813	- 2,504
Issue: 40171V100 - Guidewire Software Inc							
09/19/2024 [redacted]	S	- 266.000	174.0973	15	46,295	23,383	22,912
Issue: 81762P102 - Servicenow Inc							
09/19/2024 [redacted]	S	- 106.000	916.6529	4	97,161	44,143	53,018
Issue: 653656108 - Nice Ltd A D R							
09/20/2024 [redacted]	S	- 172.000	166.0746	3	28,561	29,336	- 774
Issue: 81762P102 - Servicenow Inc							
09/20/2024 [redacted]	S	- 54.000	920.3187	2	49,695	22,488	27,207
Issue: 653656108 - Nice Ltd A D R							
09/23/2024 [redacted]	S	- 46.000	168.0001	3	7,725	7,846	- 120
Issue: 40171V100 - Guidewire Software Inc							
09/23/2024 [redacted]	S	- 10.000	174.7736	1	1,747	879	868
Issue: 81762P102 - Servicenow Inc							
09/23/2024 [redacted]	S	- 53.000	938.0189	2	49,713	22,071	27,642
Issue: 74275K108 - Procore Technologies Inc Com							
09/23/2024 [redacted]	B	269.000	59.2489	13	- 15,951	15,951	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CAE1 - U S Treasury Nt 0.625% 8/15/30							
09/24/2024 [redacted]	S	- 10,000.000	.8460		8,460	8,716	- 256
Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31							
09/24/2024 [redacted]	S	- 40,000.000	.8575		34,301	34,845	- 543
Issue: 653656108 - Nice Ltd A D R							
09/24/2024 [redacted]	S	- 531.000	170.0479	10	90,285	90,565	- 280
Issue: 40171V100 - Guidewire Software Inc							
09/24/2024 [redacted]	S	- 531.000	175.2849	29	93,047	46,679	46,368
Issue: 83200N103 - Smartsheet Inc Class A							
09/24/2024 [redacted]	S	- 4,956.000	55.4224	255	274,418	201,653	72,765
Issue: 653656108 - Nice Ltd A D R							
09/25/2024 [redacted]	S	- 100.000	172.4902	2	17,247	17,056	191
Issue: 40171V100 - Guidewire Software Inc							
09/25/2024 [redacted]	S	- 191.000	177.0798	11	33,812	16,790	17,021
Issue: 83200N103 - Smartsheet Inc Class A							
09/25/2024 [redacted]	S	- 2,656.000	55.4121	137	147,038	108,069	38,968
Issue: 29362U104 - Entegris Inc							
09/30/2024 [redacted]	B	208.000	111.6398	10	- 23,231	23,231	
Issue: 74275K108 - Procore Technologies Inc Com							
09/30/2024 [redacted]	B	279.000	61.3265	14	- 17,124	17,124	
Issue: 29362U104 - Entegris Inc							
10/01/2024 [redacted]	B	258.000	109.9675	13	- 28,385	28,385	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 74275K108 - Procore Technologies Inc Com							
10/01/2024 [redacted]	B	561.000	59.8259	28	- 33,590	33,590	
Issue: 40171V100 - Guidewire Software Inc							
10/02/2024 [redacted]	S	- 89.000	181.8657	5	16,181	7,824	8,357
Issue: 74275K108 - Procore Technologies Inc Com							
10/02/2024 [redacted]	B	272.000	59.2465	14	- 16,129	16,129	
Issue: 40171V100 - Guidewire Software Inc							
10/03/2024 [redacted]	S	- 278.000	181.7924	15	50,523	24,438	26,085
Issue: 29362U104 - Entegris Inc							
10/03/2024 [redacted]	B	115.000	110.6431	6	- 12,730	12,730	
Issue: 74275K108 - Procore Technologies Inc Com							
10/03/2024 [redacted]	B	281.000	58.9219	14	- 16,571	16,571	
Issue: 40171V100 - Guidewire Software Inc							
10/04/2024 [redacted]	S	- 278.000	184.1230	15	51,171	24,438	26,733
Issue: 268150109 - Dynatrace Inc							
10/07/2024 [redacted]	S	- 194.000	54.2516	10	10,515	8,037	2,478
Issue: 83200N103 - Smartsheet Inc Class A							
10/07/2024 [redacted]	S	- 1,126.000	55.5085	58	62,445	45,816	16,629
Issue: 29362U104 - Entegris Inc							
10/07/2024 [redacted]	B	78.000	109.2839	4	- 8,528	8,528	
Issue: 74275K108 - Procore Technologies Inc Com							
10/07/2024 [redacted]	B	606.000	58.7577	30	- 35,637	35,637	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 40171V100 - Guidewire Software Inc							
10/08/2024 [redacted]	S	- 442.000	183.9873	9	81,313	38,855	42,458
Issue: 83200N103 - Smartsheet Inc Class A							
10/08/2024 [redacted]	S	- 1,207.000	55.5625	62	67,002	49,111	17,890
Issue: 29362U104 - Entegris Inc							
10/08/2024 [redacted]	B	107.000	109.7640	5	- 11,750	11,750	
Issue: 74275K108 - Procore Technologies Inc Com							
10/08/2024 [redacted]	B	34.000	59.2500	2	- 2,016	2,016	
Issue: 40171V100 - Guidewire Software Inc							
10/09/2024 [redacted]	S	- 532.000	184.2758	29	98,005	46,767	51,239
Issue: 268150109 - Dynatrace Inc							
10/09/2024 [redacted]	S	- 137.000	54.0002	7	7,391	5,676	1,715
Issue: M2682V108 - Cyberark Software Ltd Shs							
10/09/2024 [redacted]	S	- 152.000	287.5736	4	43,708	15,600	28,108
Issue: 29362U104 - Entegris Inc							
10/09/2024 [redacted]	B	80.000	109.3951	4	- 8,756	8,756	
Issue: 562750109 - Manhattan Assocs Inc							
10/10/2024 [redacted]	S	- 211.000	292.9372	5	61,805	17,519	44,286
Issue: 268150109 - Dynatrace Inc							
10/10/2024 [redacted]	S	- 1,058.000	54.3434	55	57,441	43,831	13,610
Issue: M2682V108 - Cyberark Software Ltd Shs							
10/10/2024 [redacted]	S	- 159.000	291.3156	9	46,310	16,318	29,992



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29362U104 - Entegris Inc							
10/10/2024 [redacted]	B	108.000	108.6084	5	- 11,735	11,735	
Issue: 74275K108 - Procore Technologies Inc Com							
10/10/2024 [redacted]	B	47.000	60.0000	2	- 2,822	2,822	
Issue: 562750109 - Manhattan Assocs Inc							
10/11/2024 [redacted]	S	- 425.000	298.3395	10	126,784	35,288	91,497
Issue: 268150109 - Dynatrace Inc							
10/11/2024 [redacted]	S	- 1,329.000	55.0604	68	73,107	55,058	18,049
Issue: 83200N103 - Smartsheet Inc Class A							
10/11/2024 [redacted]	S	- 2,124.000	55.6223	109	118,032	86,423	31,609
Issue: M2682V108 - Cyberark Software Ltd Shs							
10/11/2024 [redacted]	S	- 159.000	296.8582	9	47,191	16,318	30,873
Issue: 268150109 - Dynatrace Inc							
10/14/2024 [redacted]	S	- 30.000	55.1083	2	1,652	1,243	409
Issue: 83200N103 - Smartsheet Inc Class A							
10/14/2024 [redacted]	S	- 1,062.000	55.8501	55	59,258	43,211	16,047
Issue: 74275K108 - Procore Technologies Inc Com							
10/14/2024 [redacted]	B	87.000	62.4487	4	- 5,437	5,437	
Issue: 653656108 - Nice Ltd A D R							
10/15/2024 [redacted]	S	- 209.000	176.5915	11	36,896	35,646	1,250
Issue: 83200N103 - Smartsheet Inc Class A							
10/15/2024 [redacted]	S	- 543.000	55.9519	28	30,354	22,094	8,260

LOCAL 734 CONSOLIDATED ACCOUNT
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: 29362U104 - Entegris Inc							
10/15/2024 [redacted]	B	633.000	105.1368	10	- 66,561	66,561	
Issue: 74275K108 - Procore Technologies Inc Com							
10/15/2024 [redacted]	B	138.000	62.4857	7	- 8,630	8,630	
Issue: 40171V100 - Guidewire Software Inc							
10/16/2024 [redacted]	S	- 106.000	190.5113	6	20,188	9,318	10,870
Issue: 714046109 - Revvity Inc							
10/16/2024 [redacted]	B	122.000	119.9084	6	- 14,635	14,635	
Issue: 29362U104 - Entegris Inc							
10/16/2024 [redacted]	B	106.000	102.8892	5	- 10,912	10,912	
Issue: 74275K108 - Procore Technologies Inc Com							
10/16/2024 [redacted]	B	213.000	62.4860	11	- 13,320	13,320	
Issue: 653656108 - Nice Ltd A D R							
10/17/2024 [redacted]	S	- 218.000	178.3645	4	38,879	37,181	1,698
Issue: 714046109 - Revvity Inc							
10/17/2024 [redacted]	B	101.000	119.4764	5	- 12,072	12,072	
Issue: 29362U104 - Entegris Inc							
10/17/2024 [redacted]	B	101.000	104.7998	5	- 10,590	10,590	
Issue: 81762P102 - Servicenow Inc							
10/17/2024 [redacted]	S	- 43.000	918.9097	2	39,511	17,907	21,604
Issue: 74275K108 - Procore Technologies Inc Com							
10/17/2024 [redacted]	B	201.000	62.6615	10	- 12,605	12,605	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: N14506104 - Elastic Nv							
10/17/2024 [redacted]	B	531.000	82.4317	8	- 43,779	43,779	
Issue: 922475108 - Veeva Systems Inc Class A							
10/17/2024 [redacted]	B	171.000	216.3594	9	- 37,006	37,006	
Issue: 562750109 - Manhattan Assocs Inc							
10/18/2024 [redacted]	S	- 48.000	304.5773	1	14,619	3,985	10,633
Issue: 268150109 - Dynatrace Inc							
10/18/2024 [redacted]	S	- 1,098.000	54.7674	57	60,078	45,488	14,590
Issue: 714046109 - Revvity Inc							
10/18/2024 [redacted]	B	106.000	118.9680	5	- 12,616	12,616	
Issue: 29362U104 - Entegris Inc							
10/18/2024 [redacted]	B	266.000	103.8304	13	- 27,632	27,632	
Issue: N14506104 - Elastic Nv							
10/18/2024 [redacted]	B	1,062.000	81.8895	16	- 86,983	86,983	
Issue: 653656108 - Nice Ltd A D R							
10/21/2024 [redacted]	S	- 106.000	180.3945	2	19,120	18,079	1,041
Issue: 714046109 - Revvity Inc							
10/21/2024 [redacted]	B	106.000	117.9929	5	- 12,513	12,513	
Issue: 29362U104 - Entegris Inc							
10/21/2024 [redacted]	B	27.000	102.4991		- 2,768	2,768	
Issue: N14506104 - Elastic Nv							
10/21/2024 [redacted]	B	536.000	80.9326	8	- 43,388	43,388	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 562750109 - Manhattan Assocs Inc							
10/22/2024 [redacted]	S	- 424.000	294.6696	10	124,930	35,205	89,725
Issue: 74275K108 - Procore Technologies Inc Com							
10/22/2024 [redacted]	B	6.000	61.7500		- 371	371	
Issue: N14506104 - Elastic Nv							
10/22/2024 [redacted]	B	1,328.000	79.6219	20	- 105,758	105,758	
Issue: 922475108 - Veeva Systems Inc Class A							
10/22/2024 [redacted]	B	265.000	218.8273	13	- 58,002	58,002	
Issue: 22160N109 - Costar Group Inc							
10/23/2024 [redacted]	B	1,272.000	69.7589	64	- 88,797	88,797	
Issue: 714046109 - Revvity Inc							
10/23/2024 [redacted]	B	45.000	117.2412	2	- 5,278	5,278	
Issue: 29362U104 - Entegris Inc							
10/23/2024 [redacted]	B	111.000	102.7500	6	- 11,411	11,411	
Issue: 74275K108 - Procore Technologies Inc Com							
10/23/2024 [redacted]	B	219.000	61.7500	11	- 13,534	13,534	
Issue: N14506104 - Elastic Nv							
10/23/2024 [redacted]	B	531.000	78.0751	8	- 41,466	41,466	
Issue: 922475108 - Veeva Systems Inc Class A							
10/23/2024 [redacted]	B	265.000	218.1132	13	- 57,813	57,813	
Issue: 29362U104 - Entegris Inc							
10/24/2024 [redacted]	B	106.000	103.4194	5	- 10,968	10,968	



LOCAL 734 CONSOLIDATED ACCOUNT
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: N14506104 - Elastic Nv							
10/24/2024 [redacted]	B	87.000	77.9995	1	- 6,787	6,787	
Issue: 922475108 - Veeva Systems Inc Class A							
10/24/2024 [redacted]	B	533.000	215.5568	27	- 114,918	114,918	
Issue: 714046109 - Revvity Inc							
10/25/2024 [redacted]	B	65.000	115.8550	3	- 7,534	7,534	
Issue: 922475108 - Veeva Systems Inc Class A							
10/25/2024 [redacted]	B	264.000	213.5000	13	- 56,377	56,377	
Issue: N14506104 - Elastic Nv							
10/28/2024 [redacted]	B	111.000	79.4261	2	- 8,818	8,818	
Issue: 922475108 - Veeva Systems Inc Class A							
10/28/2024 [redacted]	B	197.000	212.4111	10	- 41,855	41,855	
Issue: 91282CJM4 - United States Treas 4.375% 11/30/30							
10/29/2024 [redacted]	S	- 20,000.000	1.0108		20,216	20,416	- 200
Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31							
10/29/2024 [redacted]	S	- 30,000.000	.8347		25,042	26,490	- 1,448
Issue: 882508CE2 - Texas Instrs Inc 4.600% 2/08/27							
10/29/2024 [redacted]	S	- 5,000.000	1.0064		5,032	4,992	40
Issue: 268150109 - Dynatrace Inc							
10/29/2024 [redacted]	S	- 410.000	55.0001	21	22,529	16,985	5,543
Issue: 88025T102 - Tenable Holdings Inc							
10/31/2024 [redacted]	B	250.000	39.7500	13	- 9,950	9,950	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 22160N109 - Costar Group Inc							
10/31/2024 [redacted]	B	255.000	73.2069	13	- 18,681	18,681	
Issue: 29362U104 - Entegris Inc							
10/31/2024 [redacted]	B	34.000	103.6846	2	- 3,527	3,527	
Issue: N14506104 - Elastic Nv							
10/31/2024 [redacted]	B	225.000	79.9595	3	- 17,994	17,994	
Issue: 922475108 - Veeva Systems Inc Class A							
10/31/2024 [redacted]	B	243.000	211.1407	12	- 51,319	51,319	
Issue: 88025T102 - Tenable Holdings Inc							
11/01/2024 [redacted]	B	535.000	39.4374	27	- 21,126	21,126	
Issue: 22160N109 - Costar Group Inc							
11/01/2024 [redacted]	B	70.000	71.9915	4	- 5,043	5,043	
Issue: N14506104 - Elastic Nv							
11/01/2024 [redacted]	B	45.000	80.0000	2	- 3,602	3,602	
Issue: 88025T102 - Tenable Holdings Inc							
11/04/2024 [redacted]	B	390.000	38.5806	20	- 15,066	15,066	
Issue: 29362U104 - Entegris Inc							
11/04/2024 [redacted]	B	286.000	100.8741	4	- 28,854	28,854	
Issue: N14506104 - Elastic Nv							
11/04/2024 [redacted]	B	5.000	79.3100		- 397	397	
Issue: 922475108 - Veeva Systems Inc Class A							
11/04/2024 [redacted]	B	31.000	210.9649	2	- 6,541	6,541	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 88025T102 - Tenable Holdings Inc							
11/05/2024 [redacted]	B	45.000	38.7402	2	- 1,746	1,746	
Issue: 714046109 - Revvity Inc							
11/05/2024 [redacted]	B	109.000	124.9863	5	- 13,629	13,629	
Issue: 29362U104 - Entegris Inc							
11/05/2024 [redacted]	B	110.000	100.8451	6	- 11,098	11,098	
Issue: 922475108 - Veeva Systems Inc Class A							
11/06/2024 [redacted]	B	85.000	214.9973	4	- 18,279	18,279	
Issue: 714046109 - Revvity Inc							
11/07/2024 [redacted]	B	116.000	124.6421	6	- 14,464	14,464	
Issue: 268150109 - Dynatrace Inc							
11/08/2024 [redacted]	B	20.000	52.8210	1	- 1,057	1,057	
Issue: 22160N109 - Costar Group Inc							
11/08/2024 [redacted]	B	460.000	77.3055	23	- 35,584	35,584	
Issue: 714046109 - Revvity Inc							
11/08/2024 [redacted]	B	638.000	122.6261	32	- 78,267	78,267	
Issue: 29362U104 - Entegris Inc							
11/08/2024 [redacted]	B	178.000	106.8347	9	- 19,025	19,025	
Issue: 74275K108 - Procore Technologies Inc Com							
11/08/2024 [redacted]	B	45.000	70.3117	2	- 3,166	3,166	
Issue: 22160N109 - Costar Group Inc							
11/11/2024 [redacted]	B	390.000	76.6626	20	- 29,918	29,918	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 714046109 - Revvity Inc							
11/11/2024 [redacted]	B	259.000	120.6344	4	- 31,248	31,248	
Issue: 88025T102 - Tenable Holdings Inc							
11/12/2024 [redacted]	B	230.000	41.3044	12	- 9,512	9,512	
Issue: 714046109 - Revvity Inc							
11/12/2024 [redacted]	B	114.000	120.0554	6	- 13,692	13,692	
Issue: 74275K108 - Procore Technologies Inc Com							
11/12/2024 [redacted]	B	25.000	70.2990	1	- 1,759	1,759	
Issue: 653656108 - Nice Ltd A D R							
11/13/2024 [redacted]	S	- 495.000	198.9497	21	98,460	84,425	14,034
Issue: 40171V100 - Guidewire Software Inc							
11/13/2024 [redacted]	S	- 18.000	198.0404	1	3,564	1,582	1,981
Issue: 22160N109 - Costar Group Inc							
11/13/2024 [redacted]	B	230.000	75.9974	12	- 17,491	17,491	
Issue: 714046109 - Revvity Inc							
11/13/2024 [redacted]	B	113.000	119.8018	6	- 13,543	13,543	
Issue: 29362U104 - Entegris Inc							
11/13/2024 [redacted]	B	132.000	104.5402	7	- 13,806	13,806	
Issue: 22160N109 - Costar Group Inc							
11/14/2024 [redacted]	B	285.000	75.9003	14	- 21,646	21,646	
Issue: 714046109 - Revvity Inc							
11/14/2024 [redacted]	B	301.000	116.6601	15	- 35,130	35,130	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 29362U104 - Entegris Inc							
11/14/2024 [redacted]	B	250.000	102.2442	13	- 25,574	25,574	
Issue: 268150109 - Dynatrace Inc							
11/15/2024 [redacted]	B	255.000	52.4967	13	- 13,399	13,399	
Issue: 22160N109 - Costar Group Inc							
11/15/2024 [redacted]	B	400.000	71.5210	20	- 28,628	28,628	
Issue: 714046109 - Revvity Inc							
11/15/2024 [redacted]	B	343.000	111.4908	5	- 38,246	38,246	
Issue: N14506104 - Elastic Nv							
11/15/2024 [redacted]	B	392.000	86.2004	15	- 33,806	33,806	
Issue: 922475108 - Veeva Systems Inc Class A							
11/15/2024 [redacted]	B	297.000	218.7752	4	- 64,981	64,981	
Issue: 268150109 - Dynatrace Inc							
11/18/2024 [redacted]	B	355.000	51.7411	18	- 18,386	18,386	
Issue: N14506104 - Elastic Nv							
11/18/2024 [redacted]	B	345.000	85.0000	5	- 29,330	29,330	
Issue: 922475108 - Veeva Systems Inc Class A							
11/18/2024 [redacted]	B	133.000	214.8213	7	- 28,578	28,578	
Issue: 922280102 - Varonis Systems Inc							
11/18/2024 [redacted]	B	135.000	49.9849	7	- 6,755	6,755	
Issue: 268150109 - Dynatrace Inc							
11/19/2024 [redacted]	B	110.000	51.5000	6	- 5,671	5,671	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: M2682V108 - Cyberark Software Ltd Shs							
11/19/2024 [redacted]	S	- 144.000	310.2620	3	44,674	14,779	29,896
Issue: 922475108 - Veeva Systems Inc Class A							
11/19/2024 [redacted]	B	175.000	209.9980	9	- 36,758	36,758	
Issue: 268150109 - Dynatrace Inc							
11/20/2024 [redacted]	B	350.000	50.3678	18	- 17,646	17,646	
Issue: 922475108 - Veeva Systems Inc Class A							
11/20/2024 [redacted]	B	108.000	208.7723	2	- 22,549	22,549	
Issue: 74762EAK8 - Quanta Svcs Inc 4.750% 8/09/27							
11/21/2024 [redacted]	B	5,000.000	.9976		- 4,988	4,988	
Issue: 929160BB4 - Vulcan Matls Co 4.950% 12/01/29							
11/21/2024 [redacted]	B	5,000.000	.9999		- 5,000	5,000	
Issue: M2682V108 - Cyberark Software Ltd Shs							
11/21/2024 [redacted]	S	- 276.000	326.6023	7	90,136	28,326	61,810
Issue: 922475108 - Veeva Systems Inc Class A							
11/21/2024 [redacted]	B	31.000	209.9906	2	- 6,511	6,511	
Issue: 714046109 - Revvity Inc							
11/22/2024 [redacted]	B	145.000	111.9300	7	- 16,237	16,237	
Issue: 10316T104 - Box Inc Class A							
11/22/2024 [redacted]	S	- 167.000	34.2340	9	5,709	3,633	2,076
Issue: 40171V100 - Guidewire Software Inc							
11/25/2024 [redacted]	S	- 332.000	203.5205	18	67,550	29,185	38,365

LOCAL 734 CONSOLIDATED ACCOUNT
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: 10316T104 - Box Inc Class A							
11/25/2024 [redacted]	S	- 7,501.000	35.3916	372	265,100	163,158	101,942
Issue: 40171V100 - Guidewire Software Inc							
11/26/2024 [redacted]	S	- 328.000	203.7587	7	66,826	28,834	37,993
Issue: 10316T104 - Box Inc Class A							
11/26/2024 [redacted]	S	- 3,184.000	35.4627	162	112,751	69,257	43,494
Issue: 17252MAN0 - Cintas Corporation 3.700% 4/01/27							
11/27/2024 [redacted]	S	- 10,000.000	.9807		9,807	10,070	- 263
Issue: 67103HAH0 - O Reilly Automotive 3.900% 6/01/29							
11/27/2024 [redacted]	S	- 10,000.000	.9662		9,662	9,429	233
Issue: 637432NV3 - National Rural Util 2.400% 3/15/30							
11/27/2024 [redacted]	S	- 10,000.000	.8894		8,894	9,168	- 274
Issue: 437076CZ3 - Home Depot Inc 5.150% 6/25/26							
11/27/2024 [redacted]	S	- 10,000.000	1.0113		10,113	9,998	115
Issue: 231021AW6 - Cummins Inc 5.150% 2/20/34							
11/27/2024 [redacted]	S	- 5,000.000	1.0228		5,114	5,017	97
Issue: 10316T104 - Box Inc Class A							
12/02/2024 [redacted]	S	- 712.000	35.2833	11	25,110	15,487	9,623
Issue: 05350V106 - Avanos Medical Inc							
12/02/2024 [redacted]	S	- 88.000	19.7049	1	1,733	2,938	- 1,205
Issue: 40171V100 - Guidewire Software Inc							
12/03/2024 [redacted]	S	- 202.000	202.6641	4	40,934	17,757	23,177



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 714046109 - Revvity Inc							
12/03/2024 [redacted]	B	142.000	115.0891	7	- 16,350	16,350	
Issue: 40171V100 - Guidewire Software Inc							
12/04/2024 [redacted]	S	- 536.000	207.1958	30	111,027	47,118	63,909
Issue: 74346Y103 - Pros Holdings Inc							
12/04/2024 [redacted]	S	- 2,881.000	25.3851	120	73,014	95,785	- 22,771
Issue: 92343X100 - Verint Systems Inc							
12/04/2024 [redacted]	S	- 522.000	25.8253	26	13,454	15,851	- 2,397
Issue: 22160N109 - Costar Group Inc							
12/05/2024 [redacted]	B	550.000	75.8060	28	- 41,721	41,721	
Issue: 714046109 - Revvity Inc							
12/05/2024 [redacted]	B	113.000	114.9558	6	- 12,996	12,996	
Issue: 74346Y103 - Pros Holdings Inc							
12/05/2024 [redacted]	S	- 211.000	25.0566	3	5,284	7,015	- 1,732
Issue: 92343X100 - Verint Systems Inc							
12/05/2024 [redacted]	S	- 5,004.000	32.6478	80	163,290	151,950	11,340
Issue: 40171V100 - Guidewire Software Inc							
12/06/2024 [redacted]	B	330.000	176.1259	17	- 58,138	58,138	
Issue: 74346Y103 - Pros Holdings Inc							
12/06/2024 [redacted]	S	- 39.000	25.2596	2	983	1,297	- 314
Issue: N14506104 - Elastic Nv							
12/06/2024 [redacted]	B	289.000	111.0000	14	- 32,093	32,093	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 40171V100 - Guidewire Software Inc							
12/09/2024 [redacted]	B	499.000	174.0770	25	- 86,889	86,889	
Issue: N14506104 - Elastic Nv							
12/09/2024 [redacted]	B	518.000	108.6269	26	- 56,295	56,295	
Issue: 922280102 - Varonis Systems Inc							
12/09/2024 [redacted]	B	345.000	48.8953	17	- 16,886	16,886	
Issue: 40171V100 - Guidewire Software Inc							
12/10/2024 [redacted]	B	201.000	170.9797	10	- 34,377	34,377	
Issue: 22160N109 - Costar Group Inc							
12/10/2024 [redacted]	B	105.000	76.9720	5	- 8,087	8,087	
Issue: N14506104 - Elastic Nv							
12/10/2024 [redacted]	B	535.000	106.2420	27	- 56,866	56,866	
Issue: 922280102 - Varonis Systems Inc							
12/10/2024 [redacted]	B	405.000	49.0000	20	- 19,865	19,865	
Issue: 922475108 - Veeva Systems Inc Class A							
12/11/2024 [redacted]	B	89.000	237.3149	4	- 21,125	21,125	
Issue: 922280102 - Varonis Systems Inc							
12/12/2024 [redacted]	B	335.000	48.0000	17	- 16,097	16,097	
Issue: 22160N109 - Costar Group Inc							
12/13/2024 [redacted]	B	285.000	75.5380	14	- 21,543	21,543	
Issue: 714046109 - Revvity Inc							
12/13/2024 [redacted]	B	12.000	113.9648	1	- 1,368	1,368	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: N14506104 - Elastic Nv							
12/13/2024 [redacted]	B	269.000	104.9809	13	- 28,253	28,253	
Issue: 922475108 - Veeva Systems Inc Class A							
12/13/2024 [redacted]	B	87.000	228.3614	4	- 19,872	19,872	
Issue: 922280102 - Varonis Systems Inc							
12/13/2024 [redacted]	B	395.000	47.0620	20	- 18,609	18,609	
Issue: 40171V100 - Guidewire Software Inc							
12/16/2024 [redacted]	B	90.000	172.5000	5	- 15,530	15,530	
Issue: 22160N109 - Costar Group Inc							
12/16/2024 [redacted]	B	115.000	75.5000	6	- 8,688	8,688	
Issue: 714046109 - Revvity Inc							
12/16/2024 [redacted]	B	116.000	115.6136	6	- 13,417	13,417	
Issue: 922475108 - Veeva Systems Inc Class A							
12/16/2024 [redacted]	B	107.000	226.2500	5	- 24,214	24,214	
Issue: 40171V100 - Guidewire Software Inc							
12/17/2024 [redacted]	B	108.000	169.1733	5	- 18,276	18,276	
Issue: 69553P100 - Pagerduty Inc							
12/17/2024 [redacted]	B	290.000	19.4836	15	- 5,665	5,665	
Issue: 22160N109 - Costar Group Inc							
12/17/2024 [redacted]	B	385.000	73.9702	19	- 28,498	28,498	
Issue: 714046109 - Revvity Inc							
12/17/2024 [redacted]	B	120.000	114.9818	6	- 13,804	13,804	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: N14506104 - Elastic Nv							
12/17/2024 [redacted]	B	246.000	105.7819	4	- 26,026	26,026	
Issue: 92343X100 - Verint Systems Inc							
12/17/2024 [redacted]	S	- 763.000	29.4955	12	22,493	23,169	- 676
Issue: 922475108 - Veeva Systems Inc Class A							
12/17/2024 [redacted]	B	80.000	223.2554	1	- 17,862	17,862	
Issue: 922280102 - Varonis Systems Inc							
12/17/2024 [redacted]	B	435.000	47.1592	22	- 20,536	20,536	
Issue: 69553P100 - Pagerduty Inc							
12/18/2024 [redacted]	B	960.000	19.1500	48	- 18,432	18,432	
Issue: 22160N109 - Costar Group Inc							
12/18/2024 [redacted]	B	1,005.000	72.8751	50	- 73,290	73,290	
Issue: 714046109 - Revvity Inc							
12/18/2024 [redacted]	B	519.000	112.1289	26	- 58,221	58,221	
Issue: 29362U104 - Entegris Inc							
12/18/2024 [redacted]	B	132.000	104.0010	2	- 13,730	13,730	
Issue: 74275K108 - Procore Technologies Inc Com							
12/18/2024 [redacted]	B	210.000	76.9472	11	- 16,169	16,169	
Issue: N14506104 - Elastic Nv							
12/18/2024 [redacted]	B	312.000	106.7500	16	- 33,322	33,322	
Issue: 92343X100 - Verint Systems Inc							
12/18/2024 [redacted]	S	- 527.000	29.3483	8	15,458	16,003	- 545

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LOCAL 734 CONSOLIDATED ACCOUNT
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: 922475108 - Veeva Systems Inc Class A							
12/18/2024 [redacted]	B	265.000	223.5000	4	- 59,231	59,231	
Issue: 922280102 - Varonis Systems Inc							
12/18/2024 [redacted]	B	490.000	46.4835	25	- 22,801	22,801	
Issue: 40171V100 - Guidewire Software Inc							
12/19/2024 [redacted]	B	268.000	173.0859	13	- 46,400	46,400	
Issue: 69553P100 - Pagerduty Inc							
12/19/2024 [redacted]	B	700.000	18.8859	35	- 13,255	13,255	
Issue: 22160N109 - Costar Group Inc							
12/19/2024 [redacted]	B	670.000	70.2648	34	- 47,111	47,111	
Issue: 29362U104 - Entegris Inc							
12/19/2024 [redacted]	B	265.000	100.5072	13	- 26,648	26,648	
Issue: N14506104 - Elastic Nv							
12/19/2024 [redacted]	B	318.000	104.5689	16	- 33,269	33,269	
Issue: 922475108 - Veeva Systems Inc Class A							
12/19/2024 [redacted]	B	217.000	219.3106	11	- 47,601	47,601	
Issue: 922280102 - Varonis Systems Inc							
12/19/2024 [redacted]	B	675.000	45.1398	34	- 30,503	30,503	
Issue: 69553P100 - Pagerduty Inc							
12/20/2024 [redacted]	B	1,670.000	18.4900	84	- 30,962	30,962	
Issue: 74275K108 - Procore Technologies Inc Com							
12/20/2024 [redacted]	B	230.000	75.2231	12	- 17,313	17,313	

LOCAL 734 CONSOLIDATED ACCOUNT
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: 74346Y103 - Pros Holdings Inc							
12/20/2024 [redacted]	S	- 1,901.000	22.5827	11	42,919	63,203	- 20,284
Issue: 05350V106 - Avanos Medical Inc							
12/20/2024 [redacted]	S	- 1,295.000	16.2552	20	21,030	43,237	- 22,207
Issue: N14506104 - Elastic Nv							
12/20/2024 [redacted]	B	73.000	102.1315	4	- 7,459	7,459	
Issue: 92343X100 - Verint Systems Inc							
12/20/2024 [redacted]	S	- 1,241.000	26.9984	7	33,498	37,684	- 4,186
Issue: 69553P100 - Pagerduty Inc							
12/23/2024 [redacted]	B	340.000	18.2499	17	- 6,222	6,222	
Issue: 22160N109 - Costar Group Inc							
12/23/2024 [redacted]	B	330.000	71.9996	17	- 23,776	23,776	
Issue: 74275K108 - Procore Technologies Inc Com							
12/23/2024 [redacted]	B	140.000	75.0573	7	- 10,515	10,515	
Issue: 10316T104 - Box Inc Class A							
12/23/2024 [redacted]	B	295.000	31.8500	15	- 9,411	9,411	
Issue: N14506104 - Elastic Nv							
12/23/2024 [redacted]	B	311.000	102.7851	16	- 31,982	31,982	
Issue: 922475108 - Veeva Systems Inc Class A							
12/23/2024 [redacted]	B	120.000	221.5000	2	- 26,582	26,582	
Issue: 922475108 - Veeva Systems Inc Class A							
12/24/2024 [redacted]	B	141.000	217.8302	7	- 30,721	30,721	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 40171V100 - Guidewire Software Inc							
12/26/2024 [redacted]	B	89.000	173.4803	4	- 15,444	15,444	
Issue: 69553P100 - Pagerduty Inc							
12/26/2024 [redacted]	B	680.000	18.4039	34	- 12,549	12,549	
Issue: 22160N109 - Costar Group Inc							
12/26/2024 [redacted]	B	135.000	72.7500	7	- 9,828	9,828	
Issue: N14506104 - Elastic Nv							
12/26/2024 [redacted]	B	236.000	103.2260	12	- 24,373	24,373	
Issue: 922475108 - Veeva Systems Inc Class A							
12/26/2024 [redacted]	B	228.000	213.9510	11	- 48,792	48,792	
Issue: 40171V100 - Guidewire Software Inc							
12/27/2024 [redacted]	B	267.000	171.8120	13	- 45,887	45,887	
Issue: 69553P100 - Pagerduty Inc							
12/27/2024 [redacted]	B	890.000	17.9057	45	- 15,981	15,981	
Issue: 88025T102 - Tenable Holdings Inc							
12/27/2024 [redacted]	B	685.000	39.4001	34	- 27,023	27,023	
Issue: 22160N109 - Costar Group Inc							
12/27/2024 [redacted]	B	135.000	72.4989	7	- 9,794	9,794	
Issue: 714046109 - Revvity Inc							
12/27/2024 [redacted]	B	58.000	111.3744	3	- 6,463	6,463	
Issue: 74275K108 - Procore Technologies Inc Com							
12/27/2024 [redacted]	B	50.000	75.8676	3	- 3,796	3,796	



LOCAL 734 CONSOLIDATED ACCOUNT
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: 10316T104 - Box Inc Class A							
12/27/2024 [redacted]	B	330.000	31.8337	17	- 10,522	10,522	
Issue: N14506104 - Elastic Nv							
12/27/2024 [redacted]	B	626.000	101.0600	31	- 63,295	63,295	
Issue: 922475108 - Veeva Systems Inc Class A							
12/27/2024 [redacted]	B	249.000	212.7639	4	- 52,982	52,982	
Issue: 653656108 - Nice Ltd A D R							
12/30/2024 [redacted]	B	190.000	170.7414	10	- 32,450	32,450	
Issue: 40171V100 - Guidewire Software Inc							
12/30/2024 [redacted]	B	260.000	168.2962	13	- 43,770	43,770	
Issue: 69553P100 - Pagerduty Inc							
12/30/2024 [redacted]	B	190.000	17.4945	10	- 3,333	3,333	
Issue: 88025T102 - Tenable Holdings Inc							
12/30/2024 [redacted]	B	1,370.000	39.4214	21	- 54,028	54,028	
Issue: 22160N109 - Costar Group Inc							
12/30/2024 [redacted]	B	135.000	71.4416	2	- 9,647	9,647	
Issue: 714046109 - Revvity Inc							
12/30/2024 [redacted]	B	62.000	110.1633	3	- 6,833	6,833	
Issue: 29362U104 - Entegris Inc							
12/30/2024 [redacted]	B	15.000	98.3991		- 1,476	1,476	
Issue: 74275K108 - Procore Technologies Inc Com							
12/30/2024 [redacted]	B	115.000	74.7610	6	- 8,603	8,603	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 10316T104 - Box Inc Class A							
12/30/2024 [redacted]	B	340.000	31.6710	17	- 10,785	10,785	
Issue: N14506104 - Elastic Nv							
12/30/2024 [redacted]	B	333.000	98.6925	17	- 32,881	32,881	
Issue: 922475108 - Veeva Systems Inc Class A							
12/30/2024 [redacted]	B	132.000	209.8950	7	- 27,713	27,713	
Issue: 653656108 - Nice Ltd A D R							
12/31/2024 [redacted]	B	170.000	169.8019	9	- 28,875	28,875	
Issue: 40171V100 - Guidewire Software Inc							
12/31/2024 [redacted]	B	100.000	167.4989	5	- 16,755	16,755	
Issue: 88025T102 - Tenable Holdings Inc							
12/31/2024 [redacted]	B	630.000	39.1549	32	- 24,699	24,699	
Issue: 22160N109 - Costar Group Inc							
12/31/2024 [redacted]	B	340.000	71.4204	17	- 24,300	24,300	
Issue: 29362U104 - Entegris Inc							
12/31/2024 [redacted]	B	265.000	99.0355	4	- 26,248	26,248	
Issue: 74275K108 - Procore Technologies Inc Com							
12/31/2024 [redacted]	B	140.000	75.0884	7	- 10,519	10,519	
Issue: 10316T104 - Box Inc Class A							
12/31/2024 [redacted]	B	660.000	31.6969	33	- 20,953	20,953	
Issue: N14506104 - Elastic Nv							
12/31/2024 [redacted]	B	270.000	99.0000	4	- 26,734	26,734	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 922475108 - Veeva Systems Inc Class A							
12/31/2024 [redacted]	B	81.000	210.0000	1	- 17,011	17,011	
Total For Goldman Sachs & Co. LLC				**8,723**	**18,108,592**	**14,571,038**	**3,537,550**
Broker: Stifel, Nicolaus & Co.,Inc.							
Issue: 494368103 - Kimberly Clark Corp							
01/22/2024 [redacted]	B	639.000	122.3044	19	- 78,172	78,172	
Issue: 651639106 - Newmont Corp Com							
01/22/2024 [redacted]	B	1,446.000	34.8752	43	- 50,473	50,473	
Issue: 038222105 - Applied Materials Inc							
01/22/2024 [redacted]	S	- 282.000	168.8621	9	47,610	18,071	29,540
Issue: 704326107 - Paychex Inc							
01/22/2024 [redacted]	B	755.000	122.5085	23	- 92,517	92,517	
Issue: 436440101 - Hologic Inc							
01/22/2024 [redacted]	B	1,262.000	74.0893	38	- 93,539	93,539	
Issue: 040413106 - Arista Networks Inc							
01/22/2024 [redacted]	S	- 204.000	267.6669	7	54,597	27,035	27,562
Issue: 629377508 - Nrg Energy Inc							
01/22/2024 [redacted]	S	- 2,552.000	52.3647	78	133,557	98,794	34,763
Issue: 539830CC1 - Lockheed Martin Corp 4.500% 2/15/29							
01/25/2024 [redacted]	B	10,000.000	.9986		- 9,986	9,986	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 651639106 - Newmont Corp Com							
02/26/2024 [redacted]	B	1,845.000	30.1703	55	- 55,720	55,720	
Issue: 833034101 - Snap On Inc							
02/26/2024 [redacted]	B	238.000	270.4292	7	- 64,369	64,369	
Issue: 038222105 - Applied Materials Inc							
02/26/2024 [redacted]	S	- 402.000	200.9280	13	80,760	25,760	55,000
Issue: 98585X104 - Yeti Holdings Inc							
02/26/2024 [redacted]	B	1,612.000	37.8881	48	- 61,124	61,124	
Issue: 243537107 - Deckers Outdoor Corp							
02/26/2024 [redacted]	S	- 95.000	884.8111	4	84,054	26,901	57,153
Issue: 969904101 - Williams Sonoma Inc							
03/13/2024 [redacted]	S	- 745.000	280.6609	24	209,068	108,233	100,835
Issue: 969904101 - Williams Sonoma Inc							
03/14/2024 [redacted]	S	- 834.000	281.3765	27	234,641	121,163	113,478
Issue: 20825C104 - Conocophillips							
03/14/2024 [redacted]	B	722.000	119.6461	22	- 86,406	86,406	
Issue: 00724F101 - Adobe Inc							
03/19/2024 [redacted]	B	567.000	516.9824	17	- 293,146	293,146	
Issue: 040413106 - Arista Networks Inc							
03/19/2024 [redacted]	S	- 595.000	273.9354	19	162,972	78,853	84,119
Issue: 00724F101 - Adobe Inc							
03/22/2024 [redacted]	B	141.000	502.6539	4	- 70,878	70,878	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98585X104 - Yeti Holdings Inc							
04/15/2024 [redacted]	B	1,813.000	37.9926	54	- 68,935	68,935	
Issue: 58506Q109 - Medpace Hldgs Inc							
04/22/2024 [redacted]	S	- 279.000	378.9370	9	105,714	34,278	71,436
Issue: 037833100 - Apple Inc Com							
04/24/2024 [redacted]	S	- 85.000	167.1550	3	14,206	6,850	7,355
Issue: 189054109 - Clorox Co							
04/24/2024 [redacted]	S	- 42.000	145.6717	1	6,117	8,032	- 1,915
Issue: 784117103 - S E I Investments Co							
04/24/2024 [redacted]	S	- 86.000	66.9300	3	5,753	5,280	474
Issue: 494368103 - Kimberly Clark Corp							
04/24/2024 [redacted]	S	- 71.000	135.3800	2	9,610	9,226	384
Issue: 574599106 - Masco Corp							
04/24/2024 [redacted]	S	- 106.000	71.0750	3	7,531	6,124	1,407
Issue: 651639106 - Newmont Corp Com							
04/24/2024 [redacted]	S	- 390.000	37.5747	12	14,642	17,967	- 3,325
Issue: 833034101 - Snap On Inc							
04/24/2024 [redacted]	S	- 47.000	273.8366	2	12,869	10,208	2,661
Issue: 126650100 - Cvs Health Corp							
04/24/2024 [redacted]	S	- 156.000	67.6741	5	10,552	10,629	- 77
Issue: 880770102 - Teradyne Inc							
04/24/2024 [redacted]	S	- 115.000	102.0687	4	11,734	14,038	- 2,303

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 863667101 - Stryker Corp							
04/24/2024 [redacted]	S	- 19.000	341.3700	1	6,485	4,258	2,227
Issue: 831865209 - Smith A O Corp							
04/24/2024 [redacted]	S	- 86.000	88.4900	3	7,607	4,218	3,390
Issue: 00724F101 - Adobe Inc							
04/24/2024 [redacted]	S	- 22.000	475.9000	1	10,469	11,311	- 842
Issue: 17275R102 - Cisco Systems Inc							
04/24/2024 [redacted]	S	- 252.000	48.0550	8	12,102	13,124	- 1,021
Issue: 371901109 - Gentex Corp Com							
04/24/2024 [redacted]	S	- 270.000	34.9400	8	9,426	8,245	1,180
Issue: 038222105 - Applied Materials Inc							
04/24/2024 [redacted]	S	- 82.000	197.8606	3	16,222	5,255	10,967
Issue: 704326107 - Paychex Inc							
04/24/2024 [redacted]	S	- 92.000	120.7600	3	11,107	11,097	10
Issue: 384109104 - Graco Inc							
04/24/2024 [redacted]	S	- 87.000	90.0200	3	7,829	6,572	1,257
Issue: 74460D109 - Public Storage Inc							
04/24/2024 [redacted]	S	- 13.000	259.3362		3,371	2,788	582
Issue: 436440101 - Hologic Inc							
04/24/2024 [redacted]	S	- 118.000	77.1500	4	9,100	8,573	527
Issue: M22465104 - Check Point Software Tech Ltd							
04/24/2024 [redacted]	S	- 47.000	161.4700	1	7,588	5,850	1,737

LOCAL 734 CONSOLIDATED ACCOUNT
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: 74834L100 - Quest Diagnostics Inc							
04/24/2024 [redacted]	S	- 62.000	135.0500	2	8,371	7,320	1,052
Issue: 040413106 - Arista Networks Inc							
04/24/2024 [redacted]	S	- 35.000	260.7200	1	9,124	4,638	4,486
Issue: 98585X104 - Yeti Holdings Inc							
04/24/2024 [redacted]	S	- 280.000	36.1586	8	10,116	14,599	- 4,483
Issue: 278642103 - Ebay Inc Com							
04/24/2024 [redacted]	S	- 250.000	51.2630	8	12,808	13,850	- 1,042
Issue: 44107P104 - Host Hotels Resorts Inc							
04/24/2024 [redacted]	S	- 205.000	19.4750	6	3,986	2,136	1,850
Issue: 38141G104 - Goldman Sachs Group Inc							
04/24/2024 [redacted]	S	- 24.000	421.7100	1	10,120	8,325	1,795
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
04/24/2024 [redacted]	S	- 20.000	313.7400	1	6,274	4,370	1,904
Issue: 09247X101 - Blackrock Inc							
04/24/2024 [redacted]	S	- 8.000	761.4900		6,092	2,962	3,130
Issue: 30231G102 - Exxon Mobil Corp							
04/24/2024 [redacted]	S	- 100.000	119.7900	3	11,976	3,822	8,154
Issue: 92343V104 - Verizon Communications Inc Com							
04/24/2024 [redacted]	S	- 328.000	39.0717	10	12,806	15,198	- 2,393
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
04/24/2024 [redacted]	S	- 21.000	406.9200	1	8,545	4,361	4,184



LOCAL 734 CONSOLIDATED ACCOUNT
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: 243537107 - Deckers Outdoor Corp							
04/24/2024 [redacted]	S	- 12.000	842.2000		10,106	3,398	6,708
Issue: 61174X109 - Monster Beverage Corp							
04/24/2024 [redacted]	S	- 161.000	53.7250	5	8,645	6,898	1,747
Issue: 20825C104 - Conocophillips							
04/24/2024 [redacted]	S	- 93.000	128.5000	3	11,948	10,413	1,535
Issue: 02079K107 - Alphabet Inc Cl C							
04/24/2024 [redacted]	S	- 124.000	160.3100	4	19,875	9,201	10,673
Issue: 629377508 - Nrg Energy Inc							
04/24/2024 [redacted]	S	- 133.000	72.5450	4	9,644	5,149	4,496
Issue: 58506Q109 - Medpace Hldgs Inc							
04/24/2024 [redacted]	S	- 27.000	418.4770	1	11,298	3,317	7,981
Issue: 60786M105 - Moelis Co							
04/24/2024 [redacted]	S	- 113.000	54.3542	3	6,139	6,493	- 354
Issue: 91307C102 - United Therapeutics Corp							
05/06/2024 [redacted]	B	1,099.000	260.3038	33	- 286,107	286,107	
Issue: 651639106 - Newmont Corp Com							
05/13/2024 [redacted]	S	- 804.000	42.0101	24	33,752	37,040	- 3,288
Issue: 038222105 - Applied Materials Inc							
05/13/2024 [redacted]	S	- 361.000	206.0159	11	74,360	23,133	51,228
Issue: 02079K107 - Alphabet Inc Cl C							
05/13/2024 [redacted]	S	- 213.000	166.7176	7	35,504	15,806	19,699



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 037833100 - Apple Inc Com							
05/21/2024 [redacted]	S	- 72.000	192.5500	3	13,861	5,803	8,058
Issue: 189054109 - Clorox Co							
05/21/2024 [redacted]	S	- 36.000	135.0167	1	4,859	6,884	- 2,025
Issue: 784117103 - S E I Investments Co							
05/21/2024 [redacted]	S	- 74.000	67.8900	2	5,022	4,543	479
Issue: 494368103 - Kimberly Clark Corp							
05/21/2024 [redacted]	S	- 64.000	134.3400	2	8,596	8,316	279
Issue: 574599106 - Masco Corp							
05/21/2024 [redacted]	S	- 91.000	69.6500	3	6,335	5,257	1,078
Issue: 651639106 - Newmont Corp Com							
05/21/2024 [redacted]	S	- 328.000	44.2600	10	14,507	15,111	- 604
Issue: 833034101 - Snap On Inc							
05/21/2024 [redacted]	S	- 42.000	277.6329	2	11,659	9,122	2,537
Issue: 126650100 - Cvs Health Corp							
05/21/2024 [redacted]	S	- 133.000	57.0400	4	7,582	9,062	- 1,480
Issue: 880770102 - Teradyne Inc							
05/21/2024 [redacted]	S	- 75.000	138.2900	3	10,369	9,155	1,214
Issue: 863667101 - Stryker Corp							
05/21/2024 [redacted]	S	- 16.000	331.3200	1	5,300	3,586	1,715
Issue: 831865209 - Smith A O Corp							
05/21/2024 [redacted]	S	- 73.000	85.2610	2	6,222	3,580	2,641



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							
05/21/2024 [redacted]	S	- 20.000	483.8800	1	9,677	10,283	- 606
Issue: 17275R102 - Cisco Systems Inc							
05/21/2024 [redacted]	S	- 214.000	46.8400	7	10,017	11,145	- 1,128
Issue: 371901109 - Gentex Corp Com							
05/21/2024 [redacted]	S	- 229.000	34.3850	7	7,867	6,993	874
Issue: 038222105 - Applied Materials Inc							
05/21/2024 [redacted]	S	- 63.000	217.0879	2	13,674	4,037	9,637
Issue: 704326107 - Paychex Inc							
05/21/2024 [redacted]	S	- 82.000	125.5500	3	10,292	9,891	401
Issue: 384109104 - Graco Inc							
05/21/2024 [redacted]	S	- 74.000	82.9350	2	6,135	5,590	545
Issue: 74460D109 - Public Storage Inc							
05/21/2024 [redacted]	S	- 11.000	285.1600		3,136	2,359	777
Issue: 436440101 - Hologic Inc							
05/21/2024 [redacted]	S	- 108.000	74.7100	3	8,065	7,847	218
Issue: M22465104 - Check Point Software Tech Ltd							
05/21/2024 [redacted]	S	- 40.000	151.0200	1	6,039	4,979	1,060
Issue: 74834L100 - Quest Diagnostics Inc							
05/21/2024 [redacted]	S	- 52.000	143.9950	2	7,486	6,139	1,347
Issue: 040413106 - Arista Networks Inc							
05/21/2024 [redacted]	S	- 30.000	314.5700	1	9,436	3,976	5,460

LOCAL 734 CONSOLIDATED ACCOUNT
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: 98585X104 - Yeti Holdings Inc							
05/21/2024 [redacted]	S	- 268.000	39.8311	8	10,666	13,974	- 3,307
Issue: 278642103 - Ebay Inc Com							
05/21/2024 [redacted]	S	- 212.000	51.9900	7	11,015	11,745	- 730
Issue: 44107P104 - Host Hotels Resorts Inc							
05/21/2024 [redacted]	S	- 175.000	18.3800	5	3,211	1,824	1,388
Issue: 38141G104 - Goldman Sachs Group Inc							
05/21/2024 [redacted]	S	- 21.000	469.1400	1	9,851	7,285	2,567
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
05/21/2024 [redacted]	S	- 17.000	305.4500	1	5,192	3,714	1,478
Issue: 09247X101 - Blackrock Inc							
05/21/2024 [redacted]	S	- 6.000	803.4400		4,820	2,222	2,599
Issue: 91307C102 - United Therapeutics Corp							
05/21/2024 [redacted]	S	- 33.000	276.9600	1	9,138	8,591	547
Issue: 30231G102 - Exxon Mobil Corp							
05/21/2024 [redacted]	S	- 85.000	118.9900	3	10,111	3,249	6,863
Issue: 92343V104 - Verizon Communications Inc Com							
05/21/2024 [redacted]	S	- 279.000	39.4200	9	10,990	12,928	- 1,938
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
05/21/2024 [redacted]	S	- 18.000	415.3503	1	7,476	3,738	3,738
Issue: 243537107 - Deckers Outdoor Corp							
05/21/2024 [redacted]	S	- 10.000	902.1100	1	9,021	2,832	6,189



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 61174X109 - Monster Beverage Corp							
05/21/2024 [redacted]	S	- 138.000	53.4700	4	7,375	5,913	1,462
Issue: 20825C104 - Conocophillips							
05/21/2024 [redacted]	S	- 85.000	120.9700	3	10,280	9,517	763
Issue: 02079K107 - Alphabet Inc Cl C							
05/21/2024 [redacted]	S	- 99.000	179.1450	3	17,732	7,346	10,386
Issue: 629377508 - Nrg Energy Inc							
05/21/2024 [redacted]	S	- 85.000	81.9800	3	6,966	3,291	3,675
Issue: 58506Q109 - Medpace Hldgs Inc							
05/21/2024 [redacted]	S	- 26.000	394.0800	1	10,245	3,194	7,051
Issue: 60786M105 - Moelis Co							
05/21/2024 [redacted]	S	- 96.000	57.3704	3	5,505	5,516	- 11
Issue: 243537107 - Deckers Outdoor Corp							
05/24/2024 [redacted]	S	- 109.000	1,015.2885	6	110,660	30,865	79,795
Issue: 20825C104 - Conocophillips							
06/03/2024 [redacted]	B	697.000	113.5800	21	- 79,186	79,186	
Issue: 17275R102 - Cisco Systems Inc							
06/20/2024 [redacted]	B	1,785.000	46.1867	54	- 82,497	82,497	
Issue: 704326107 - Paychex Inc							
06/20/2024 [redacted]	B	519.000	125.8412	16	- 65,327	65,327	
Issue: G1151C101 - Accenture Plc Ireland Shs Class A							
06/20/2024 [redacted]	S	- 557.000	302.9958	21	168,747	121,703	47,045



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 037833100 - Apple Inc Com							
06/21/2024 [redacted]	S	- 71.000	211.1250	3	14,987	5,722	9,265
Issue: 189054109 - Clorox Co							
06/21/2024 [redacted]	S	- 35.000	136.8257	1	4,788	6,693	- 1,905
Issue: 784117103 - S E I Investments Co							
06/21/2024 [redacted]	S	- 72.000	65.9400	2	4,745	4,420	325
Issue: 494368103 - Kimberly Clark Corp							
06/21/2024 [redacted]	S	- 64.000	140.2100	2	8,971	8,316	655
Issue: 574599106 - Masco Corp							
06/21/2024 [redacted]	S	- 90.000	67.2600	3	6,051	5,200	851
Issue: 651639106 - Newmont Corp Com							
06/21/2024 [redacted]	S	- 322.000	42.4500	10	13,659	14,834	- 1,175
Issue: 833034101 - Snap On Inc							
06/21/2024 [redacted]	B	173.000	266.8430	5	- 46,169	46,169	
Issue: 126650100 - Cvs Health Corp							
06/21/2024 [redacted]	S	- 131.000	60.9022	4	7,974	8,926	- 952
Issue: 880770102 - Teradyne Inc							
06/21/2024 [redacted]	S	- 74.000	148.8200	3	11,010	9,033	1,977
Issue: 863667101 - Stryker Corp							
06/21/2024 [redacted]	S	- 16.000	340.4200	1	5,446	3,586	1,860
Issue: 831865209 - Smith A O Corp							
06/21/2024 [redacted]	S	- 72.000	83.5300	2	6,012	3,531	2,481

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							
06/21/2024 [redacted]	S	- 20.000	526.7000	1	10,533	10,283	250
Issue: 17275R102 - Cisco Systems Inc							
06/21/2024 [redacted]	S	- 266.000	47.4950	8	12,625	13,536	- 911
Issue: 371901109 - Gentex Corp Com							
06/21/2024 [redacted]	S	- 226.000	33.7700	7	7,625	6,902	723
Issue: 038222105 - Applied Materials Inc							
06/21/2024 [redacted]	S	- 62.000	236.0861	2	14,635	3,973	10,662
Issue: 704326107 - Paychex Inc							
06/21/2024 [redacted]	S	- 98.000	125.2800	3	12,274	11,904	370
Issue: 384109104 - Graco Inc							
06/21/2024 [redacted]	B	404.000	79.4085	12	- 32,093	32,093	
Issue: 74460D109 - Public Storage Inc							
06/21/2024 [redacted]	S	- 10.000	292.5860		2,925	2,145	780
Issue: 436440101 - Hologic Inc							
06/21/2024 [redacted]	S	- 105.000	72.6700	3	7,627	7,629	- 2
Issue: M22465104 - Check Point Software Tech Ltd							
06/21/2024 [redacted]	S	- 40.000	158.4093	1	6,335	4,979	1,356
Issue: 74834L100 - Quest Diagnostics Inc							
06/21/2024 [redacted]	S	- 51.000	139.0418	2	7,089	6,021	1,068
Issue: 040413106 - Arista Networks Inc							
06/21/2024 [redacted]	S	- 30.000	333.6850	1	10,009	3,976	6,034



LOCAL 734 CONSOLIDATED ACCOUNT
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: 98585X104 - Yeti Holdings Inc							
06/21/2024 [redacted]	S	- 264.000	40.5238	8	10,690	13,765	- 3,075
Issue: 278642103 - Ebay Inc Com							
06/21/2024 [redacted]	S	- 209.000	54.1950	7	11,320	11,579	- 258
Issue: 44107P104 - Host Hotels Resorts Inc							
06/21/2024 [redacted]	S	- 171.000	18.2112	5	3,109	1,782	1,327
Issue: 38141G104 - Goldman Sachs Group Inc							
06/21/2024 [redacted]	S	- 21.000	456.3255	1	9,582	7,285	2,297
Issue: 09247X101 - Blackrock Inc							
06/21/2024 [redacted]	S	- 7.000	785.5500		5,498	2,592	2,907
Issue: 91307C102 - United Therapeutics Corp							
06/21/2024 [redacted]	S	- 32.000	312.6000	1	10,002	8,331	1,671
Issue: 30231G102 - Exxon Mobil Corp							
06/21/2024 [redacted]	S	- 85.000	112.5200	3	9,561	3,249	6,313
Issue: 92343V104 - Verizon Communications Inc Com							
06/21/2024 [redacted]	S	- 275.000	40.0451	9	11,004	12,743	- 1,739
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
06/21/2024 [redacted]	S	- 18.000	409.4450	1	7,369	3,738	3,632
Issue: 243537107 - Deckers Outdoor Corp							
06/21/2024 [redacted]	S	- 7.000	974.8400		6,823	1,982	4,841
Issue: 61174X109 - Monster Beverage Corp							
06/21/2024 [redacted]	S	- 135.000	49.2800	4	6,649	5,784	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: 20825C104 - Conocophillips							
06/21/2024 [redacted]	S	- 104.000	112.0200	3	11,647	11,679	- 32
Issue: 02079K107 - Alphabet Inc Cl C							
06/21/2024 [redacted]	S	- 97.000	180.9350	3	17,547	7,198	10,349
Issue: 629377508 - Nrg Energy Inc							
06/21/2024 [redacted]	S	- 82.000	80.2861	3	6,581	3,174	3,406
Issue: 58506Q109 - Medpace Hldgs Inc							
06/21/2024 [redacted]	S	- 26.000	399.9350	1	10,397	3,194	7,203
Issue: 60786M105 - Moelis Co							
06/21/2024 [redacted]	S	- 94.000	53.2064	3	4,998	5,401	- 402
Issue: 037833100 - Apple Inc Com							
07/22/2024 [redacted]	S	- 70.000	226.6200	3	15,861	5,642	10,219
Issue: 189054109 - Clorox Co							
07/22/2024 [redacted]	S	- 35.000	132.1900	1	4,625	6,693	- 2,067
Issue: 784117103 - S E I Investments Co							
07/22/2024 [redacted]	S	- 71.000	65.5700	2	4,653	4,359	294
Issue: 494368103 - Kimberly Clark Corp							
07/22/2024 [redacted]	S	- 62.000	143.3700	2	8,887	8,056	830
Issue: 574599106 - Masco Corp							
07/22/2024 [redacted]	S	- 87.000	72.6200	3	6,315	5,026	1,289
Issue: 651639106 - Newmont Corp Com							
07/22/2024 [redacted]	S	- 314.000	46.8500	10	14,701	14,466	235



LOCAL 734 CONSOLIDATED ACCOUNT
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: 833034101 - Snap On Inc							
07/22/2024 [redacted]	S	- 48.000	270.3350	2	12,974	10,690	2,284
Issue: 126650100 - Cvs Health Corp							
07/22/2024 [redacted]	S	- 128.000	58.5600	4	7,492	8,721	- 1,230
Issue: 880770102 - Teradyne Inc							
07/22/2024 [redacted]	S	- 72.000	150.5842	2	10,840	8,789	2,051
Issue: 863667101 - Stryker Corp							
07/22/2024 [redacted]	S	- 16.000	341.5000	1	5,463	3,586	1,878
Issue: 831865209 - Smith A O Corp							
07/22/2024 [redacted]	S	- 70.000	87.6700	2	6,135	3,433	2,701
Issue: 00724F101 - Adobe Inc							
07/22/2024 [redacted]	S	- 20.000	555.6100	1	11,111	10,283	828
Issue: 17275R102 - Cisco Systems Inc							
07/22/2024 [redacted]	S	- 259.000	47.1277	8	12,198	13,180	- 982
Issue: 371901109 - Gentex Corp Com							
07/22/2024 [redacted]	S	- 221.000	33.2800	7	7,348	6,749	599
Issue: 038222105 - Applied Materials Inc							
07/22/2024 [redacted]	S	- 60.000	218.5600	2	13,111	3,845	9,267
Issue: 704326107 - Paychex Inc							
07/22/2024 [redacted]	S	- 94.000	121.9700	3	11,462	11,418	44
Issue: 384109104 - Graco Inc							
07/22/2024 [redacted]	S	- 86.000	82.0500	3	7,054	6,544	509



LOCAL 734 CONSOLIDATED ACCOUNT
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: 74460D109 - Public Storage Inc							
07/22/2024 [redacted]	S	- 10.000	302.5600		3,025	2,145	880
Issue: 436440101 - Hologic Inc							
07/22/2024 [redacted]	S	- 103.000	78.3494	3	8,067	7,484	583
Issue: M22465104 - Check Point Software Tech Ltd							
07/22/2024 [redacted]	S	- 38.000	171.2300	1	6,505	4,730	1,775
Issue: 74834L100 - Quest Diagnostics Inc							
07/22/2024 [redacted]	S	- 50.000	146.9800	2	7,347	5,903	1,444
Issue: 040413106 - Arista Networks Inc							
07/22/2024 [redacted]	S	- 29.000	338.8000	1	9,824	3,843	5,981
Issue: 98585X104 - Yeti Holdings Inc							
07/22/2024 [redacted]	S	- 258.000	38.1491	8	9,834	13,452	- 3,618
Issue: 278642103 - Ebay Inc Com							
07/22/2024 [redacted]	S	- 205.000	53.6400	6	10,990	11,357	- 367
Issue: 44107P104 - Host Hotels Resorts Inc							
07/22/2024 [redacted]	S	- 168.000	17.9500	5	3,010	1,751	1,260
Issue: 38141G104 - Goldman Sachs Group Inc							
07/22/2024 [redacted]	S	- 20.000	486.3550	1	9,726	6,938	2,789
Issue: 09247X101 - Blackrock Inc							
07/22/2024 [redacted]	S	- 6.000	839.1200		5,034	2,222	2,813
Issue: 91307C102 - United Therapeutics Corp							
07/22/2024 [redacted]	S	- 31.000	329.5500	1	10,215	8,070	2,144

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 30231G102 - Exxon Mobil Corp							
07/22/2024 [redacted]	S	- 82.000	115.2000	3	9,444	3,134	6,310
Issue: 92343V104 - Verizon Communications Inc Com							
07/22/2024 [redacted]	S	- 268.000	38.9475	8	10,430	12,418	- 1,989
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
07/22/2024 [redacted]	S	- 17.000	434.9400	1	7,393	3,530	3,863
Issue: 243537107 - Deckers Outdoor Corp							
07/22/2024 [redacted]	S	- 7.000	879.0300		6,153	1,982	4,171
Issue: 61174X109 - Monster Beverage Corp							
07/22/2024 [redacted]	S	- 132.000	50.4750	4	6,659	5,656	1,003
Issue: 20825C104 - Conocophillips							
07/22/2024 [redacted]	S	- 102.000	112.7398	3	11,496	11,454	42
Issue: 02079K107 - Alphabet Inc Cl C							
07/22/2024 [redacted]	S	- 95.000	183.1300	3	17,394	7,049	10,345
Issue: 629377508 - Nrg Energy Inc							
07/22/2024 [redacted]	S	- 81.000	76.4000	3	6,186	3,136	3,050
Issue: 58506Q109 - Medpace Hldgs Inc							
07/22/2024 [redacted]	S	- 25.000	427.3180	1	10,682	3,072	7,610
Issue: 60786M105 - Moelis Co							
07/22/2024 [redacted]	S	- 93.000	64.1350	3	5,962	5,343	618
Issue: 371901109 - Gentex Corp Com							
08/09/2024 [redacted]	B	3,361.000	28.8157	101	- 96,950	96,950	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 040413106 - Arista Networks Inc							
08/09/2024 [redacted]	S	- 134.000	338.3169	5	45,329	17,759	27,571
Issue: 98585X104 - Yeti Holdings Inc							
08/12/2024 [redacted]	B	1,272.000	39.8320	38	- 50,704	50,704	
Issue: 98585X104 - Yeti Holdings Inc							
08/12/2024 [redacted]	B	726.000	39.6890	22	- 28,836	28,836	
Issue: 91307C102 - United Therapeutics Corp							
08/12/2024 [redacted]	B	213.000	335.3552	6	- 71,437	71,437	
Issue: 784117103 - S E I Investments Co							
08/19/2024 [redacted]	B	1,923.000	66.9059	58	- 128,718	128,718	
Issue: 651639106 - Newmont Corp Com							
08/19/2024 [redacted]	S	- 1,231.000	50.8718	39	62,585	56,711	5,873
Issue: 037833100 - Apple Inc Com							
08/21/2024 [redacted]	S	- 69.000	226.6550	3	15,637	5,561	10,076
Issue: 189054109 - Clorox Co							
08/21/2024 [redacted]	S	- 34.000	152.3600	1	5,179	6,502	- 1,323
Issue: 784117103 - S E I Investments Co							
08/21/2024 [redacted]	S	- 131.000	66.7250	4	8,737	8,376	361
Issue: 494368103 - Kimberly Clark Corp							
08/21/2024 [redacted]	S	- 62.000	145.3650	2	9,011	8,056	954
Issue: 574599106 - Masco Corp							
08/21/2024 [redacted]	S	- 87.000	77.1100	3	6,706	5,026	1,680

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 651639106 - Newmont Corp Com							
08/21/2024 [redacted]	S	- 276.000	51.2500	9	14,136	12,715	1,421
Issue: 833034101 - Snap On Inc							
08/21/2024 [redacted]	S	- 47.000	277.0550	2	13,020	10,467	2,553
Issue: 126650100 - Cvs Health Corp							
08/21/2024 [redacted]	S	- 128.000	58.9600	4	7,543	8,721	- 1,178
Issue: 880770102 - Teradyne Inc							
08/21/2024 [redacted]	S	- 72.000	132.9425	2	9,569	8,789	781
Issue: 863667101 - Stryker Corp							
08/21/2024 [redacted]	S	- 16.000	344.4600	1	5,511	3,586	1,925
Issue: 831865209 - Smith A O Corp							
08/21/2024 [redacted]	S	- 70.000	81.1550	2	5,679	3,433	2,245
Issue: 00724F101 - Adobe Inc							
08/21/2024 [redacted]	S	- 19.000	562.3242	1	10,683	9,769	914
Issue: 17275R102 - Cisco Systems Inc							
08/21/2024 [redacted]	S	- 258.000	50.1861	8	12,940	13,129	- 189
Issue: 371901109 - Gentex Corp Com							
08/21/2024 [redacted]	S	- 324.000	30.3769	10	9,832	9,717	115
Issue: 038222105 - Applied Materials Inc							
08/21/2024 [redacted]	S	- 60.000	207.9800	2	12,477	3,845	8,632
Issue: 704326107 - Paychex Inc							
08/21/2024 [redacted]	S	- 95.000	125.4600	3	11,916	11,539	376



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 384109104 - Graco Inc							
08/21/2024 [redacted]	S	- 86.000	80.7500	3	6,942	6,544	398
Issue: 74460D109 - Public Storage Inc							
08/21/2024 [redacted]	S	- 10.000	324.3400		3,243	2,145	1,098
Issue: 436440101 - Hologic Inc							
08/21/2024 [redacted]	S	- 103.000	80.8600	3	8,325	7,484	842
Issue: M22465104 - Check Point Software Tech Ltd							
08/21/2024 [redacted]	S	- 39.000	188.6000	1	7,354	4,855	2,499
Issue: 74834L100 - Quest Diagnostics Inc							
08/21/2024 [redacted]	S	- 50.000	151.7150	2	7,584	5,903	1,681
Issue: 040413106 - Arista Networks Inc							
08/21/2024 [redacted]	S	- 26.000	352.8300	1	9,173	3,446	5,727
Issue: 98585X104 - Yeti Holdings Inc							
08/21/2024 [redacted]	S	- 320.000	40.2563	10	12,872	15,915	- 3,043
Issue: 278642103 - Ebay Inc Com							
08/21/2024 [redacted]	S	- 203.000	56.8407	6	11,532	11,246	286
Issue: 44107P104 - Host Hotels Resorts Inc							
08/21/2024 [redacted]	S	- 167.000	16.5850	5	2,765	1,740	1,024
Issue: 38141G104 - Goldman Sachs Group Inc							
08/21/2024 [redacted]	S	- 20.000	497.7600	1	9,954	6,938	3,017
Issue: 09247X101 - Blackrock Inc							
08/21/2024 [redacted]	S	- 7.000	856.8500		5,998	2,592	3,406



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91307C102 - United Therapeutics Corp							
08/21/2024 [redacted]	S	- 37.000	350.4254	1	12,964	10,119	2,845
Issue: 30231G102 - Exxon Mobil Corp							
08/21/2024 [redacted]	S	- 81.000	114.8831	3	9,303	3,096	6,207
Issue: 92343V104 - Verizon Communications Inc Com							
08/21/2024 [redacted]	S	- 267.000	40.8910	8	10,910	12,372	- 1,462
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
08/21/2024 [redacted]	S	- 17.000	448.4800	1	7,623	3,530	4,093
Issue: 243537107 - Deckers Outdoor Corp							
08/21/2024 [redacted]	S	- 6.000	955.3200		5,732	1,699	4,033
Issue: 61174X109 - Monster Beverage Corp							
08/21/2024 [redacted]	S	- 132.000	46.8850	4	6,185	5,656	529
Issue: 20825C104 - Conocophillips							
08/21/2024 [redacted]	S	- 101.000	110.0000	3	11,107	11,342	- 235
Issue: 02079K107 - Alphabet Inc Cl C							
08/21/2024 [redacted]	S	- 94.000	167.2750	3	15,721	6,975	8,745
Issue: 629377508 - Nrg Energy Inc							
08/21/2024 [redacted]	S	- 80.000	81.8850	3	6,548	3,097	3,451
Issue: 58506Q109 - Medpace Hldgs Inc							
08/21/2024 [redacted]	S	- 25.000	389.9220	1	9,747	3,072	6,676
Issue: 60786M105 - Moelis Co							
08/21/2024 [redacted]	S	- 92.000	63.2100	3	5,812	5,286	526



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 037833100 - Apple Inc Com							
09/23/2024 [redacted]	S	- 71.000	227.1100	3	16,122	5,722	10,400
Issue: 189054109 - Clorox Co							
09/23/2024 [redacted]	S	- 35.000	162.5700	1	5,689	6,693	- 1,004
Issue: 784117103 - S E I Investments Co							
09/23/2024 [redacted]	S	- 135.000	68.4715	4	9,239	8,632	608
Issue: 494368103 - Kimberly Clark Corp							
09/23/2024 [redacted]	S	- 64.000	140.8275	2	9,011	8,316	694
Issue: 574599106 - Masco Corp							
09/23/2024 [redacted]	S	- 90.000	82.2900	3	7,403	5,200	2,204
Issue: 651639106 - Newmont Corp Com							
09/23/2024 [redacted]	S	- 284.000	54.9100	9	15,585	13,084	2,502
Issue: 833034101 - Snap On Inc							
09/23/2024 [redacted]	S	- 48.000	284.0700	2	13,634	10,690	2,944
Issue: 126650100 - Cvs Health Corp							
09/23/2024 [redacted]	S	- 132.000	57.5324	4	7,590	8,994	- 1,404
Issue: 880770102 - Teradyne Inc							
09/23/2024 [redacted]	S	- 75.000	129.7550	3	9,729	9,155	574
Issue: 863667101 - Stryker Corp							
09/23/2024 [redacted]	S	- 16.000	366.8650	1	5,869	3,586	2,283
Issue: 831865209 - Smith A O Corp							
09/23/2024 [redacted]	S	- 72.000	83.1700	2	5,986	3,531	2,455

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							
09/23/2024 [redacted]	S	- 21.000	527.1300	1	11,069	10,797	271
Issue: 17275R102 - Cisco Systems Inc							
09/23/2024 [redacted]	S	- 267.000	52.4088	8	13,985	13,587	398
Issue: 371901109 - Gentex Corp Com							
09/23/2024 [redacted]	S	- 337.000	29.6259	10	9,974	10,107	- 134
Issue: 038222105 - Applied Materials Inc							
09/23/2024 [redacted]	S	- 62.000	193.3100	2	11,983	3,973	8,010
Issue: 704326107 - Paychex Inc							
09/23/2024 [redacted]	S	- 98.000	133.4500	3	13,075	11,904	1,171
Issue: 384109104 - Graco Inc							
09/23/2024 [redacted]	S	- 88.000	84.6300	3	7,445	6,696	748
Issue: 74460D109 - Public Storage Inc							
09/23/2024 [redacted]	S	- 11.000	364.8591		4,013	2,359	1,654
Issue: 436440101 - Hologic Inc							
09/23/2024 [redacted]	S	- 106.000	81.5000	3	8,636	7,702	934
Issue: M22465104 - Check Point Software Tech Ltd							
09/23/2024 [redacted]	S	- 40.000	194.5600	1	7,781	4,979	2,802
Issue: 74834L100 - Quest Diagnostics Inc							
09/23/2024 [redacted]	S	- 51.000	154.2171	2	7,863	6,021	1,842
Issue: 040413106 - Arista Networks Inc							
09/23/2024 [redacted]	S	- 26.000	383.4950	1	9,970	3,446	6,524



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 98585X104 - Yeti Holdings Inc							
09/23/2024 [redacted]	S	- 331.000	39.2691	10	12,988	16,462	- 3,474
Issue: 278642103 - Ebay Inc Com							
09/23/2024 [redacted]	S	- 211.000	63.1275	7	13,313	11,689	1,624
Issue: 44107P104 - Host Hotels Resorts Inc							
09/23/2024 [redacted]	S	- 173.000	18.6400	5	3,219	1,803	1,417
Issue: 38141G104 - Goldman Sachs Group Inc							
09/23/2024 [redacted]	S	- 20.000	498.9000	1	9,977	6,938	3,039
Issue: 09247X101 - Blackrock Inc							
09/23/2024 [redacted]	S	- 6.000	931.0600		5,586	2,222	3,364
Issue: 91307C102 - United Therapeutics Corp							
09/23/2024 [redacted]	S	- 39.000	358.3450	2	13,974	10,666	3,308
Issue: 30231G102 - Exxon Mobil Corp							
09/23/2024 [redacted]	S	- 85.000	116.4900	3	9,899	3,249	6,650
Issue: 92343V104 - Verizon Communications Inc Com							
09/23/2024 [redacted]	S	- 277.000	44.3100	9	12,265	12,835	- 570
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
09/23/2024 [redacted]	S	- 18.000	458.3500	1	8,250	3,738	4,512
Issue: 243537107 - Deckers Outdoor Corp							
09/23/2024 [redacted]	S	- 42.000	149.6850	1	6,285	1,982	4,303
Issue: 61174X109 - Monster Beverage Corp							
09/23/2024 [redacted]	S	- 136.000	51.3300	4	6,977	5,827	1,149



LOCAL 734 CONSOLIDATED ACCOUNT
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: 20825C104 - Conocophillips							
09/23/2024 [redacted]	S	- 106.000	110.3406	4	11,693	11,903	- 211
Issue: 02079K107 - Alphabet Inc Cl C							
09/23/2024 [redacted]	S	- 98.000	165.2500	3	16,191	7,272	8,919
Issue: 629377508 - Nrg Energy Inc							
09/23/2024 [redacted]	S	- 83.000	89.1350	3	7,396	3,213	4,182
Issue: 58506Q109 - Medpace Hldgs Inc							
09/23/2024 [redacted]	S	- 26.000	362.3100	1	9,419	3,194	6,225
Issue: 60786M105 - Moelis Co							
09/23/2024 [redacted]	S	- 95.000	70.5400	3	6,698	5,458	1,240
Issue: 037833100 - Apple Inc Com							
10/21/2024 [redacted]	S	- 71.000	234.9350	3	16,678	5,722	10,956
Issue: 189054109 - Clorox Co							
10/21/2024 [redacted]	S	- 35.000	161.4500	1	5,650	6,693	- 1,043
Issue: 784117103 - S E I Investments Co							
10/21/2024 [redacted]	S	- 132.000	72.5300	4	9,570	8,440	1,130
Issue: 494368103 - Kimberly Clark Corp							
10/21/2024 [redacted]	S	- 63.000	145.1500	2	9,142	8,186	956
Issue: 574599106 - Masco Corp							
10/21/2024 [redacted]	S	- 88.000	85.5650	3	7,527	5,084	2,443
Issue: 651639106 - Newmont Corp Com							
10/21/2024 [redacted]	S	- 279.000	58.3192	9	16,262	12,853	3,409



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 833034101 - Snap On Inc							
10/21/2024 [redacted]	S	- 48.000	326.4633	2	15,668	10,690	4,978
Issue: 126650100 - Cvs Health Corp							
10/21/2024 [redacted]	S	- 129.000	59.0630	4	7,615	8,789	- 1,174
Issue: 880770102 - Teradyne Inc							
10/21/2024 [redacted]	S	- 73.000	125.5975	2	9,166	8,911	255
Issue: 863667101 - Stryker Corp							
10/21/2024 [redacted]	S	- 16.000	368.0750	1	5,889	3,586	2,303
Issue: 831865209 - Smith A O Corp							
10/21/2024 [redacted]	S	- 71.000	79.0352	2	5,609	3,482	2,127
Issue: 00724F101 - Adobe Inc							
10/21/2024 [redacted]	S	- 19.000	498.8050	1	9,476	9,769	- 293
Issue: 17275R102 - Cisco Systems Inc							
10/21/2024 [redacted]	S	- 262.000	56.7475	8	14,860	13,333	1,527
Issue: 371901109 - Gentex Corp Com							
10/21/2024 [redacted]	S	- 329.000	29.7962	10	9,793	9,867	- 74
Issue: 038222105 - Applied Materials Inc							
10/21/2024 [redacted]	S	- 61.000	185.2682	2	11,299	3,909	7,390
Issue: 704326107 - Paychex Inc							
10/21/2024 [redacted]	S	- 96.000	141.6672	3	13,597	11,661	1,936
Issue: 384109104 - Graco Inc							
10/21/2024 [redacted]	S	- 87.000	85.5700	3	7,442	6,620	822

LOCAL 734 CONSOLIDATED ACCOUNT
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: 74460D109 - Public Storage Inc							
10/21/2024 [redacted]	S	- 10.000	341.3100		3,413	2,145	1,268
Issue: 436440101 - Hologic Inc							
10/21/2024 [redacted]	S	- 104.000	80.6666	3	8,386	7,556	830
Issue: M22465104 - Check Point Software Tech Ltd							
10/21/2024 [redacted]	S	- 39.000	204.8500	1	7,988	4,855	3,133
Issue: 74834L100 - Quest Diagnostics Inc							
10/21/2024 [redacted]	S	- 51.000	148.9650	2	7,595	6,021	1,575
Issue: 040413106 - Arista Networks Inc							
10/21/2024 [redacted]	S	- 25.000	404.9600	1	10,123	3,313	6,810
Issue: 98585X104 - Yeti Holdings Inc							
10/21/2024 [redacted]	S	- 324.000	38.1827	10	12,361	16,114	- 3,753
Issue: 278642103 - Ebay Inc Com							
10/21/2024 [redacted]	S	- 207.000	64.8450	7	13,416	11,468	1,948
Issue: 44107P104 - Host Hotels Resorts Inc							
10/21/2024 [redacted]	S	- 170.000	17.6971	5	3,003	1,771	1,232
Issue: 38141G104 - Goldman Sachs Group Inc							
10/21/2024 [redacted]	S	- 20.000	526.0400	1	10,520	6,938	3,582
Issue: 91307C102 - United Therapeutics Corp							
10/21/2024 [redacted]	S	- 39.000	367.8050	2	14,343	10,666	3,677
Issue: 30231G102 - Exxon Mobil Corp							
10/21/2024 [redacted]	S	- 84.000	120.5600	3	10,124	3,210	6,914



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 92343V104 - Verizon Communications Inc Com							
10/21/2024 [redacted]	S	- 272.000	44.1350	9	11,996	12,604	- 607
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
10/21/2024 [redacted]	S	- 17.000	464.4000	1	7,894	3,530	4,364
Issue: 243537107 - Deckers Outdoor Corp							
10/21/2024 [redacted]	S	- 39.000	157.6800	1	6,148	1,841	4,308
Issue: 61174X109 - Monster Beverage Corp							
10/21/2024 [redacted]	S	- 134.000	54.3250	4	7,275	5,741	1,534
Issue: 20825C104 - Conocophillips							
10/21/2024 [redacted]	S	- 103.000	106.3203	3	10,948	11,566	- 619
Issue: 02079K107 - Alphabet Inc Cl C							
10/21/2024 [redacted]	S	- 96.000	165.4426	3	15,879	7,124	8,756
Issue: 09290D101 - Blackrock Inc Com							
10/21/2024 [redacted]	S	- 7.000	1,003.2800		7,023	2,592	4,431
Issue: 629377508 - Nrg Energy Inc							
10/21/2024 [redacted]	S	- 81.000	86.3200	3	6,989	3,136	3,854
Issue: 58506Q109 - Medpace Hldgs Inc							
10/21/2024 [redacted]	S	- 25.000	361.3150	1	9,032	3,072	5,960
Issue: 60786M105 - Moelis Co							
10/21/2024 [redacted]	S	- 93.000	71.2116	3	6,620	5,343	1,276
Issue: 98585X104 - Yeti Holdings Inc							
11/08/2024 [redacted]	B	2,820.000	37.8327	85	- 106,773	106,773	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 037833100 - Apple Inc Com							
11/22/2024 [redacted]	S	- 66.000	229.9150	2	15,172	5,319	9,853
Issue: 189054109 - Clorox Co							
11/22/2024 [redacted]	S	- 33.000	170.4100	1	5,622	6,310	- 688
Issue: 784117103 - S E I Investments Co							
11/22/2024 [redacted]	S	- 125.000	80.5200	4	10,061	7,992	2,069
Issue: 494368103 - Kimberly Clark Corp							
11/22/2024 [redacted]	S	- 59.000	137.9700	2	8,138	7,667	472
Issue: 574599106 - Masco Corp							
11/22/2024 [redacted]	S	- 83.000	78.9808	3	6,553	4,795	1,758
Issue: 651639106 - Newmont Corp Com							
11/22/2024 [redacted]	S	- 262.000	43.6300	8	11,423	12,070	- 647
Issue: 833034101 - Snap On Inc							
11/22/2024 [redacted]	S	- 45.000	361.7350	2	16,276	10,022	6,254
Issue: 126650100 - Cvs Health Corp							
11/22/2024 [redacted]	S	- 122.000	57.0900	4	6,961	8,313	- 1,351
Issue: 880770102 - Teradyne Inc							
11/22/2024 [redacted]	S	- 68.000	105.8650	2	7,197	8,301	- 1,104
Issue: 863667101 - Stryker Corp							
11/22/2024 [redacted]	S	- 15.000	389.7500	1	5,846	3,362	2,484
Issue: 831865209 - Smith A O Corp							
11/22/2024 [redacted]	S	- 67.000	73.2800	2	4,908	3,286	1,622

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							
11/22/2024 [redacted]	S	- 19.000	507.7500	1	9,646	9,769	- 123
Issue: 17275R102 - Cisco Systems Inc							
11/22/2024 [redacted]	S	- 246.000	58.0750	8	14,279	12,519	1,760
Issue: 371901109 - Gentex Corp Com							
11/22/2024 [redacted]	S	- 310.000	30.2208	10	9,359	9,297	61
Issue: 038222105 - Applied Materials Inc							
11/22/2024 [redacted]	S	- 57.000	175.1135	2	9,979	3,653	6,327
Issue: 704326107 - Paychex Inc							
11/22/2024 [redacted]	S	- 90.000	145.3950	3	13,082	10,932	2,151
Issue: 384109104 - Graco Inc							
11/22/2024 [redacted]	S	- 82.000	90.2700	3	7,399	6,240	1,160
Issue: 74460D109 - Public Storage Inc							
11/22/2024 [redacted]	S	- 10.000	338.0500		3,380	2,145	1,235
Issue: 436440101 - Hologic Inc							
11/22/2024 [redacted]	S	- 98.000	79.0650	3	7,745	7,120	625
Issue: M22465104 - Check Point Software Tech Ltd							
11/22/2024 [redacted]	S	- 36.000	180.5950	1	6,500	4,481	2,019
Issue: 74834L100 - Quest Diagnostics Inc							
11/22/2024 [redacted]	S	- 48.000	164.8700	2	7,912	5,667	2,245
Issue: 040413106 - Arista Networks Inc							
11/22/2024 [redacted]	S	- 24.000	405.9450	1	9,742	3,181	6,561

LOCAL 734 CONSOLIDATED ACCOUNT
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: 98585X104 - Yeti Holdings Inc							
11/22/2024 [redacted]	S	- 397.000	40.0213	12	15,876	18,645	- 2,769
Issue: 278642103 - Ebay Inc Com							
11/22/2024 [redacted]	S	- 194.000	62.3600	6	12,092	10,748	1,344
Issue: 44107P104 - Host Hotels Resorts Inc							
11/22/2024 [redacted]	S	- 159.000	17.9950	5	2,856	1,657	1,200
Issue: 38141G104 - Goldman Sachs Group Inc							
11/22/2024 [redacted]	S	- 19.000	599.9500	1	11,398	6,591	4,807
Issue: 91307C102 - United Therapeutics Corp							
11/22/2024 [redacted]	S	- 36.000	369.6250	1	13,305	9,845	3,460
Issue: 30231G102 - Exxon Mobil Corp							
11/22/2024 [redacted]	S	- 78.000	122.5350	3	9,555	2,981	6,574
Issue: 92343V104 - Verizon Communications Inc Com							
11/22/2024 [redacted]	S	- 254.000	42.8250	8	10,870	11,770	- 900
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
11/22/2024 [redacted]	S	- 16.000	475.1500	1	7,602	3,322	4,279
Issue: 243537107 - Deckers Outdoor Corp							
11/22/2024 [redacted]	S	- 38.000	188.3250	1	7,155	1,793	5,362
Issue: 61174X109 - Monster Beverage Corp							
11/22/2024 [redacted]	S	- 125.000	54.2310	4	6,775	5,356	1,419
Issue: 20825C104 - Conocophillips							
11/22/2024 [redacted]	S	- 97.000	112.3650	3	10,896	10,892	4



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							
11/22/2024 [redacted]	S	- 89.000	167.7900	3	14,930	6,604	8,326
Issue: 09290D101 - Blackrock Inc Com							
11/22/2024 [redacted]	S	- 6.000	1,036.5950		6,219	2,222	3,998
Issue: 629377508 - Nrg Energy Inc							
11/22/2024 [redacted]	S	- 76.000	95.7350	2	7,273	2,942	4,331
Issue: 58506Q109 - Medpace Hldgs Inc							
11/22/2024 [redacted]	S	- 24.000	344.4800	1	8,267	2,949	5,318
Issue: 60786M105 - Moelis Co							
11/22/2024 [redacted]	S	- 88.000	75.3450	3	6,628	5,056	1,571
Issue: 037833100 - Apple Inc Com							
12/23/2024 [redacted]	S	- 68.000	255.0950	3	17,344	5,480	11,864
Issue: 189054109 - Clorox Co							
12/23/2024 [redacted]	S	- 33.000	162.6700	1	5,367	6,310	- 944
Issue: 784117103 - S E I Investments Co							
12/23/2024 [redacted]	S	- 127.000	82.5857	4	10,484	8,120	2,364
Issue: 494368103 - Kimberly Clark Corp							
12/23/2024 [redacted]	S	- 60.000	131.0600	2	7,862	7,797	65
Issue: 574599106 - Masco Corp							
12/23/2024 [redacted]	S	- 85.000	74.1500	3	6,300	4,911	1,389
Issue: 651639106 - Newmont Corp Com							
12/23/2024 [redacted]	S	- 268.000	38.1909	8	10,227	12,347	- 2,120



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 833034101 - Snap On Inc							
12/23/2024	S	- 46.000	341.1500	2	15,691	10,245	5,447
Issue: 126650100 - Cvs Health Corp							
12/23/2024	S	- 124.000	43.6700	4	5,411	8,449	- 3,038
Issue: 880770102 - Teradyne Inc							
12/23/2024	S	- 70.000	126.8600	2	8,878	8,545	333
Issue: 863667101 - Stryker Corp							
12/23/2024	S	- 15.000	363.7900	1	5,456	3,362	2,095
Issue: 831865209 - Smith A O Corp							
12/23/2024	S	- 68.000	68.3500	2	4,646	3,335	1,311
Issue: 00724F101 - Adobe Inc							
12/23/2024	S	- 19.000	448.2800	1	8,517	9,769	- 1,253
Issue: 17275R102 - Cisco Systems Inc							
12/23/2024	S	- 251.000	58.5900	8	14,698	12,773	1,925
Issue: 371901109 - Gentex Corp Com							
12/23/2024	S	- 316.000	29.1800	10	9,211	9,477	- 266
Issue: 038222105 - Applied Materials Inc							
12/23/2024	S	- 59.000	166.8100	2	9,840	3,781	6,059
Issue: 704326107 - Paychex Inc							
12/23/2024	S	- 92.000	138.5150	3	12,740	11,175	1,565
Issue: 384109104 - Graco Inc							
12/23/2024	S	- 83.000	84.3200	3	6,996	6,316	680

LOCAL 734 CONSOLIDATED ACCOUNT
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: 74460D109 - Public Storage Inc							
12/23/2024 [redacted]	S	- 10.000	295.8650		2,958	2,145	813
Issue: 436440101 - Hologic Inc							
12/23/2024 [redacted]	S	- 100.000	71.2650	3	7,123	7,266	- 142
Issue: M22465104 - Check Point Software Tech Ltd							
12/23/2024 [redacted]	S	- 38.000	187.8100	1	7,135	4,730	2,405
Issue: 74834L100 - Quest Diagnostics Inc							
12/23/2024 [redacted]	S	- 48.000	152.2700	2	7,307	5,667	1,641
Issue: 98585X104 - Yeti Holdings Inc							
12/23/2024 [redacted]	S	- 406.000	39.7459	13	16,124	19,068	- 2,943
Issue: 278642103 - Ebay Inc Com							
12/23/2024 [redacted]	S	- 198.000	64.1051	6	12,687	10,969	1,717
Issue: 44107P104 - Host Hotels Resorts Inc							
12/23/2024 [redacted]	S	- 163.000	18.1300	5	2,950	1,699	1,252
Issue: 38141G104 - Goldman Sachs Group Inc							
12/23/2024 [redacted]	S	- 20.000	566.7100	1	11,333	6,938	4,396
Issue: 91307C102 - United Therapeutics Corp							
12/23/2024 [redacted]	S	- 37.000	358.5800	1	13,266	10,119	3,147
Issue: 30231G102 - Exxon Mobil Corp							
12/23/2024 [redacted]	S	- 79.000	105.7400	3	8,351	3,019	5,332
Issue: 92343V104 - Verizon Communications Inc Com							
12/23/2024 [redacted]	S	- 261.000	39.9150	8	10,410	12,094	- 1,684

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 084670702 - Berkshire Hathaway Inc Cl B							
12/23/2024 [redacted]	S	- 17.000	452.3300	1	7,689	3,530	4,159
Issue: 243537107 - Deckers Outdoor Corp							
12/23/2024 [redacted]	S	- 38.000	209.7800	1	7,970	1,793	6,177
Issue: 61174X109 - Monster Beverage Corp							
12/23/2024 [redacted]	S	- 129.000	51.5878	4	6,651	5,527	1,124
Issue: 040413205 - Arista Networks Inc							
12/23/2024 [redacted]	S	- 99.000	112.3839	3	11,123	3,280	7,843
Issue: 20825C104 - Conocophillips							
12/23/2024 [redacted]	S	- 99.000	95.1250	3	9,414	11,117	- 1,703
Issue: 02079K107 - Alphabet Inc Cl C							
12/23/2024 [redacted]	S	- 92.000	193.4015	3	17,790	6,827	10,963
Issue: 09290D101 - Blackrock Inc Com							
12/23/2024 [redacted]	S	- 6.000	1,028.2100		6,169	2,222	3,947
Issue: 629377508 - Nrg Energy Inc							
12/23/2024 [redacted]	S	- 79.000	89.7900	3	7,091	3,058	4,033
Issue: 58506Q109 - Medpace Hldgs Inc							
12/23/2024 [redacted]	S	- 24.000	337.8000	1	8,106	2,949	5,158
Issue: 60786M105 - Moelis Co							
12/23/2024 [redacted]	S	- 90.000	73.9900	3	6,656	5,171	1,485
Total For Stifel, Nicolaus & Co.,Inc.				**2,165**	**6,880,516**	**5,323,336**	**1,557,199**

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				**10,888**	**24,989,108**	**19,894,374**	**5,094,749**
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
Issue: 316146265 - Fidelity Mid Cap Index Fund							
06/28/2024 [redacted]	R	51.492	31.4300		- 1,618	1,618	
Total For Reinvestments				**0**	**1,618**	**1,618**	**0**
09/23/2024 190009607416	S	- 134,917.609	34.1200		4,603,389 *	3,175,086	1,428,302
Total For Sells				**0**	**4,603,389**	**3,175,086**	**1,428,302**
Total Fidelity Mid Cap Index Fund				**0**	**4,605,007**	**3,176,704**	**1,428,302**
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/02/2024 [redacted]	B	1,261.450	1.0000		- 1,261	1,261	
01/03/2024 [redacted]	B	574.340	1.0000		- 574	574	
01/03/2024 [redacted]	B	45.310	1.0000		- 45	45	
01/03/2024 [redacted]	B	2,716.290	1.0000		- 2,716	2,716	
01/03/2024 [redacted]	B	53.040	1.0000		- 53	53	



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 [redacted]	B	.090	1.0000				
01/03/2024 [redacted]	B	133.200	1.0000		- 133	133	
01/03/2024 [redacted]	B	62.330	1.0000		- 62	62	
01/03/2024 [redacted]	B	.160	1.0000				
01/03/2024 [redacted]	B	17.920	1.0000		- 18	18	
01/08/2024 [redacted]	B	3,689.200	1.0000		- 3,689	3,689	
01/09/2024 [redacted]	B	14.000	1.0000		- 14	14	
01/09/2024 [redacted]	B	1,180.360	1.0000		- 1,180	1,180	
01/09/2024 [redacted]	B	18,959.650	1.0000		- 18,960	18,960	
01/10/2024 [redacted]	B	96,482.380	1.0000		- 96,482	96,482	
01/11/2024 [redacted]	B	588.340	1.0000		- 588	588	
01/11/2024 [redacted]	B	167,665.740	1.0000		- 167,666	167,666	
01/12/2024 [redacted]	B	203,188.820	1.0000		- 203,189	203,189	
01/16/2024 [redacted]	B	2,736.900	1.0000		- 2,737	2,737	

LOCAL 734 CONSOLIDATED ACCOUNT
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
01/16/2024 [redacted]	B	12,787.590	1.0000		- 12,788	12,788	
01/16/2024 [redacted]	B	11.460	1.0000		- 11	11	
01/16/2024 [redacted]	B	77,387.220	1.0000		- 77,387	77,387	
01/17/2024 [redacted]	B	959.760	1.0000		- 960	960	
01/17/2024 [redacted]	B	129,916.180	1.0000		- 129,916	129,916	
01/18/2024 [redacted]	B	46.670	1.0000		- 47	47	
01/18/2024 [redacted]	B	42,059.720	1.0000		- 42,060	42,060	
01/19/2024 [redacted]	B	42,038.140	1.0000		- 42,038	42,038	
01/22/2024 [redacted]	B	191.200	1.0000		- 191	191	
01/22/2024 [redacted]	B	120,853.880	1.0000		- 120,854	120,854	
01/23/2024 [redacted]	B	252.000	1.0000		- 252	252	
01/23/2024 [redacted]	B	475.000	1.0000		- 475	475	
01/23/2024 [redacted]	B	234,312.180	1.0000		- 234,312	234,312	
01/24/2024 [redacted]	B	231,915.750	1.0000		- 231,916	231,916	



LOCAL 734 CONSOLIDATED ACCOUNT
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
01/25/2024 [redacted]	B	8,041.190	1.0000		- 8,041	8,041	
01/25/2024 [redacted]	B	2,135.610	1.0000		- 2,136	2,136	
01/25/2024 [redacted]	B	43,201.470	1.0000		- 43,201	43,201	
01/26/2024 [redacted]	B	14,397.260	1.0000		- 14,397	14,397	
01/26/2024 [redacted]	B	160,396.900	1.0000		- 160,397	160,397	
01/29/2024 [redacted]	B	10,605.880	1.0000		- 10,606	10,606	
01/29/2024 [redacted]	B	5,343.760	1.0000		- 5,344	5,344	
01/29/2024 [redacted]	B	12,086.740	1.0000		- 12,087	12,087	
01/30/2024 [redacted]	B	876.890	1.0000		- 877	877	
01/31/2024 [redacted]	B	444.000	1.0000		- 444	444	
01/31/2024 [redacted]	B	1,745.360	1.0000		- 1,745	1,745	
01/31/2024 [redacted]	B	24,638.730	1.0000		- 24,639	24,639	
02/01/2024 [redacted]	B	11,049.880	1.0000		- 11,050	11,050	
02/01/2024 [redacted]	B	9,555.390	1.0000		- 9,555	9,555	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2024 [redacted]	B	68,472.150	1.0000		- 68,472	68,472	
02/02/2024 [redacted]	B	30.690	1.0000		- 31	31	
02/02/2024 [redacted]	B	1,328.530	1.0000		- 1,329	1,329	
02/02/2024 [redacted]	B	40.970	1.0000		- 41	41	
02/02/2024 [redacted]	B	720.510	1.0000		- 721	721	
02/02/2024 [redacted]	B	47.960	1.0000		- 48	48	
02/02/2024 [redacted]	B	.090	1.0000				
02/02/2024 [redacted]	B	61.940	1.0000		- 62	62	
02/02/2024 [redacted]	B	.220	1.0000				
02/06/2024 [redacted]	B	3,419.410	1.0000		- 3,419	3,419	
02/07/2024 [redacted]	B	659.690	1.0000		- 660	660	
02/08/2024 [redacted]	B	2,125.000	1.0000		- 2,125	2,125	
02/08/2024 [redacted]	B	12,594.090	1.0000		- 12,594	12,594	
02/09/2024 [redacted]	B	236.000	1.0000		- 236	236	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2024 [redacted]	B	1,495.200	1.0000		- 1,495	1,495	
02/09/2024 [redacted]	B	34,161.460	1.0000		- 34,161	34,161	
02/09/2024 [redacted]	B	18,919.730	1.0000		- 18,920	18,920	
02/12/2024 [redacted]	B	100,000.000	1.0000		- 100,000	100,000	
02/12/2024 [redacted]	B	3,030.950	1.0000		- 3,031	3,031	
02/14/2024 [redacted]	B	1,286.500	1.0000		- 1,287	1,287	
02/15/2024 [redacted]	B	3,119.770	1.0000		- 3,120	3,120	
02/15/2024 [redacted]	B	766.260	1.0000		- 766	766	
02/15/2024 [redacted]	B	10,947.960	1.0000		- 10,948	10,948	
02/15/2024 [redacted]	B	4.880	1.0000		- 5	5	
02/16/2024 [redacted]	B	366.000	1.0000		- 366	366	
02/16/2024 [redacted]	B	10,143.430	1.0000		- 10,143	10,143	
02/20/2024 [redacted]	B	5,250.560	1.0000		- 5,251	5,251	
02/20/2024 [redacted]	B	12,648.520	1.0000		- 12,649	12,649	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2024 [redacted]	B	6,972.180	1.0000		- 6,972	6,972	
02/21/2024 [redacted]	B	592.700	1.0000		- 593	593	
02/22/2024 [redacted]	B	393.750	1.0000		- 394	394	
02/23/2024 [redacted]	B	1,421.100	1.0000		- 1,421	1,421	
02/23/2024 [redacted]	B	16,911.530	1.0000		- 16,912	16,912	
02/26/2024 [redacted]	B	160.000	1.0000		- 160	160	
02/26/2024 [redacted]	B	8,503.310	1.0000		- 8,503	8,503	
02/26/2024 [redacted]	B	3,836.370	1.0000		- 3,836	3,836	
02/27/2024 [redacted]	B	2,561.420	1.0000		- 2,561	2,561	
02/29/2024 [redacted]	B	538.000	1.0000		- 538	538	
02/29/2024 [redacted]	B	286.460	1.0000		- 286	286	
03/01/2024 [redacted]	B	31,870.100	1.0000		- 31,870	31,870	
03/01/2024 [redacted]	B	1,735.500	1.0000		- 1,736	1,736	
03/01/2024 [redacted]	B	411.100	1.0000		- 411	411	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2024 [redacted]	B	303.110	1.0000		- 303	303	
03/04/2024 [redacted]	B	.160	1.0000				
03/04/2024 [redacted]	B	482.410	1.0000		- 482	482	
03/04/2024 [redacted]	B	.190	1.0000				
03/04/2024 [redacted]	B	.080	1.0000				
03/04/2024 [redacted]	B	928.670	1.0000		- 929	929	
03/04/2024 [redacted]	B	56.100	1.0000		- 56	56	
03/04/2024 [redacted]	B	20.290	1.0000		- 20	20	
03/06/2024 [redacted]	B	6,231.070	1.0000		- 6,231	6,231	
03/11/2024 [redacted]	B	6,046.570	1.0000		- 6,047	6,047	
03/11/2024 [redacted]	B	18,118.210	1.0000		- 18,118	18,118	
03/12/2024 [redacted]	B	27,847.980	1.0000		- 27,848	27,848	
03/13/2024 [redacted]	B	33,039.180	1.0000		- 33,039	33,039	
03/14/2024 [redacted]	B	945.600	1.0000		- 946	946	

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LOCAL 734 CONSOLIDATED ACCOUNT
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
03/14/2024 [redacted]	B	28,344.360	1.0000		- 28,344	28,344	
03/15/2024 [redacted]	B	209,479.580	1.0000		- 209,480	209,480	
03/15/2024 [redacted]	B	1,955.910	1.0000		- 1,956	1,956	
03/15/2024 [redacted]	B	654.680	1.0000		- 655	655	
03/15/2024 [redacted]	B	1,987.150	1.0000		- 1,987	1,987	
03/18/2024 [redacted]	B	148,234.960	1.0000		- 148,235	148,235	
03/18/2024 [redacted]	B	9,456.900	1.0000		- 9,457	9,457	
03/19/2024 [redacted]	B	149.450	1.0000		- 149	149	
03/19/2024 [redacted]	B	16,523.180	1.0000		- 16,523	16,523	
03/20/2024 [redacted]	B	126.860	1.0000		- 127	127	
03/22/2024 [redacted]	B	1,183.200	1.0000		- 1,183	1,183	
03/22/2024 [redacted]	B	535.000	1.0000		- 535	535	
03/25/2024 [redacted]	B	1,999.890	1.0000		- 2,000	2,000	
03/25/2024 [redacted]	B	7,845.250	1.0000		- 7,845	7,845	



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 [redacted]	B	1,184.770	1.0000		- 1,185	1,185	
03/28/2024 [redacted]	B	8,162.700	1.0000		- 8,163	8,163	
04/01/2024 [redacted]	B	177.210	1.0000		- 177	177	
04/01/2024 [redacted]	B	2,274.750	1.0000		- 2,275	2,275	
04/02/2024 [redacted]	B	139.380	1.0000		- 139	139	
04/02/2024 [redacted]	B	381.000	1.0000		- 381	381	
04/02/2024 [redacted]	B	.180	1.0000				
04/02/2024 [redacted]	B	3,791.930	1.0000		- 3,792	3,792	
04/02/2024 [redacted]	B	.210	1.0000				
04/02/2024 [redacted]	B	.090	1.0000				
04/02/2024 [redacted]	B	86.800	1.0000		- 87	87	
04/02/2024 [redacted]	B	60.190	1.0000		- 60	60	
04/02/2024 [redacted]	B	11,545.260	1.0000		- 11,545	11,545	
04/02/2024 [redacted]	B	44.890	1.0000		- 45	45	

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LOCAL 734 CONSOLIDATED ACCOUNT
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
04/04/2024 [redacted]	B	215,063.790	1.0000		- 215,064	215,064	
04/05/2024 [redacted]	B	226.000	1.0000		- 226	226	
04/09/2024 [redacted]	B	98,139.590	1.0000		- 98,140	98,140	
04/11/2024 [redacted]	B	2,120.000	1.0000		- 2,120	2,120	
04/12/2024 [redacted]	B	381.000	1.0000		- 381	381	
04/12/2024 [redacted]	B	4,967.800	1.0000		- 4,968	4,968	
04/15/2024 [redacted]	B	310.000	1.0000		- 310	310	
04/15/2024 [redacted]	B	1,216.400	1.0000		- 1,216	1,216	
04/15/2024 [redacted]	B	700.310	1.0000		- 700	700	
04/15/2024 [redacted]	B	1,707.510	1.0000		- 1,708	1,708	
04/18/2024 [redacted]	B	488.320	1.0000		- 488	488	
04/19/2024 [redacted]	B	21.680	1.0000		- 22	22	
04/22/2024 [redacted]	B	1,362.000	1.0000		- 1,362	1,362	
04/22/2024 [redacted]	B	75.000	1.0000		- 75	75	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/24/2024 [redacted]	B	108,705.800	1.0000		- 108,706	108,706	
04/25/2024 [redacted]	B	21,857.850	1.0000		- 21,858	21,858	
04/25/2024 [redacted]	B	3,990.870	1.0000		- 3,991	3,991	
04/26/2024 [redacted]	B	4,110.000	1.0000		- 4,110	4,110	
04/26/2024 [redacted]	B	372,192.090	1.0000		- 372,192	372,192	
04/29/2024 [redacted]	B	2,000.000	1.0000		- 2,000	2,000	
04/29/2024 [redacted]	B	89,487.940	1.0000		- 89,488	89,488	
04/30/2024 [redacted]	B	700,000.000	1.0000		- 700,000	700,000	
04/30/2024 [redacted]	B	602.000	1.0000		- 602	602	
05/01/2024 [redacted]	B	10,215.080	1.0000		- 10,215	10,215	
05/01/2024 [redacted]	B	13,468.790	1.0000		- 13,469	13,469	
05/02/2024 [redacted]	B	51,127.660	1.0000		- 51,128	51,128	
05/02/2024 [redacted]	B	.180	1.0000				
05/02/2024 [redacted]	B	1,345.260	1.0000		- 1,345	1,345	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2024 [redacted]	B	.210	1.0000				
05/02/2024 [redacted]	B	.080	1.0000				
05/02/2024 [redacted]	B	82.000	1.0000		- 82	82	
05/02/2024 [redacted]	B	58.000	1.0000		- 58	58	
05/02/2024 [redacted]	B	43.600	1.0000		- 44	44	
05/08/2024 [redacted]	B	2,925.000	1.0000		- 2,925	2,925	
05/09/2024 [redacted]	B	25,252.720	1.0000		- 25,253	25,253	
05/10/2024 [redacted]	B	1,495.200	1.0000		- 1,495	1,495	
05/10/2024 [redacted]	B	2,347.860	1.0000		- 2,348	2,348	
05/13/2024 [redacted]	B	4,238.000	1.0000		- 4,238	4,238	
05/13/2024 [redacted]	B	99,867.060	1.0000		- 99,867	99,867	
05/13/2024 [redacted]	B	9,925.840	1.0000		- 9,926	9,926	
05/14/2024 [redacted]	B	772.000	1.0000		- 772	772	
05/14/2024 [redacted]	B	1,138.490	1.0000		- 1,138	1,138	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/14/2024 [redacted]	B	18,099.320	1.0000		- 18,099	18,099	
05/15/2024 [redacted]	B	310.000	1.0000		- 310	310	
05/15/2024 [redacted]	B	146,048.970	1.0000		- 146,049	146,049	
05/15/2024 [redacted]	B	766.260	1.0000		- 766	766	
05/15/2024 [redacted]	B	26,077.780	1.0000		- 26,078	26,078	
05/15/2024 [redacted]	B	507.920	1.0000		- 508	508	
05/15/2024 [redacted]	B	42,714.570	1.0000		- 42,715	42,715	
05/16/2024 [redacted]	B	609.250	1.0000		- 609	609	
05/16/2024 [redacted]	B	581.250	1.0000		- 581	581	
05/16/2024 [redacted]	B	67,389.430	1.0000		- 67,389	67,389	
05/17/2024 [redacted]	B	52,412.810	1.0000		- 52,413	52,413	
05/21/2024 [redacted]	B	35,874.670	1.0000		- 35,875	35,875	
05/22/2024 [redacted]	B	109,127.250	1.0000		- 109,127	109,127	
05/23/2024 [redacted]	B	335,729.960	1.0000		- 335,730	335,730	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/28/2024 [redacted]	B	7,143.410	1.0000		- 7,143	7,143	
05/28/2024 [redacted]	B	957.820	1.0000		- 958	958	
05/28/2024 [redacted]	B	59,044.240	1.0000		- 59,044	59,044	
05/29/2024 [redacted]	B	110,660.100	1.0000		- 110,660	110,660	
05/29/2024 [redacted]	B	342,239.920	1.0000		- 342,240	342,240	
05/29/2024 [redacted]	B	2,711.030	1.0000		- 2,711	2,711	
05/30/2024 [redacted]	B	2,730.280	1.0000		- 2,730	2,730	
05/31/2024 [redacted]	B	700,000.000	1.0000		- 700,000	700,000	
05/31/2024 [redacted]	B	6,225.200	1.0000		- 6,225	6,225	
06/03/2024 [redacted]	B	2,226.120	1.0000		- 2,226	2,226	
06/03/2024 [redacted]	B	1,487.500	1.0000		- 1,488	1,488	
06/04/2024 [redacted]	B	.180	1.0000				
06/04/2024 [redacted]	B	.210	1.0000				
06/04/2024 [redacted]	B	.090	1.0000				



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2024 [redacted]	B	238.550	1.0000		- 239	239	
06/04/2024 [redacted]	B	58.320	1.0000		- 58	58	
06/04/2024 [redacted]	B	45.290	1.0000		- 45	45	
06/06/2024 [redacted]	B	1,094.380	1.0000		- 1,094	1,094	
06/06/2024 [redacted]	B	11.250	1.0000		- 11	11	
06/06/2024 [redacted]	B	487.500	1.0000		- 488	488	
06/06/2024 [redacted]	B	252.800	1.0000		- 253	253	
06/10/2024 [redacted]	B	1,645.000	1.0000		- 1,645	1,645	
06/10/2024 [redacted]	B	6,249.700	1.0000		- 6,250	6,250	
06/13/2024 [redacted]	B	818.800	1.0000		- 819	819	
06/14/2024 [redacted]	B	2,178.510	1.0000		- 2,179	2,179	
06/14/2024 [redacted]	B	236.250	1.0000		- 236	236	
06/17/2024 [redacted]	B	643.400	1.0000		- 643	643	
06/17/2024 [redacted]	B	24,564.780	1.0000		- 24,565	24,565	



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 [redacted]	B	1,106.760	1.0000		- 1,107	1,107	
06/20/2024 [redacted]	B	99.000	1.0000		- 99	99	
06/20/2024 [redacted]	B	1,940.400	1.0000		- 1,940	1,940	
06/21/2024 [redacted]	B	954.000	1.0000		- 954	954	
06/21/2024 [redacted]	B	20,923.290	1.0000		- 20,923	20,923	
06/24/2024 [redacted]	B	240,950.120	1.0000		- 240,950	240,950	
06/25/2024 [redacted]	B	9,183.000	1.0000		- 9,183	9,183	
06/25/2024 [redacted]	B	76.050	1.0000		- 76	76	
06/26/2024 [redacted]	B	92,301.150	1.0000		- 92,301	92,301	
06/27/2024 [redacted]	B	1,900,346.000	1.0000		- 1,900,346	1,900,346	
06/27/2024 [redacted]	B	5,578.250	1.0000		- 5,578	5,578	
06/27/2024 [redacted]	B	248,755.700	1.0000		- 248,756	248,756	
06/27/2024 [redacted]	B	1,921,141.470	1.0000		- 1,921,141	1,921,141	
07/02/2024 [redacted]	B	1,315.620	1.0000		- 1,316	1,316	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2024 [redacted]	B	.180	1.0000				
07/02/2024 [redacted]	B	4,781.520	1.0000		- 4,782	4,782	
07/02/2024 [redacted]	B	.210	1.0000				
07/02/2024 [redacted]	B	.090	1.0000				
07/02/2024 [redacted]	B	25,813.050	1.0000		- 25,813	25,813	
07/02/2024 [redacted]	B	68.730	1.0000		- 69	69	
07/02/2024 [redacted]	B	86,471.440	1.0000		- 86,471	86,471	
07/02/2024 [redacted]	B	44.030	1.0000		- 44	44	
07/03/2024 [redacted]	B	143,606.690	1.0000		- 143,607	143,607	
07/03/2024 [redacted]	B	9,378.600	1.0000		- 9,379	9,379	
07/05/2024 [redacted]	B	17,867.830	1.0000		- 17,868	17,868	
07/08/2024 [redacted]	B	248.000	1.0000		- 248	248	
07/08/2024 [redacted]	B	125.000	1.0000		- 125	125	
07/08/2024 [redacted]	B	136,776.990	1.0000		- 136,777	136,777	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2024 [redacted]	B	66,996.710	1.0000		- 66,997	66,997	
07/12/2024 [redacted]	B	490,736.430	1.0000		- 490,736	490,736	
07/15/2024 [redacted]	B	1,106.200	1.0000		- 1,106	1,106	
07/15/2024 [redacted]	B	9,797.470	1.0000		- 9,797	9,797	
07/15/2024 [redacted]	B	155,009.180	1.0000		- 155,009	155,009	
07/16/2024 [redacted]	B	476.000	1.0000		- 476	476	
07/16/2024 [redacted]	B	64,830.220	1.0000		- 64,830	64,830	
07/17/2024 [redacted]	B	872.760	1.0000		- 873	873	
07/17/2024 [redacted]	B	19,906.760	1.0000		- 19,907	19,907	
07/19/2024 [redacted]	B	47,494.680	1.0000		- 47,495	47,495	
07/22/2024 [redacted]	B	1,238.250	1.0000		- 1,238	1,238	
07/22/2024 [redacted]	B	191.200	1.0000		- 191	191	
07/22/2024 [redacted]	B	58,992.920	1.0000		- 58,993	58,993	
07/23/2024 [redacted]	B	335,606.340	1.0000		- 335,606	335,606	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2024 [redacted]	B	237.500	1.0000		- 238	238	
07/23/2024 [redacted]	B	284,988.790	1.0000		- 284,989	284,989	
07/24/2024 [redacted]	B	58.000	1.0000		- 58	58	
07/24/2024 [redacted]	B	3,412.800	1.0000		- 3,413	3,413	
07/24/2024 [redacted]	B	164,694.000	1.0000		- 164,694	164,694	
07/25/2024 [redacted]	B	6,127.520	1.0000		- 6,128	6,128	
07/25/2024 [redacted]	B	48.670	1.0000		- 49	49	
07/26/2024 [redacted]	B	163,708.810	1.0000		- 163,709	163,709	
07/29/2024 [redacted]	B	67,262.640	1.0000		- 67,263	67,263	
07/30/2024 [redacted]	B	50,967.120	1.0000		- 50,967	50,967	
07/31/2024 [redacted]	B	700,000.000	1.0000		- 700,000	700,000	
07/31/2024 [redacted]	B	538.000	1.0000		- 538	538	
07/31/2024 [redacted]	B	4,782.950	1.0000		- 4,783	4,783	
07/31/2024 [redacted]	B	163,100.330	1.0000		- 163,100	163,100	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2024 [redacted]	B	8,689.560	1.0000		- 8,690	8,690	
08/02/2024 [redacted]	B	4,175.630	1.0000		- 4,176	4,176	
08/02/2024 [redacted]	B	.180	1.0000				
08/02/2024 [redacted]	B	2,030.770	1.0000		- 2,031	2,031	
08/02/2024 [redacted]	B	.220	1.0000				
08/02/2024 [redacted]	B	.090	1.0000				
08/02/2024 [redacted]	B	9,964.950	1.0000		- 9,965	9,965	
08/02/2024 [redacted]6	B	151.430	1.0000		- 151	151	
08/02/2024 [redacted]	B	45.670	1.0000		- 46	46	
08/05/2024 [redacted]	B	174.000	1.0000		- 174	174	
08/05/2024 [redacted]	B	521.880	1.0000		- 522	522	
08/07/2024 [redacted]	B	2,483.000	1.0000		- 2,483	2,483	
08/07/2024 [redacted]	B	721.650	1.0000		- 722	722	
08/08/2024 [redacted]	B	1,674.000	1.0000		- 1,674	1,674	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/08/2024 [redacted]	B	466.250	1.0000		- 466	466	
08/09/2024 [redacted]	B	225.000	1.0000		- 225	225	
08/09/2024 [redacted]	B	44,530.960	1.0000		- 44,531	44,531	
08/13/2024 [redacted]	B	277.000	1.0000		- 277	277	
08/13/2024 [redacted]	B	15,586.480	1.0000		- 15,586	15,586	
08/14/2024 [redacted]	B	416.000	1.0000		- 416	416	
08/14/2024 [redacted]	B	46,262.390	1.0000		- 46,262	46,262	
08/15/2024 [redacted]	B	240.000	1.0000		- 240	240	
08/15/2024 [redacted]	B	2,321.760	1.0000		- 2,322	2,322	
08/15/2024 [redacted]	B	7,263.510	1.0000		- 7,264	7,264	
08/15/2024 [redacted]	B	46.670	1.0000		- 47	47	
08/16/2024 [redacted]	B	244.000	1.0000		- 244	244	
08/16/2024 [redacted]	B	51,892.890	1.0000		- 51,893	51,893	
08/19/2024 [redacted]	B	809.100	1.0000		- 809	809	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/19/2024 [redacted]	B	23,860.560	1.0000		- 23,861	23,861	
08/20/2024 [redacted]	B	10,551.730	1.0000		- 10,552	10,552	
08/20/2024 [redacted]	B	79,748.730	1.0000		- 79,749	79,749	
08/21/2024 [redacted]	B	12,851.280	1.0000		- 12,851	12,851	
08/22/2024 [redacted]	B	345,966.620	1.0000		- 345,967	345,967	
08/23/2024 [redacted]	B	9,536.110	1.0000		- 9,536	9,536	
08/26/2024 [redacted]	B	6,072.820	1.0000		- 6,073	6,073	
08/26/2024 [redacted]	B	123.250	1.0000		- 123	123	
08/27/2024 [redacted]	B	128,209.880	1.0000		- 128,210	128,210	
08/27/2024 [redacted]	B	15,585.430	1.0000		- 15,585	15,585	
08/27/2024 [redacted]	B	8,370.970	1.0000		- 8,371	8,371	
08/28/2024 [redacted]	B	900,000.000	1.0000		- 900,000	900,000	
08/28/2024 [redacted]	B	198,306.540	1.0000		- 198,307	198,307	
08/28/2024 [redacted]	B	11,864.250	1.0000		- 11,864	11,864	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2024 [redacted]	B	1,339.560	1.0000		- 1,340	1,340	
08/30/2024 [redacted]	B	48,057.260	1.0000		- 48,057	48,057	
09/03/2024 [redacted]	B	2,100.000	1.0000		- 2,100	2,100	
09/04/2024 [redacted]	B	1,294.610	1.0000		- 1,295	1,295	
09/04/2024 [redacted]	B	.180	1.0000				
09/04/2024 [redacted]	B	1,479.520	1.0000		- 1,480	1,480	
09/04/2024 [redacted]	B	.220	1.0000				
09/04/2024 [redacted]	B	.090	1.0000				
09/04/2024 [redacted]	B	302.340	1.0000		- 302	302	
09/04/2024 [redacted]	B	150.110	1.0000		- 150	150	
09/04/2024 [redacted]	B	45.780	1.0000		- 46	46	
09/05/2024 [redacted]	B	5,126.120	1.0000		- 5,126	5,126	
09/06/2024 [redacted]	B	46,541.350	1.0000		- 46,541	46,541	
09/09/2024 [redacted]	B	9,262.910	1.0000		- 9,263	9,263	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/10/2024 [redacted]	B	170.000	1.0000		- 170	170	
09/10/2024 [redacted]	B	5,304.250	1.0000		- 5,304	5,304	
09/10/2024 [redacted]	B	185.460	1.0000		- 185	185	
09/10/2024 [redacted]	B	57,551.710	1.0000		- 57,552	57,552	
09/11/2024 [redacted]	B	35,001.690	1.0000		- 35,002	35,002	
09/12/2024 [redacted]	B	746.000	1.0000		- 746	746	
09/13/2024 [redacted]	B	1,708.560	1.0000		- 1,709	1,709	
09/13/2024 [redacted]	B	77,519.140	1.0000		- 77,519	77,519	
09/16/2024 [redacted]	B	586.200	1.0000		- 586	586	
09/16/2024 [redacted]	B	25,211.350	1.0000		- 25,211	25,211	
09/16/2024 [redacted]	B	21.580	1.0000		- 22	22	
09/16/2024 [redacted]	B	53,124.880	1.0000		- 53,125	53,125	
09/17/2024 [redacted]	B	170,822.920	1.0000		- 170,823	170,823	
09/18/2024 [redacted]	B	4,772.350	1.0000		- 4,772	4,772	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/18/2024 [redacted]	B	273,277.730	1.0000		- 273,278	273,278	
09/19/2024 [redacted]	B	206.250	1.0000		- 206	206	
09/19/2024 [redacted]	B	55,754.730	1.0000		- 55,755	55,755	
09/20/2024 [redacted]	B	218,445.310	1.0000		- 218,445	218,445	
09/23/2024 [redacted]	B	326.000	1.0000		- 326	326	
09/23/2024 [redacted]	B	1,009.800	1.0000		- 1,010	1,010	
09/23/2024 [redacted]	B	133.750	1.0000		- 134	134	
09/23/2024 [redacted]	B	78,256.460	1.0000		- 78,256	78,256	
09/23/2024 [redacted]	B	93.910	1.0000		- 94	94	
09/24/2024 [redacted]	B	365,779.160	1.0000		- 365,779	365,779	
09/24/2024 [redacted]	B	4,603,388.820	1.0000		- 4,603,389 *	4,603,389	
09/24/2024 [redacted]	B	28,858.160	1.0000		- 28,858	28,858	
09/25/2024 [redacted]	B	340,362.600	1.0000		- 340,363	340,363	
09/25/2024 [redacted]	B	50.160	1.0000		- 50	50	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/25/2024 [redacted]	B	457,750.050	1.0000		- 457,750	457,750	
09/26/2024 [redacted]	B	4,603,388.820	1.0000		- 4,603,389 *	4,603,389	
09/26/2024 [redacted]	B	1,770.600	1.0000		- 1,771	1,771	
09/26/2024 [redacted]	B	198,096.420	1.0000		- 198,096	198,096	
09/27/2024 [redacted]	B	2,125.200	1.0000		- 2,125	2,125	
09/30/2024 [redacted]	B	700,000.000	1.0000		- 700,000	700,000	
10/01/2024 [redacted]	B	10,358.750	1.0000		- 10,359	10,359	
10/02/2024 [redacted]	B	2,447.450	1.0000		- 2,447	2,447	
10/02/2024 [redacted]	B	1,845.830	1.0000		- 1,846	1,846	
10/02/2024 [redacted]	B	.170	1.0000				
10/02/2024 [redacted]	B	3,143.080	1.0000		- 3,143	3,143	
10/02/2024 [redacted]	B	.200	1.0000				
10/02/2024 [redacted]	B	.080	1.0000				
10/02/2024 [redacted]	B	385.270	1.0000		- 385	385	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2024 [redacted]	B	1,347.600	1.0000		- 1,348	1,348	
10/02/2024 [redacted]	B	43.180	1.0000		- 43	43	
10/03/2024 [redacted]	B	52.500	1.0000		- 53	53	
10/04/2024 [redacted]	B	240.000	1.0000		- 240	240	
10/04/2024 [redacted]	B	21,222.170	1.0000		- 21,222	21,222	
10/07/2024 [redacted]	B	51,170.860	1.0000		- 51,171	51,171	
10/08/2024 [redacted]	B	262.000	1.0000		- 262	262	
10/08/2024 [redacted]	B	28,793.830	1.0000		- 28,794	28,794	
10/09/2024 [redacted]	B	1,060.000	1.0000		- 1,060	1,060	
10/09/2024 [redacted]	B	134,548.910	1.0000		- 134,549	134,549	
10/10/2024 [redacted]	B	137,507.840	1.0000		- 137,508	137,508	
10/11/2024 [redacted]	B	150,998.160	1.0000		- 150,998	150,998	
10/15/2024 [redacted]	B	1,004.600	1.0000		- 1,005	1,005	
10/15/2024 [redacted]	B	3,700.380	1.0000		- 3,700	3,700	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/15/2024 [redacted]	B	365,114.620	1.0000		- 365,115	365,115	
10/15/2024 [redacted]	B	55,472.370	1.0000		- 55,472	55,472	
10/21/2024 [redacted]	B	1,125.000	1.0000		- 1,125	1,125	
10/21/2024 [redacted]	B	18.530	1.0000		- 19	19	
10/22/2024 [redacted]	B	366,318.910	1.0000		- 366,319	366,319	
10/22/2024 [redacted]	B	150.000	1.0000		- 150	150	
10/23/2024 [redacted]	B	4,269.440	1.0000		- 4,269	4,269	
10/25/2024 [redacted]	B	4,178.320	1.0000		- 4,178	4,178	
10/25/2024 [redacted]	B	48.670	1.0000		- 49	49	
10/28/2024 [redacted]	B	92.330	1.0000		- 92	92	
10/29/2024 [redacted]	B	38,578.860	1.0000		- 38,579	38,579	
10/29/2024 [redacted]	B	19,496.790	1.0000		- 19,497	19,497	
10/30/2024 [redacted]	B	272,724.170	1.0000		- 272,724	272,724	
10/30/2024 [redacted]	B	22,528.910	1.0000		- 22,529	22,529	



LOCAL 734 CONSOLIDATED ACCOUNT
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
10/31/2024 [redacted]	B	700,000.000	1.0000		- 700,000	700,000	
11/01/2024 [redacted]	B	990.000	1.0000		- 990	990	
11/01/2024 [redacted]	B	7,991.990	1.0000		- 7,992	7,992	
11/01/2024 [redacted]	B	197.500	1.0000		- 198	198	
11/04/2024 [redacted]	B	16,076.590	1.0000		- 16,077	16,077	
11/04/2024 [redacted]	B	892.320	1.0000		- 892	892	
11/04/2024 [redacted]	B	.080	1.0000				
11/04/2024 [redacted]	B	127.970	1.0000		- 128	128	
11/04/2024 [redacted]	B	143.330	1.0000		- 143	143	
11/04/2024 [redacted]	B	42.750	1.0000		- 43	43	
11/06/2024 [redacted]	B	655.350	1.0000		- 655	655	
11/07/2024 [redacted]	B	1,212.680	1.0000		- 1,213	1,213	
11/12/2024 [redacted]	B	405.630	1.0000		- 406	406	
11/14/2024 [redacted]	B	503.250	1.0000		- 503	503	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/14/2024 [redacted]	B	264.610	1.0000		- 265	265	
11/14/2024 [redacted]	B	57,183.210	1.0000		- 57,183	57,183	
11/15/2024 [redacted]	B	1,638.790	1.0000		- 1,639	1,639	
11/15/2024 [redacted]	B	3,714.210	1.0000		- 3,714	3,714	
11/18/2024 [redacted]	B	116.250	1.0000		- 116	116	
11/20/2024 [redacted]	B	194.000	1.0000		- 194	194	
11/20/2024 [redacted]	B	17.380	1.0000		- 17	17	
11/20/2024 [redacted]	B	3,571.620	1.0000		- 3,572	3,572	
11/21/2024 [redacted]	B	1,860.000	1.0000		- 1,860	1,860	
11/22/2024 [redacted]	B	83,624.320	1.0000		- 83,624	83,624	
11/25/2024 [redacted]	B	349,610.080	1.0000		- 349,610	349,610	
11/25/2024 [redacted]	B	5,479.250	1.0000		- 5,479	5,479	
11/26/2024 [redacted]	B	332,650.790	1.0000		- 332,651	332,651	
11/27/2024 [redacted]	B	2,687.160	1.0000		- 2,687	2,687	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/27/2024 [redacted]	B	179,576.970	1.0000		- 179,577	179,577	
11/29/2024 [redacted]	B	702.000	1.0000		- 702	702	
11/29/2024 [redacted]	B	350,963.340	1.0000		- 350,963	350,963	
12/03/2024 [redacted]	B	11,652.750	1.0000		- 11,653	11,653	
12/03/2024 [redacted]	B	538.050	1.0000		- 538	538	
12/03/2024 [redacted]	B	.080	1.0000				
12/03/2024 [redacted]	B	111.660	1.0000		- 112	112	
12/03/2024 [redacted]	B	133.220	1.0000		- 133	133	
12/03/2024 [redacted]	B	43,835.190	1.0000		- 43,835	43,835	
12/03/2024 [redacted]	B	40.000	1.0000		- 40	40	
12/04/2024 [redacted]	B	24,584.230	1.0000		- 24,584	24,584	
12/05/2024 [redacted]	B	214,014.170	1.0000		- 214,014	214,014	
12/06/2024 [redacted]	B	121.880	1.0000		- 122	122	
12/06/2024 [redacted]	B	123,749.060	1.0000		- 123,749	123,749	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/10/2024 [redacted]	B	1,685.970	1.0000		- 1,686	1,686	
12/10/2024 [redacted]	B	5,278.610	1.0000		- 5,279	5,279	
12/12/2024 [redacted]	B	696.800	1.0000		- 697	697	
12/12/2024 [redacted]	B	11,105.840	1.0000		- 11,106	11,106	
12/12/2024 [redacted]	B	2,700.800	1.0000		- 2,701	2,701	
12/13/2024 [redacted]	B	1,543.320	1.0000		- 1,543	1,543	
12/16/2024 [redacted]	B	529.600	1.0000		- 530	530	
12/16/2024 [redacted]	B	1,788.130	1.0000		- 1,788	1,788	
12/17/2024 [redacted]	B	164.000	1.0000		- 164	164	
12/18/2024 [redacted]	B	242.280	1.0000		- 242	242	
12/20/2024 [redacted]	B	10.140	1.0000		- 10	10	
12/20/2024 [redacted]	B	.230	1.0000				
12/20/2024 [redacted]	B	17.450	1.0000		- 17	17	
12/20/2024 [redacted]	B	.160	1.0000				



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024 [redacted]	B	.050	1.0000				
12/23/2024 [redacted]	B	2,841.150	1.0000		- 2,841	2,841	
12/23/2024 [redacted]	B	41,713.460	1.0000		- 41,713	41,713	
12/24/2024 [redacted]	B	2,047.000	1.0000		- 2,047	2,047	
12/24/2024 [redacted]	B	347,970.990	1.0000		- 347,971	347,971	
12/26/2024 [redacted]	B	2,816.710	1.0000		- 2,817	2,817	
12/26/2024 [redacted]	B	48.670	1.0000		- 49	49	
12/30/2024 [redacted]	B	2,535.000	1.0000		- 2,535	2,535	
12/31/2024 [redacted]	B	350,000.000	1.0000		- 350,000	350,000	
12/31/2024 [redacted]	B	220.000	1.0000		- 220	220	
Total For Buys				**0**	**33,740,619**	**33,740,619**	**0**
01/02/2024 [redacted]	S	- 167,052.210	1.0000		167,052	167,052	
01/02/2024 [redacted]	S	- 45.270	1.0000		45	45	
01/03/2024 [redacted]	S	- 36,054.680	1.0000		36,055	36,055	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2024 [redacted]	S	- 66,575.160	1.0000		66,575	66,575	
01/05/2024 [redacted]	S	- 70,883.480	1.0000		70,883	70,883	
01/08/2024 [redacted]	S	- 275.400	1.0000		275	275	
01/09/2024 [redacted]	S	- 38,838.330	1.0000		38,838	38,838	
01/10/2024 [redacted]	S	- 22,099.660	1.0000		22,100	22,100	
01/10/2024 [redacted]	S	- 12,676.610	1.0000		12,677	12,677	
01/11/2024 [redacted]	S	- 588.340	1.0000		588	588	
01/11/2024 [redacted]	S	- 5,070.990	1.0000		5,071	5,071	
01/19/2024 [redacted]	S	- 133,225.000	1.0000		133,225	133,225	
01/24/2024 [redacted]	S	- 76,018.090	1.0000		76,018	76,018	
01/26/2024 [redacted]	S	- 840.340	1.0000		840	840	
01/26/2024 [redacted]	S	- 525.100	1.0000		525	525	
01/26/2024 [redacted]	S	- 15.000	1.0000		15	15	
01/29/2024 [redacted]	S	- 10,241.240	1.0000		10,241	10,241	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/29/2024 [redacted]	S	- 11,988.900	1.0000		11,989	11,989	
02/01/2024 [redacted]	S	- 11,049.880	1.0000		11,050	11,050	
02/01/2024 [redacted]	S	- 4,564.540	1.0000		4,565	4,565	
02/02/2024 [redacted]	S	- 15,496.590	1.0000		15,497	15,497	
02/02/2024 [redacted]	S	- 16,398.180	1.0000		16,398	16,398	
02/05/2024 [redacted]	S	- 4,270.170	1.0000		4,270	4,270	
02/05/2024 [redacted]	S	- 42,704.140	1.0000		42,704	42,704	
02/06/2024 [redacted]	S	- 37,304.540	1.0000		37,305	37,305	
02/07/2024 [redacted]	S	- 22,349.790	1.0000		22,350	22,350	
02/09/2024 [redacted]	S	- 24,986.750	1.0000		24,987	24,987	
02/13/2024 [redacted]	S	- 16,950.830	1.0000		16,951	16,951	
02/15/2024 [redacted]	S	- 30,564.820	1.0000		30,565	30,565	
02/16/2024 [redacted]	S	- 36,616.980	1.0000		36,617	36,617	
02/21/2024 [redacted]	S	- 12,373.460	1.0000		12,373	12,373	

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LOCAL 734 CONSOLIDATED ACCOUNT
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
02/22/2024 [redacted]	S	- 54,252.120	1.0000		54,252	54,252	
02/23/2024 [redacted]	S	- 4,370.400	1.0000		4,370	4,370	
02/26/2024 [redacted]	S	- 2,750.790	1.0000		2,751	2,751	
02/27/2024 [redacted]	S	- 24,600.000	1.0000		24,600	24,600	
02/27/2024 [redacted]	S	- 10,354.220	1.0000		10,354	10,354	
02/28/2024 [redacted]	S	- 16,398.950	1.0000		16,399	16,399	
02/28/2024 [redacted]	S	- 4,989.130	1.0000		4,989	4,989	
02/28/2024 [redacted]	S	- 11,509.150	1.0000		11,509	11,509	
02/29/2024 [redacted]	S	- 14,864.940	1.0000		14,865	14,865	
03/01/2024 [redacted]	S	- 90,868.100	1.0000		90,868	90,868	
03/01/2024 [redacted]	S	- 11,511.480	1.0000		11,511	11,511	
03/04/2024 [redacted]	S	- 8,390.480	1.0000		8,390	8,390	
03/05/2024 [redacted]	S	- 76.690	1.0000		77	77	
03/05/2024 [redacted]	S	- 22,136.000	1.0000		22,136	22,136	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/06/2024 [redacted]	S	- 302.000	1.0000		302	302	
03/06/2024 [redacted]	S	- 653.150	1.0000		653	653	
03/07/2024 [redacted]	S	- 30,479.680	1.0000		30,480	30,480	
03/08/2024 [redacted]	S	- 1,361.210	1.0000		1,361	1,361	
03/11/2024 [redacted]	S	- 325.000	1.0000		325	325	
03/11/2024 [redacted]	S	- 4,858.460	1.0000		4,858	4,858	
03/14/2024 [redacted]	S	- 3,768.720	1.0000		3,769	3,769	
03/18/2024 [redacted]	S	- 31,851.850	1.0000		31,852	31,852	
03/21/2024 [redacted]	S	- 130,173.630	1.0000		130,174	130,174	
03/21/2024 [redacted]	S	- 13,540.530	1.0000		13,541	13,541	
03/25/2024 [redacted]	S	- 11,463.550	1.0000		11,464	11,464	
03/26/2024 [redacted]	S	- 70,878.430	1.0000		70,878	70,878	
03/26/2024 [redacted]	S	- 64,099.350	1.0000		64,099	64,099	
03/27/2024 [redacted]	S	- 18,431.180	1.0000		18,431	18,431	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2024 [redacted]	S	- 23,255.720	1.0000		23,256	23,256	
04/01/2024 [redacted]	S	- 31,546.210	1.0000		31,546	31,546	
04/01/2024 [redacted]	S	- 21,336.390	1.0000		21,336	21,336	
04/02/2024 [redacted]	S	- 2,000.550	1.0000		2,001	2,001	
04/03/2024 [redacted]	S	- 14,617.080	1.0000		14,617	14,617	
04/04/2024 [redacted]	S	- 19,974.350	1.0000		19,974	19,974	
04/08/2024 [redacted]	S	- 923.590	1.0000		924	924	
04/08/2024 [redacted]	S	- 10,522.390	1.0000		10,522	10,522	
04/09/2024 [redacted]	S	- 24,080.660	1.0000		24,081	24,081	
04/09/2024 [redacted]	S	- 6,522.100	1.0000		6,522	6,522	
04/09/2024 [redacted]	S	- 12,154.140	1.0000		12,154	12,154	
04/11/2024 [redacted]	S	- 2,120.000	1.0000		2,120	2,120	
04/11/2024 [redacted]	S	- 78,494.000	1.0000		78,494	78,494	
04/12/2024 [redacted]	S	- 938.000	1.0000		938	938	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/15/2024 [redacted]	S	- 824.000	1.0000		824	824	
04/16/2024 [redacted]	S	- 24,600.000	1.0000		24,600	24,600	
04/17/2024 [redacted]	S	- 4,110.000	1.0000		4,110	4,110	
04/17/2024 [redacted]	S	- 67,975.210	1.0000		67,975	67,975	
04/17/2024 [redacted]	S	- 26,945.350	1.0000		26,945	26,945	
04/18/2024 [redacted]	S	- 298.840	1.0000		299	299	
04/18/2024 [redacted]	S	- 25,430.990	1.0000		25,431	25,431	
04/23/2024 [redacted]	S	- 8,420.990	1.0000		8,421	8,421	
04/24/2024 [redacted]	S	- 452.000	1.0000		452	452	
04/24/2024 [redacted]	S	- 6,410.240	1.0000		6,410	6,410	
04/25/2024 [redacted]	S	- 12,491.830	1.0000		12,492	12,492	
04/25/2024 [redacted]	S	- 548.930	1.0000		549	549	
04/25/2024 [redacted]	S	- 991.190	1.0000		991	991	
04/26/2024 [redacted]	S	- 4,110.000	1.0000		4,110	4,110	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/26/2024 [redacted]	S	- 43,009.200	1.0000		43,009	43,009	
04/29/2024 [redacted]	S	- 801.390	1.0000		801	801	
04/30/2024 [redacted]	S	- 349,544.000	1.0000		349,544	349,544	
04/30/2024 [redacted]	S	- 126,701.030	1.0000		126,701	126,701	
05/01/2024 [redacted]	S	- 758,526.760	1.0000		758,527	758,527	
05/02/2024 [redacted]	S	- 83,608.050	1.0000		83,608	83,608	
05/03/2024 [redacted]	S	- 22,993.980	1.0000		22,994	22,994	
05/06/2024 [redacted]	S	- 782.000	1.0000		782	782	
05/06/2024 [redacted]	S	- 43,366.720	1.0000		43,367	43,367	
05/08/2024 [redacted]	S	- 286,106.850	1.0000		286,107	286,107	
05/08/2024 [redacted]	S	- 10,863.180	1.0000		10,863	10,863	
05/09/2024 [redacted]	S	- 1,020.000	1.0000		1,020	1,020	
05/10/2024 [redacted]	S	- 14,926.450	1.0000		14,926	14,926	
05/14/2024 [redacted]	S	- 772.000	1.0000		772	772	

LOCAL 734 CONSOLIDATED ACCOUNT
ACCOUNT 1[redacted]

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/14/2024 [redacted]	S	- 10,001.380	1.0000		10,001	10,001	
05/16/2024 [redacted]	S	- 759.000	1.0000		759	759	
05/17/2024 [redacted]	S	- 5,094.230	1.0000		5,094	5,094	
05/22/2024 [redacted]	S	- 835.660	1.0000		836	836	
05/23/2024 [redacted]	S	- 19,478.510	1.0000		19,479	19,479	
05/23/2024 [redacted]	S	- 11,162.600	1.0000		11,163	11,163	
05/24/2024 [redacted]	S	- 14,432.350	1.0000		14,432	14,432	
05/30/2024 [redacted]	S	- 9,286.940	1.0000		9,287	9,287	
05/30/2024 [redacted]	S	- 23,831.270	1.0000		23,831	23,831	
05/31/2024 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
05/31/2024 [redacted]	S	- 349,343.750	1.0000		349,344	349,344	
05/31/2024 [redacted]	S	- 141,399.390	1.0000		141,399	141,399	
06/03/2024 [redacted]	S	- 756,039.660	1.0000		756,040	756,040	
06/03/2024 [redacted]	S	- 134,438.140	1.0000		134,438	134,438	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2024 [redacted]	S	- 77,441.960	1.0000		77,442	77,442	
06/04/2024 [redacted]	S	- 12,845.200	1.0000		12,845	12,845	
06/05/2024 [redacted]	S	- 50,835.310	1.0000		50,835	50,835	
06/06/2024 [redacted]	S	- 89,304.490	1.0000		89,304	89,304	
06/07/2024 [redacted]	S	- 59,593.290	1.0000		59,593	59,593	
06/10/2024 [redacted]	S	- 71,762.990	1.0000		71,763	71,763	
06/11/2024 [redacted]	S	- 5,148.260	1.0000		5,148	5,148	
06/11/2024 [redacted]	S	- 35,450.520	1.0000		35,451	35,451	
06/12/2024 [redacted]	S	- 560.620	1.0000		561	561	
06/12/2024 [redacted]	S	- 34,903.050	1.0000		34,903	34,903	
06/13/2024 [redacted]	S	- 471.590	1.0000		472	472	
06/13/2024 [redacted]	S	- 62,163.340	1.0000		62,163	62,163	
06/14/2024 [redacted]	S	- 94,975.950	1.0000		94,976	94,976	
06/17/2024 [redacted]	S	- 105,865.790	1.0000		105,866	105,866	



LOCAL 734 CONSOLIDATED ACCOUNT
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
06/18/2024 [redacted]	S	- 76,223.920	1.0000		76,224	76,224	
06/20/2024 [redacted]	S	- 189.000	1.0000		189	189	
06/20/2024 [redacted]	S	- 84,190.160	1.0000		84,190	84,190	
06/21/2024 [redacted]	S	- 21,236.730	1.0000		21,237	21,237	
06/24/2024 [redacted]	S	- 15,055.060	1.0000		15,055	15,055	
06/24/2024 [redacted]	S	- 20,880.760	1.0000		20,881	20,881	
06/25/2024 [redacted]	S	- 3,684.210	1.0000		3,684	3,684	
06/25/2024 [redacted]	S	- 17,125.560	1.0000		17,126	17,126	
06/26/2024 [redacted]	S	- 47,474.300	1.0000		47,474	47,474	
06/27/2024 [redacted]	S	- 1,900,000.000	1.0000		1,900,000	1,900,000	
06/27/2024 [redacted]	S	- 1,003.620	1.0000		1,004	1,004	
07/01/2024 [redacted]	S	- 851,528.000	1.0000		851,528	851,528	
07/01/2024 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
07/01/2024 [redacted]	S	- 349,269.800	1.0000		349,270	349,270	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2024 [redacted]	S	- 1,998.040	1.0000		1,998	1,998	
07/01/2024 [redacted]	S	- 37,245.660	1.0000		37,246	37,246	
07/10/2024 [redacted]	S	- 4,990.470	1.0000		4,990	4,990	
07/11/2024 [redacted]	S	- 1,144.000	1.0000		1,144	1,144	
07/11/2024 [redacted]	S	- 5,201.980	1.0000		5,202	5,202	
07/11/2024 [redacted]	S	- 11,448.350	1.0000		11,448	11,448	
07/16/2024 [redacted]	S	- 24,741.000	1.0000		24,741	24,741	
07/17/2024 [redacted]	S	- 2,024.000	1.0000		2,024	2,024	
07/17/2024 [redacted]	S	- 4,819.980	1.0000		4,820	4,820	
07/18/2024 [redacted]	S	- 4,817.650	1.0000		4,818	4,818	
07/18/2024 [redacted]	S	- 12,002.270	1.0000		12,002	12,002	
07/18/2024 [redacted]	S	- 75,717.000	1.0000		75,717	75,717	
07/25/2024 [redacted]	S	- 483.140	1.0000		483	483	
07/25/2024 [redacted]	S	- 22,885.600	1.0000		22,886	22,886	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/30/2024 [redacted]	S	- 12,545.960	1.0000		12,546	12,546	
07/31/2024 [redacted]	S	- 349,584.800	1.0000		349,585	349,585	
07/31/2024 [redacted]	S	- 19,269.340	1.0000		19,269	19,269	
08/01/2024 [redacted]	S	- 1,550,989.000	1.0000		1,550,989	1,550,989	
08/01/2024 [redacted]	S	- 809.960	1.0000		810	810	
08/01/2024 [redacted]	S	- 90,769.920	1.0000		90,770	90,770	
08/02/2024 [redacted]	S	- 187,317.720	1.0000		187,318	187,318	
08/05/2024 [redacted]	S	- 188,228.290	1.0000		188,228	188,228	
08/06/2024 [redacted]	S	- 4,993.350	1.0000		4,993	4,993	
08/06/2024 [redacted]	S	- 98,184.540	1.0000		98,185	98,185	
08/07/2024 [redacted]	S	- 2,550.000	1.0000		2,550	2,550	
08/07/2024 [redacted]	S	- 37,190.130	1.0000		37,190	37,190	
08/08/2024 [redacted]	S	- 31,324.420	1.0000		31,324	31,324	
08/12/2024 [redacted]	S	- 51,621.230	1.0000		51,621	51,621	



LOCAL 734 CONSOLIDATED ACCOUNT
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
08/12/2024 [redacted]	S	- 9,977.100	1.0000		9,977	9,977	
08/12/2024 [redacted]	S	- 10,579.400	1.0000		10,579	10,579	
08/12/2024 [redacted]	S	- 5,695.850	1.0000		5,696	5,696	
08/13/2024 [redacted]	S	- 150,977.500	1.0000		150,978	150,978	
08/15/2024 [redacted]	S	- 240.000	1.0000		240	240	
08/15/2024 [redacted]	S	- 15,630.300	1.0000		15,630	15,630	
08/19/2024 [redacted]	S	- 9,584.170	1.0000		9,584	9,584	
08/20/2024 [redacted]	S	- 208.000	1.0000		208	208	
08/20/2024 [redacted]	S	- 66,133.230	1.0000		66,133	66,133	
08/21/2024 [redacted]	S	- 4,830.700	1.0000		4,831	4,831	
08/29/2024 [redacted]	S	- 20,247.790	1.0000		20,248	20,248	
08/29/2024 [redacted]	S	- 18,798.670	1.0000		18,799	18,799	
09/03/2024 [redacted]	S	- 850,979.000	1.0000		850,979	850,979	
09/03/2024 [redacted]	S	- 347,457.200	1.0000		347,457	347,457	



LOCAL 734 CONSOLIDATED ACCOUNT
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
09/03/2024 [redacted]	S	- 349,496.250	1.0000		349,496	349,496	
09/03/2024 [redacted]	S	- 26,711.910	1.0000		26,712	26,712	
09/04/2024 [redacted]	S	- 40,766.170	1.0000		40,766	40,766	
09/05/2024 [redacted]	S	- 154.470	1.0000		154	154	
09/06/2024 [redacted]	S	- 1,605.000	1.0000		1,605	1,605	
09/12/2024 [redacted]	S	- 4,994.800	1.0000		4,995	4,995	
09/16/2024 [redacted]	S	- 233.000	1.0000		233	233	
09/17/2024 [redacted]	S	- 15,451.660	1.0000		15,452	15,452	
09/18/2024 [redacted]	S	- 4,998.700	1.0000		4,999	4,999	
09/20/2024 [redacted]	S	- 590.000	1.0000		590	590	
09/20/2024 [redacted]	S	- 5,048.020	1.0000		5,048	5,048	
09/23/2024 [redacted]	S	- 326.000	1.0000		326	326	
09/26/2024 [redacted]	S	- 4,603,388.820	1.0000		4,603,389 *	4,603,389	
09/30/2024 [redacted]	S	- 346,917.500	1.0000		346,918	346,918	

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LOCAL 734 CONSOLIDATED ACCOUNT
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
09/30/2024 [redacted]	S	- 349,762.500	1.0000		349,763	349,763	
10/01/2024 [redacted]	S	- 1,553,508.000	1.0000		1,553,508	1,553,508	
10/01/2024 [redacted]	S	- 40,355.520	1.0000		40,356	40,356	
10/02/2024 [redacted]	S	- 46,762.340	1.0000		46,762	46,762	
10/04/2024 [redacted]	S	- 2,954.000	1.0000		2,954	2,954	
10/08/2024 [redacted]	S	- 738.000	1.0000		738	738	
10/10/2024 [redacted]	S	- 21,865.750	1.0000		21,866	21,866	
10/15/2024 [redacted]	S	- 24,600.000	1.0000		24,600	24,600	
10/16/2024 [redacted]	S	- 478.000	1.0000		478	478	
10/16/2024 [redacted]	S	- 7,941.000	1.0000		7,941	7,941	
10/17/2024 [redacted]	S	- 32,720.050	1.0000		32,720	32,720	
10/18/2024 [redacted]	S	- 37,661.750	1.0000		37,662	37,662	
10/21/2024 [redacted]	S	- 55,799.290	1.0000		55,799	55,799	
10/22/2024 [redacted]	S	- 40,345.470	1.0000		40,345	40,345	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/22/2024 [redacted]	S	- 80,563.000	1.0000		80,563	80,563	
10/23/2024 [redacted]	S	- 39,201.010	1.0000		39,201	39,201	
10/24/2024 [redacted]	S	- 219,424.150	1.0000		219,424	219,424	
10/25/2024 [redacted]	S	- 358.110	1.0000		358	358	
10/25/2024 [redacted]	S	- 147,933.190	1.0000		147,933	147,933	
10/28/2024 [redacted]	S	- 42.380	1.0000		42	42	
10/28/2024 [redacted]	S	- 49.630	1.0000		50	50	
10/28/2024 [redacted]	S	- 63,911.030	1.0000		63,911	63,911	
10/29/2024 [redacted]	S	- 12,485.840	1.0000		12,486	12,486	
10/29/2024 [redacted]	S	- 51,570.130	1.0000		51,570	51,570	
10/31/2024 [redacted]	S	- 349,623.200	1.0000		349,623	349,623	
10/31/2024 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
11/01/2024 [redacted]	S	- 1,557,717.000	1.0000		1,557,717	1,557,717	
11/01/2024 [redacted]	S	- 122,363.350	1.0000		122,363	122,363	



LOCAL 734 CONSOLIDATED ACCOUNT
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
11/04/2024 [redacted]	S	- 25,094.450	1.0000		25,094	25,094	
11/05/2024 [redacted]	S	- 50,858.300	1.0000		50,858	50,858	
11/06/2024 [redacted]	S	- 40,279.870	1.0000		40,280	40,280	
11/07/2024 [redacted]	S	- 18,279.020	1.0000		18,279	18,279	
11/08/2024 [redacted]	S	- 13,720.110	1.0000		13,720	13,720	
11/12/2024 [redacted]	S	- 106,772.810	1.0000		106,773	106,773	
11/12/2024 [redacted]	S	- 137,100.060	1.0000		137,100	137,100	
11/12/2024 [redacted]	S	- 61,166.110	1.0000		61,166	61,166	
11/13/2024 [redacted]	S	- 24,962.260	1.0000		24,962	24,962	
11/14/2024 [redacted]	S	- 256.000	1.0000		256	256	
11/15/2024 [redacted]	S	- 82,349.130	1.0000		82,349	82,349	
11/18/2024 [redacted]	S	- 179,060.750	1.0000		179,061	179,061	
11/19/2024 [redacted]	S	- 83,048.610	1.0000		83,049	83,049	
11/21/2024 [redacted]	S	- 1,860.000	1.0000		1,860	1,860	

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2024 [redacted]	S	- 40,195.260	1.0000		40,195	40,195	
11/22/2024 [redacted]	S	- 10,057.170	1.0000		10,057	10,057	
11/25/2024 [redacted]	S	- 10,528.530	1.0000		10,529	10,529	
12/02/2024 [redacted]	S	- 857,978.000	1.0000		857,978	857,978	
12/02/2024 [redacted]	S	- 346,096.400	1.0000		346,096	346,096	
12/02/2024 [redacted]	S	- 349,748.750	1.0000		349,749	349,749	
12/04/2024 [redacted]	S	- 748.380	1.0000		748	748	
12/05/2024 [redacted]	S	- 1,120.000	1.0000		1,120	1,120	
12/09/2024 [redacted]	S	- 45.000	1.0000		45	45	
12/09/2024 [redacted]	S	- 22,082.860	1.0000		22,083	22,083	
12/10/2024 [redacted]	S	- 1,685.970	1.0000		1,686	1,686	
12/10/2024 [redacted]	S	- 153,782.050	1.0000		153,782	153,782	
12/11/2024 [redacted]	S	- 113,945.890	1.0000		113,946	113,946	
12/12/2024 [redacted]	S	- 1,230.000	1.0000		1,230	1,230	



LOCAL 734 CONSOLIDATED ACCOUNT
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 [redacted]	S	- 332.800	1.0000		333	333	
12/13/2024 [redacted]	S	- 935.000	1.0000		935	935	
12/13/2024 [redacted]	S	- 9,454.630	1.0000		9,455	9,455	
12/16/2024 [redacted]	S	- 164.000	1.0000		164	164	
12/16/2024 [redacted]	S	- 89,645.100	1.0000		89,645	89,645	
12/17/2024 [redacted]	S	- 164.000	1.0000		164	164	
12/17/2024 [redacted]	S	- 4,986.630	1.0000		4,987	4,987	
12/17/2024 [redacted]	S	- 61,848.830	1.0000		61,849	61,849	
12/18/2024 [redacted]	S	- 108,173.140	1.0000		108,173	108,173	
12/19/2024 [redacted]	S	- 279,738.390	1.0000		279,738	279,738	
12/20/2024 [redacted]	S	- 244,766.310	1.0000		244,766	244,766	
12/24/2024 [redacted]	S	- 108,487.380	1.0000		108,487	108,487	
12/26/2024 [redacted]	S	- 30,721.110	1.0000		30,721	30,721	
12/27/2024 [redacted]	S	- 110,986.220	1.0000		110,986	110,986	



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/30/2024 [redacted]	S	- 235,742.070	1.0000		235,742	235,742	
12/31/2024 [redacted]	S	- 350,000.000	1.0000		350,000	350,000	
12/31/2024 [redacted]	S	- 231,520.200	1.0000		231,520	231,520	
Total For Sells				**0**	**29,587,672**	**29,587,672**	**0**
Total First Am Govt Ob Fd Cl Z				**0**	**63,328,291**	**63,328,291**	**0**
GRAND TOTAL				**0**	**67,933,298**	**66,504,995**	**1,428,302**

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

LOCAL 734 PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

LOCAL 734 PENSION FUND

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

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 734 Pension Fund
Chicago, Illinois

Opinion

We have audited the accompanying financial statements of Local 734 Pension 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 Pension 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 Pension 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 Pension 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 Pension 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 Pension 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 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 PENSION FUND

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

ASSETS	2024	2023
Investments, at fair value		
U.S. Government and Government Agency obligations	$ 231,444	$ 1,571,552
Municipal bonds	-	145,216
Corporate bonds and notes	236,888	1,464,538
Corporate stocks	38,821,516	39,075,854
Mutual funds	17,248,395	22,113,321
Real estate- land and buildings	13,700,000	12,070,000
Life settlement contracts	9,808,713	9,433,994
Life settlement contracts-short term	2,912,335	2,201,584
Money market funds	5,891,978	1,907,002
	88,851,269	89,983,061
Receivables		
Employers' contributions	658,300	767,828
Accrued interest and dividends	35,520	35,902
Due from related parties	-	60,749
Due from nonrelated parties	15,432	57,320
	709,252	921,799
Office equipment, net of accumulated depreciation of $297,284 in 2024 and $294,457 in 2023	1,459	4,286
Prepaid expenses	26,458	109,073
Cash	5,941,585	7,133,067
Total assets	95,530,023	98,151,286
LIABILITIES		
Cash overdraft	1,868	3,290
Accounts payable	98,378	122,975
Accrued real estate taxes	194,000	190,000
Security deposit	5,554	5,554
Due to broker	-	43,346
Due to related parties	14,082	-
Total liabilities	313,882	365,165
Net assets available for benefits	$ 95,216,141	$ 97,786,121

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

LOCAL 734 PENSION FUND

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

ADDITIONS	2024	2023
Investment income		
Net change in fair value of investments	$ 8,189,715	$ 13,011,762
Interest	309,329	231,919
Dividends	1,180,573	1,408,004
Rental Income	537,932	575,806
	10,217,549	15,227,491
Less investment expenses - QPAM real estate	96,550	101,180
Less investment expenses - other investments	789,902	658,155
	9,331,097	14,468,156
Employer contributions	8,388,945	7,955,127
Withdrawal liability collections	350,256	350,256
	8,739,201	8,305,383
Other income	3,702	8,911
Total additions	18,074,000	22,782,450
DEDUCTIONS		
Benefits paid directly to participants	18,658,161	18,797,214
Administrative expenses	983,425	1,037,129
Building expenses	1,002,394	898,484
Total deductions	20,643,980	20,732,827
Net change	(2,569,980)	2,049,623
Net assets available for benefits		
Beginning of period	97,786,121	95,736,498
End of period	$ 95,216,141	$ 97,786,121

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

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 1 – Description of Plan

The following description of the Local 734 Pension 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 May 1, 1986, when Local 734 Bakery Drivers' Pension Fund-Inside Workers' Division and the Drivers' Division merged. The Drivers' Division was established during 1956 and the Inside Workers' Division was established during 1957 as a result of a collective bargaining agreement to provide retirement and disability benefits for eligible participants. The Plan is financed entirely by employer contributions. It is a multiemployer defined benefit pension plan and is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

Plan Benefits

Under current provisions of the Plan, effective September 1, 2019, all participant benefits will be determined by the deferred vested pension formula. For retirements after January 1, 2011 through September 1, 2019, participants are eligible for a normal pension if they have attained age 65 and have at least 25 years of benefit service or have attained age 62 with 30 or more years of benefit service.

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

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 issued.

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. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The 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.

Note 2 – Summary of Significant Accounting Policies (Continued)

Property and Depreciation

Office equipment and leasehold improvements are 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.

Office equipment is summarized as follows:

	2024	2023
Computer and equipment	$ 38,458	$ 38,458
Office equipment	37,618	37,618
Furniture and fixtures	99,172	99,172
Leasehold improvements	123,495	123,495
	298,743	298,743
Less accumulated depreciation	297,284	294,457
	$ 1,459	$ 4,286

Depreciation expense for the years ended December 31, 2024 and 2023, was $2,827 and $5,307, 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.

Withdrawal Liability

Withdrawal liability is assessed in accordance with the Multiemployer Pension Plan Amendments Act of 1980. Amounts not received are recorded as withdrawal liability receivable, net of management's estimate of an amount that is deemed uncollectable. One employer has been assessed withdrawal liability, and is making the required quarterly payments. The total withdrawal liability receivable at December 31, 2024 and 2023 was $4,553,333 and $4,903,589, respectively and has been fully allowed for due to uncertainty of collection.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits includes benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 3 – Actuarial Information

An actuarial valuation of the Plan was made by Horizon Actuarial Services, LLC as of January 1, 2024. Information in the report included the following:

Actuarial present value of vested accumulated plan benefits	
Participants currently receiving payments	$172,891,894
Other vested benefits	85,512,341
Total vested benefits	258,404,235
Actuarial present value of nonvested accumulated plan benefits	1,151,177
Total actuarial present value of accumulated plan benefits	$259,555,412

As reported by the actuary, changes in the present value of accumulated plan benefits during the period ended January 1, 2024 were as follows:

Actuarial present value of accumulated plan benefits at December 31, 2023	$264,311,078
Increase (decrease) during the year attributable to:	
Decrease in the discount period	15,432,734
Benefits accumulated and actuarial losses	(1,391,186)
Benefits paid	(18,797,214)
Actuarial present value of accumulated plan benefits at December 31, 2024	$259,555,412

Cost and liabilities for all plan benefits (including ancillary benefits) were determined using the unit credit cost method. Some of the more significant actuarial assumptions used in the valuations were as follows:

a) Life expectancy of participants:

	2024	2023
Active and nondisabled pensioners	Sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018	Sex-distinct RP-2014 mortality tables for Blue Collar Employees, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018
Disabled pensioners	Sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018	Sex-distinct RP-2014 Disabled Retiree mortality tables, projected back to 2006 using Scale MP-2014, then projected with future generational improvements using Scale MP-2018

Note 3 – Actuarial information (Continued)

b) Retirement age assumptions:

	Retirement Rates
Age	Active Participants
50-54	0%
55-59	2%
60-61	5%
62	20%
63	25%
64	5%
65	25%
66	45%
67-69	25%
70	100%

Net investment rate of return: 6% per annum.

The above actuarial assumptions are based on the presumption that the Plan will continue. If the Plan was to terminate, different assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at December 31, 2024 and the changes therein for the period then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2024 and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year then ended December 31, 2024. The complete financial status is presented as of January 1, 2024.

Note 4 – Related Party Transactions

Common administrative expenses incurred are shared with the Bakery Drivers' Union Local 734. The shared expenses allocated from the Plan to the related local union amount to $12,595 and $12,107, for the years ended December 31, 2024 and 2023, respectively. The shared expenses allocated from the related local union to the Plan amounted to $8,967 and $8,546 for the years ended December 31, 2024 and 2023, respectively. The amount due from Bakery Drivers' Union Local 734 was $2,305 and $3,405 at December 31, 2024 and 2023, respectively.

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

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 5 – Investments

The Plan's investments are held by a bank administered Trust.

	2024	2023
U.S. Government and Government Agency obligations	$ 231,444	$ 1,571,552
Municipal bonds	-	145,216
Corporate bonds and notes	236,888	1,464,538
Corporate stocks	38,821,516	39,075,854
Mutual funds	17,248,395	22,113,321
Real estate - land and buildings	13,700,000	12,070,000
Life settlement contracts	9,808,713	9,433,994
Life settlement contracts short term	2,912,335	2,201,584
Money market funds	5,891,978	1,907,002
Total	$88,851,269	$89,983,061

The Plan's investments (including investments bought, sold and held) during the years ended December 31, 2024 and 2023 appreciated in value by $8,189,715 and $13,011,762, respectively.

The Plan's investments in the life settlement contracts short term and money market fund, by the nature of these type of investments, do not appreciate (depreciate) in value.

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.

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.

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 6 – Fair Value Measurements (Continued)

The following are a summary of the inputs used as of December 31, 2024 and 2023, in valuing investments carried at fair value.

Description	Total Value at 12/31/24	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations:				
U.S. Treasury securities	$ 73,528	$ 73,528	$ -	$ -
U.S. Government Agency obligations:				
Mortgage-backed securities	71,258	-	71,258	-
Other	86,658	-	86,658	-
Corporate bonds and notes	236,888	-	236,888	-
Corporate stocks	38,821,516	38,821,516	-	-
Mutual funds	17,248,395	17,248,395	-	-
Real estate-land and buildings	13,700,000	-	-	13,700,000
Life settlement contracts	9,808,713	-	9,808,713	-
Life settlement contracts - short term	2,912,335	2,912,335	-	-
Money market funds	5,891,978	-	5,891,978	-
Total	$88,851,269	$ 59,055,774	$16,095,495	$13,700,000

Description	Total Value at 12/31/23	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations:				
U.S. Treasury securities	$ 758,072	$ 758,072	$ -	$ -
U.S. Government Agency obligations:				
Mortgage-backed securities	424,571	-	424,571	-
Other	388,909	-	388,909	-
Municipal bonds	145,216	-	145,216	-
Corporate bonds and notes	1,464,538	-	1,464,538	-
Corporate stocks	39,075,854	39,075,854	-	-
Mutual funds	22,113,321	22,113,321	-	-
Real estate-land and buildings	12,070,000	-	-	12,070,000
Life settlement contracts	9,433,994	-	9,433,994	-
Life settlement contracts – short term	2,201,584	2,201,584	-	-
Money market funds	1,907,002	-	1,907,002	-
Total	$89,983,061	$ 64,148,831	$13,764,230	$12,070,000

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 6 – Fair Value Measurements (Continued)

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 December 31, 2023.

United States Treasury Securities, Corporate Stocks and Mutual Funds: 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 using their proprietary applications. These investments are classified as Level 2.

Life settlement contracts: Initial price is actuarially determined at the time of purchase and subsequently priced by an outside independent pricing service at year end. These investments are classified as level 2.

Money Market Funds: Valued at cost which approximates their fair value.

Real Estate- Land and Building: The Plan owns land in Chicago, Illinois on which it constructed two buildings for use by the Plan, its related organizations and various unrelated tenants. Items which are permanently attached to the land or buildings are included in the investment, while replacements, maintenance, repairs, and tenant build-out costs are expensed currently. The estimated fair value of the land and buildings is based upon an independent appraisal performed every two to three years using the income capitalization approach. The last appraisal was as of December 31, 2024.

The table that follows represents quantitative information about the significant unobservable inputs used in the fair value measurement of the Plan's investments in land and buildings at December 31, 2024. Significant changes in any of those inputs in isolation would result in a significant change in fair value measurement.

Investments	Fair Value	Valuation Technique	Unobservable Inputs	Range
Land and buildings	$13,700,000	Income capitalization approach - yield capitalization	Capitalization Rate	5.25%-5.50%

Note 6 – Fair Value Measurements (Continued)

The tables below set forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2024 and 2023.

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)	
	Land and Buildings	Total
Balance at 1/1/2024	$12,070,000	$12,070,000
Purchases	-	-
Net appreciation in fair value of investments	1,630,000	1,630,000
Sales	-	-
Management fees	-	-
Balance at 12/31/24	$13,700,000	$13,700,000

	Fair Value Measurements Using Significant Unobservable Inputs (Level 3)	
	Land and Buildings	Total
Balance at 1/1/23	$12,070,000	$12,070,000
Purchases	-	-
Net depreciation in fair value of investments	-	-
Sales	-	-
Management fees	-	-
Balance at 12/31/23	$12,070,000	$12,070,000

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. 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 years ended December 31, 2024 and 2023, there were no significant transfers in or out of levels 1 or 2.

LOCAL 734 PENSION FUND

NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 7 – Operating Leases

The Plan has entered into a long- term lease agreement as a lessor with Bank of America. The lease term is for 20 years following the rent commencement date which was April 1, 2003. The lease was terminated March 31, 2023.

The Plan has entered into a lease for office space as a lessor with the related local union commencing August 1, 2013 thru 2018. The local union renewed the lease for an additional five-year term commencing August 1, 2018 thru 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. The lease requires monthly payments of $7,534 with rent escalations each year thereafter. The lease provides that the local union is responsible for real estate taxes in excess of $5 per square foot. The local union has the option to renew the lease for another five-year term.

Future minimum rent under the noncancelable operating lease at December 31, 2024 consists of the following:

Year ending December 31,	
2025	$93,114

The Plan has entered into a lease for office space as a lessor with the related health and welfare fund commencing August 1, 2013 thru 2018. The health and welfare fund renewed the lease for an additional five-year term commencing August 1, 2018 thru 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. The lease requires monthly payments of $8,981 with rent escalations each year. The lease provides that the health and welfare fund is responsible for real estate taxes in excess of $5 per square foot. The health and welfare fund has the option to renew the lease for another five-year term.

Future minimum rent under the noncancelable operating lease at December 31, 2024 consists of the following:

Year ending December 31,	
2025	$111,007

The Plan also leases office space to itself in its building. For the years ended December 31, 2024 and 2023, the Plan’s rental income and rental expense includes $247,548 and $246,008, respectively paid to itself.

Note 7 – Operating Leases (Continued)

The Plan has entered into a long-term lease agreement as a lessor with Farm Journal, Inc. The lease term is 7 years and 7 months following the rent commencement date which was April 1, 2018.

Future minimum rent under the noncancelable operating lease at December 31, 2024 consists of the following:

Year ending December 31,	
2025	$65,530

Note 8 – Funding Policy

Funding is provided by monthly contributions from participating employers. The Plan is a non-contributory plan whereby participants may not make contributions.

Employers are required to remit contributions to the Plan within the first month after the work was performed. Contributions receivable represent the amounts due as December 31, 2024 and 2023 under the terms of the bargaining agreement and are based on remittances received subsequent to the Plan's year end. Contributions for December 31, 2024 and 2023 exceeded the minimum funding requirements of ERISA. An allowance for uncollectible accounts has not been established as management does not expect any uncollectible accounts.

Note 9 – Major Employers

The Plan has three employers who contributed approximately 92% and 91% of the employer contributions received for December 31, 2024 and 2023, respectively.

Note 10 – 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 10 – Multiemployer Employee Benefit Plans (Continued)

Multiemployer Pension Plan

The following table outlines the participation in multiemployer pension plans for the year ended December 31, 2024 and period ended December 31, 2023. 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 December 31, 2024 and 2023, relates to the plans' two most recent fiscal year-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.

	EIN	Pension Protection Act Zone Status		FIP/RP Status Pending/	Contributions		Surcharge Imposed	Expiration Date of CBA
Pension Fund	**Plan Number**	2024	2023	**Implemented**	2024	2023		
Local 734 Pension Fund	51-6040136-001	Red as of 12/31/23	Red as of 12/31/22	Implemented	$30,680	$26,694	No	N/A
				Total Contributions:	$30,680	$26,694		

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 $49,855 and $44,460, respectively.

Note 11 – 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.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Note 11 – Plan Termination (Continued)

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

Note 12 – Tax Status and Uncertain Tax Positions

The Internal Revenue Service has ruled May 16, 2011 that the Plan qualifies under Section 501(a) 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 13 – 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 estimated fair value of the land and buildings owned as investments by the Plan, as determined by an independent third-party appraiser, may vary significantly from prices at which the real estate investments would sell and the amounts could be material.

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, 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 14 – 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 $5,689,700 at risk for accounts in excess of insured limits.

Note 14 – Concentration of Credit Risk (Continued)

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 15 – Pension Protection Act Filing of Critical Status

For the Plan years beginning on January 1, 2024 and 2023, the Plan's actuary certified that the Plan was in critical status ("red zone"), within the meaning of the Pension Protection Act of 2006 (PPA).

Federal law requires pension plans in the red zone to adopt a rehabilitation plan aimed at restoring the financial health of the Plan. In 2011, the Trustees adopted a rehabilitation plan that includes contribution rate increases and benefit reductions. The rehabilitation plan was updated on July 8, 2019 as follows: effective May 1, 2020 to set up the minimum contribution rate by $180 per week followed by the $6.00 per week annual increase through May 1, 2029, at which time, the minimum contribution rate must be $234 per week. Under the 2023 Amendment and Restated Rehabilitation Plan, the default schedule requires a contribution rate to be a minimum of $192 per week begging January 1, 2025 with annual increases of $6.00 per week each year until the rate is equal to a minimum of $268 per week starting January 1, 2038.

The rehabilitation plan has a number of assumptions about future experience and may need to be adjusted in the future if such assumptions are not met. The Trustees recognize the possibility that actual experience could be less favorable than the reasonable assumptions and, they acknowledge the need to update the rehabilitation plan on an annual basis as deemed necessary. Additional contribution rate increases and/or benefit reductions may be needed if the Plan were to realize asset returns below the expected 6.00% annual return.

Note 16 – Plan Amendment

The Plan had no amendments during the years ended December 31, 2024 and 2023.

SUPPLEMENTARY INFORMATION



5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Cash And Equivalents			
Other Cash Equivalents			
Great Britain Pound Currency 99999GBP3	35,765.150	45,209.86	45,209.86
Total Other Cash Equivalents	**35,765.150**	**45,209.86**	**45,209.86**
Total Cash And Equivalents	**35,765.150**	**45,209.86**	**45,209.86**
US Government Issues			
F H L M C #Sb8293 5.000% 4/01/39 3132D6GA2	10,000.000	9,932.81	10,048.46
Total US Government Issues	**10,000.000**	**9,932.81**	**10,048.46**
Corporate Issues			
Air Products And 4.850% 2/08/34 009158BK1	15,000.000	14,958.90	14,948.25
Applied Matls Inc 4.800% 6/15/29 038222AS4	10,000.000	9,960.80	10,123.70
Automatic Data 4.450% 9/09/34 053015AH6	5,000.000	5,027.30	4,844.65
Cummins Inc 5.150% 2/20/34 231021AW6	15,000.000	15,051.80	15,485.90
Fiserv Inc 4.750% 3/15/30 337738BM9	10,000.000	9,977.10	10,062.50
Grainger W W Inc 4.450% 9/15/34 384802AF1	5,000.000	4,994.80	4,870.25
Home Depot Inc 5.150% 6/25/26 437076CZ3	10,000.000	9,998.40	10,113.10

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Lockheed Martin Corp 4.500% 2/15/29 539830CC1	25,000.000	24,976.65	24,955.25
Mastercard Inc 4.875% 5/09/34 57636QAZ7	5,000.000	5,176.90	5,010.75
Paccar Financial Mtn 4.450% 8/06/27 69371RT30	5,000.000	4,993.35	5,006.35
Progressive Corp 3.000% 3/15/32 743315AZ6	15,000.000	13,084.65	13,355.95
Roper Technologies 4.750% 2/15/32 776696AH9	5,000.000	4,990.70	4,934.00
Wisconsin Elec 4.600% 10/01/34 976656CS5	5,000.000	5,043.55	4,888.45
Total Corporate Issues	**130,000.000**	**128,234.90**	**128,599.10**
Total Assets	**175,765.150**	**183,377.57**	**183,857.42**

LOCAL 734 PENSION FUND
PLAN 001

EIN 51-6040136
SCHEDULE SUPPORTING FORM 5500 FOR 2024
(FOR YEAR ENDED DECEMBER 31, 2024)

SCHEDULE R, ADDITIONAL INFORMATION FOR MULTIEMPLOYER DEFINED BENEFIT PLANS, PART V, LINE 13

Name of Employer: **Alpha Baking Company**

Alpha Baking - Driver
Date collective bargaining agreement expires: 11/11/2027
Contribution rate: $192.00 Weekly

Alpha Baking - Inside
Date collective bargaining agreement expires: 11/2/2025
Contribution rate: $180.00 Weekly

Name of Employer: **Bimbo Bakeries**

Bimbo Bakeries - Driver
Date collective bargaining agreement expires: 11/22/2025
Contribution rate: $192.00 Weekly

Bimbo Bakeries - Inside
Date collective bargaining agreement expires: 11/22/2025
Contribution rate: $192.00 Weekly

Bimbo Bakeries - USA
Date collective bargaining agreement expires: 11/22/2025
Contribution rate: $192.00 Weekly

East Balt Commisary - Bimbo Bakeries
Date collective bargaining agreement expires: 10/31/2026
Contribution rate: $198.00 Weekly

Olympic Freightways - Bimbo Bakeries
Date collective bargaining agreement expires: 4/25/2026
Contribution rate: $192.00 Weekly

Name of Employer: **Gonnella Baking Company**

Gonnella Baking Company - Driver
Date collective bargaining agreement expires: 11/6/2027
Contribution rate: $198.00 Weekly

Gonnella Baking Company - Frozen
Date collective bargaining agreement expires: 11/1/2025
Contribution rate: $180.00 Weekly

Gonnella Baking Company - Inside
Date collective bargaining agreement expires: 11/4/2028
Contribution rate: $180.00 Weekly

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
Local 734 Pension Fund

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Trustees of the Local 734 Pension Fund

D Employer Identification Number (EIN)
51-6040136

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024

b	Assets		
	(1) Current value of assets	**1b(1)**	97,786,121
	(2) Actuarial value of assets for funding standard account	**1b(2)**	99,075,911
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	259,555,412
	(2) Information for plans using spread gain methods:		
	(a) Unfunded liability for methods with bases	**1c(2)(a)**	
	(b) Accrued liability under entry age normal method	**1c(2)(b)**	
	(c) Normal cost under entry age normal method	**1c(2)(c)**	
	(3) Accrued liability under unit credit cost method	**1c(3)**	259,555,412
d	Information on current liabilities of the plan:		
	(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
	(2) "RPA '94" information:		
	(a) Current liability	**1d(2)(a)**	354,778,166
	(b) Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	5,295,236
	(c) Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	21,065,060
	(3) Expected plan disbursements for the plan year	**1d(3)**	20,130,736

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Kenneth N. Densmore — Signature of actuary

7/1/2025 — Date

Kenneth N. Densmore — Type or print name of actuary

2308324 — Most recent enrollment number

Horizon Actuarial Services, LLC — Firm name

678-317-4100 — Telephone number (including area code)

990 Hammond Dr, Suite 220
Atlanta GA 30328
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	97,786,121
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1,720	215,583,205
(2) For terminated vested participants		822	64,580,625
(3) For active participants:			
(a) Non-vested benefits			1,952,753
(b) Vested benefits			72,661,583
(c) Total active		861	74,614,336
(4) Total		3,403	354,778,166
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	27.56 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
	8,739,201	0			

	Totals ►	**3(b)**	8,739,201	**3(c)**	0
(d) Total withdrawal liability amounts included in line 3(b) total				**3(d)**	350,256

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	38.1 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	D

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? [X] Yes [ ] No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? [ ] Yes [X] No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here [X] • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	2032

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate

e [ ] Frozen initial liability **f** [ ] Individual level premium **g** [ ] Individual aggregate **h** [ ] Shortfall

i [ ] Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

Line 3(b): Contributions are made throughout the year.

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method — **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 3.29 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	6P	6P
(2) Females	**6c(2)**	6FP	6FP
d Valuation liability interest rate	**6d**	6.00 %	6.00 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☒ ERISA 4044 ☐ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	8.8 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	15.1 %
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	859,223
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	-6,361,693	-617,941

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval — **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	71,166,582
b Employer's normal cost for plan year as of valuation date		**9b**	3,232,831
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	122,689,111	19,652,636
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	5,643,123
e Total charges. Add lines 9a through 9d		**9e**	99,695,172
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	0
g Employer contributions. Total from column (b) of line 3		**9g**	8,739,201
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	33,376,192	7,151,772
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	691,282
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	174,902,250	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	232,087,397	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	0
(2) Other credits		**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	16,582,255
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	83,112,917
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year		**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	83,112,917
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			[X] Yes [ ] No

Schedule MB, Line 4c

Documentation Regarding Progress Under Rehabilitation Plan

The Plan was originally certified in critical status for the plan year beginning May 1, 2010, and the Board of Trustees adopted a Rehabilitation Plan on September 20, 2010, as required under section 432(e), and later updated on March 26, 2014, December 15, 2016, July 8, 2019, March 31, 2021 and December 20, 2023. The Plan's rehabilitation period, as defined under section 432(e)(4), began on May 1, 2013.

The Board of Trustees has determined, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of the rehabilitation period. Therefore, as described in section 432(e)(3)(A)(ii) of the Code, the Rehabilitation Plan consists of actions to forestall possible insolvency.

As the Board of Trustees has taken significant actions to forestall possible insolvency, and the Plan continues to pay its full benefit obligations, the Plan is making scheduled progress in meeting the requirements of the amended Rehabilitation Plan.

Schedule MB, Line 4f

Cash Flow Projections

Section 432(b)(6): Critical and Declining Status	Plan Year Beginning January 1, 2024
Certification status	Critical
Number of inactive participants	2,590
Number of active participants	832
Ratio of inactive particpants to active participants	3.1
Funded percentage (threshold = 80.0%)	36.6%
Solvency projection period (years)	Current and next 19 years
Projected date of insolvency	Projected insolvency on or before 12/31/2032

	Plan Year Ending	Employer Contributions	EWL Payments	Benefit Payments	Operating Expenses	Net Investment Return	Ending Market Value of Assets
PY	12/31/2023	$ 7,243,622	$ 350,256	$ (20,128,209)	$ (990,000)	$ 9,242,567	$ 91,454,734
CY	12/31/2024	7,024,118	350,256	(20,182,720)	(860,000)	5,077,234	82,863,622
1	12/31/2025	6,972,480	350,256	(20,255,646)	(881,500)	4,557,385	73,606,598
2	12/31/2026	6,976,530	350,256	(20,270,248)	(903,538)	4,000,986	63,760,584
3	12/31/2027	6,976,800	350,256	(20,368,579)	(926,126)	3,406,606	53,199,541
4	12/31/2028	6,964,650	350,256	(20,328,112)	(949,279)	2,773,098	42,010,155
5	12/31/2029	6,949,800	350,256	(20,300,745)	(973,011)	2,101,398	30,137,853
6	12/31/2030	6,923,070	350,256	(20,244,341)	(997,337)	1,389,221	17,558,722
7	12/31/2031	6,894,720	350,256	(20,118,409)	(1,022,270)	636,652	4,299,672
8	12/31/2032	6,865,560	350,256	(19,973,249)	(1,047,826)	-	-
9	12/31/2033	6,976,800	350,256	(19,799,001)	(1,081,823)	-	-
10	12/31/2034	7,073,730	350,256	(19,554,099)	(1,108,868)	-	-
11	12/31/2035	7,007,310	350,256	(19,376,493)	(1,136,590)	-	-
12	12/31/2036	6,940,890	350,256	(19,134,891)	(1,165,005)	-	-
13	12/31/2037	6,863,400	350,256	(18,872,975)	(1,194,130)	-	-
14	12/31/2038	6,796,980	-	(18,560,422)	(1,223,983)	-	-
15	12/31/2039	6,730,560	-	(18,247,847)	(1,254,583)	-	-
16	12/31/2040	6,664,140	-	(17,943,122)	(1,285,948)	-	-
17	12/31/2041	6,597,720	-	(17,593,434)	(1,318,097)	-	-
18	12/31/2042	6,531,300	-	(17,246,050)	(1,351,049)	-	-
19	12/31/2043	6,464,880	-	(16,888,308)	(1,384,825)	-	-

"PY" = preceding plan year; "CY" = current plan year

The data, assumptions, methods and plan provisions used for the above cash flow projection are the same as those used for the 2024 Actuarial Certification of Status

Schedule MB, Line 8b(1)

Schedule of Projection of Expected Benefit Payments

Measurement Date: January 1, 2024 [Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning January 1	Expected Benefit Payments			
	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2024	325,801	950,652	18,556,366	19,832,819
2025	703,074	1,219,025	18,019,947	19,942,046
2026	1,079,283	1,476,662	17,435,115	19,991,060
2027	1,467,135	1,764,138	16,830,294	20,061,567
2028	1,813,099	1,952,243	16,205,523	19,970,865
2029	2,171,363	2,159,397	15,566,122	19,896,882
2030	2,531,747	2,347,794	14,911,462	19,791,003
2031	2,832,242	2,494,523	14,252,211	19,578,976
2032	3,075,951	2,666,217	13,588,438	19,330,606
2033	3,324,088	2,795,850	12,909,075	19,029,013
2034	3,529,109	2,921,802	12,231,751	18,682,662
2035	3,723,411	3,102,808	11,553,595	18,379,814
2036	3,875,874	3,232,948	10,867,015	17,975,837
2037	4,016,648	3,356,346	10,182,883	17,555,877
2038	4,139,450	3,451,133	9,503,528	17,094,111
2039	4,230,342	3,552,404	8,831,361	16,614,107
2040	4,320,308	3,636,777	8,168,915	16,126,000
2041	4,373,781	3,674,775	7,518,939	15,567,495
2042	4,439,647	3,696,739	6,884,326	15,020,712
2043	4,459,703	3,726,596	6,267,987	14,454,286
2044	4,451,504	3,751,106	5,672,903	13,875,513
2045	4,432,720	3,745,373	5,102,069	13,280,162
2046	4,399,173	3,697,841	4,558,378	12,655,392
2047	4,335,021	3,623,548	4,044,592	12,003,161
2048	4,258,721	3,544,906	3,563,122	11,366,749

Schedule MB, Line 8b(1)

Schedule of Projection of Expected Benefit Payments

Measurement Date: January 1, 2024 [Form 5500 Sch. MB, Line 8b(1)]

	Expected Benefit Payments			
Plan Year Beginning January 1	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2049	4,167,108	3,445,825	3,115,915	10,728,848
2050	4,060,181	3,364,954	2,704,417	10,129,552
2051	3,938,907	3,263,792	2,329,440	9,532,139
2052	3,806,176	3,170,876	1,991,040	8,968,092
2053	3,665,254	3,037,030	1,688,581	8,390,865
2054	3,506,377	2,895,640	1,420,836	7,822,853
2055	3,342,737	2,770,508	1,186,152	7,299,397
2056	3,182,751	2,645,568	982,555	6,810,874
2057	3,011,251	2,495,473	807,755	6,314,479
2058	2,847,378	2,351,391	659,222	5,857,991
2059	2,668,757	2,206,090	534,303	5,409,150
2060	2,499,625	2,056,598	430,323	4,986,546
2061	2,337,059	1,916,203	344,672	4,597,934
2062	2,174,986	1,773,518	274,817	4,223,321
2063	2,017,994	1,635,321	218,358	3,871,673
2064	1,867,297	1,502,223	173,107	3,542,627
2065	1,719,904	1,374,753	137,119	3,231,776
2066	1,578,314	1,253,317	108,682	2,940,313
2067	1,446,352	1,138,219	86,314	2,670,885
2068	1,320,374	1,029,673	68,773	2,418,820
2069	1,202,730	927,794	55,035	2,185,559
2070	1,092,371	832,633	44,270	1,969,274
2071	989,535	744,156	35,821	1,769,512
2072	893,981	662,292	29,163	1,585,436
2073	805,401	586,926	23,883	1,416,210

Notes

- Expected benefit payments above assume no additional accruals, no future new entrants to the Plan, and experience consistent with the valuation assumptions.

Schedule MB, Line 8b(3)

Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Measurement Date: January 1, 2024 [Form 5500 Sch. MB, Line 8b(3)]

Plan Year Beginning January 1	Employer Contributions	Withdrawal Liability Payments	Total
2024	$ 7,024,118	$ 350,256	$ 7,374,374
2025	6,972,480	350,256	7,322,736
2026	6,976,530	350,256	7,326,786
2027	6,976,800	350,256	7,327,056
2028	6,964,650	350,256	7,314,906
2029	6,949,800	350,256	7,300,056
2030	6,923,070	350,256	7,273,326
2031	6,894,720	350,256	7,244,976
2032	6,865,560	350,256	7,215,816
2033	6,976,800	350,256	7,327,056