

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan MIDDLETOWN WORKS HOURLY & SALARIED UNION RETIREES
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 03/01/2008
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 MIDDLETOWN WORKS HOURLY & SALARIED UNION RETIREES HEALTH C 1201 CRAWFORD ST MIDDLETOWN, OH 45044-4575 1201 CRAWFORD ST MIDDLETOWN, OH 45044-4575
2b	Employer Identification Number (EIN) 36-7485085
2c	Plan Sponsor's telephone number 877-392-9991
2d	Business code (see instructions) 331200

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.	07/22/2025	FRANCIS J. MARTORANA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/22/2025	MICHAEL A. BAILEY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2747
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 2614 6c 6d 2614 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

4A 4B 4D 4E

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	501
MIDDLETOWN WORKS HOURLY & SALARIED UNION RETIREES		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
TRUSTEES OF MIDDLETOWN WORKS HOURLY & SALARIED UNION RETIREES HEALTH C	36-7485085	

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

(a) Name of insurance carrier					
METROPOLITAN LIFE INSURANCE COMPANY					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	0179582	4897	12/01/2023	11/30/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	45668

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid	
BOLTON PARTNERS INC	
36 S CHARLES ST STE 1000	
BALTIMORE, MD 21201-3020	

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	45487	SUPPLEMENTAL COMPENSATION	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid	
BOLTON PARTNERS INC	
36 S CHARLES ST STE 1000	
BALTIMORE, MD 21201-3020	

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	181	NON-MONETARY COMPENSATION	3

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	2404737
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 MIDDLETOWN WORKS HOURLY & SALARIED UNION RETIREES	B Three-digit plan number (PN) 501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF MIDDLETOWN WORKS HOURLY & SALARIED UNION RETIREES HEALTH C	D Employer Identification Number (EIN) 36-7485085

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

VANGUARD GROUP, INC.

23-1945930

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

ROBERT W. BAIRD & CO.

39-6037917

(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)

WELFARE & PENSION ADMIN SERVICE

91-1363171

(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?
13	NONE	569407	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CVS PHARMACY, INC.

05-0340626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	453640	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RHUMBLINE

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	133172	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)

AMALGAMATED BANK

13-4920330

(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 51 52	NONE	103694	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

UMR INC

39-1995276

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	105531	Yes ☒ No ☐	Yes ☐ No ☒	9305	Yes ☐ No ☒

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

BOLTON PARTNERS, INC.

52-1231144

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16	NONE	111354	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)

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?
		101357	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELTA DENTAL

31-0685339

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	NONE	89855	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL BANK

42-1466678

(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?
52 62 19	NONE	78403	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

BENEFITS MANAGEMENT GROUP, INC.

20-0188125

(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?
13	NONE	61643	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOLTON PARTNERS INVESTMENT CONSULT

52-1871508

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	56871	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRANCIS MARTORANA

36-7485085

(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?
20	TRUSTEE	44542	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

O'DONOGHUE & O'DONOGHUE

52-0120528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	44273	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROGER MCCLOW

36-7485085

(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?
20	TRUSTEE	37611	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MICHAEL BAILEY

36-7485085

(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?
20	TRUSTEE	34662	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)

BRIAN DALEY

36-7485085

(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?
20	TRUSTEE	28306	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MICHAEL STEPHENSON

36-7485085

(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?
	TRUSTEE	27987	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALIBRE CPA GROUP, PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	26939	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)

BOND BROTHERS

36-2433269

(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	NONE	16215	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EYEMED

86-0773195

(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?
	NONE	13878	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RONALD KAHN

1000 MIDLAND ST
LITTLE ROCK, AR 72205

(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	NONE	5000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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 MIDDLETOWN WORKS HOURLY & SALARIED UNION RETIREES	B Three-digit plan number (PN) 501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF MIDDLETOWN WORKS HOURLY & SALARIED UNION RETIREES HEALTH C	D Employer Identification Number (EIN) 36-7485085	

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1053291	10932628
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8039976	34810976
(2) U.S. Government securities	1c(2)	35003653	44233590
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	32672489	43711046
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	497790	191393
(B) Common	1c(4)(B)	305564619	250135297
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	262755283	295935651
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	142537	811421
f Total assets (add all amounts in lines 1a through 1e)	1f	645729638	680762002
Liabilities			
g Benefit claims payable	1g	1481546	2564973
h Operating payables	1h	262236	198985
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1743782	2763958
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	643985856	677998044

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)		
(B) Participants	2a(1)(B)	1529354	
(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)		1529354
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1336568	
(B) U.S. Government securities	2b(1)(B)	924376	
(C) Corporate debt instruments	2b(1)(C)	1317240	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3578184
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	18490	
(B) Common stock	2b(2)(B)	4780952	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	12682988	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		17482430
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	404562457	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	394105705	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		10456752
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	38012220	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-4326993
c Other income	2c		21240318
d Total income. Add all income amounts in column (b) and enter total	2d		87972265

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	49256734	
(2) To insurance carriers for the provision of benefits	2e(2)	2390392	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		51647126
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	1300835	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	26939	
(5) Investment advisory and investment management fees	2i(5)	291400	
(6) Bank or trust company trustee/custodial fees	2i(6)	182097	
(7) Actuarial fees	2i(7)	23340	
(8) Legal fees	2i(8)	44273	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	173108	
(11) Other expenses	2i(11)	270959	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2312951
j Total expenses. Add all expense amounts in column (b) and enter total	2j		53960077

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		34012188
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **CALIBRE CPA GROUP, PLLC**

(2) EIN: **47-0900880**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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



**MIDDLETOWN WORKS HOURLY AND SALARIED
UNION RETIREES HEALTH CARE FUND**

FINANCIAL STATEMENTS

DECEMBER 31, 2024



**MIDDLETOWN WORKS HOURLY AND SALARIED
UNION RETIREES HEALTH CARE FUND**

FINANCIAL STATEMENTS WITH SUPPLEMENTAL INFORMATION

YEARS ENDED DECEMBER 31, 2024 AND 2023

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INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Middletown Works Hourly and Salaried
Union Retirees Health Care Fund

Opinion

We have audited the accompanying financial statements of Middletown Works Hourly and Salaried Union Retirees Health Care Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and benefit obligations as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and changes in benefit obligations 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 and benefit obligations of Middletown Works Hourly and Salaried Union Retirees Health Care Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits and changes in its benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Middletown Works Hourly and Salaried Union Retirees Health Care 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 Middletown Works Hourly and Salaried Union Retirees Health Care Fund's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

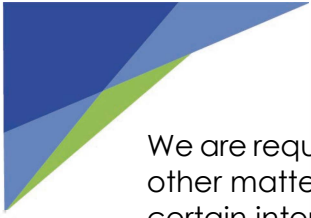
Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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



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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) and reportable transactions are presented for purposes of additional analysis and are not a required part of the financial statements but is supplemental 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 GAAS.

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 are 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.

Other Supplemental Information

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

Calibre CPA Group, PLLC

Chicago, Illinois
July 14, 2025

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2024 AND 2023

	2024	2023
Assets		
Investments - at fair value		
Common and preferred stock	\$ 250,326,690	\$ 306,062,409
Corporate bonds	43,711,046	32,672,489
U.S. Government obligations	44,233,590	35,003,653
Mutual funds	295,935,651	262,755,283
Money market funds	34,810,976	8,039,976
Total investments	<u>669,017,953</u>	<u>644,533,810</u>
Receivables		
Prescription drug rebates and performance guarantee	5,035,061	270,137
Medicare Part D subsidies	4,602,160	-
Accrued interest and dividends	1,295,407	783,154
Total receivables	<u>10,932,628</u>	<u>1,053,291</u>
Prepaid expenses	<u>811,421</u>	<u>142,537</u>
Total assets	680,762,002	645,729,638
Liabilities and Net Assets		
Liabilities		
Accrued expenses	<u>198,985</u>	<u>262,236</u>
Net assets available for benefits	<u>\$ 680,563,017</u>	<u>\$ 645,467,402</u>

See accompanying notes to financial statements.

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 44,141,979	\$ 63,298,077
Interest and dividends	21,060,614	16,724,929
	65,202,593	80,023,006
Less: investment expenses	(374,732)	(342,555)
Net investment income	64,827,861	79,680,451
Participant contributions	1,529,354	2,382,076
Performance guarantee reimbursements	-	18,753
Prescription drug rebates	9,620,057	418,128
Medicare Part D subsidies	11,579,650	-
Other income	40,611	20,107
Total additions	87,597,533	82,519,515
Deductions		
Benefits paid		
Medical benefits	9,815,101	11,456,748
Prescription drug benefits	26,999,378	8,701,622
Dental and vision benefits	2,448,405	1,915,050
Hearing benefits	1,079,574	604,013
Fitness benefits	45,240	30,170
Medicare Part B reimbursements	7,781,569	7,724,873
Life insurance premiums	2,394,432	2,274,334
Total benefits paid	50,563,699	32,706,810
Medical claims review fee	5,000	5,000
Preferred provider administration fee	129,126	149,919
Prescription drug administration fee	453,639	6,849
PCORI fees - ACA	16,580	8,336
Administrative expenses	1,333,874	1,478,146
Total deductions	52,501,918	34,355,060
Net change	35,095,615	48,164,455
Net assets available for benefits		
Beginning of year	645,467,402	597,302,947
End of year	\$ 680,563,017	\$ 645,467,402

See accompanying notes to financial statements.

**MIDDLETOWN WORKS HOURLY AND SALARIED
UNION RETIREES HEALTH CARE FUND**

STATEMENTS OF BENEFIT OBLIGATIONS

DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Obligations for current benefit coverage at present value of estimated amounts		
Claims incurred but not reported and claims payable	\$ 2,564,973	\$ 1,481,546
Postretirement benefit obligations		
Current retirees and beneficiaries	<u>479,222,133</u>	<u>432,074,840</u>
Total benefit obligations	<u>\$ 481,787,106</u>	<u>\$ 433,556,386</u>

**MIDDLETOWN WORKS HOURLY AND SALARIED
UNION RETIREES HEALTH CARE FUND**

STATEMENTS OF CHANGES IN BENEFIT OBLIGATIONS

YEARS ENDED DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Obligations for current benefit coverage at present value of estimated amounts		
Balance at beginning of year	\$ 1,481,546	\$ 1,543,260
Claims and insurance premiums incurred	51,647,126	32,645,096
Claims and insurance premiums paid	<u>(50,563,699)</u>	<u>(32,706,810)</u>
 Total obligations other than postretirement benefit obligations	 <u>2,564,973</u>	 <u>1,481,546</u>
Postretirement benefit obligations		
Balance at beginning of year	432,074,840	481,896,505
Change during the year attributable to		
Interest	19,490,155	16,366,813
Benefits paid (net of retiree share of premium)	(37,581,376)	(31,704,151)
Changes in assumptions	6,980,797	(32,985,990)
Changes in plan provisions and claims experience	<u>58,257,717</u>	<u>(1,498,337)</u>
 Balance at end of year	 <u>479,222,133</u>	 <u>432,074,840</u>
Total benefit obligations at end of year	<u>\$ 481,787,106</u>	<u>\$ 433,556,386</u>

See accompanying notes to financial statements.



MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

NOTE 1. DESCRIPTION OF THE PLAN

The following brief description of the Middletown Works Hourly and Salaried Union Retirees Health Care Fund (the Plan) is provided for general information purposes only. Participants should refer to the Plan Agreement for more complete information.

General - The Plan was established March 1, 2008 as a result of a settlement agreement between AK Steel and the class representatives. The Plan is a VEBA health and welfare plan. The purpose of the Plan is to provide the following benefits:

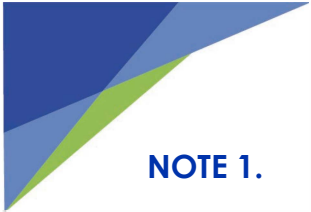
Dental benefits	Medicare Part B premium reimbursement benefits
Life Insurance	Prescription drug benefits
Medical benefits	Vision benefits
Hearing reimbursement benefits	Fitness reimbursement benefits

Eligibility - Participants of the Plan must have:

- (a) Worked for AK Steel or one of its predecessors at the Middletown Works under a collective bargaining agreement covering hourly or salaried employees, negotiated between AK Steel or one of its predecessors and Armco Employees Independent Federation or the Union;
- (b) Retired from AK Steel between January 1, 1950 and May 31, 2007 if an hourly employee, or retired between January 1, 1984 and May 31, 2007 if a salaried employee;
- (c) Eligible to participate in the AK Steel Hourly Retiree Hospital and Medical Benefits Plan or the AK Steel Corporation Hospital and Medical Benefits Plan or one of their predecessor plans at the time of retirement and continued to be eligible to participate in one of these plans as of February 29, 2008.

Surviving spouses who met the eligibility requirements to participate in AK Steel Health Plans as of February 29, 2008 will continue to be eligible to participate in the Plan. In addition, if an individual is eligible as a retired employee under the Plan, the surviving spouse will continue to be eligible to participate in the Plan upon the retired employee's death.

Eligibility to participate in the Plan will terminate if the required premium is not paid by the due date. Effective September 1, 2024, retirees are no longer required to pay a premium to remain eligible.



NOTE 1. DESCRIPTION OF THE PLAN (CONTINUED)

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

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting and Use of Estimates - The accompanying financial statements have been prepared using the accrual basis of accounting. The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition - Investments are reported 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 Board of Trustees determines the appropriateness of the Plan's investment offerings, and monitors investment performance and determines the Plan's valuation policies. See Note 3 for a discussion of fair value measurements.

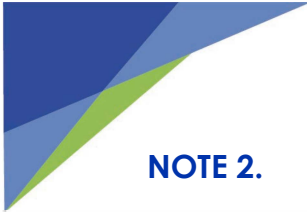
Purchases and sales of securities are recognized on a trade-date basis. Interest income is recognized on the accrual basis. Dividends are reported on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Provision for Benefits Payable - As of December 31, 2024 and 2023, there existed a Plan obligation for benefit claims not yet paid. The Plan obligation for those claims incurred prior to the year end, but not reported to the Plan until after the year end, is represented by an actuarially derived estimate by the Plan's actuary in accordance with accepted actuarial principles.

Prescription Drug Rebates - The Plan utilizes a pharmacy benefit manager (PBM), which periodically makes rebates to the Plan based on the Plan's actual utilization pattern of specific drugs. Rebates due from the Plan's PBM are recorded when earned. Rebates due as of December 31 are reported as a receivable in the financial statements.

Medicare Subsidy - The Medicare Prescription Drug Improvement and Modernization Act of 2003 (the Act) applies to postretirement health care plans and provides prescription drug benefits. The Act provides for a Plan to receive a subsidy under Medicare (Medicare Part D) if it provides a benefit that is at least actuarially equivalent to Medicare Part D. The Plan's postretirement benefit obligation reflects an amount associated with the Medicare subsidy allowed under the Act because the Plan is directly entitled to the Medicare subsidy.

Administrative Expenses - Administrative expenses of the Plan are paid by the Plan.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Postretirement Benefits - The postretirement benefit obligation represents the actuarial present value of those estimated future benefits that are attributed by the terms of the Plan to employee service rendered to December 31, reduced by the actuarial present value of contributions expected to be received in the future from current Plan participants. Postretirement benefits include future benefits expected to be paid to or for currently retired or terminated employees and their beneficiaries and dependents. The postretirement benefit obligation represents the amount that is to be funded by future contributions from the Plan's participants and from existing plan assets.

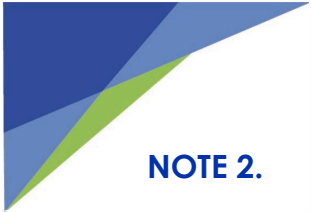
The actuarial present value of the expected postretirement benefit obligation is determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for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

The following are significant assumptions used in the valuations as of December 31, 2024 and 2023:

Mortality:	RP-2000 Combined Healthy Blue Collar (sex distinct) set forward 1 year for healthy participants and 5 years for disabled participants with Generational Mortality Improvement after 2015 using the MP2015 Mortality Improvement Scale.
Discount rates:	2024 - 5.33% compounded annually. 2023 - 4.70% compounded annually.
Health care trend rates:	2024 - 7.00% (pre-Medicare) and 6.01% (Medicare) assumed to decrease gradually to an ultimate rate of 4.04% (pre-Medicare) and 3.92% (Medicare) after year 2070. 2023 - 7.50% assumed to decrease gradually to an ultimate rate of 4.04% after year 2070.

The trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year, it would increase the postretirement benefit obligations by \$33,377,576 and \$36,490,246 as of December 31, 2024 and 2023, respectively.

The claims, administrative cost, and Medicare Part B premium reimbursement amount were updated to include the most recent plan experience. All participants currently enrolled in medical/prescription drug coverage were assumed to receive the \$750 annual Health Reimbursement Account (HRA), including dependent children.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

NOTE 3. FAIR VALUE MEASUREMENTS

Accounting standards provide the framework for measuring fair value which provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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

Common and preferred stock, U.S Government obligations, mutual funds and money market funds: Valued at the closing price reported on the active market in which the individual securities are traded.

Corporate bonds: Valued based on yields currently available on comparable securities of issuers with similar credit ratings.

NOTE 3. FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024 and 2023:

Assets at Fair Value as of December 31, 2024				
	Total	Level 1	Level 2	Level 3
Common and preferred stock	\$ 250,326,690	\$ 250,326,690	\$ -	\$ -
Corporate bonds	43,711,046	-	43,711,046	-
U.S. Government obligations	44,233,590	44,233,590	-	-
Mutual funds	295,935,651	295,935,651	-	-
Money market funds	34,810,976	34,810,976	-	-
Total assets at fair value	<u>\$ 669,017,953</u>	<u>\$ 625,306,907</u>	<u>\$ 43,711,046</u>	<u>\$ -</u>

Assets at Fair Value as of December 31, 2023				
	Total	Level 1	Level 2	Level 3
Common and preferred stock	\$ 306,062,409	\$ 306,062,409	\$ -	\$ -
Corporate bonds	32,672,489	\$ -	32,672,489	-
U.S. Government obligations	35,003,653	35,003,653	-	-
Mutual funds	262,755,283	262,755,283	-	-
Money market funds	8,039,976	8,039,976	-	-
Total assets at fair value	<u>\$ 644,533,810</u>	<u>\$ 611,861,321</u>	<u>\$ 32,672,489</u>	<u>\$ -</u>

Transfers Between 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.

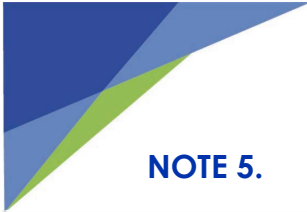
We evaluate the significance of transfers between levels are evaluated based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2024 and 2023, there were no significant transfers between Levels 1, 2 or 3.

NOTE 4. FUNDING

Participants contribute at various monthly rates between \$16 and \$172 depending on the participant's retirement date, hourly or salaried classification and Medicare eligibility. Effective September 1, 2024, participants are no longer required to make monthly contributions.

NOTE 5. TAX STATUS

The Internal Revenue Service (IRS) has determined the Plan and related Trust qualifies as a tax-exempt organization pursuant to Section 501(c)(9) of the Internal Revenue Code (IRC).



NOTE 5. TAX STATUS (CONTINUED)

Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC, and, therefore, believe that the Plan is qualified, and the related Trust is tax-exempt.

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

NOTE 6. PLAN TERMINATION

In the event of the termination of the Plan, the trustees shall apply the assets of the Plan to pay or provide for the payment of any and all obligations of the Plan and shall distribute and apply any remaining surplus in such a manner as will, in their opinion, best effectuate the purposes of the Plan, provided, however, that no part of the corpus or income of the Plan shall be used for or diverted to purposes other than for the exclusive benefit of the covered persons, their families, beneficiaries or dependents, or the administrative expenses of the Plan, or for other payments in accordance with the provisions of the Plan. Under no circumstances shall any portion of the corpus or income of the Plan, directly or indirectly, revert or accrue to the benefit of the employer, the employer's association or the union.

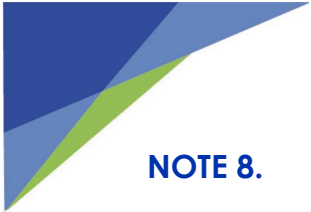
NOTE 7. TRANSACTIONS WITH PARTIES-IN-INTEREST

The Plan pays investment and administrative fees directly to service providers. These transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules of ERISA.

NOTE 8. RECONCILIATION OF FINANCIAL STATEMENTS FOR FORM 5500

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

	2024	2023
Net assets available for benefits per the financial statements	\$ 680,563,017	\$ 645,467,402
Benefit obligations currently payable	<u>(2,564,973)</u>	<u>(1,481,546)</u>
Net assets available for benefits per Schedule H of Form 5500	<u>\$ 677,998,044</u>	<u>\$ 643,985,856</u>



NOTE 8. RECONCILIATION OF FINANCIAL STATEMENTS FOR FORM 5500 (CONTINUED)

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

Benefits paid to participants per the financial statements	\$ 50,563,699
Add: amounts payable at end of year	2,564,973
Less: amounts payable at beginning of year	<u>(1,481,546)</u>
Benefits paid to participants per Schedule H of Form 5500	<u>\$ 51,647,126</u>

Claims incurred but not reported and claims payable are not considered liabilities under GAAP; therefore, these are not presented as a liability in the accompanying financial statements but are recorded on the Form 5500 as a liability.

The following is a reconciliation of additions and deductions per the financial statements to the Form 5500 for the year ended December 31, 2024.

Total additions per audited financial statements	\$ 87,597,533
Investment management expenses	<u>374,732</u>
Total additions per Form 5500	<u>\$ 87,972,265</u>
Total deductions per audited financial statements	\$ 52,501,918
Less: effects of changes in benefit payable	1,083,427
Investment management expenses	<u>374,732</u>
Total deductions per Form 5500	<u>\$ 53,960,077</u>

NOTE 9. SWITCHBRIDGE AND WELLD0C PLATFORM EXPENSE

Effective April 1, 2024, the Plan entered into an agreement with Bolton Partners, Inc. (Bolton) to provide access to the Switchbridge and Welldoc platforms. The access fees are paid to Bolton. The access fees are to cover the costs of the Switchbridge and Welldoc platforms with Bolton retaining a 3% commission of the monthly fee. The fees paid for the Switchbridge and Welldoc platform were \$88,014, including a \$5,000 start-up fee, for the year ending December 31, 2024. Bolton's estimated commissions for the year ending December 31, 2024 were \$2,490.



NOTE 10. RISKS AND UNCERTAINTIES

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

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 11. CREDIT RISK

The Plan maintains cash in accounts, which at times exceed the federally insured limit. At December 31, 2024 and 2023, the cash balances exceeded the federally insured limits by approximately \$2,900,000 and \$4,000,000, respectively. Management does not believe it has significant risk of loss at this time.

NOTE 12. SUBSEQUENT EVENTS

Subsequent events have been evaluated through July 14, 2025, which is the date the financial statements were available to be issued. This review and evaluation revealed no material events which would require adjustment to or disclosure in the accompanying financial statements.



SUPPLEMENTAL INFORMATION



**MIDDLETOWN WORKS HOURLY AND SALARIED
UNION RETIREES HEALTH CARE FUND**

SCHEDULES OF ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Administrative fees	\$ 718,070	\$ 865,312
Audit fees	26,939	24,950
Bank fees	41,894	45,031
Benefit consulting fees	23,340	22,272
Insurance	64,850	66,830
Investment consulting fees	56,871	55,215
Legal fees	44,273	54,024
Postage	36,333	130,622
Printing	28,294	23,386
Switchbridge and Welldoc platform	88,014	-
Trustee compensation	153,500	155,520
Trustee meeting expense	<u>51,496</u>	<u>34,984</u>
Total administrative expenses	<u>\$ 1,333,874</u>	<u>\$ 1,478,146</u>

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

		(c) Description of investment, including maturity date, interest rate, par/maturity value or shares					
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
Common and Preferred stock							
	10X GENOMICS INC-CLASS A	Common stock	N/A	N/A	440	\$ 24,034	\$ 6,318
	13 VERTICALS INC CL A	Common stock	N/A	N/A	112	2,959	2,580
	1-800-FLOWERS.COM INC-CL A	Common stock	N/A	N/A	144	1,429	1,176
	1ST SOURCE CORP	Common stock	N/A	N/A	93	3,338	5,429
	2SEVENTY BIO INC	Common stock	N/A	N/A	187	19,336	550
	3D SYSTEMS CORP	Common stock	N/A	N/A	629	7,013	2,063
	3M COMPANY	Common stock	N/A	N/A	1,899	259,598	245,142
	89BIO INC	Common stock	N/A	N/A	330	5,860	2,581
	8X8 INC	Common stock	N/A	N/A	438	6,555	1,169
	A.O. SMITH CORP	Common stock	N/A	N/A	556	23,987	37,925
	A10 NETWORKS INC.	Common stock	N/A	N/A	326	2,419	5,998
	AAON INC	Common stock	N/A	N/A	336	6,826	39,540
	AAR CORP	Common stock	N/A	N/A	124	3,285	7,599
	ABBOTT LABORATORIES	Common stock	N/A	N/A	5,891	306,787	666,331
	ABBVIE INC COM	Common stock	N/A	N/A	6,107	598,482	1,085,214
	ABERCROMBIE & FITCH CO-CL A	Common stock	N/A	N/A	178	4,407	26,606
	ABM INDS INC	Common stock	N/A	N/A	342	11,121	17,504
	ACACIA RESEARCH CORP	Common stock	N/A	N/A	190	787	825
	ACADEMY SPORTS & OUTDOORS INC	Common stock	N/A	N/A	312	11,720	17,949
	ACADIA HEALTHCARE CO INC	Common stock	N/A	N/A	442	26,199	17,525
	ACADIA PHARMACEUTICALS INC	Common stock	N/A	N/A	621	20,379	11,395
	ACADIA REALTY TRUST	Common stock	N/A	N/A	416	12,588	10,051
	ACADIAN ASSET MANAGEMENT INC	Common stock	N/A	N/A	281	4,184	7,402
	ACCEL ENTERTAINMENT INC	Common stock	N/A	N/A	305	3,054	3,257
	ACCENTURE PLC CLASS A	Common stock	N/A	N/A	2,096	439,832	737,352
	ACCO BRANDS CORP	Common stock	N/A	N/A	505	4,155	2,651
	ACI WORLDWIDE INC.	Common stock	N/A	N/A	573	13,864	29,744
	ACM RESEARCH INC	Common stock	N/A	N/A	220	3,939	3,322
	ACNB CORPORATION	Common stock	N/A	N/A	55	1,725	2,191
	ACTINIUM PHARMACEUTICALS INC	Common stock	N/A	N/A	120	901	151
	ACUITY BRANDS INC	Common stock	N/A	N/A	163	37,068	47,617
	ACUSHNET HOLDINGS CORP	Common stock	N/A	N/A	171	3,650	12,155
	ACV AUCTIONS INC COM CL A	Common stock	N/A	N/A	570	3,968	12,312
	ADAPTHEALTH CORP COM	Common stock	N/A	N/A	368	10,722	3,503
	ADC THERAPEUTICS SA SHS	Common stock	N/A	N/A	280	885	557
	ADDUS HOMECARE CORP	Common stock	N/A	N/A	93	4,203	11,658
	ADEIA INC COM	Common stock	N/A	N/A	504	7,976	7,046
	ADIENT PLC	Common stock	N/A	N/A	290	13,134	4,997
	ADMA BIOLOGICS INC	Common stock	N/A	N/A	940	1,825	16,121
	3I GROUP PLC GBP	Common stock	N/A	N/A	2,351	19,055	104,967
	A.P. MOLLER-MAERSK B DKK	Common stock	N/A	N/A	12	15,803	19,837
	AAC TECHNOLOGIES HOLDINGS	Common stock	N/A	N/A	5,499	38,610	26,547
	ABB LTD CHF	Common stock	N/A	N/A	3,993	110,067	216,201
	ABN AMRO GROUP NV EUR	Common stock	N/A	N/A	542	14,212	8,357
	ABSA GROUP LTD ZAR	Common stock	N/A	N/A	1,889	20,098	18,993
	ACCOR EUR3	Common stock	N/A	N/A	227	8,602	11,057
	ACS ACTIVIDADES CONS Y SERV EUR	Common stock	N/A	N/A	673	20,454	33,756
	ADDTECH AB	Common stock	N/A	N/A	326	10,399	8,886
	ADECCO GROUP AG CHF	Common stock	N/A	N/A	182	10,038	4,490
	ADIDAS AG	Common stock	N/A	N/A	384	98,088	94,157
	ADMIRAL GROUP PLC	Common stock	N/A	N/A	1,091	35,654	36,137
	ADOBE INC	Common stock	N/A	N/A	1,543	209,605	686,141
	ADR NETEASE INC	Common stock	N/A	N/A	720	74,232	64,231
	ADT INC	Common stock	N/A	N/A	1,040	7,322	7,186
	ADTALEM GLOBAL EDUCATION INC	Common stock	N/A	N/A	130	3,273	11,811
	ADTRAN HOLDINGS INC COM	Common stock	N/A	N/A	266	4,455	2,216
	ADVANCED AUTO PARTS INC	Common stock	N/A	N/A	110	13,357	5,202
	ADVANCED DRAINAGE SYSTEMS INC	Common stock	N/A	N/A	210	9,074	24,276
	ADVANCED ENERGY INDUSTRIES	Common stock	N/A	N/A	187	6,740	21,623

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	ADVANCED FLOWER CAP INC	Common stock	N/A	N/A	39	\$ 795	\$ 325
	ADVANCED INFO SERV	Common stock	N/A	N/A	800	4,584	6,704
	ADVANCED MICRO DEVICES INC COM	Common stock	N/A	N/A	5,716	189,250	690,436
	ADVANSIX INC	Common stock	N/A	N/A	148	2,596	4,217
	ADVANTAGE SOLUTIONS INC COM CL	Common stock	N/A	N/A	414	4,695	1,209
	ADVANTEST CORP NPV	Common stock	N/A	N/A	2,000	30,876	117,049
	ADVERUM BIOTECHNOLOGIES INC	Common stock	N/A	N/A	80	549	374
	ADYEN NV EUR	Common stock	N/A	N/A	41	112,671	61,007
	AECOM	Common stock	N/A	N/A	456	14,850	48,710
	AEGON LTD	Common stock	N/A	N/A	2,532	10,946	14,997
	AEHR TEST SYS COM	Common stock	N/A	N/A	120	4,794	1,996
	AEMETIS INC	Common stock	N/A	N/A	120	305	323
	AENA SA EUR	Common stock	N/A	N/A	144	20,410	29,434
	AEON CO LTD NPV	Common stock	N/A	N/A	1,500	34,938	35,266
	AERCAP HOLDINGS NV	Common stock	N/A	N/A	600	48,751	57,420
	AEROVATE THERAPEUTICS INC COM	Common stock	N/A	N/A	55	1,109	146
	AEROVIRONMENT INC	Common stock	N/A	N/A	134	5,649	20,621
	AERSALE CORPORATION COM	Common stock	N/A	N/A	129	1,142	813
	AEVA TECHNOLOGIES INC COM	Common stock	N/A	N/A	98	2,761	466
	AFFILIATED MANAGERS GROUP INC	Common stock	N/A	N/A	206	36,008	38,094
	AFFIRM HLDGS INC COM CL A	Common stock	N/A	N/A	840	19,881	51,156
	AFLAC INCORPORATED	Common stock	N/A	N/A	1,959	66,287	202,639
	AGC INC/JAPAN NPV	Common stock	N/A	N/A	700	236,936	20,599
	AGCO CORPORATION	Common stock	N/A	N/A	330	19,792	30,848
	AGEAS NPV	Common stock	N/A	N/A	544	18,797	26,419
	AGENUS INC	Common stock	N/A	N/A	89	1,240	244
	AGILENT TECHNOLOGIES INC	Common stock	N/A	N/A	612	30,368	82,216
	AGILON HEALTH INC COM	Common stock	N/A	N/A	953	26,447	1,811
	AGILYSYS INC COM	Common stock	N/A	N/A	93	1,975	12,249
	AGIOS PHARMACEUTICALS INC	Common stock	N/A	N/A	286	17,581	9,398
	AGNC INVESTMENT CORP	Common stock	N/A	N/A	2,661	47,038	24,508
	AGNICO-EAGLE MINES LIMITED	Common stock	N/A	N/A	1,049	50,370	82,042
	AGREE REALTY CORP	Common stock	N/A	N/A	310	17,855	21,840
	AGRICULTURAL BANK OF CHINA	Common stock	N/A	N/A	82,000	32,193	46,765
	AIA GROUP LTD USD 1.0	Common stock	N/A	N/A	21,800	214,189	158,004
	AIB GROUP PLC	Common stock	N/A	N/A	3,428	10,943	18,919
	AIR CDA INC NPV	Common stock	N/A	N/A	740	9,603	11,456
	AIR LEASE CORP	Common stock	N/A	N/A	220	8,979	10,606
	AIR LIQUIDE (L)	Common stock	N/A	N/A	1,411	143,287	229,268
	AIR PRODUCTS & CHEMICALS INC	Common stock	N/A	N/A	761	113,991	220,720
	AIR TRANSPORT SERVICES GROUP	Common stock	N/A	N/A	286	3,696	6,286
	AIRBNB INC COM CL A	Common stock	N/A	N/A	1,495	182,769	196,458
	AIRBUS GROUP SE	Common stock	N/A	N/A	1,260	102,591	201,940
	AIRPORTS OF THAILAND PCL	Common stock	N/A	N/A	6,300	13,757	10,945
	AIRSCULPT TECHNOLOGIES INC COM	Common stock	N/A	N/A	62	479	322
	AISIN SEIKI CO	Common stock	N/A	N/A	1,500	23,082	16,965
	AJINOMOTO CO INC	Common stock	N/A	N/A	1,000	25,338	41,053
	AKAMAI TECHNOLOGIES	Common stock	N/A	N/A	520	32,089	49,738
	AKEBIA THERAPEUTICS INC	Common stock	N/A	N/A	850	868	1,615
	AKERO THERAPEUTICS INC	Common stock	N/A	N/A	270	12,082	7,511
	AKESO INC	Common stock	N/A	N/A	2,000	9,838	15,629
	AKOYA BIOSCIENCES INC COM	Common stock	N/A	N/A	41	773	94
	AKZO NOBEL N V	Common stock	N/A	N/A	665	60,928	39,911
	ALAMO GROUP INC	Common stock	N/A	N/A	39	2,626	7,250
	ALARM.COM HOLDINGS INC	Common stock	N/A	N/A	159	7,173	9,667
	ALASKA AIR GROUP INC	Common stock	N/A	N/A	381	29,090	24,670
	ALBANY INTL CORP-CL A	Common stock	N/A	N/A	164	7,905	13,115
	ALBEMARLE CORPORATION	Common stock	N/A	N/A	408	34,392	35,121
	ALBERTSONS COS INC	Common stock	N/A	N/A	2,018	40,470	39,634
	ALCOA CORPORATION	Common stock	N/A	N/A	607	20,033	22,932

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	ALCON INC CHF	Common stock	N/A	N/A	1,056	\$ 65,436	\$ 89,605
	ALECTOR INC	Common stock	N/A	N/A	323	6,422	610
	ALERUS FINANCIAL CORP	Common stock	N/A	N/A	82	1,624	1,578
	ALEXANDER'S INC	Common stock	N/A	N/A	17	5,182	3,401
	ALEXANDRIA REAL ESTATE	Common stock	N/A	N/A	369	45,528	35,996
	ALFA LAVAL AB SEK	Common stock	N/A	N/A	556	8,963	23,277
	ALIBABA GROUP HOLDING	Common stock	N/A	N/A	36,500	694,178	387,188
	ALICO INC.	Common stock	N/A	N/A	35	1,212	908
	ALIGHT INC COM CL A	Common stock	N/A	N/A	1,720	12,867	11,902
	ALIGN TECHNOLOGY INC	Common stock	N/A	N/A	220	28,981	45,872
	ALIMENTATION COUCHE-TARD INC	Common stock	N/A	N/A	1,770	50,542	98,131
	ALKAMI TECHNOLOGY INC COM	Common stock	N/A	N/A	188	3,621	6,896
	ALKERMES PLC	Common stock	N/A	N/A	823	50,406	23,669
	ALLEGiant TRAVEL CO	Common stock	N/A	N/A	79	13,830	7,435
	ALLEGION PLC	Common stock	N/A	N/A	444	31,686	58,022
	ALLEGRO MICROSYSTEMS INC COM	Common stock	N/A	N/A	241	6,107	5,268
	ALLIANT ENERGY CORP	Common stock	N/A	N/A	1,312	46,426	77,592
	ALLIANZ AG DEM5 REGDVINKULIERT	Common stock	N/A	N/A	777	152,883	238,069
	ALLIENT INC COM	Common stock	N/A	N/A	63	1,175	1,530
	ALLISON TRANSMISSION HOLDING	Common stock	N/A	N/A	424	12,760	45,817
	ALLSTATE CORP	Common stock	N/A	N/A	967	65,043	186,428
	ALLY FINANCIAL INC	Common stock	N/A	N/A	960	20,540	34,570
	ALNYLAM PHARMACEUTICALS INC	Common stock	N/A	N/A	429	46,798	100,948
	ALPHABET INC CAP STK CL C	Common stock	N/A	N/A	16,830	787,163	3,205,105
	ALPHABET INC CLASS A	Common stock	N/A	N/A	20,385	1,054,671	3,858,881
	ALPHATEC HOLDINGS INC	Common stock	N/A	N/A	373	3,184	3,424
	ALSTOM SA	Common stock	N/A	N/A	782	34,864	17,458
	ALTA EQUIPMENT GROUP INC	Common stock	N/A	N/A	102	891	667
	ALTAGAS LTD	Common stock	N/A	N/A	1,040	24,409	24,215
	ALTAIR ENGINEERING INC - A	Common stock	N/A	N/A	159	6,603	17,348
	ALTI GLOBAL INC CL A COM	Common stock	N/A	N/A	100	600	441
	ALTIMUNE INC COM NEW	Common stock	N/A	N/A	290	1,299	2,091
	ALTRIA GROUP INC	Common stock	N/A	N/A	6,466	373,058	338,107
	ALTUS POWER INC COM CL A	Common stock	N/A	N/A	300	1,939	1,221
	ALX ONGOLOGY HLDGS INC	Common stock	N/A	N/A	130	784	217
	AMADEUS IT GROUP SA	Common stock	N/A	N/A	1,026	65,997	72,455
	AMALGAMATED FINANCIAL CORP COM	Common stock	N/A	N/A	84	1,557	2,811
	A-MARK PRECIOUS METALS INC	Common stock	N/A	N/A	94	3,267	2,509
	AMAZON. COM INC	Common stock	N/A	N/A	32,565	1,998,069	7,144,435
	AMBAC FINANCIAL GROUP INC	Common stock	N/A	N/A	247	4,198	3,125
	AMBARELLA INC	Common stock	N/A	N/A	125	8,073	9,093
	AMBEV SA	Common stock	N/A	N/A	6,910	33,252	12,784
	AMC ENTMT HLDGS INC CL A NEW	Common stock	N/A	N/A	1,155	34,566	4,597
	AMCOR PLC	Common stock	N/A	N/A	7,644	75,060	71,930
	AMDOCS LIMITED	Common stock	N/A	N/A	547	32,120	46,572
	AMEDISYS INC	Common stock	N/A	N/A	167	11,745	15,162
	AMENTUM HOLDINGS INC	Common stock	N/A	N/A	426	4,343	8,959
	AMERANT BANCORP INC CL A	Common stock	N/A	N/A	139	2,950	3,115
	AMEREN CORPORATION	Common stock	N/A	N/A	1,314	65,465	117,130
	AMERESCO INC. CLASS A	Common stock	N/A	N/A	130	2,433	3,052
	AMERICA MOVIL SAB DE CV	Common stock	N/A	N/A	41,100	29,847	29,544
	AMERICAN AIRLINES GROUP INC	Common stock	N/A	N/A	3,159	99,575	55,061
	AMERICAN ASSETS TRUST INC	Common stock	N/A	N/A	30	690	788
	AMERICAN ELECTRIC POWER	Common stock	N/A	N/A	1,547	96,576	142,680
	AMERICAN EXPRESS CO.	Common stock	N/A	N/A	1,954	181,527	579,928
	AMERICAN FINANCIAL GROUP INC.	Common stock	N/A	N/A	336	28,055	46,008
	AMERICAN HOMES 4 RENT -A	Common stock	N/A	N/A	1,532	33,441	57,327
	AMERICAN INTERNATIONAL GROUP	Common stock	N/A	N/A	2,287	142,660	166,494
	AMERICAN REALTY INVESTORS INC	Common stock	N/A	N/A	10	139	147
	AMERICAN STATES WATER CO	Common stock	N/A	N/A	179	7,947	13,912

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	AMERICAN TOWER CORP NEW COM	Common stock	N/A	N/A	1,373	\$ 183,557	\$ 251,822
	AMERICAN VANGUARD CORP COM	Common stock	N/A	N/A	159	2,644	736
	AMERICAN WATER WORKS CO INC	Common stock	N/A	N/A	577	42,764	71,831
	AMERICAN WOODMARK CORP	Common stock	N/A	N/A	82	6,776	6,521
	AMERICA'S CAR-MART INC	Common stock	N/A	N/A	38	1,492	1,948
	AMERICOLD REALTY TRUST	Common stock	N/A	N/A	1,370	41,207	29,318
	AMERIPRISE FINANCIAL INC	Common stock	N/A	N/A	306	36,975	162,924
	AMERIS BANCORP	Common stock	N/A	N/A	323	11,423	20,210
	AMERISAFE INC	Common stock	N/A	N/A	104	5,697	5,360
	AMETEK NEW	Common stock	N/A	N/A	57	3,639	10,275
	AMGEN INC	Common stock	N/A	N/A	1,843	350,499	480,360
	AMICUS THERAPEUTICS INC	Common stock	N/A	N/A	1,396	16,101	13,150
	AMKOR TECHNOLOGY INC	Common stock	N/A	N/A	515	4,376	13,230
	AMMAN MINERAL INTERNASIONAL	Common stock	N/A	N/A	23,700	12,135	12,384
	AMMB HOLDINGS BERHAD	Common stock	N/A	N/A	20,500	17,130	25,124
	AMMO INC COM	Common stock	N/A	N/A	442	3,574	486
	AMN HEALTHCARE SERVICES INC	Common stock	N/A	N/A	254	10,378	6,076
	AMPHASTAR PHARMACUTICAL INC	Common stock	N/A	N/A	201	3,190	7,463
	AMPHENOL CORPORATION CLASS A	Common stock	N/A	N/A	4,018	67,775	279,050
	AMPLIFON SPA	Common stock	N/A	N/A	657	25,643	16,906
	AMPLIFY ENERGY CORP	Common stock	N/A	N/A	16,195	106,255	97,170
	AMPLITUDE INC COM CL A	Common stock	N/A	N/A	280	4,461	2,954
	ANA HOLDINGS INC NPV	Common stock	N/A	N/A	1,200	31,798	21,879
	ANALOG DEVICES INC COM	Common stock	N/A	N/A	1,509	200,257	320,602
	ANAPTYSBIO INC	Common stock	N/A	N/A	114	6,107	1,509
	ANAVEX LIFE SCIENCES CORP	Common stock	N/A	N/A	336	1,916	3,609
	ANDERSONS INC/THE	Common stock	N/A	N/A	170	5,811	6,888
	ANGEL OAK MORTGAGE REIT INC	Common stock	N/A	N/A	50	749	464
	ANGIODYNAMICS INC	Common stock	N/A	N/A	130	1,826	1,191
	ANGLOGOLD ASHANTI PLC	Common stock	N/A	N/A	886	31,716	19,765
	ANHEUSER-BUSCH INBEV SA/NV NPV	Common stock	N/A	N/A	2,057	157,311	102,771
	ANHUI CONCH CEMENT CNY	Common stock	N/A	N/A	5,500	15,781	14,076
	ANI PHARMACEUTICALS INC	Common stock	N/A	N/A	53	2,414	2,930
	ANIKA THERAPEUTICS INC	Common stock	N/A	N/A	78	3,365	1,284
	ANNALY CAPITAL MANAGEMENT INC	Common stock	N/A	N/A	2,061	71,144	37,716
	ANNEXON INC	Common stock	N/A	N/A	220	766	1,129
	ANSYS INC	Common stock	N/A	N/A	346	63,532	116,716
	ANTA SPORTS PRODUCTS LTD HKD	Common stock	N/A	N/A	3,200	33,591	32,071
	ANTERIX INC	Common stock	N/A	N/A	80	2,455	2,454
	ANTERO MIDSTREAM CORP	Common stock	N/A	N/A	14,963	173,198	225,792
	ANTOFAGASTA PLC	Common stock	N/A	N/A	1,149	22,024	22,886
	ANYWHERE REAL ESTATE INC	Common stock	N/A	N/A	559	22,317	1,845
	AON PLC SHS CL A	Common stock	N/A	N/A	664	69,885	238,482
	AP MOELLER - MAERSK A/S DKK	Common stock	N/A	N/A	9	11,304	14,422
	APA GROUP NPV	Common stock	N/A	N/A	1,578	12,925	6,812
	APARTMENT INVT & MGMT CO CL A	Common stock	N/A	N/A	477	2,181	4,336
	APELLIS PHARMACEUTICALS INC	Common stock	N/A	N/A	480	15,132	15,317
	API GROUP CORP	Common stock	N/A	N/A	1,047	15,607	37,661
	APOGEE ENTERPRISES INC	Common stock	N/A	N/A	137	6,751	9,783
	APOGEE THERAPEUTICS INC	Common stock	N/A	N/A	140	5,509	6,342
	APOLLO COMMERCIAL REAL ESTATE	Common stock	N/A	N/A	681	12,017	5,897
	APOLLO GLOBAL MGMT INC COM	Common stock	N/A	N/A	1,781	94,993	294,150
	APPFOLIO INC CLASS A	Common stock	N/A	N/A	106	6,627	26,152
	APPIAN CORP	Common stock	N/A	N/A	201	10,063	6,629
	APPLE HOSPITALITY REIT INC	Common stock	N/A	N/A	1,090	20,577	16,732
	APPLE INC	Common stock	N/A	N/A	49,667	2,107,304	12,437,610
	APPLIED DIGITAL CORP COM NEW	Common stock	N/A	N/A	650	3,262	4,966
	APPLIED INDUSTRIAL	Common stock	N/A	N/A	188	9,136	45,020
	APPLIED MATERIALS INC	Common stock	N/A	N/A	2,820	157,858	458,617
	APPLIED OPTOELECTRONICS INC	Common stock	N/A	N/A	140	4,509	5,160

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

		(c) Description of investment, including maturity date, interest rate, par/maturity value or shares					
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	APPLOVIN CORP COM CL A	Common stock	N/A	N/A	905	\$ 47,373	\$ 293,066
	APTARGROUP INC	Common stock	N/A	N/A	336	27,525	52,786
	APTIV PLC	Common stock	N/A	N/A	165	11,623	9,979
	ARAMARK	Common stock	N/A	N/A	1,179	29,076	43,988
	ARBOR REALTY TRUST INC COM	Common stock	N/A	N/A	750	9,014	10,388
	ARCA CONTINENTAL SAB DE CV NPV	Common stock	N/A	N/A	3,400	24,809	28,239
	ARCADIUM LITHIUM PLC COM SHS	Common stock	N/A	N/A	1,975	16,174	10,132
	ARCELLX INC	Common stock	N/A	N/A	145	4,253	11,120
	ARCELOR SA	Common stock	N/A	N/A	533	10,013	12,379
	ARCH CAPITAL GROUP LTD	Common stock	N/A	N/A	1,323	34,469	122,179
	ARCHER AVIATION INC COM CL A	Common stock	N/A	N/A	630	2,565	6,143
	ARCHER DANIELS MIDLAND CO COM	Common stock	N/A	N/A	1,696	82,819	85,682
	ARCHROCK INC	Common stock	N/A	N/A	631	5,874	15,706
	ARCOSA INC	Common stock	N/A	N/A	235	5,955	22,734
	ARCUS BIOSCIENCES INC	Common stock	N/A	N/A	180	2,878	2,680
	ARCUTIS BIOTHERAPEUTICS INC	Common stock	N/A	N/A	360	3,349	5,015
	ARDAGH GROUP S.A.	Common stock	N/A	N/A	100	2,191	2,475
	ARDELYX INC	Common stock	N/A	N/A	1,080	6,388	5,476
	ARDMORE SHIPPING CORP	Common stock	N/A	N/A	205	1,640	2,491
	ARES COMMERCIAL REAL ESTATE	Common stock	N/A	N/A	179	2,314	1,054
	ARES MANAGEMENT CORPORATION	Common stock	N/A	N/A	602	25,802	106,572
	ARGAN INC.	Common stock	N/A	N/A	86	3,623	11,785
	ARGENX SE	Common stock	N/A	N/A	150	51,125	93,192
	ARHAUS INC COM CL A	Common stock	N/A	N/A	210	3,558	1,974
	ARIS WATER SOLUTIONS INC CLASS A	Common stock	N/A	N/A	110	1,830	2,635
	ARISTA NETWORKS INC	Common stock	N/A	N/A	3,524	59,057	389,508
	ARISTOCRAT LEISURE LTD	Common stock	N/A	N/A	1,181	30,214	49,999
	ARKEMA EUR 10.0	Common stock	N/A	N/A	263	32,174	20,030
	ARKO CORP COM	Common stock	N/A	N/A	588	5,006	3,875
	ARLO TECHNOLOGIES INC	Common stock	N/A	N/A	441	4,219	4,935
	ARMANDA HOFFLER PROPERTIES INC	Common stock	N/A	N/A	324	4,042	3,315
	ARMOUR RESIDENTIAL REIT INC	Common stock	N/A	N/A	179	10,604	3,376
	ARMSTRONG WORLD INDUSTRIES	Common stock	N/A	N/A	202	10,334	28,549
	ARRAY TECHNOLOGIES INC	Common stock	N/A	N/A	760	21,120	4,590
	ARROW ELECTRONICS INC	Common stock	N/A	N/A	284	17,206	32,126
	ARROW FINANCIAL CORP	Common stock	N/A	N/A	79	1,878	2,268
	ARROWHEAD PHARMACEUTICALS INC	Common stock	N/A	N/A	492	9,728	9,250
	ARS PHARMACEUTICALS INC COM	Common stock	N/A	N/A	200	1,457	2,110
	ARTIVION INC COM	Common stock	N/A	N/A	206	2,989	5,890
	ARVINAS INC	Common stock	N/A	N/A	212	8,136	4,064
	ASAHI GROUP HOLDINGS LTD	Common stock	N/A	N/A	2,100	29,980	22,141
	ASAHI KASEI CORPORATION	Common stock	N/A	N/A	4,400	36,010	30,586
	ASANA INC CL A	Common stock	N/A	N/A	359	22,769	7,277
	ASBURY AUTOMOTIVE GROUP	Common stock	N/A	N/A	10	2,104	2,430
	ASCENDAS R NPV	Common stock	N/A	N/A	18,000	31,684	33,909
	ASE TECHNOLOGY HOLDING CO	Common stock	N/A	N/A	17,680	119,874	178,038
	ASGN INCORPORATED	Common stock	N/A	N/A	232	11,811	19,335
	ASHLAND INC	Common stock	N/A	N/A	268	15,594	19,151
	ASHTAD GROUP PLC	Common stock	N/A	N/A	797	13,821	49,572
	ASICS CORP	Common stock	N/A	N/A	1,900	26,020	37,598
	ASM INTERNATIONAL NV	Common stock	N/A	N/A	118	32,410	68,277
	ASML HOLDING NV	Common stock	N/A	N/A	903	392,046	634,604
	ASPEN AEROGELS INC	Common stock	N/A	N/A	195	5,609	2,317
	ASPEN PHAR	Common stock	N/A	N/A	1,669	38,687	14,579
	ASPEN TECHNOLOGY INC COM	Common stock	N/A	N/A	144	984	35,947
	ASR NEDERLAND NV	Common stock	N/A	N/A	356	16,746	16,876
	ASSA ABLOY AB	Common stock	N/A	N/A	2,398	43,883	70,921
	ASSIC GENERALI SPA	Common stock	N/A	N/A	2,778	43,656	78,443
	ASSOCD BRIT FOODS	Common stock	N/A	N/A	982	38,200	25,133
	ASSOCIATED BANC-CORP	Common stock	N/A	N/A	735	15,310	17,567

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	ASSURANT INC	Common stock	N/A	N/A	292	\$ 27,229	\$ 62,260
	ASSURED GUARANTY LTD COM	Common stock	N/A	N/A	244	6,666	21,962
	AST SPACEMOBILE INC COM CL A	Common stock	N/A	N/A	455	13,020	9,601
	ASTEC INDUSTRIES INC	Common stock	N/A	N/A	83	3,799	2,789
	ASTELLAS PHARMA	Common stock	N/A	N/A	3,900	62,179	38,078
	ASTERA LABS INC	Common stock	N/A	N/A	370	46,033	49,007
	ASTRANA HEALTH INC	Common stock	N/A	N/A	143	5,640	4,509
	ASTRAZENECA ORD	Common stock	N/A	N/A	3,470	331,590	455,045
	AT&T INC	Common stock	N/A	N/A	24,760	569,138	563,785
	ATI INC	Common stock	N/A	N/A	423	6,710	23,282
	ATKOREINC	Common stock	N/A	N/A	120	16,071	10,014
	ATLANTIC UNION BANKSHARES CO	Common stock	N/A	N/A	368	11,054	13,940
	ATLANTICUS HOLDINGS CORP	Common stock	N/A	N/A	29	439	1,618
	ATLAS COPCO AB	Common stock	N/A	N/A	5,927	67,961	90,569
	ATLAS COPCO AB	Common stock	N/A	N/A	3,443	15,930	46,567
	ATLASSIAN CORPORATION CL A	Common stock	N/A	N/A	503	52,384	122,420
	ATMOS ENERGY CORP	Common stock	N/A	N/A	627	60,753	87,322
	ATMUS FILTRATION TECHNOLOGIES	Common stock	N/A	N/A	280	10,872	10,970
	ATN INTERNATIONAL INC	Common stock	N/A	N/A	50	3,606	841
	ATRICURE INC	Common stock	N/A	N/A	227	5,888	6,937
	AUCKLAND INTERNATIONAL AIRPORT NPV	Common stock	N/A	N/A	6,180	32,256	30,127
	AUO CORPORATION SPONSORED	Common stock	N/A	N/A	18,806	131,464	82,746
	AURA BIOSCIENCES INC COM	Common stock	N/A	N/A	92	1,300	756
	AURINIA PHARMACEUTICALS INC	Common stock	N/A	N/A	585	6,553	5,253
	AURORA INNOVATION INC CLASS A	Common stock	N/A	N/A	3,200	14,494	20,160
	AUST + NZ NPV	Common stock	N/A	N/A	5,770	121,207	101,985
	AUSTRALIAN STOCK EXCHANGE LTD NPV	Common stock	N/A	N/A	702	38,158	28,294
	AUTO TRADER GROUP PLC	Common stock	N/A	N/A	2,853	21,475	28,342
	AUTODESK INC	Common stock	N/A	N/A	722	63,485	213,402
	AUTOHOME INC CL A SPONSORED	Common stock	N/A	N/A	320	20,262	8,304
	AUTOMATIC DATA PROCESSING INC.	Common stock	N/A	N/A	1,395	177,253	408,358
	AUTONATION INC	Common stock	N/A	N/A	126	7,917	21,400
	AUTOZONE INC	Common stock	N/A	N/A	70	60,103	224,140
	AVALONBAY COMMUNITIES INC	Common stock	N/A	N/A	121	23,383	26,616
	AVANTOR INC	Common stock	N/A	N/A	2,797	60,542	58,933
	AVEPOINT INC COM CL A	Common stock	N/A	N/A	730	3,989	12,052
	AVERY DENNISON CORP	Common stock	N/A	N/A	429	34,652	80,279
	AVIAT NETWORKS INC COM NEW	Common stock	N/A	N/A	52	1,764	942
	AVIDITY BIOSCIENCES INC	Common stock	N/A	N/A	314	11,587	9,131
	AVIDXCHANGE HOLDINGS INC COM	Common stock	N/A	N/A	738	6,195	7,631
	AVIENT CORP	Common stock	N/A	N/A	202	7,113	8,254
	AVIS BUDGET GROUP INC	Common stock	N/A	N/A	51	2,007	4,111
	AVISTA CORPORATION	Common stock	N/A	N/A	372	13,872	13,626
	AVIVA PLC	Common stock	N/A	N/A	7,235	58,568	42,490
	AVNET	Common stock	N/A	N/A	379	16,973	19,829
	AVOLTA AG	Common stock	N/A	N/A	181	6,993	7,258
	AXA	Common stock	N/A	N/A	3,484	80,885	123,812
	AXALTA COATING SYSTEMS	Common stock	N/A	N/A	90	3,047	3,080
	AXCELUS TECHNOLOGIES INC	Common stock	N/A	N/A	167	2,365	11,668
	AXIATA GROUP	Common stock	N/A	N/A	17,600	24,032	9,801
	AXIS BANK LTD	Common stock	N/A	N/A	4,083	252,849	253,963
	AXIS CAPITAL HOLDINGS	Common stock	N/A	N/A	408	22,735	36,157
	AXON ENTERPRISE INC	Common stock	N/A	N/A	232	9,935	137,882
	AXOS FINANCIAL INC	Common stock	N/A	N/A	47	1,036	3,283
	AXSOME THERAPEUTICS INC	Common stock	N/A	N/A	121	3,757	10,238
	AYALA CORP	Common stock	N/A	N/A	2,580	27,339	26,615
	AYALA LAND INC	Common stock	N/A	N/A	6,800	3,834	3,068
	AZEK CO INC/THE	Common stock	N/A	N/A	449	17,422	21,314
	AZENTA INC COM	Common stock	N/A	N/A	168	5,051	8,400
	AZRIELI GROUP LTD	Common stock	N/A	N/A	452	19,097	37,342

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	AZZ INC COM	Common stock	N/A	N/A	125	\$ 7,324	\$ 10,240
	B. RILEY FINANCIAL INC	Common stock	N/A	N/A	88	1,682	404
	B3 SA - BRASIL BOLSA BALCAO NPV	Common stock	N/A	N/A	12,000	38,078	20,023
	BACHEM HOLDING AG	Common stock	N/A	N/A	91	13,467	5,814
	BADGER METER INC	Common stock	N/A	N/A	162	6,903	34,363
	BAE SYSTEMS ORD	Common stock	N/A	N/A	8,168	74,147	117,519
	BAIDU INC CL A	Common stock	N/A	N/A	4,950	89,406	52,700
	BAKER HUGHES COMPANY CL A	Common stock	N/A	N/A	3,812	139,077	156,368
	BALCHEM CORP	Common stock	N/A	N/A	166	12,739	27,057
	BALL CORP COM	Common stock	N/A	N/A	1,071	41,422	59,044
	BALLYS CORPORATION COM	Common stock	N/A	N/A	98	3,557	1,753
	BALOISE HOLDING AG	Common stock	N/A	N/A	241	40,451	43,638
	BANC OF CALIFORNIA INC	Common stock	N/A	N/A	275	4,583	4,252
	BANCFIRST CORP	Common stock	N/A	N/A	113	5,245	13,241
	BANCO ACTI CBF	Common stock	N/A	N/A	14,700	20,919	14,645
	BANCO ACTINVER SA	Common stock	N/A	N/A	4,858	20,506	13,527
	BANCO BILBAO VIZCAYA ARGEN	Common stock	N/A	N/A	12,419	66,161	121,548
	BANCO BPM SPA	Common stock	N/A	N/A	3,277	18,272	26,508
	BANCO BRADESCO S A	Common stock	N/A	N/A	7,761	45,328	14,824
	BANCO BRADESCO SA	Preferred stock	N/A	N/A	6,900	21,064	12,897
	BANCO BRADESCO SA NPV RFD	Common stock	N/A	N/A	6,561	15,404	11,287
	BANCO BTG PACTUAL SA	Common stock	N/A	N/A	2,900	11,606	12,754
	BANCO DO BRASIL SA NPV	Common stock	N/A	N/A	3,700	15,728	14,459
	BANCO LATINOAMERICANO EXP-E	Common stock	N/A	N/A	168	4,695	5,976
	BANCO SABADELL SA	Common stock	N/A	N/A	14,597	30,506	28,370
	BANCO SANTANDER CHILE - ADR	Common stock	N/A	N/A	3,380	62,176	63,747
	BANCO SANTANDER SA	Common stock	N/A	N/A	34,345	132,908	158,772
	BANCOLOMBIA S.A.	Preferred stock	N/A	N/A	483	14,871	15,219
	BANDAI NAMCO HOLDINGS INC NPV	Common stock	N/A	N/A	1,179	32,156	28,349
	BANGKOK DUSIT MEDICAL SERVI	Common stock	N/A	N/A	31,200	21,212	22,318
	BANGKOK EXPRESSWAY + METRO	Common stock	N/A	N/A	10,600	2,633	2,197
	BANK CENTRAL ASIA	Common stock	N/A	N/A	15,600	70,158	93,055
	BANK FIRST CORP	Common stock	N/A	N/A	51	3,673	5,054
	BANK HAPOA ILS1	Common stock	N/A	N/A	4,498	35,716	54,363
	BANK LEUMI LE-ISRAEL BM	Common stock	N/A	N/A	4,846	33,282	57,678
	BANK MANDIRI PERSERO	Common stock	N/A	N/A	126,600	35,859	44,491
	BANK MONTREAL QUE NPV	Common stock	N/A	N/A	1,490	114,570	144,604
	BANK NEGARA INDONESIA	Common stock	N/A	N/A	93,600	29,333	25,103
	BANK OF AMERICA CORP	Common stock	N/A	N/A	23,482	456,805	1,032,034
	BANK OF CHINA LTD	Common stock	N/A	N/A	21,800	89,557	111,416
	BANK OF COMMUNICATIONS CO L CNY	Common stock	N/A	N/A	29,000	21,503	23,856
	BANK OF HAWAII CORP	Common stock	N/A	N/A	164	11,883	11,683
	BANK OF IRELAND GROUP PLC	Common stock	N/A	N/A	2,277	18,606	20,762
	BANK OF MARIN BANCORP CA	Common stock	N/A	N/A	70	2,063	1,664
	BANK OF NEW YORK MELLON CORP	Common stock	N/A	N/A	2,115	94,231	162,495
	BANK OF NOVA SCOTIA CAD NPV	Common stock	N/A	N/A	2,449	146,296	131,467
	BANK OF THE PHILIPPINE	Common stock	N/A	N/A	18,521	29,809	38,913
	BANK OZK	Common stock	N/A	N/A	50	2,434	2,227
	BANK RAKYAT INDONESIA	Common stock	N/A	N/A	204,100	59,940	51,341
	BANKUNITED INC	Common stock	N/A	N/A	302	11,494	11,527
	BANKWELL FINANCIAL GROUP INC	Common stock	N/A	N/A	25	750	779
	BANNER CORPORATION	Common stock	N/A	N/A	168	8,465	11,217
	BANQUE CANTONALE VAUDOISE	Common stock	N/A	N/A	267	31,167	24,600
	BAR HARBOR BANKSHARES	Common stock	N/A	N/A	80	1,970	2,446
	BARCLAYS ORD	Common stock	N/A	N/A	30,847	71,953	103,622
	BARK INC	Common stock	N/A	N/A	630	463	1,159
	BARNES GROUP INC	Common stock	N/A	N/A	230	9,440	10,870
	BARRATT DEVELOPMENTS PLC	Common stock	N/A	N/A	16,777	11,285	9,246
	BARRETT BUSINESS SVCS INC	Common stock	N/A	N/A	164	1,966	7,124
	BARRICK GOLD CORP	Common stock	N/A	N/A	3,015	57,807	46,737

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	BARRY CALLEBAUT AG	Common stock	N/A	N/A	18	\$ 32,382	\$ 23,913
	BASF SE NPV	Common stock	N/A	N/A	2,045	184,093	89,911
	BATH & BODY WORKS INC COM	Common stock	N/A	N/A	752	54,141	29,155
	BAXTER INTL INC COM	Common stock	N/A	N/A	2,568	116,776	74,883
	BAYCOM CORP COM	Common stock	N/A	N/A	65	1,310	1,745
	BAYER A G NPV	Common stock	N/A	N/A	1,888	149,012	37,758
	BAYER MOTOREN WERK CUM PFD	Preferred stock	N/A	N/A	101	7,420	7,572
	BAYERSCHE MOTOREWERKE	Common stock	N/A	N/A	677	66,713	55,366
	BB SEGURIDADE PARTICIPACOES SA	Common stock	N/A	N/A	1,900	7,969	11,114
	BCB BANCORP INC	Common stock	N/A	N/A	65	1,071	770
	BCE INC NPV	Common stock	N/A	N/A	370	17,593	8,574
	BDO UNIBANK INC	Common stock	N/A	N/A	12,994	25,269	32,224
	BE SEMICONDUCTOR INDUSTRIES	Common stock	N/A	N/A	220	26,100	30,138
	BEACON ROOFING SUPPLY INC COM	Common stock	N/A	N/A	271	12,441	27,528
	BEAM THERAPEUTICS INC	Common stock	N/A	N/A	222	10,002	5,506
	BECTON DICKINSON & CO COM	Common stock	N/A	N/A	991	159,617	224,828
	BEIERSDORF AG NPV	Common stock	N/A	N/A	239	28,517	30,687
	BEIGENE LTD	Common stock	N/A	N/A	1,900	32,650	26,710
	BEIJER REF AB	Common stock	N/A	N/A	1,184	13,347	17,476
	BEIJING ENTERPRISES WATER G HKD	Common stock	N/A	N/A	22,000	8,839	7,109
	BELDEN INC COM	Common stock	N/A	N/A	215	12,697	24,211
	BELLRING BRANDS INC COMMON	Common stock	N/A	N/A	641	12,661	48,293
	BENCHMARK ELECTRONICS INC	Common stock	N/A	N/A	194	4,341	8,808
	BENTLEY SYS INC COM CL B	Common stock	N/A	N/A	479	26,637	22,369
	BERKELEY GROUP HOLDINGS PLC	Common stock	N/A	N/A	115	7,570	5,619
	BERKSHIRE HATHAWAY INC CL-B	Common stock	N/A	N/A	6,176	1,171,016	2,799,457
	BERKSHIRE HILLS BANCORP INC	Common stock	N/A	N/A	186	5,776	5,288
	BERRY CORPORATION	Common stock	N/A	N/A	11,545	119,944	47,681
	BERRY GLOBAL GROUP INC	Common stock	N/A	N/A	660	24,523	42,682
	BEST BUY CO. INC.	Common stock	N/A	N/A	747	32,007	64,093
	BEYOND INC COM	Common stock	N/A	N/A	190	4,654	937
	BGC GROUP INC COM CL A	Common stock	N/A	N/A	1,609	9,992	14,578
	BID CORP LTD NPV	Common stock	N/A	N/A	1,203	23,745	27,446
	BIDVEST GROUP LTD NPV	Common stock	N/A	N/A	409	4,378	5,714
	BIGBEAR AI HLDGS INC	Common stock	N/A	N/A	350	987	1,558
	BIGCOMMERCE HOLDINGS INC	Common stock	N/A	N/A	310	2,894	1,897
	BIGLARI HOLDINGS INC-CLASS B	Common stock	N/A	N/A	4	928	1,017
	BILIBILI INC	Common stock	N/A	N/A	300	8,095	5,484
	BILL HOLDINGS INC COM	Common stock	N/A	N/A	320	40,969	27,107
	BIO RAD LABS INC CL A	Common stock	N/A	N/A	99	18,401	32,522
	BIOCRYST PHARMACEUTICALS INC	Common stock	N/A	N/A	923	7,640	6,941
	BIOGEN INC.	Common stock	N/A	N/A	505	133,975	77,225
	BIOHAVEN LTD COM	Common stock	N/A	N/A	322	39,001	12,027
	BIOMARIN PHARMACEUTICALS INC	Common stock	N/A	N/A	641	52,042	42,133
	BIOMEA FUSION INC COM	Common stock	N/A	N/A	110	2,850	427
	BIOMERIEUX NPV	Common stock	N/A	N/A	183	18,247	19,612
	BIO-TECHNE CORP	Common stock	N/A	N/A	526	16,434	37,888
	BIRKENSTOCK HOLDING PLC COM	Common stock	N/A	N/A	140	6,816	7,932
	BIT DIGITAL INC SHS COM	Common stock	N/A	N/A	410	1,314	1,201
	BJ'S WHOLESALE CLUB HOLDINGS	Common stock	N/A	N/A	380	27,203	33,953
	BKW AG	Common stock	N/A	N/A	103	18,410	17,071
	BLACKBAUD INC	Common stock	N/A	N/A	235	15,264	17,371
	BLACKLINE INC	Common stock	N/A	N/A	275	14,648	16,709
	BLACKROCK INC	Common stock	N/A	N/A	504	211,172	516,655
	BLACKSTONE INC COM	Common stock	N/A	N/A	2,500	268,916	431,050
	BLACKSTONE MORTGAGE TRUST INC	Common stock	N/A	N/A	858	27,165	14,938
	BLADE AIR MOBILITY INC CL A	Common stock	N/A	N/A	280	1,532	1,190
	BLINK CHARGING CO	Common stock	N/A	N/A	198	8,371	275
	BLOCK INC CL A	Common stock	N/A	N/A	1,926	121,806	163,691
	BLOOM ENERGY CORP	Common stock	N/A	N/A	686	12,831	15,236

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	BLOOMIN BRANDS INC	Common stock	N/A	N/A	415	\$ 7,544	\$ 5,067
	BLUE BIRD CORP	Common stock	N/A	N/A	86	1,560	3,322
	BLUE FOUNDRY BANCORP COM	Common stock	N/A	N/A	69	928	677
	BLUE OWL CAPITAL INC COM CL A	Common stock	N/A	N/A	2,050	22,245	47,683
	BLUEBIRD BIO INC COM	Common stock	N/A	N/A	39	15,591	328
	BLUELINK HOLDINGS INC	Common stock	N/A	N/A	24	1,110	2,452
	BLUEPRINT MEDICINES CORP	Common stock	N/A	N/A	299	16,460	26,079
	BLUESCOPE STEEL LTD NPV	Common stock	N/A	N/A	750	9,892	8,681
	BNP PARIBAS	Common stock	N/A	N/A	2,166	121,659	132,820
	BOC AVIATION LTD NPV	Common stock	N/A	N/A	2,400	19,791	18,646
	BOC HONG KONG HLDGS	Common stock	N/A	N/A	12,500	41,678	40,150
	BOISE CASCADE COMPANY	Common stock	N/A	N/A	191	6,247	22,702
	BOK FINANCIAL CORPORATION	Common stock	N/A	N/A	149	10,251	15,861
	BOLIDEN AB	Common stock	N/A	N/A	1,052	30,499	29,561
	BOLLORE	Common stock	N/A	N/A	1,452	6,635	8,931
	BOOKING HOLDINGS INC	Common stock	N/A	N/A	125	170,347	621,053
	BOOZ ALLEN HAMILTON HOLDING	Common stock	N/A	N/A	436	15,413	56,113
	BORGWARNER INC COM	Common stock	N/A	N/A	1,230	45,177	39,102
	BORR DRILLING LTD SHS	Common stock	N/A	N/A	1,100	6,111	4,290
	BOSIDENG INTERNATIONAL	Common stock	N/A	N/A	20,000	8,100	9,990
	BOSTON BEER COMPANY INC-A	Common stock	N/A	N/A	46	12,540	13,799
	BOSTON OMAHA CORP CL A COM STK	Common stock	N/A	N/A	109	2,704	1,546
	BOSTON SCIENTIFIC CORP	Common stock	N/A	N/A	4,932	108,647	440,526
	BOUYGUES SA	Common stock	N/A	N/A	346	11,463	10,225
	BOX INC. CLASS A	Common stock	N/A	N/A	712	14,002	22,499
	BOYD GAMING CORP	Common stock	N/A	N/A	401	8,917	29,089
	BPER BANCA SPA	Common stock	N/A	N/A	1,475	9,222	9,369
	BRAEMAR HOTELS & RESORTS INC	Common stock	N/A	N/A	310	742	930
	BRAMBLES LTD NPV	Common stock	N/A	N/A	3,653	26,393	43,527
	BRANDYWINE RLTY TR	Common stock	N/A	N/A	704	9,844	3,942
	BRASIL FOODS	Common stock	N/A	N/A	1,990	23,242	8,099
	BRAZE INC COM CL A	Common stock	N/A	N/A	160	6,423	6,701
	BRC INC COM CL A	Common stock	N/A	N/A	130	915	412
	BREAD FINANCIAL HOLDINGS INC	Common stock	N/A	N/A	248	47,060	15,143
	BRENTAG AG NPV	Common stock	N/A	N/A	454	37,984	27,210
	BRF SA	Common stock	N/A	N/A	800	2,964	3,280
	BRIDGEBIO PHARMA INC	Common stock	N/A	N/A	472	13,028	12,952
	BRIDGESTONE CO	Common stock	N/A	N/A	1,400	46,902	47,568
	BRIDGEWATER BANCSHARES INC	Common stock	N/A	N/A	104	1,141	1,405
	BRIGHT HORIZONS FAMILY	Common stock	N/A	N/A	232	18,997	25,717
	BRIGHTHOUSE FINANCIAL INC	Common stock	N/A	N/A	404	22,910	19,408
	BRIGHTSPIRE CAPITAL INC COM CL	Common stock	N/A	N/A	897	13,012	5,059
	BRIGHTVIEW HOLDINGS INC	Common stock	N/A	N/A	172	2,819	2,750
	BRINKER INTL INC	Common stock	N/A	N/A	90	3,908	11,906
	BRINKS CO	Common stock	N/A	N/A	156	6,356	14,472
	BRISTOL MYERS SQUIBB CO	Common stock	N/A	N/A	7,722	498,927	436,756
	BRITISH AMERICAN TOBACCO PLC	Common stock	N/A	N/A	4,266	189,195	153,913
	BRIXMOR PPTY GROUP INC COM	Common stock	N/A	N/A	1,516	33,119	42,205
	BROADCOM INC	Common stock	N/A	N/A	15,770	659,168	3,656,117
	BROADRIDGE FINANCIAL SOLUTIONS	Common stock	N/A	N/A	400	26,796	90,436
	BROADSTONE NET LEASE INC COM	Common stock	N/A	N/A	776	17,486	12,307
	BROOKDALE SENIOR LIVING INC	Common stock	N/A	N/A	1,003	20,876	5,045
	BROOKFIELD ASSET MANAGMT LTD CL A	Common stock	N/A	N/A	580	19,552	31,446
	BROOKFIELD BUSINESS CORP CL A	Common stock	N/A	N/A	130	3,177	3,154
	BROOKFIELD INFRAS CORP COM SB	Common stock	N/A	N/A	495	17,743	19,805
	BROOKFIELD RENEWABLE CORP	Common stock	N/A	N/A	50	2,239	1,383
	BROOKFIELD RENEWABLE CORP CL A	Common stock	N/A	N/A	514	14,668	14,217
	BROOKLINE BANCORP INC	Common stock	N/A	N/A	470	5,745	5,546
	BROTHER INDUSTRIES LTD NPV	Common stock	N/A	N/A	300	6,938	5,149
	BROWN & BROWN INC	Common stock	N/A	N/A	825	16,088	84,167

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	BROWN FORMAN CORP	Common stock	N/A	N/A	222	\$ 10,296	\$ 8,367
	BROWN-FORMAN CORP-CLASS B	Common stock	N/A	N/A	936	43,634	35,549
	BRT APARTMENTS CORP	Common stock	N/A	N/A	60	786	1,082
	BRUKER CORP	Common stock	N/A	N/A	525	15,865	30,776
	BRUNSWICK CORPORATION	Common stock	N/A	N/A	235	13,050	15,200
	BT GROUP	Common stock	N/A	N/A	10,335	23,459	18,650
	BUILDERS FIRSTSOURCE INC COM	Common stock	N/A	N/A	336	23,957	48,024
	BUMBLE INC COM CL A	Common stock	N/A	N/A	435	13,912	3,541
	BUMRUNGRAD HOSP PCL	Common stock	N/A	N/A	2,900	15,347	16,892
	BUNGE GLOBAL SA COM SHS	Common stock	N/A	N/A	476	33,145	37,014
	BUNZL PLC	Common stock	N/A	N/A	1,385	44,095	57,187
	BUREAU VERITAS SA	Common stock	N/A	N/A	583	12,855	17,712
	BURKE HERBERT FINL SVCS CORP	Common stock	N/A	N/A	31	1,157	1,933
	BURLINGTON STORES INC	Common stock	N/A	N/A	214	15,354	61,003
	BUSINESS FIRST BANCSHARES INC	Common stock	N/A	N/A	95	2,148	2,442
	BWX TECHNOLOGIES INC	Common stock	N/A	N/A	464	16,521	51,685
	BXP INC	Common stock	N/A	N/A	423	51,604	31,454
	BYD CO	Common stock	N/A	N/A	300	56,974	102,964
	BYD ELECTRONIC INTERNATIONA HKD	Common stock	N/A	N/A	3,500	7,018	18,947
	BYLINE BANCORP INC	Common stock	N/A	N/A	138	2,977	4,002
	BYRNA TECHNOLOGIES INC	Common stock	N/A	N/A	55	829	1,585
	C.H. ROBINSON WORLDWIDE INC	Common stock	N/A	N/A	550	38,874	56,826
	C3 AI INC CL A	Common stock	N/A	N/A	291	12,026	10,019
	CABALETTA BIO INC	Common stock	N/A	N/A	160	3,289	363
	CABLE ONE INC.	Common stock	N/A	N/A	35	29,488	12,674
	CABOT CORPORATION	Common stock	N/A	N/A	292	13,669	26,663
	CACI INTERNATIONAL INC -CL A	Common stock	N/A	N/A	119	14,004	48,083
	CACTUS INC	Common stock	N/A	N/A	1,030	39,700	60,111
	CADENCE BANK COM	Common stock	N/A	N/A	812	24,834	27,973
	CADENCE DESIGN SYSTEMS INC	Common stock	N/A	N/A	933	32,460	280,329
	CADIZ INC.	Common stock	N/A	N/A	200	786	1,040
	CADRE HLDGS INC COM	Common stock	N/A	N/A	81	1,596	2,616
	CAE INC NPV	Common stock	N/A	N/A	790	11,192	20,053
	CAESARS ENTERTAINMENT INC	Common stock	N/A	N/A	726	38,797	24,263
	CAIXA SEGURIDADE PARTICIPACO	Common stock	N/A	N/A	4,200	12,061	9,677
	CAIXABANK	Common stock	N/A	N/A	8,575	24,651	46,491
	CALEDONIA MINING CORP PLC	Common stock	N/A	N/A	70	774	659
	CALIFORNIA WATER SERVICE GRP	Common stock	N/A	N/A	280	14,216	12,692
	CALIX INC.	Common stock	N/A	N/A	168	3,625	5,858
	CAL-MAINE FOODS INC	Common stock	N/A	N/A	190	8,440	19,555
	CAMDEN NATIONAL CORP	Common stock	N/A	N/A	80	2,520	3,419
	CAMECO CORP NPV	Common stock	N/A	N/A	1,180	30,482	60,653
	CANADIAN IMPERIAL BK	Common stock	N/A	N/A	2,270	89,047	143,548
	CANADIAN PACIFIC KANSAS CITY LTD	Common stock	N/A	N/A	1,920	104,496	138,974
	CANADIAN UTILS LTD NPV	Common stock	N/A	N/A	730	22,100	17,693
	CANNAE HOLDINGS INC	Common stock	N/A	N/A	341	6,556	6,772
	CANON INC	Common stock	N/A	N/A	1,800	42,442	59,109
	CANTALOUPE INC COM	Common stock	N/A	N/A	196	2,305	1,864
	CAPCOM CO NPV	Common stock	N/A	N/A	500	7,689	11,052
	CAPGEMINI SE	Common stock	N/A	N/A	326	47,595	53,386
	CAPITAL BANCORP INC MD COM	Common stock	N/A	N/A	42	572	1,197
	CAPITAL CITY BANK GROUP INC	Common stock	N/A	N/A	73	1,234	2,675
	CAPITAL ONE FINANCIAL CORP	Common stock	N/A	N/A	1,218	121,114	217,194
	CAPITALAND INVESTMENT LTD/SINGA NPV	Common stock	N/A	N/A	10,300	22,572	19,781
	CAPITAMALL TRUST SGD1 UNITS (REIT)	Common stock	N/A	N/A	27,510	43,264	38,918
	CAPITEC BANK HOLDINGS LTD	Common stock	N/A	N/A	198	15,570	32,884
	CAPITOL FEDERAL FINANCIAL IN	Common stock	N/A	N/A	616	8,007	3,641
	CAPRI HOLDINGS LTD	Common stock	N/A	N/A	461	21,032	9,709
	CAR GROUP LTD	Common stock	N/A	N/A	1,254	23,074	27,981
	CARDINAL HEALTH INC	Common stock	N/A	N/A	769	64,411	90,950

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	CARETRUST REIT INC	Common stock	N/A	N/A	468	\$ 7,357	\$ 12,659
	CARGURUS INC	Common stock	N/A	N/A	358	11,787	13,081
	CARIBOU BIOSCIENCES INC.COM	Common stock	N/A	N/A	270	3,548	429
	CARLISLE COS INC.COM	Common stock	N/A	N/A	166	17,117	61,227
	CARLSBERG	Common stock	N/A	N/A	272	26,523	26,061
	CARLYLE GROUP INC/THE	Common stock	N/A	N/A	793	25,539	40,039
	CARMAX INC	Common stock	N/A	N/A	537	33,459	43,905
	CARNIVAL CORPORATION	Common stock	N/A	N/A	3,562	117,591	88,765
	CARPENTER TECHNOLOGY CORP	Common stock	N/A	N/A	166	6,132	28,172
	CARREFOUR FRF	Common stock	N/A	N/A	1,004	18,245	14,274
	CARRIAGE SERVICES	Common stock	N/A	N/A	70	1,758	2,790
	CARRIER GLOBAL CORP	Common stock	N/A	N/A	2,770	57,124	189,080
	CARTER BANKSHARES INC.COM NEW	Common stock	N/A	N/A	90	1,718	1,583
	CARTER'S INC	Common stock	N/A	N/A	140	12,312	7,587
	CARTESIAN THERAPEUTICS INC	Common stock	N/A	N/A	20	540	358
	CARVANA CO	Common stock	N/A	N/A	370	17,915	75,243
	CASELLA WASTE SYSTEMS INC (CI	Common stock	N/A	N/A	264	6,429	27,934
	CASEY'S GEN STORES INC	Common stock	N/A	N/A	200	26,198	79,246
	CASS INFORMATION SYSTEMS INC	Common stock	N/A	N/A	87	3,607	3,559
	CASSAVA SCIENCES INC	Common stock	N/A	N/A	186	6,106	439
	CATALYST PHARMACEUTICALS INC	Common stock	N/A	N/A	466	1,367	9,725
	CATERPILLAR INC.COM	Common stock	N/A	N/A	1,655	183,501	600,368
	CATHAY GENERAL BANCORP	Common stock	N/A	N/A	364	12,831	17,330
	CAVA GROUP INC	Common stock	N/A	N/A	210	13,867	23,688
	CAVCO INDUSTRIES INC	Common stock	N/A	N/A	55	6,180	24,543
	CBIZ INC	Common stock	N/A	N/A	243	2,778	19,885
	CBOE GLOBAL MARKETS INC.	Common stock	N/A	N/A	450	37,071	87,930
	CBRE GROUP INC	Common stock	N/A	N/A	1,042	43,771	136,804
	CCC INTELLIGENT SOLUTIONS HLD	Common stock	N/A	N/A	1,730	17,811	20,293
	CCL INDS INC NPV	Common stock	N/A	N/A	650	36,249	33,428
	CCR SA NPV	Common stock	N/A	N/A	5,600	12,837	9,208
	CDN APARTMENT PROP TRUST UNITS	Common stock	N/A	N/A	60	2,582	1,779
	CDN NATL RAILWAYS.COM NPV	Common stock	N/A	N/A	1,099	117,324	111,565
	CDW CORPORATION	Common stock	N/A	N/A	336	37,097	58,477
	CELANESE CORPORATION	Common stock	N/A	N/A	448	33,719	31,006
	CELCUIITY INC	Common stock	N/A	N/A	90	1,474	1,178
	CELLEX THERAPEUTICS INC NEW	Common stock	N/A	N/A	163	5,892	4,119
	CELLNEX TELECOM SA	Common stock	N/A	N/A	1,070	49,709	33,804
	CELSIUS HOLDINGS INC	Common stock	N/A	N/A	596	11,983	15,699
	CEMEX S.A.B. DE C.V.	Common stock	N/A	N/A	23,828	18,245	13,382
	CENCORA INC.COM	Common stock	N/A	N/A	631	70,470	141,773
	CENTENE CORP DEL.COM	Common stock	N/A	N/A	1,828	55,632	110,740
	CENTERPOINT ENERGY INC	Common stock	N/A	N/A	3,480	75,935	110,420
	CENTERSPACE.COM	Common stock	N/A	N/A	72	5,697	4,763
	CENTRAIS ELETRICAS BRASILEIRAS NPV	Common stock	N/A	N/A	2,500	23,260	13,796
	CENTRAIS ELETRICAS BRASILEIRAS PFD	Preferred stock	N/A	N/A	400	2,994	2,447
	CENTRAL GARDEN & PET CO	Common stock	N/A	N/A	43	869	1,668
	CENTRAL GARDEN AND PET CO-A	Common stock	N/A	N/A	283	5,145	9,353
	CENTRAL JAPAN RAILWAY C	Common stock	N/A	N/A	1,100	34,966	20,752
	CENTRAL PACIFIC FINANCIAL CO	Common stock	N/A	N/A	130	3,082	3,777
	CENTRAL PATTANA PCL	Common stock	N/A	N/A	4,600	8,071	7,655
	CENTRAL RETAIL CORP PCL	Common stock	N/A	N/A	7,600	7,770	7,545
	CENTRUS ENERGY CORP CL A	Common stock	N/A	N/A	60	2,019	3,997
	CENTURY THERAPEUTICS INC.COM	Common stock	N/A	N/A	65	1,610	66
	CERTARA INC.COM	Common stock	N/A	N/A	580	16,705	6,177
	CEVA INC	Common stock	N/A	N/A	122	3,543	3,849
	CF INDUSTRIES HOLDINGS INC	Common stock	N/A	N/A	640	40,712	54,605
	CG ONCOLOGY INC	Common stock	N/A	N/A	90	2,841	2,581
	CGI INC NPV	Common stock	N/A	N/A	5,550	26,917	60,159
	CGN POWER CO LTD CNY	Common stock	N/A	N/A	67,000	19,175	24,582

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	CHAMPION HOMES INC	Common stock	N/A	N/A	245	\$ 6,488	\$ 21,585
	CHAMPIONX CORP	Common stock	N/A	N/A	2,564	63,370	69,715
	CHANDRA ASRI PACIFIC TBK PT	Common stock	N/A	N/A	29,500	16,859	13,641
	CHARGEPOINT HOLDINGS INC COM	Common stock	N/A	N/A	1,357	31,183	1,452
	CHARLES RIVER LABORATORIES	Common stock	N/A	N/A	173	17,401	31,936
	CHAROEN POKPHAND FOODS PCL	Common stock	N/A	N/A	2,900	2,751	1,931
	CHAROEN POKPHAND INDONESIA	Common stock	N/A	N/A	59,400	23,582	17,432
	CHART INDUSTRIES INC	Common stock	N/A	N/A	137	6,761	26,145
	CHARTER COMMUNICATIONS INC CL	Common stock	N/A	N/A	278	64,540	95,290
	CHECK POINT SOFTWARE TECH COM	Common stock	N/A	N/A	400	41,436	74,680
	CHEFS' WAREHOUSE HOLDING	Common stock	N/A	N/A	120	2,392	5,918
	CHEMED CORPORATION	Common stock	N/A	N/A	90	22,684	47,682
	CHENIERE ENERGY INC	Common stock	N/A	N/A	2,195	272,184	471,640
	CHIBA BANK LTD/THE NPV	Common stock	N/A	N/A	1,300	7,414	10,112
	CHICAGO ATLANTIC REAL ESTATE F	Common stock	N/A	N/A	70	1,054	1,079
	CHIMERA INVT CORP COM NEW	Common stock	N/A	N/A	400	17,120	5,600
	CHINA CITIC BANK CORP CNY	Common stock	N/A	N/A	4,400	28,441	30,418
	CHINA COMMUNICATIONS SRVCS CORP LTD	Common stock	N/A	N/A	200	1,053	1,174
	CHINA CONSTRUCTION BANK	Common stock	N/A	N/A	229,000	202,491	191,035
	CHINA FEIHE LTD	Common stock	N/A	N/A	13,000	35,576	9,121
	CHINA GALAXY SECURITIES CO	Common stock	N/A	N/A	8,500	5,381	7,758
	CHINA HONGQIAO GROUP LTD	Common stock	N/A	N/A	13,500	15,858	20,438
	CHINA INTERNATIONAL CA	Common stock	N/A	N/A	1,600	4,203	2,641
	CHINA LIFE INS CO - H	Common stock	N/A	N/A	500	10,438	9,449
	CHINA LITERATURE LT	Common stock	N/A	N/A	1,400	11,292	4,542
	CHINA LONGYUAN POWER GROUP	Common stock	N/A	N/A	8,000	6,642	6,633
	CHINA MENGNIU DAIRY CO LTD	Common stock	N/A	N/A	600	12,060	13,564
	CHINA MERCHANTS BANK CO LTD	Common stock	N/A	N/A	7,500	57,803	38,621
	CHINA MERCHANTS HOLDINGS IN	Common stock	N/A	N/A	10,497	16,613	18,703
	CHINA MINSHENG BANKING CORP	Common stock	N/A	N/A	40,600	15,835	17,980
	CHINA MOLYBDENUM CO LT	Common stock	N/A	N/A	900	6,076	6,083
	CHINA OILFIELD SERVICES LTD	Common stock	N/A	N/A	1,400	14,325	12,688
	CHINA OVERSEAS LAND + INVES	Common stock	N/A	N/A	6,000	19,783	9,578
	CHINA PACIFIC INSURANCE GRO	Common stock	N/A	N/A	6,000	14,060	19,465
	CHINA RAILWAY GROUP LTD	Common stock	N/A	N/A	27,000	18,712	13,765
	CHINA RESOURCES ENTERPRISE	Common stock	N/A	N/A	2,000	4,441	6,501
	CHINA RESOURCES GAS GROUP L	Common stock	N/A	N/A	4,000	16,192	15,835
	CHINA RESOURCES LAND LTD	Common stock	N/A	N/A	5,000	13,932	14,515
	CHINA RESOURCES MI	Common stock	N/A	N/A	200	1,015	744
	CHINA RESOURCES PHARMA	Common stock	N/A	N/A	13,000	12,487	9,539
	CHINA ST CONSTRUCTION INTL HLDGS LTD	Common stock	N/A	N/A	8,000	10,028	12,626
	CHINA STEE GDR-REP 20 ORD TWD	Common stock	N/A	N/A	1,626	27,362	19,491
	CHINA TOWER CORP LTD	Common stock	N/A	N/A	152,000	31,451	21,916
	CHINOOK THERAPEUTICS INC SHS	Common stock	N/A	N/A	270	-	10,905
	CHIPOTLE MEXICAN GRILL INC	Common stock	N/A	N/A	4,880	64,285	294,264
	CHOCOLADEFABRIKEN LINDT + CHF	Common stock	N/A	N/A	1	70,303	110,342
	CHOCOLADEFABRIKEN LINDT + CHF	Common stock	N/A	N/A	2	12,873	22,223
	CHOICE HOTELS INTL INC	Common stock	N/A	N/A	160	8,985	22,717
	CHOICEONE FINANCIAL SVCS INC	Common stock	N/A	N/A	40	934	1,426
	CHOW TAI FOOK JEWELLERY GRO	Common stock	N/A	N/A	7,600	16,694	6,585
	CHUBB LIMITED	Common stock	N/A	N/A	1,216	155,338	335,981
	CHUGAI PHARMACEUTIC JPY ORDS	Common stock	N/A	N/A	1,500	48,320	66,799
	CHUNGHWA TELECOM CO, LTD	Common stock	N/A	N/A	7,810	315,552	294,047
	CHURCH & DWIGHT INC	Common stock	N/A	N/A	1,139	55,020	119,265
	CHURCHILL DOWNS INC	Common stock	N/A	N/A	240	8,513	32,050
	CIA DE SANEAMENTO BASICO DO EST NPV	Common stock	N/A	N/A	1,300	10,701	18,602
	CIA ENERGETICA DE MINAS GERAIS PFD	Preferred stock	N/A	N/A	2,351	2,033	4,222
	CIA PARANA PRFB'NPV	Preferred stock	N/A	N/A	2,200	3,909	3,255
	CIA SIDERURGICA NACIONAL SA NPV	Common stock	N/A	N/A	1,100	9,828	1,576
	CIE DE ST-GOBAIN	Common stock	N/A	N/A	974	51,364	86,433

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	CIE FINANCIERE RICHEMONT SA	Common stock	N/A	N/A	1,276	\$ 109,348	\$ 194,159
	CIENA CORPORATION	Common stock	N/A	N/A	488	13,579	41,387
	CIMB GROUP HOLDINGS	Common stock	N/A	N/A	23,600	27,659	43,279
	CIMPRESS PLC	Common stock	N/A	N/A	82	7,673	5,881
	CINCINNATI FINL CORP COM	Common stock	N/A	N/A	702	49,084	100,877
	CINCOR PHARMA INC COM CONTRA	Common stock	N/A	N/A	65	-	1,889
	CINEMARK HOLDINGS INC	Common stock	N/A	N/A	479	15,979	14,839
	CINTAS CORPORATION	Common stock	N/A	N/A	1,188	37,316	217,048
	CIPHER MINING INC	Common stock	N/A	N/A	690	4,027	3,202
	CIRRUS LOGIC	Common stock	N/A	N/A	292	11,476	29,077
	CISCO SYSTEMS INC	Common stock	N/A	N/A	13,881	422,816	821,755
	CITIC SECURITIES CO	Common stock	N/A	N/A	3,500	8,505	9,620
	CITIGROUP INC	Common stock	N/A	N/A	6,486	360,589	456,550
	CITIZENS & NORTHERN CORP	Common stock	N/A	N/A	54	1,167	1,004
	CITY HOLDING COMPANY	Common stock	N/A	N/A	99	5,623	11,730
	CIVISTA BANCSHARES INC	Common stock	N/A	N/A	54	1,143	1,136
	CK ASSET HOLDINGS LTD	Common stock	N/A	N/A	8,163	57,216	33,523
	CK INFRASTRUCTURE HOLDINGS HKD	Common stock	N/A	N/A	6,000	47,674	44,607
	CLARIANT AG	Common stock	N/A	N/A	2,165	44,063	24,104
	CLARIVATE PLC	Common stock	N/A	N/A	2,019	50,977	10,257
	CLAROS MTG TR INC	Common stock	N/A	N/A	465	8,440	2,102
	CLARUS CORP	Common stock	N/A	N/A	146	1,277	658
	CLEAN ENERGY FUELS CORP	Common stock	N/A	N/A	2,689	19,041	6,749
	CLEAN HARBORS INC	Common stock	N/A	N/A	182	8,953	41,885
	CLEANSARK INC COM	Common stock	N/A	N/A	780	8,190	7,184
	CLEAR SECURE INC COM CL A	Common stock	N/A	N/A	315	6,902	8,392
	CLEARFIELD INC	Common stock	N/A	N/A	62	897	1,922
	CLEARWATER ANALYTICS HLDGS INC	Common stock	N/A	N/A	570	10,557	15,686
	CLEARWATER PAPER CORP COM	Common stock	N/A	N/A	89	4,359	2,650
	CLEARWAY ENERGY INC CL -A	Common stock	N/A	N/A	119	2,159	2,910
	CLEARWAY ENERGY INC CL-C	Common stock	N/A	N/A	278	5,250	7,228
	CLICKS GROUP LTD	Common stock	N/A	N/A	852	13,452	16,844
	CLIPPER REALTY INC	Common stock	N/A	N/A	66	798	302
	CLOUDFLARE INC	Common stock	N/A	N/A	1,042	76,970	112,203
	CME GROUP INC.	Common stock	N/A	N/A	1,238	193,335	287,501
	CMNWLTH BK OF AUST ORD NPV	Common stock	N/A	N/A	3,566	2,215,413	338,446
	CMS ENERGY CORP	Common stock	N/A	N/A	1,402	53,438	93,443
	CNA FINANCIAL CORP	Common stock	N/A	N/A	151	5,748	7,304
	CNB FINANCIAL CORP.	Common stock	N/A	N/A	87	1,724	2,163
	CNH INDUSTRIAL NV	Common stock	N/A	N/A	4,750	65,226	53,818
	CNO FINANCIAL GROUP INC	Common stock	N/A	N/A	619	12,655	23,033
	COASTAL FINL CORP WA	Common stock	N/A	N/A	51	923	4,330
	COCA COLA CO	Common stock	N/A	N/A	13,291	605,493	827,498
	COCA-COLA CONSOLIDATED INC	Common stock	N/A	N/A	25	4,727	31,500
	COCA-COLA EUROPACIFIC PARTNERS PLC	Common stock	N/A	N/A	680	34,563	52,231
	COCA-COLA FEMSA SAB DE CV	Common stock	N/A	N/A	2,035	16,502	15,850
	COCA-COLA HBC AG	Common stock	N/A	N/A	818	19,508	27,996
	COCHLEAR LTD	Common stock	N/A	N/A	206	32,960	36,982
	COEUR MINING, INC	Common stock	N/A	N/A	1,352	6,230	7,733
	COGENT BIOSCIENCES INC COM	Common stock	N/A	N/A	371	3,164	2,894
	COGENT COMMUNICATIONS HOLDIN	Common stock	N/A	N/A	207	7,664	15,953
	COGNEX CORPORATION	Common stock	N/A	N/A	595	15,873	21,337
	COGNIZANT TECHNOLOGY SOLUTIONS	Common stock	N/A	N/A	1,705	111,607	131,115
	COHEN & STEERS INC	Common stock	N/A	N/A	121	4,115	11,173
	COHERENT CORP COM	Common stock	N/A	N/A	445	8,432	42,155
	COHU INC	Common stock	N/A	N/A	248	3,678	6,622
	COINBASE GLOBAL INC COM CL A	Common stock	N/A	N/A	695	92,160	172,569
	COLES GROUP LTD NPV	Common stock	N/A	N/A	11,617	155,355	135,905
	COLGATE PALMOLIVE CO.	Common stock	N/A	N/A	2,608	182,966	237,093
	COLLEGIUM PHARMACEUTICAL INC	Common stock	N/A	N/A	161	2,881	4,613

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	COLONY BANKCORP INC	Common stock	N/A	N/A	65	\$ 959	\$ 1,049
	COLOPLAST A/S DKK	Common stock	N/A	N/A	309	41,712	33,733
	COLUMBIA BANKING SYSTEMS	Common stock	N/A	N/A	716	22,803	19,339
	COLUMBIA FINANCIAL INC	Common stock	N/A	N/A	208	3,550	3,288
	COLUMBIA SPORTSWEAR CO	Common stock	N/A	N/A	220	14,958	18,465
	COLUMBUS MCKINNON CORP/NY	Common stock	N/A	N/A	141	3,981	5,251
	COMCAST CORPORATION CLASS A	Common stock	N/A	N/A	13,558	446,392	508,832
	COMFORT SYSTEMS USA INC	Common stock	N/A	N/A	173	6,109	73,362
	COMMERCE BANCSHARES INC	Common stock	N/A	N/A	671	22,965	41,807
	COMMERCIAL INTL BANK SPONSORED	Common stock	N/A	N/A	54,511	43,322	75,225
	COMMERCIAL METALS CO	Common stock	N/A	N/A	628	11,303	31,149
	COMMERZBANK AG NPV	Common stock	N/A	N/A	1,847	11,902	30,074
	COMMUNITY FINL SYS INC	Common stock	N/A	N/A	295	14,357	18,196
	COMMUNITY HEALTHCARE TRUST INC	Common stock	N/A	N/A	116	2,810	2,228
	COMMUNITY TRUST BANCORP INC	Common stock	N/A	N/A	49	1,857	2,598
	COMMVAULT SYSTEMS INC	Common stock	N/A	N/A	222	10,109	33,502
	COMPANIA DE MINAS BUENAVENTURA - ADR	Common stock	N/A	N/A	2,160	27,517	24,883
	COMPASS DIVERSIFIED HOLDINGS	Common stock	N/A	N/A	305	6,741	7,039
	COMPASS GROUP	Common stock	N/A	N/A	4,348	87,906	144,997
	COMPASS INC CL A	Common stock	N/A	N/A	1,370	5,513	8,015
	COMPASS MINERALS INTERNATIONAL	Common stock	N/A	N/A	291	21,091	3,274
	COMPASS THERAPEUTICS INC COM	Common stock	N/A	N/A	430	686	624
	COMPOSECURE INC COM CL A	Common stock	N/A	N/A	70	489	1,073
	COMPUTERSHARE LTD NPV	Common stock	N/A	N/A	1,714	18,960	36,038
	COMPX INTERNATIONAL INC.	Common stock	N/A	N/A	10	204	262
	CONAGRA BRANDS INC	Common stock	N/A	N/A	2,289	64,501	63,520
	CONCENTRA GROUP HOLDINGS	Common stock	N/A	N/A	432	3,422	8,545
	CONCENTRIX CORP COM	Common stock	N/A	N/A	236	15,932	10,212
	CONCORDIA FINANCIAL GROUP LTD NPV	Common stock	N/A	N/A	3,000	14,977	16,628
	CONDUENT INC	Common stock	N/A	N/A	828	14,432	3,345
	CONFLUENT INC CLASS A COM	Common stock	N/A	N/A	900	24,873	25,164
	CONMED CORPORATION	Common stock	N/A	N/A	146	8,170	9,992
	CONNECTONE BANCORP INC	Common stock	N/A	N/A	142	2,863	3,253
	CONSENSUS CLOUD SOLUTIONS INC	Common stock	N/A	N/A	80	2,855	1,909
	CONSOLIDATED EDISON INC	Common stock	N/A	N/A	1,120	79,081	99,938
	CONSOLIDATED WATER CO	Common stock	N/A	N/A	80	1,840	2,071
	CONSTELLATION BRANDS INC CL A	Common stock	N/A	N/A	501	77,008	110,721
	CONSTELLATION ENERGY CORP COM	Common stock	N/A	N/A	1,091	34,640	244,068
	CONSTELLATION SOFTWARE INC	Common stock	N/A	N/A	70	-	-
	CONSTELLATION SOFTWARE INC NPV	Common stock	N/A	N/A	50	63,953	154,560
	CONSTRUCTION PARTNERS INC -A	Common stock	N/A	N/A	154	2,674	13,623
	CONSUMER PORTFOLIO SERVICES	Common stock	N/A	N/A	75	769	815
	CONTINENTAL AG NPV	Common stock	N/A	N/A	57	10,874	3,826
	CONTRA ABIOMED INC	Common stock	N/A	N/A	217	-	7,595
	CONTRA JOUNCE THERAPEU COM	Common stock	N/A	N/A	179	1,713	2
	COOPER COS INC	Common stock	N/A	N/A	664	29,473	61,042
	COPART INC	Common stock	N/A	N/A	2,988	26,151	171,481
	COPT DEFENSE PROPERTIES SHS	Common stock	N/A	N/A	548	13,204	16,961
	CORCEPT THERAPEUTICS INC.	Common stock	N/A	N/A	274	2,466	13,807
	CORE & MAIN INC CL A COM	Common stock	N/A	N/A	403	10,338	20,517
	CORE LABORATORIES COM NPV COM	Common stock	N/A	N/A	230	5,203	3,981
	CORE SCIENTIFIC INC	Common stock	N/A	N/A	730	6,790	10,257
	COREBRIDGE FINL INC COM	Common stock	N/A	N/A	1,080	21,644	32,324
	CORECIVIC INC	Common stock	N/A	N/A	650	16,323	14,131
	CORNING INCORPORATED	Common stock	N/A	N/A	3,224	68,492	153,204
	CORPAY INC COM	Common stock	N/A	N/A	263	42,730	89,004
	CORSAIR GAMING INC COM	Common stock	N/A	N/A	196	6,166	1,296
	CORTEVA INC	Common stock	N/A	N/A	2,547	97,897	145,077
	CORVEL CORPORATION	Common stock	N/A	N/A	174	3,342	19,359
	COSAN SA NPV	Common stock	N/A	N/A	100	3,267	1,319

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	COSCO SHIPPING ENERGY TRANSPORTATION	Common stock	N/A	N/A	600	\$ 5,072	\$ 4,804
	COSCO SHIPPING HOLDINGS CO LTD	Common stock	N/A	N/A	9,800	9,637	16,149
	COSTAMARE INC	Common stock	N/A	N/A	176	1,361	2,262
	COSTAR GROUP INC	Common stock	N/A	N/A	1,394	44,727	99,796
	COSTCO WHOLESALE CORP	Common stock	N/A	N/A	1,462	351,503	1,339,587
	COTY INC, CLASS A	Common stock	N/A	N/A	1,313	25,179	9,138
	COUCHBASE INC COM	Common stock	N/A	N/A	133	3,322	2,073
	COUNTRY GA HKD	Common stock	N/A	N/A	25,000	2,823	1,561
	COUPANG INC CL A	Common stock	N/A	N/A	4,135	68,648	90,887
	COURSERA INC COM	Common stock	N/A	N/A	466	10,769	3,961
	COUSINS PROPERTIES INC	Common stock	N/A	N/A	754	21,415	23,103
	COVESTRO AG	Common stock	N/A	N/A	602	40,816	36,154
	CP SEVEN ELEVEN PCL	Common stock	N/A	N/A	5,200	14,356	8,464
	CRA INTERNATIONAL INC	Common stock	N/A	N/A	44	1,435	8,237
	CRACKER BARREL OLD COUNTRY	Common stock	N/A	N/A	120	14,974	6,343
	CRANE COMPANY	Common stock	N/A	N/A	231	4,619	35,054
	CRANE NXT CO COM	Common stock	N/A	N/A	241	9,192	14,031
	CRAWFORD & COMPANY	Common stock	N/A	N/A	88	913	1,017
	CREDICORP LTD	Common stock	N/A	N/A	294	53,456	53,896
	CREDIT ACCEPTANCE CORP.	Common stock	N/A	N/A	38	8,344	17,839
	CREDIT AGRICOLE SA	Common stock	N/A	N/A	1,818	16,538	25,018
	CREDO TECHNOLOGY GROUP HOLDING	Common stock	N/A	N/A	465	7,570	31,253
	CRH PLC ORD COM	Common stock	N/A	N/A	2,365	179,596	218,810
	CRICUT INC COM CL A	Common stock	N/A	N/A	230	3,623	1,311
	CRINETICS PHARMACEUTICALS INC	Common stock	N/A	N/A	313	7,492	16,004
	CROCS INC	Common stock	N/A	N/A	170	2,489	18,620
	CRODA INTL	Common stock	N/A	N/A	565	43,682	23,959
	CROSS COUNTRY HEALTHCARE INC	Common stock	N/A	N/A	195	3,417	3,541
	CROSSFIRST BANKSHARES INC	Common stock	N/A	N/A	256	2,590	3,878
	CROWDSTRIKE HOLDINGS INC -A	Common stock	N/A	N/A	798	144,467	273,044
	CROWN CASTLE INC	Common stock	N/A	N/A	1,487	145,837	134,960
	CROWN HOLDINGS INC.	Common stock	N/A	N/A	407	22,124	33,655
	CRRC CORP LTD CNY	Common stock	N/A	N/A	33,000	14,692	21,284
	CSG SYS INTL INC	Common stock	N/A	N/A	158	5,836	8,075
	CSL LTD NPV	Common stock	N/A	N/A	1,091	225,814	190,254
	CSPC PHARMACEUTICAL GRP	Common stock	N/A	N/A	24,880	31,678	15,310
	CSW INDUSTRIALS INC	Common stock	N/A	N/A	74	3,821	26,107
	CSX CORPORATION	Common stock	N/A	N/A	7,040	89,918	227,181
	CTO REALTY GROWTH INC COM	Common stock	N/A	N/A	96	1,477	1,892
	CTS CORPORATION	Common stock	N/A	N/A	133	2,886	7,013
	CTS EVENTIM AG AND CO KGAA	Common stock	N/A	N/A	108	10,266	9,131
	CUBESMART	Common stock	N/A	N/A	1,045	33,870	44,778
	CULLEN FROST BANKERS INC	Common stock	N/A	N/A	309	24,820	41,483
	CULLINAN THERAPEUTICS INC	Common stock	N/A	N/A	150	1,513	1,827
	CUMMINS INC.	Common stock	N/A	N/A	471	55,173	164,191
	CURBLINE PTYS CORP REIT	Common stock	N/A	N/A	388	8,340	9,009
	CURTISS WRIGHT CORP	Common stock	N/A	N/A	199	15,349	70,619
	CUSHMAN & WAKEFIELD PLC	Common stock	N/A	N/A	793	13,599	10,372
	CUSTOM TRUCH ONE SOURCE INC	Common stock	N/A	N/A	300	1,561	1,443
	CVB FINL CORP COM	Common stock	N/A	N/A	687	13,888	14,709
	CVR ENERGY INC	Common stock	N/A	N/A	3,150	67,326	59,031
	CVS HEALTH CORP COM	Common stock	N/A	N/A	4,363	324,117	195,855
	CYBER-ARK SOFTWARE LTD/ISRAEL	Common stock	N/A	N/A	140	17,926	46,641
	CYTEK BIOSCIENCES INC COM	Common stock	N/A	N/A	578	7,730	3,751
	CYTOKINETICS INC	Common stock	N/A	N/A	375	7,278	17,640
	D R HORTON INC	Common stock	N/A	N/A	805	28,942	112,555
	DAI NIPPON PRINTING	Common stock	N/A	N/A	600	6,102	8,473
	DAIFUKU CO LTD NPV	Common stock	N/A	N/A	800	18,736	16,798
	DAI-ICHI LIFE INSURANCE CO LTD/ NPV	Common stock	N/A	N/A	1,800	24,999	48,503
	DAI-ICHI SANKYO CO LTD NPV	Common stock	N/A	N/A	4,200	72,152	116,301

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	DAIKIN INDUSTRIES LTD	Common stock	N/A	N/A	600	\$ 100,419	\$ 71,237
	DAIMLER AG	Common stock	N/A	N/A	1,695	133,687	94,426
	DAIMLER TRUCK HOLDING AG NPV	Common stock	N/A	N/A	1,175	38,482	44,835
	DAITO TRUST CONSTR	Common stock	N/A	N/A	100	15,838	11,183
	DAIWA HOUSE IND CO	Common stock	N/A	N/A	900	28,011	27,819
	DAIWA SECS GROUP	Common stock	N/A	N/A	3,500	20,512	23,339
	DAKOTA GOLD CORP	Common stock	N/A	N/A	240	505	528
	DALIAN WANDA COMMERCIA CNY	Common stock	N/A	N/A	37,200	42,283	-
	DANA INCORPORATED	Common stock	N/A	N/A	705	12,489	8,150
	DANAHER CORPORATION COM	Common stock	N/A	N/A	2,096	198,425	481,137
	DANONE	Common stock	N/A	N/A	1,716	121,709	115,710
	DARDEN RESTAURANTS INC	Common stock	N/A	N/A	280	23,368	52,273
	DARLING INGREDIENTS INC	Common stock	N/A	N/A	659	11,016	22,202
	DASSAULT AVIATION SA	Common stock	N/A	N/A	78	11,059	15,927
	DASSAULT SYSTEMES SE	Common stock	N/A	N/A	1,548	37,699	53,697
	DATADOG INC CL A	Common stock	N/A	N/A	1,017	105,117	145,319
	DAVE & BUSTERS ENTMT INC	Common stock	N/A	N/A	110	4,115	3,211
	DAVE INC CLASS A	Common stock	N/A	N/A	20	1,721	1,738
	DAVIDE CAMPARI-MILANO NV	Common stock	N/A	N/A	2,068	24,157	12,887
	DAVITA INC.	Common stock	N/A	N/A	168	12,368	25,124
	DAY ONE BIOPHARMACEUTICALS INC	Common stock	N/A	N/A	295	4,938	3,738
	DAYFORCE INC COM	Common stock	N/A	N/A	506	31,323	36,756
	DBS GROUP HLDGS	Common stock	N/A	N/A	4,350	83,718	139,404
	DCC PLC	Common stock	N/A	N/A	95	6,795	6,117
	DECKERS OUTDOOR CORP	Common stock	N/A	N/A	534	7,896	108,450
	DEERE & COMPANY	Common stock	N/A	N/A	874	95,599	370,314
	DELEK US HOLDINGS INC	Common stock	N/A	N/A	4,181	90,362	77,349
	DELIVERY HERO SE	Common stock	N/A	N/A	344	46,067	9,660
	DELL TECHNOLOGIES INC CL C	Common stock	N/A	N/A	940	127,003	108,326
	DELTA AIR LINES INC	Common stock	N/A	N/A	1,513	67,393	91,537
	DELTA ELECTRONICS	Common stock	N/A	N/A	6,900	15,249	30,723
	DELUXE CORPORATION	Common stock	N/A	N/A	154	9,208	3,479
	DEMANT AS	Common stock	N/A	N/A	367	15,315	13,464
	DEN DANSKE BANK ORD DKK10	Common stock	N/A	N/A	1,773	43,756	50,150
	DENALI THERAPEUTICS INC	Common stock	N/A	N/A	421	15,920	8,580
	DENNY'S CORPORATION	Common stock	N/A	N/A	339	3,407	2,051
	DENSO CORPNPV	Common stock	N/A	N/A	4,300	66,662	60,588
	DENTSPLY SIRONA INC	Common stock	N/A	N/A	1,092	65,407	20,726
	DENTSU INC NPV	Common stock	N/A	N/A	200	10,768	4,851
	DESCARTES SYSTEMS GROUP INC	Common stock	N/A	N/A	350	27,944	39,773
	DESIGNER BRANDS INC	Common stock	N/A	N/A	240	2,220	1,282
	DESTINATION XL GROUP INC	Common stock	N/A	N/A	300	1,101	807
	DEUTSCHE BANK AG REG SHS	Common stock	N/A	N/A	3,963	54,965	68,283
	DEUTSCHE BOERSE AG NPV	Common stock	N/A	N/A	474	60,853	109,157
	DEUTSCHE LUFTHANSA AG REG S	Common stock	N/A	N/A	1,995	21,607	12,758
	DEUTSCHE POST AG	Common stock	N/A	N/A	1,270	54,634	44,685
	DEUTSCHE TELEKOM AG RFD	Common stock	N/A	N/A	6,643	124,104	198,724
	DEXCOM INC	Common stock	N/A	N/A	1,344	42,282	104,523
	DHT HOLDINGS INC	Common stock	N/A	N/A	794	5,423	7,376
	DIAGEO PLC	Common stock	N/A	N/A	4,476	159,049	142,284
	DIAMOND HILL INVESTMENT GRP	Common stock	N/A	N/A	21	4,296	3,257
	DIAMONDROCK HOSPITALITY CO	Common stock	N/A	N/A	1,015	11,143	9,165
	DIASORIN SPA	Common stock	N/A	N/A	93	15,099	9,588
	DICKS SPORTING GOODS INC	Common stock	N/A	N/A	197	8,379	45,081
	D'ITEREN SA/NV	Common stock	N/A	N/A	77	14,332	12,813
	DIGI.COM BHD	Common stock	N/A	N/A	17,300	15,762	14,006
	DIGIMARC CORPORATION	Common stock	N/A	N/A	69	2,279	2,584
	DIGITAL REALTY TRUST INC	Common stock	N/A	N/A	1,102	102,917	195,418
	DIGITALBRIDGE GROUP INC CL A	Common stock	N/A	N/A	648	31,205	7,309
	DIGITALOCEAN HLDGS INC COM	Common stock	N/A	N/A	165	10,604	5,622

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	DILLARD'S INC. CLASS A	Common stock	N/A	N/A	19	\$ 1,872	\$ 8,203
	DIME CMNTY BANCSHARES INC COM	Common stock	N/A	N/A	190	5,810	5,840
	DINE BRANDS GLOBAL INC	Common stock	N/A	N/A	88	7,351	2,649
	DIODES INC	Common stock	N/A	N/A	237	7,822	14,616
	DISC MEDICINE INC	Common stock	N/A	N/A	60	2,704	3,804
	DISCO CORP NPV	Common stock	N/A	N/A	300	16,512	81,564
	DISCOVER FINANCIAL SERVICES	Common stock	N/A	N/A	852	50,969	147,592
	DISCOVERY LTD	Common stock	N/A	N/A	2,092	17,781	21,590
	DISTRIBUTION SOLUTIONS GRP INC	Common stock	N/A	N/A	52	788	1,789
	DIVERSIFIED HEALTHCARE TRUST	Common stock	N/A	N/A	890	2,648	2,047
	DNB BANK ASA NOK	Common stock	N/A	N/A	336	3,859	6,712
	DOCUSIGN INC	Common stock	N/A	N/A	692	50,820	62,238
	DOLBY LABORATORIES INC-CL A	Common stock	N/A	N/A	324	15,139	25,304
	DOLLAR GENERAL CORP	Common stock	N/A	N/A	750	62,927	56,865
	DOLLAR TREE INC	Common stock	N/A	N/A	707	56,694	52,983
	DOLLARAMA INC NPV	Common stock	N/A	N/A	740	28,094	72,193
	DOMINION ENERGY INC	Common stock	N/A	N/A	3,389	246,707	182,532
	DOMINO'S PIZZA INC	Common stock	N/A	N/A	134	17,740	56,248
	DOMO INC	Common stock	N/A	N/A	130	1,004	920
	DONALDSON CO	Common stock	N/A	N/A	616	21,342	41,488
	DONEGAL GROUP INC-CL A	Common stock	N/A	N/A	69	1,000	1,067
	DONNELLEY FINANCIAL SOLUTIONS	Common stock	N/A	N/A	110	2,568	6,900
	DOORDASH INC CL A	Common stock	N/A	N/A	1,224	160,213	205,326
	DORIAN LPG LTD	Common stock	N/A	N/A	162	1,654	3,948
	DORMAN PRODUCTS INC	Common stock	N/A	N/A	145	8,331	18,785
	DOUBLEVERIFY HLDGS INC COM	Common stock	N/A	N/A	598	19,335	11,488
	DOUGLAS DYNAMICS INC.	Common stock	N/A	N/A	122	3,080	2,883
	DOUGLAS EMMETT INC	Common stock	N/A	N/A	827	26,609	15,349
	DOVER CORPORATION	Common stock	N/A	N/A	231	18,963	43,336
	DOW INC	Common stock	N/A	N/A	2,405	128,643	96,513
	DOXIMITY INC CL A	Common stock	N/A	N/A	395	15,996	21,089
	DR ING HC F PORSCHE	Preferred stock	N/A	N/A	202	22,327	12,219
	DR. REDDY'S LABORATORIES LTD. - ADR	Common stock	N/A	N/A	13,800	181,004	217,902
	DRAFTKINGS INC NEW COM CL A	Common stock	N/A	N/A	1,517	62,691	56,432
	DROPBOX INC	Common stock	N/A	N/A	1,489	38,196	44,730
	DSM FIRMINICH AG	Common stock	N/A	N/A	700	69,810	70,830
	DSV A/S	Common stock	N/A	N/A	504	75,355	107,005
	DT MIDSTREAM INC	Common stock	N/A	N/A	3,351	193,620	333,190
	DUCOMMUN INC	Common stock	N/A	N/A	49	947	3,119
	DUKE ENERGY CORP	Common stock	N/A	N/A	1,908	148,061	205,568
	DUN & BRADSTREET HOLDINGS INC	Common stock	N/A	N/A	1,277	26,550	15,911
	DUOLINGO INC CL A COM	Common stock	N/A	N/A	125	13,862	40,529
	DUPONT DE NEMOURS INC	Common stock	N/A	N/A	1,415	108,362	107,894
	DUTCH BROS INC CL A	Common stock	N/A	N/A	370	15,319	19,381
	D-WAVE QUANTUM INC	Common stock	N/A	N/A	340	2,069	2,856
	DXC TECHNOLOGY CO	Common stock	N/A	N/A	1,226	44,294	24,495
	DYCOM INDUSTRIES INC	Common stock	N/A	N/A	150	13,178	26,109
	DYNATRACE INC	Common stock	N/A	N/A	1,011	31,954	54,948
	DYNAVAX TECHNOLOGIES CORP.	Common stock	N/A	N/A	598	10,749	7,636
	DYNE THERAPEUTICS INC COM	Common stock	N/A	N/A	230	4,662	5,419
	DYNEX CAPITAL INC	Common stock	N/A	N/A	215	4,070	2,720
	E.ON AG NPV	Common stock	N/A	N/A	4,350	50,328	50,651
	EAGLE BANCORP INC	Common stock	N/A	N/A	154	8,513	4,009
	EAGLE MATERIALS INC	Common stock	N/A	N/A	11	835	2,714
	EAST JAPAN RAILWAY JPY50000	Common stock	N/A	N/A	2,000	55,751	35,568
	EASTERLY GOVERNIM	Common stock	N/A	N/A	459	9,074	5,214
	EASTERN BANKSHARES INC COM	Common stock	N/A	N/A	1,091	17,634	18,820
	EASTGROUP PROPERTIES	Common stock	N/A	N/A	213	17,613	34,184
	EASTMAN CHEMICAL CO	Common stock	N/A	N/A	408	31,905	37,259
	EASTMAN KODAK CO	Common stock	N/A	N/A	203	1,451	1,334

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

		(c) Description of investment, including maturity date, interest rate, par/maturity value or shares					
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	EATON CORP PLC	Common stock	N/A	N/A	1,152	\$ 122,602	\$ 382,314
	EBAY INC (COM)	Common stock	N/A	N/A	1,737	54,548	107,607
	ECHOSTAR CORPORATION	Common stock	N/A	N/A	523	55,020	11,977
	ECOLAB INC	Common stock	N/A	N/A	862	147,251	201,984
	ECOVYST INC COM	Common stock	N/A	N/A	423	5,930	3,232
	EDENRED	Common stock	N/A	N/A	572	26,256	18,805
	EDGEWELL PERSONAL CARE CO	Common stock	N/A	N/A	264	20,175	8,870
	EDGEWISE THERAPEUTICS INC COM	Common stock	N/A	N/A	247	4,150	6,595
	EDISON INTERNATIONAL	Common stock	N/A	N/A	417	25,851	33,293
	EDITAS MEDICINE INC	Common stock	N/A	N/A	332	9,586	422
	EDWARDS LIFESCIENCES CORP	Common stock	N/A	N/A	2,017	87,691	149,319
	EGAIN COMMUNICATIONS CORP	Common stock	N/A	N/A	111	1,358	692
	EIFFAGE SA	Common stock	N/A	N/A	52	4,068	4,562
	EISAI CO JPY LTD ORDS COM	Common stock	N/A	N/A	500	29,715	13,772
	EL POLLO LOCO HOLDINGS INC	Common stock	N/A	N/A	103	1,267	1,189
	ELANCO ANIMAL HEALTH INC	Common stock	N/A	N/A	2,265	66,905	27,429
	ELASTIC NV	Common stock	N/A	N/A	225	17,240	22,293
	ELBIT SYSTEMS LTD	Common stock	N/A	N/A	169	33,964	44,220
	ELECTRONIC ARTS INC	Common stock	N/A	N/A	921	70,060	134,742
	ELEMENT FLEET MANAGEMENT CORP	Common stock	N/A	N/A	1,540	22,805	31,123
	ELEMENT SOLUTIONS INC	Common stock	N/A	N/A	1,180	14,761	30,007
	ELEVANCE HEALTH INC	Common stock	N/A	N/A	788	130,208	290,693
	ELF BEAUTY INC	Common stock	N/A	N/A	174	3,942	21,846
	ELI LILLY & CO COM	Common stock	N/A	N/A	2,776	333,418	2,143,072
	ELIA SYS O NPV	Common stock	N/A	N/A	52	8,251	4,006
	ELISA OYJ NPV	Common stock	N/A	N/A	197	12,135	8,527
	ELLINGTON FINANCIAL INC	Common stock	N/A	N/A	287	4,699	3,478
	ELME COMMUNITIES SH BEN INT	Common stock	N/A	N/A	411	11,475	6,276
	EMBECTA CORP	Common stock	N/A	N/A	229	4,030	4,729
	EMBRAER SA COM NPV	Common stock	N/A	N/A	1,700	14,020	15,445
	EMCOR GROUP INC	Common stock	N/A	N/A	159	8,793	72,170
	EMERA INC NPV	Common stock	N/A	N/A	320	14,308	11,957
	EMERSON ELEC CO COM	Common stock	N/A	N/A	1,742	105,454	215,886
	EMPIRE LTD NPV	Common stock	N/A	N/A	680	21,449	20,756
	EMPIRE PETE CORP COM	Common stock	N/A	N/A	60	697	456
	EMPIRE STATE REALTY TRUST-A	Common stock	N/A	N/A	544	9,932	5,614
	EMPLOYERS HOLDINGS INC	Common stock	N/A	N/A	164	4,878	8,402
	EMS-CHEMIE HOLDING AG CHF	Common stock	N/A	N/A	44	39,825	29,689
	ENACT HLDGS INC COM	Common stock	N/A	N/A	162	3,329	5,246
	ENANTA PHARMACEUTICALS INC	Common stock	N/A	N/A	114	4,977	656
	ENBRIDGE INC COM NPV	Common stock	N/A	N/A	5,160	188,059	218,935
	ENCOMPASS HEALTH CORP	Common stock	N/A	N/A	407	13,516	37,586
	ENCORE CAPITAL GROUP INC	Common stock	N/A	N/A	106	3,667	5,064
	ENCORE ENERGY CORP COM NEW	Common stock	N/A	N/A	750	1,899	2,558
	ENDEAVOUR GROUP LTD/AUSTRALIA NPV	Common stock	N/A	N/A	3,603	18,827	9,372
	ENDEAVOUR MINING PLC	Common stock	N/A	N/A	320	6,700	5,713
	ENDESA SA ESP200 ORDS	Common stock	N/A	N/A	377	10,189	8,108
	ENEL EUR 1.0	Common stock	N/A	N/A	16,923	111,090	120,665
	ENERGIAS DE PORTUGAL SA	Common stock	N/A	N/A	2,276	7,168	7,285
	ENERGISA SA	Common stock	N/A	N/A	800	6,126	4,719
	ENERGIZER HLDGS INC NEW COM	Common stock	N/A	N/A	340	12,598	11,863
	ENERGY FUELS INC	Common stock	N/A	N/A	789	2,025	4,048
	ENERGY RECOVERY INC	Common stock	N/A	N/A	278	2,895	4,087
	ENERGY VAULT HOLDINGS INC COM	Common stock	N/A	N/A	465	1,994	1,060
	ENERPAC TOOL GROUP CORP	Common stock	N/A	N/A	223	5,594	9,163
	ENERSYS	Common stock	N/A	N/A	208	12,990	19,225
	ENFUSION INC CL A	Common stock	N/A	N/A	126	2,165	1,298
	ENGIE BRASIL ENERGIA SA NPV	Common stock	N/A	N/A	400	3,581	2,296
	ENHABIT INC COM	Common stock	N/A	N/A	258	4,140	2,015
	ENN ENERGY HOLDINGS LTD	Common stock	N/A	N/A	1,134	12,700	8,153

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	ENNIS CORP	Common stock	N/A	N/A	128	\$ 2,553	\$ 2,700
	ENOVA INTERNATIONAL INC	Common stock	N/A	N/A	10	499	959
	ENOVIS CORP COM	Common stock	N/A	N/A	190	10,036	8,337
	ENOVIX CORPORATION COM	Common stock	N/A	N/A	550	5,721	5,979
	ENPHASE ENERGY INC	Common stock	N/A	N/A	434	26,708	29,807
	ENPRO INC COM	Common stock	N/A	N/A	70	3,693	12,072
	ENSIGN GROUP INC	Common stock	N/A	N/A	280	9,076	37,201
	ENSTAR GROUP LIMITED	Common stock	N/A	N/A	73	12,902	23,510
	ENTAIN PLC	Common stock	N/A	N/A	987	19,397	8,497
	ENTEGRIS INC	Common stock	N/A	N/A	519	11,965	51,412
	ENTERGY CORP NEW	Common stock	N/A	N/A	1,218	58,883	92,349
	ENTERPRISE BANCORP INC	Common stock	N/A	N/A	30	820	1,186
	ENTRADA THERAPEUTICS INC COM	Common stock	N/A	N/A	100	1,394	1,729
	ENVIRI CORPORATION	Common stock	N/A	N/A	270	2,904	2,079
	ENVISTA HOLDINGS CORP	Common stock	N/A	N/A	826	24,615	15,934
	EPAM SYSTEMS INC	Common stock	N/A	N/A	188	22,234	43,958
	EPIROC AB SEK	Common stock	N/A	N/A	1,362	14,427	23,734
	EPIROC AB SEK	Common stock	N/A	N/A	978	19,724	15,259
	EPLUS INC	Common stock	N/A	N/A	134	3,253	9,899
	EPR PROPERTIES	Common stock	N/A	N/A	250	10,901	11,070
	EQT AB SEK	Common stock	N/A	N/A	392	6,205	10,859
	EQUATORIAL ENERGIA SA NPV	Common stock	N/A	N/A	2,900	12,648	12,847
	EQUIFAX INC	Common stock	N/A	N/A	402	48,169	102,450
	EQUINIX INC	Common stock	N/A	N/A	362	141,876	341,326
	EQUITABLE HOLDINGS INC	Common stock	N/A	N/A	1,359	30,360	64,104
	EQUITY BANCSHARES -A	Common stock	N/A	N/A	53	1,607	2,248
	EQUITY LIFESTYLE PROPERTIES	Common stock	N/A	N/A	909	35,070	60,539
	EQUITY RESIDENTIAL	Common stock	N/A	N/A	1,151	88,902	82,596
	ERASCA INC COM	Common stock	N/A	N/A	328	3,471	823
	ERICSSON LM TELEFON	Common stock	N/A	N/A	7,493	74,061	60,949
	ERSTE GROUP BK AG NPV	Common stock	N/A	N/A	804	26,789	49,668
	ESAB CORPORATION COM	Common stock	N/A	N/A	225	9,296	26,987
	ESCO TECHNOLOGIES INC	Common stock	N/A	N/A	124	5,501	16,518
	ESQUIRE FINANCIAL HOLDINGS INC	Common stock	N/A	N/A	25	847	1,988
	ESSA BANCORP INC	Common stock	N/A	N/A	50	793	975
	ESSENT GROUP LTD COM	Common stock	N/A	N/A	537	16,029	29,234
	ESSENTIAL PROPERTIES REALTY	Common stock	N/A	N/A	658	13,605	20,582
	ESSEX PROPERTY TRUST INC	Common stock	N/A	N/A	332	78,020	94,766
	ESSILORLUXOTTICA SA	Common stock	N/A	N/A	590	86,213	143,934
	ESSITY AB NPV	Common stock	N/A	N/A	1,502	42,321	40,195
	ESTEE LAUDER COMPANIES-CL A	Common stock	N/A	N/A	704	81,609	52,786
	ETHAN ALLEN INTERIORS INC	Common stock	N/A	N/A	122	3,477	3,429
	ETSY INC	Common stock	N/A	N/A	349	16,466	18,459
	EURAZEO SA NPV	Common stock	N/A	N/A	113	5,973	8,419
	EUROFINS SCIENTIFIC SE	Common stock	N/A	N/A	292	16,174	14,909
	EURONET WORLDWIDE INC	Common stock	N/A	N/A	252	21,421	25,916
	EURONEXT NV	Common stock	N/A	N/A	247	23,434	27,699
	EUROPEAN WAX CTR INC CLASS A	Common stock	N/A	N/A	126	3,101	840
	EVE HLDG INC COM	Common stock	N/A	N/A	80	859	435
	EVERCOMMERCE INC COM	Common stock	N/A	N/A	101	1,589	1,112
	EVERCORE INC CLASS A	Common stock	N/A	N/A	169	10,760	46,845
	EVEREST GROUP LTD COM	Common stock	N/A	N/A	184	35,149	66,693
	EVERGY INC	Common stock	N/A	N/A	1,107	50,543	68,136
	EVERQUOTE INC	Common stock	N/A	N/A	102	2,315	2,039
	EVERSOURCE ENERGY COM	Common stock	N/A	N/A	1,197	67,935	68,744
	EVERTEC INC	Common stock	N/A	N/A	300	10,935	10,359
	EVERUS CONSTR GROUP	Common stock	N/A	N/A	258	6,716	16,964
	EVGO INC CL A COM	Common stock	N/A	N/A	340	2,612	1,377
	EVI INDUSTRIES INC	Common stock	N/A	N/A	20	446	327
	EVOLENT HEALTH INC	Common stock	N/A	N/A	390	10,940	4,388

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	EVOLUS INC	Common stock	N/A	N/A	190	\$ 2,084	\$ 2,098
	EVOLUTION GAMING GRO SEK	Common stock	N/A	N/A	356	53,749	27,475
	EVOLUTION PETROLEUM CORP	Common stock	N/A	N/A	160	1,266	837
	EVOLV TECHNOLOGIES HLDNGS INC	Common stock	N/A	N/A	425	1,369	1,679
	EVONIK INDUSTRIES AG NPV	Common stock	N/A	N/A	1,217	43,334	21,083
	EXACT SCIENCES CORP	Common stock	N/A	N/A	734	30,957	41,243
	EXCELERATE ENERGY INC CL A COM	Common stock	N/A	N/A	110	2,279	3,328
	EXELIXIS INC	Common stock	N/A	N/A	1,562	19,636	52,015
	EXELON CORPORATION	Common stock	N/A	N/A	4,998	165,256	188,125
	EXLSERVICE HOLDINGS INC	Common stock	N/A	N/A	870	10,444	38,611
	EXOR NV	Common stock	N/A	N/A	263	17,697	24,115
	EXP WORLD HOLDINGS INC	Common stock	N/A	N/A	345	4,970	3,971
	EXPEDIA GROUP INC	Common stock	N/A	N/A	359	43,815	66,892
	EXPEDITORS INTL WASH INC	Common stock	N/A	N/A	602	33,535	66,684
	EXPERIAN PLC	Common stock	N/A	N/A	2,072	44,516	89,421
	EXPONENT INC	Common stock	N/A	N/A	252	9,113	22,453
	EXTRA SPACE STORAGE INC COM	Common stock	N/A	N/A	711	63,941	106,366
	EXTREME NETWORKS INC	Common stock	N/A	N/A	519	2,896	8,688
	F N B CORP COM	Common stock	N/A	N/A	1,782	23,166	26,338
	F&G ANNUITIES AND LIFE INC	Common stock	N/A	N/A	90	-	3,730
	F5 INC COM	Common stock	N/A	N/A	99	11,551	24,896
	FABRINET	Common stock	N/A	N/A	119	3,678	26,166
	FACTSET RESEARCH SYSTEMS INC.	Common stock	N/A	N/A	195	37,043	93,655
	FAIR ISAAC CORPORATION	Common stock	N/A	N/A	84	10,628	167,238
	FAIRFAX FINL HLDGS LTD NPV	Common stock	N/A	N/A	50	23,070	69,545
	FANUC CO JPY ORDS	Common stock	N/A	N/A	1,900	73,549	50,473
	FAR EAST HORIZON LTD NPV	Common stock	N/A	N/A	21,000	20,528	15,329
	FARMERS & MERCHANTS BANCORP IN	Common stock	N/A	N/A	75	2,455	2,209
	FARMERS NATIONAL BANC CORP COM	Common stock	N/A	N/A	141	1,386	2,005
	FARMLAND PARTNERS INC	Common stock	N/A	N/A	230	2,628	2,705
	FAST RETAILING CO LTD	Common stock	N/A	N/A	400	69,116	136,978
	FASTENAL COMPANY	Common stock	N/A	N/A	2,104	47,794	151,299
	FASTIGHETS AB BALDER SER B	Common stock	N/A	N/A	638	5,277	4,434
	FASTLY INC - CLASS A	Common stock	N/A	N/A	516	41,030	4,871
	FB FINANCIAL CORP	Common stock	N/A	N/A	182	6,314	9,375
	FEDERAL REALTY OP LP SH BEN	Common stock	N/A	N/A	107	14,625	11,979
	FEDERAL SIGNAL CORP	Common stock	N/A	N/A	302	6,005	27,902
	FEDEX CORPORATION	Common stock	N/A	N/A	729	133,843	205,090
	FEDL AGRICULTURAL MTG CORP CL	Common stock	N/A	N/A	55	2,347	10,832
	FERGUSON PLC NEW SHS COM	Common stock	N/A	N/A	600	99,519	104,142
	FERRARI NV	Common stock	N/A	N/A	337	86,007	143,908
	FERROVIAL	Common stock	N/A	N/A	1,804	58,264	75,840
	FIDELITY D&D BANCORP INC	Common stock	N/A	N/A	30	1,479	1,464
	FIDELITY NATIONAL INFORMATION	Common stock	N/A	N/A	1,925	135,987	155,482
	FIFTH THIRD BANCORP	Common stock	N/A	N/A	2,204	49,771	93,185
	FIGS INC CL A COM	Common stock	N/A	N/A	644	16,093	3,986
	FINANCIAL INSTITUTIONS INC	Common stock	N/A	N/A	75	2,102	2,046
	FINCOBANK BANCA FINECO SP	Common stock	N/A	N/A	1,125	18,384	19,559
	FIRST AMERICAN FINANCIAL	Common stock	N/A	N/A	480	19,999	29,971
	FIRST BANCORP	Common stock	N/A	N/A	173	4,583	7,607
	FIRST BANCORP INC	Common stock	N/A	N/A	56	1,328	1,531
	FIRST BANCORP.	Common stock	N/A	N/A	998	5,289	18,553
	FIRST BANCSHARES INC/THE	Common stock	N/A	N/A	110	3,377	3,850
	FIRST BK WILLIAMSTOWN NEW JERS	Common stock	N/A	N/A	84	1,154	1,182
	FIRST BUSEY CORP	Common stock	N/A	N/A	275	6,548	6,482
	FIRST BUSINESS FINL SVCS	Common stock	N/A	N/A	30	920	1,389
	FIRST COMMONWEALTH FINL CORP	Common stock	N/A	N/A	517	5,532	8,748
	FIRST COMMUNITY BANKSHARES INC	Common stock	N/A	N/A	93	2,047	3,873
	FIRST CTZNS BANCSHARES INC N C	Common stock	N/A	N/A	42	20,828	88,747
	FIRST FINANCIAL BANCORP	Common stock	N/A	N/A	459	9,250	12,338

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	FIRST FINL BANKSHARES INC	Common stock	N/A	N/A	660	\$ 13,997	\$ 23,793
	FIRST HAWAIIAN INC	Common stock	N/A	N/A	636	17,739	16,504
	FIRST HORIZON CORPORATION COM	Common stock	N/A	N/A	2,673	41,373	53,834
	FIRST INDUSTRIAL REALTY TR	Common stock	N/A	N/A	628	16,378	31,482
	FIRST INSTN BANCSYSTEM INC COM	Common stock	N/A	N/A	470	16,812	15,261
	FIRST MID BANCSHARES INC	Common stock	N/A	N/A	90	2,958	3,314
	FIRST OF LONG ISLAND CORP	Common stock	N/A	N/A	124	2,773	1,448
	FIRST QUANTUM MINERALS LTD NPV	Common stock	N/A	N/A	1,610	18,253	20,748
	FIRST SOLAR INC	Common stock	N/A	N/A	358	22,635	63,094
	FIRST WATCH RESTAURANT GROUP I	Common stock	N/A	N/A	53	853	986
	FIRST WESTN FINL INC	Common stock	N/A	N/A	30	817	587
	FIRSTCASH HOLDINGS INC COM	Common stock	N/A	N/A	386	21,194	39,990
	FIRSTRAND LTD	Common stock	N/A	N/A	10,602	31,138	42,672
	FIRSTSERVICE CORP NEW NPV	Common stock	N/A	N/A	190	27,684	34,407
	FISCALNOTE HOLDINGS INC	Common stock	N/A	N/A	240	351	257
	FISERV INC	Common stock	N/A	N/A	2,000	119,752	410,840
	FISHER + PAYKEL HEALTHCARE CORP NPV	Common stock	N/A	N/A	1,628	28,802	35,029
	FIVE BELOW	Common stock	N/A	N/A	184	8,021	19,313
	FIVE STAR BANCORP COM	Common stock	N/A	N/A	59	1,586	1,775
	FIVE9 INC	Common stock	N/A	N/A	351	14,891	14,265
	FLAGSTAR FINANCIAL INC	Common stock	N/A	N/A	1,041	41,542	9,713
	FLEX LNG LTD SHS COM	Common stock	N/A	N/A	150	4,159	3,441
	FLOOR & DECOR HOLDINGS INC -A	Common stock	N/A	N/A	357	18,537	35,593
	FLOWERS FOODS INC	Common stock	N/A	N/A	946	21,880	19,544
	FLOWERVE CORP	Common stock	N/A	N/A	535	24,577	30,773
	FLUENCE ENERGY INC COM CL A	Common stock	N/A	N/A	166	4,990	2,636
	FLUOR CORPORATION	Common stock	N/A	N/A	584	27,422	28,803
	FLUSHING FINANCIAL CORP	Common stock	N/A	N/A	140	3,133	1,999
	FLYWIRE CORPORATION COM VTG	Common stock	N/A	N/A	307	11,158	6,330
	FMC CORPORATION	Common stock	N/A	N/A	660	81,154	32,083
	FNF GROUP	Common stock	N/A	N/A	1,233	34,955	69,221
	FOMENTO ECONOMICO MEXICANO SAB DE	Common stock	N/A	N/A	4,800	50,635	41,012
	FOOT LOCKER INC	Common stock	N/A	N/A	388	24,940	8,443
	FORD MTR CO DEL COM	Common stock	N/A	N/A	13,535	189,365	133,997
	FORESTER GROUP INC	Common stock	N/A	N/A	92	1,413	2,385
	FORMFACTOR INC	Common stock	N/A	N/A	397	4,820	17,468
	FORRESTER RESEARCH INC	Common stock	N/A	N/A	61	2,166	956
	FORTESCUE NPV	Common stock	N/A	N/A	4,463	58,922	50,443
	FORTINET INC	Common stock	N/A	N/A	2,150	35,012	203,132
	FORTIS INC NPV	Common stock	N/A	N/A	1,650	63,256	68,540
	FORTIVE CORPORATION	Common stock	N/A	N/A	1,096	50,910	82,200
	FORTREA HLDGS INC	Common stock	N/A	N/A	386	7,361	7,199
	FORTUM OYJ	Common stock	N/A	N/A	628	12,028	8,788
	FORTUNE BRANDS INNOVATIONS INC	Common stock	N/A	N/A	55	2,707	3,758
	FORUM ENERGY TECHNOLOGIES INC	Common stock	N/A	N/A	50	1,083	775
	FORWARD AIR CORP	Common stock	N/A	N/A	92	7,219	2,967
	FOUR CORNERS PROPERTY TRUST	Common stock	N/A	N/A	404	7,156	10,965
	FOX CORP CL-A	Common stock	N/A	N/A	978	24,903	47,511
	FOX CORP CLASS -B	Common stock	N/A	N/A	743	35,775	33,985
	FOX FACTORY HOLDING CORP	Common stock	N/A	N/A	145	5,231	4,389
	FRANKLIN BSP REALTY TRUST INC	Common stock	N/A	N/A	424	7,910	5,317
	FRANKLIN ELECTRIC CO INC	Common stock	N/A	N/A	225	8,088	21,926
	FRANKLIN RESOURCES INC COM	Common stock	N/A	N/A	1,458	58,970	29,583
	FREEPORT-MCMORAN INC	Common stock	N/A	N/A	4,783	114,339	182,137
	FRESENIUS MEDICAL CARE AG + CO NPV	Common stock	N/A	N/A	469	40,378	21,446
	FRESENIUS SE AND CO.KGAA	Common stock	N/A	N/A	977	63,987	33,931
	FRESH DEL MONTE PRODUCE INC	Common stock	N/A	N/A	142	6,186	4,716
	FRESHPET INC	Common stock	N/A	N/A	159	6,614	23,549
	FRESHWORKS INC CLASS A COM	Common stock	N/A	N/A	780	12,645	12,613
	FREYR BATTERY INC	Common stock	N/A	N/A	460	783	1,187

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

		(c) Description of investment, including maturity date, interest rate, par/maturity value or shares					
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	FRONTDOOR INC	Common stock	N/A	N/A	419	\$ 12,327	\$ 22,907
	FRONTIER COMMUNICATIONS PARENT	Common stock	N/A	N/A	1,185	28,583	41,120
	FRP HOLDINGS INC.	Common stock	N/A	N/A	62	1,189	1,899
	FTAI AVIATION LTD SHS COM	Common stock	N/A	N/A	380	10,948	54,735
	FTI CONSULTING INC	Common stock	N/A	N/A	174	8,993	33,257
	FUBOTV INC COM	Common stock	N/A	N/A	980	1,844	1,235
	FUELCELL ENERGY INC	Common stock	N/A	N/A	65	11,272	588
	FUJI ELECTRIC CO LTD NPV	Common stock	N/A	N/A	500	21,360	27,226
	FUJIFILM HOLDINGS CORP NPV	Common stock	N/A	N/A	2,000	34,505	42,109
	FUJIKURA LTD	Common stock	N/A	N/A	600	21,555	24,998
	FUJITSU LIMITED JPY50 ORDS	Common stock	N/A	N/A	3,600	16,905	64,125
	FULGENT GENETICS INC	Common stock	N/A	N/A	100	4,987	1,847
	FULL HSE RESORTS INC COM	Common stock	N/A	N/A	167	1,702	681
	FULLER H B CO	Common stock	N/A	N/A	253	10,699	17,072
	FULTON FINANCIAL CORP	Common stock	N/A	N/A	791	11,835	15,250
	FUNCO INC	Common stock	N/A	N/A	164	2,006	2,196
	FUTU HOLDINGS LTD CL A SPONSORED	Common stock	N/A	N/A	150	8,089	11,999
	FUTUREFUEL CORP	Common stock	N/A	N/A	140	1,975	741
	FUYAO GLASS INDUSTRY G CNY	Common stock	N/A	N/A	5,200	27,927	37,455
	FVCBANKCORP INC	Common stock	N/A	N/A	75	1,083	943
	GALAXY ENTERTAINMENT GRP L	Common stock	N/A	N/A	5,159	47,487	21,917
	GALDERMA GROUP AG	Common stock	N/A	N/A	249	23,957	27,651
	GALECTIN THERAPEUTICS	Common stock	N/A	N/A	70	140	90
	GALLAGHER ARTHUR J & CO	Common stock	N/A	N/A	741	46,370	210,333
	GAMBLING COM GROUP LIMITED	Common stock	N/A	N/A	70	603	986
	GAMESTOP CORP CLASS A	Common stock	N/A	N/A	1,351	22,203	42,340
	GAMING AND LEISURE PROPRTIE	Common stock	N/A	N/A	1,192	38,855	57,407
	GAMUDA BERHAD	Common stock	N/A	N/A	19,300	19,598	20,459
	GAP INC	Common stock	N/A	N/A	833	22,249	19,684
	GARMIN LTD	Common stock	N/A	N/A	485	28,270	100,036
	GARTNER INC	Common stock	N/A	N/A	263	26,765	127,416
	GATES INDUSTRIAL CORP PLC	Common stock	N/A	N/A	532	9,004	10,943
	GATX CORPORATION	Common stock	N/A	N/A	181	9,536	28,048
	GCL TECHNOLOGY HOLDINGS LTD	Common stock	N/A	N/A	4,900	13,568	6,813
	GCM GROSVENOR INC COM CL A	Common stock	N/A	N/A	197	1,920	2,417
	GE AEROSPACE COM	Common stock	N/A	N/A	3,716	473,125	619,792
	GE HEALTHCARE TECHNOLOGIES INC	Common stock	N/A	N/A	1,451	205,312	113,439
	GE VERNOVA INC	Common stock	N/A	N/A	936	126,586	307,878
	GEA GROUP AG NPV RFD	Common stock	N/A	N/A	371	14,967	18,371
	GEBERIT AG	Common stock	N/A	N/A	15	9,626	8,517
	GEELY AUTOMOBILE HOLDINGS	Common stock	N/A	N/A	18,000	31,774	34,342
	GEN DIGITAL INC COM	Common stock	N/A	N/A	1,875	38,475	51,338
	GENCO SHIPPING & TRADING LTD	Common stock	N/A	N/A	84	1,523	1,171
	GENCOR INDS INC	Common stock	N/A	N/A	60	873	1,059
	GENEDX HOLDINGS CORP COM CL A	Common stock	N/A	N/A	40	3,040	3,074
	GENERAC HOLDINGS INC	Common stock	N/A	N/A	170	12,020	26,359
	GENERAL DYNAMICS CORP.	Common stock	N/A	N/A	891	142,743	234,770
	GENERAL MILLS INC.	Common stock	N/A	N/A	2,064	120,392	131,621
	GENERAL MOTORS CO	Common stock	N/A	N/A	3,859	148,066	205,569
	GENIE ENERGY LTD	Common stock	N/A	N/A	90	1,184	1,403
	GENMAB AS DKK1 (BEARER)	Common stock	N/A	N/A	178	49,531	36,889
	GENPACT LIMITED	Common stock	N/A	N/A	880	27,042	37,796
	GENSCRIPT BIOTECH CORP	Common stock	N/A	N/A	6,000	22,506	7,601
	GENTEX CORPORATION	Common stock	N/A	N/A	1,198	21,780	34,419
	GENTHERM INCORPORATED	Common stock	N/A	N/A	126	6,431	5,031
	GENTING MALAYSIA MYR	Common stock	N/A	N/A	19,700	18,202	9,957
	GENTING SINGAPORE LIMITED	Common stock	N/A	N/A	35,600	20,333	19,963
	GENUINE PARTS CO.	Common stock	N/A	N/A	430	45,028	50,207
	GENWORTH FINANCIAL INC-CL A	Common stock	N/A	N/A	2,576	12,396	18,006
	GEO GROUP INC	Common stock	N/A	N/A	628	12,549	17,571

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	GEOSPACE TECHNOLOGIES CORP	Common stock	N/A	N/A	50	\$ 504	\$ 501
	GERDAU SA PFD	Preferred stock	N/A	N/A	2,398	11,215	7,033
	GERMAN AMERICAN BANCORP INC	Common stock	N/A	N/A	134	3,282	5,389
	GERON CORPORATION	Common stock	N/A	N/A	2,404	8,345	8,510
	GETINGE SEK	Common stock	N/A	N/A	376	7,815	6,178
	GETTY REALTY CORP	Common stock	N/A	N/A	216	4,710	6,508
	GFL ENVIRONMENTAL INC NPV	Common stock	N/A	N/A	620	20,853	27,630
	GIANT BIOGENE HOLDING CO LTD	Common stock	N/A	N/A	1,600	8,784	10,278
	GIBRALTAR INDUSTRIES INC	Common stock	N/A	N/A	159	4,852	9,365
	GILDAN ACTIVEWEAR INC NPV	Common stock	N/A	N/A	640	18,721	30,110
	GILEAD SCIENCES INC	Common stock	N/A	N/A	4,280	421,857	395,344
	GITLAB INC CLASS A COM	Common stock	N/A	N/A	380	20,500	21,413
	GIVAUDAN SA	Common stock	N/A	N/A	32	103,190	140,038
	GJENSIDIGE FORSIKRING	Common stock	N/A	N/A	178	3,009	3,150
	GLACIER BANCORP INC NEW COM	Common stock	N/A	N/A	568	18,644	28,525
	GLADSTONE COMMERCIAL CORP COM	Common stock	N/A	N/A	195	3,238	3,167
	GLAIUKOS CORPORATION	Common stock	N/A	N/A	118	4,877	17,693
	GLOBAL BUSINESS TRAVEL GROUP	Common stock	N/A	N/A	160	1,259	1,485
	GLOBAL NET LEASE INC	Common stock	N/A	N/A	888	17,136	6,482
	GLOBAL PAYMENTS INC.	Common stock	N/A	N/A	879	68,994	98,501
	GLOBAL WATER RESOURCES INC	Common stock	N/A	N/A	69	651	794
	GLOBAL-E ONLINE LTD	Common stock	N/A	N/A	250	8,564	13,633
	GLOBALFOUNDRIES INC ORDINARY	Common stock	N/A	N/A	377	21,638	16,177
	GLOBALSTAR INC	Common stock	N/A	N/A	3,339	6,300	6,912
	GLOBANT SA	Common stock	N/A	N/A	167	26,323	35,808
	GLOBE LIFE INC	Common stock	N/A	N/A	394	25,784	43,939
	GLOBUS MEDICAL INC. CLASS A	Common stock	N/A	N/A	382	17,591	31,595
	GMS INC	Common stock	N/A	N/A	10	524	848
	GODADDY INC	Common stock	N/A	N/A	485	55,037	95,724
	GOGO INC	Common stock	N/A	N/A	320	5,181	2,589
	GOLAR LNG LIMITED	Common stock	N/A	N/A	412	7,947	17,436
	GOLD FIELDS LTD	Common stock	N/A	N/A	1,867	14,139	24,445
	GOLDEN ENTERTAINMENT INC	Common stock	N/A	N/A	82	3,507	2,591
	GOLDEN OCEAN GROUP LTD SHS NEW	Common stock	N/A	N/A	620	7,087	5,555
	GOLDMAN SACHS GROUP INC COM	Common stock	N/A	N/A	929	371,694	531,964
	GOODMAN GROUP	Common stock	N/A	N/A	3,864	68,599	85,287
	GOODYEAR TIRE & RUBBER CO.	Common stock	N/A	N/A	986	26,920	8,874
	GOOSEHEAD INSURANCE INC	Common stock	N/A	N/A	100	6,120	10,722
	GOPRO INC. CLASS A	Common stock	N/A	N/A	587	9,692	640
	GORMAN RUPP CO	Common stock	N/A	N/A	133	4,339	5,043
	GOTO GOJEK TOKOPEDIA TBK PT	Common stock	N/A	N/A	2,504,600	15,798	10,809
	GPT GROUP NPV (STAPLED SECURITIES)	Common stock	N/A	N/A	1,192	4,086	3,226
	GRAB HOLDINGS LTD	Common stock	N/A	N/A	6,360	21,099	30,019
	GRACO INC COM	Common stock	N/A	N/A	860	26,515	72,489
	GRAFTECH INTERNATIONAL LTD	Common stock	N/A	N/A	885	779	1,531
	GRAHAM HOLDINGS CO-CLASS B	Common stock	N/A	N/A	16	8,553	13,951
	GRAIL INC	Common stock	N/A	N/A	110	3,241	1,964
	GRAND CANYON EDUCATION INC	Common stock	N/A	N/A	213	10,705	34,889
	GRANITE CONSTR INC	Common stock	N/A	N/A	232	9,649	20,349
	GRANITE POINT MORTGAGE TRUST	Common stock	N/A	N/A	197	3,024	550
	GRANITE RIDGE RESOURCES INC	Common stock	N/A	N/A	210	1,379	1,357
	GRAPHIC PACKAGING HLDG CO	Common stock	N/A	N/A	1,554	22,963	42,207
	GREAT LAKES DREDGE & DOCK CO	Common stock	N/A	N/A	221	1,063	2,495
	GREAT SOUTHERN BANCORP INC	Common stock	N/A	N/A	42	2,154	2,507
	GREAT WALL MOTOR CO LTD CNY	Common stock	N/A	N/A	10,000	9,648	17,585
	GREAT WEST LIFE CO INC NPV	Common stock	N/A	N/A	820	21,120	27,185
	GREEN BRICK PARTNERS INC COM	Common stock	N/A	N/A	167	1,894	9,434
	GREEN DOT CORPORATION CLASS A	Common stock	N/A	N/A	260	6,923	2,766
	GREEN PLAINS INC	Common stock	N/A	N/A	287	7,395	2,721
	GREENE COUNTY BANCORP INC	Common stock	N/A	N/A	40	886	1,109

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	GREENLIGHT CAPITAL RE LTD-A	Common stock	N/A	N/A	128	\$ 2,617	\$ 1,792
	GREIF INC	Common stock	N/A	N/A	105	3,991	6,418
	GREIF INC.	Common stock	N/A	N/A	32	1,789	2,171
	GRID DYNAMICS HOLDINGS INC	Common stock	N/A	N/A	266	3,277	5,916
	GRIFFON CORP	Common stock	N/A	N/A	152	2,923	10,833
	GRIFOLS SA	Common stock	N/A	N/A	793	18,681	7,512
	GROCERY OUTLET HOLDING CORP	Common stock	N/A	N/A	447	15,894	6,978
	GROUP 1 AUTOMOTIVE INC	Common stock	N/A	N/A	90	8,129	37,933
	GROUPE BRUXELLES LAMBERT SA	Common stock	N/A	N/A	300	27,168	20,518
	GROUPE EUROTUNNEL SE	Common stock	N/A	N/A	743	11,698	11,852
	GRUMA SAB DE CV NPV	Common stock	N/A	N/A	1,290	17,965	20,214
	GRUPO AEROPORTUARIO DEL CENTRO NPV	Common stock	N/A	N/A	100	918	863
	GRUPO AEROPORTUARIO DEL PAC SAB DE	Common stock	N/A	N/A	395	3,767	6,961
	GRUPO AEROPORTUARIO DEL SURESTE NPV	Common stock	N/A	N/A	315	5,244	8,098
	GRUPO BIMBO SAB- SERIES A NPV	Common stock	N/A	N/A	3,000	8,553	7,968
	GRUPO COMERCIAL CHEDRAUI SA DE CV	Common stock	N/A	N/A	1,300	8,284	7,832
	GRUPO FINANCIERO BANORT SAB	Common stock	N/A	N/A	4,800	34,294	30,919
	GRUPO FINANCIERO INBUR MXN	Common stock	N/A	N/A	200	183	417
	GRUPO MEXICO SAB SER B	Common stock	N/A	N/A	8,500	39,384	40,432
	GSK PLC	Common stock	N/A	N/A	10,321	217,876	174,096
	GUANGDONG INVESTMENT LTD	Common stock	N/A	N/A	6,000	10,340	5,183
	GUARANTY BANCSHARES INC/TX	Common stock	N/A	N/A	33	1,026	1,142
	GUARDANT HEALTH INC	Common stock	N/A	N/A	504	39,259	15,397
	GUIDEWIRE SOFTWARE INC	Common stock	N/A	N/A	275	18,508	46,360
	GULF ENERGY DEVELOPMENT PCL	Common stock	N/A	N/A	7,200	11,275	12,508
	GXO LOGISTICS INCORPORATED	Common stock	N/A	N/A	478	12,100	20,793
	H WORLD GROUP LTD SPONSORED	Common stock	N/A	N/A	870	32,642	28,736
	H&R BLOCK INC	Common stock	N/A	N/A	481	17,056	25,416
	HA SUSTAINABLE INFRA CAP INC REIT	Common stock	N/A	N/A	372	8,903	9,981
	HACKETT GROUP INC	Common stock	N/A	N/A	135	2,483	4,147
	HAEMONETICS CORP MASS	Common stock	N/A	N/A	170	7,226	13,274
	HAIER SMART HOME CO LTD CNY	Common stock	N/A	N/A	9,000	28,760	31,862
	HAITIAN INTERNATIONAL HOLDI	Common stock	N/A	N/A	4,000	14,489	10,865
	HAITONG SECURITIES CO LTD	Common stock	N/A	N/A	32,400	22,015	28,572
	HALEON PLC	Common stock	N/A	N/A	19,932	75,224	94,235
	HALLADOR ENERGY CO	Common stock	N/A	N/A	120	1,042	1,374
	HALLIBURTON CO COM	Common stock	N/A	N/A	4,580	159,209	124,530
	HALMA PLC	Common stock	N/A	N/A	1,146	26,356	38,604
	HALOZYME TRERRAPEUTICS INC	Common stock	N/A	N/A	414	8,013	19,793
	HAMILTON LANE INC	Common stock	N/A	N/A	155	7,234	22,948
	HANCOCK WHITNEY CORP	Common stock	N/A	N/A	420	13,448	22,982
	HANESBRANDS INC	Common stock	N/A	N/A	1,695	49,291	13,797
	HANG SENG BANK	Common stock	N/A	N/A	2,500	44,745	30,752
	HANKYU HANSHIN HOLDINGS INC NPV	Common stock	N/A	N/A	300	10,364	7,859
	HANMI FINANCIAL CORP	Common stock	N/A	N/A	165	4,272	3,897
	HANNOVER RUECKVERSICHERUNG SE NPV	Common stock	N/A	N/A	135	13,768	33,745
	HANOVER INSURANCE GROUP INC	Common stock	N/A	N/A	184	16,762	28,457
	HANSON PHARMACEUTI HKD	Common stock	N/A	N/A	400	18,991	8,898
	HAPVIDA PARTICIPACOES E IN	Common stock	N/A	N/A	15,733	29,142	5,673
	HARBORONE BANCORP INC	Common stock	N/A	N/A	274	2,363	3,241
	HARGREAVES ORD	Common stock	N/A	N/A	1,091	21,850	15,007
	HARLEY DAVIDSON INC.	Common stock	N/A	N/A	648	31,578	19,524
	HARMONIC INC	Common stock	N/A	N/A	484	2,601	6,403
	HARMONY BIOSCIENCES HLDGS INC	Common stock	N/A	N/A	121	3,875	4,164
	HARMONY GOLD MINING CO LTD	Common stock	N/A	N/A	1,228	8,038	9,805
	HARTFORD INSURANCE GROUP INC	Common stock	N/A	N/A	874	41,341	95,616
	HASBRO INC	Common stock	N/A	N/A	580	46,368	32,428
	HASHICORP INC COM CL A	Common stock	N/A	N/A	320	8,407	10,947
	HAVERTY FURNITURE	Common stock	N/A	N/A	90	2,158	2,003
	HAWIIAN ELECTRIC INDUSTRIES	Common stock	N/A	N/A	555	17,092	5,400

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	HAWKINS INC	Common stock	N/A	N/A	94	\$ 1,944	\$ 11,531
	HAYWARD HLDGS INC COM	Common stock	N/A	N/A	354	7,410	5,413
	HBT FINANCIAL INC/DE	Common stock	N/A	N/A	52	897	1,139
	HCA HEALTHCARE INC	Common stock	N/A	N/A	652	72,034	195,698
	HCI GROUP INC	Common stock	N/A	N/A	26	998	3,030
	HEALTH CATALYST INC	Common stock	N/A	N/A	263	9,410	1,859
	HEALTHCARE RLTY TR CL A COM	Common stock	N/A	N/A	1,934	54,905	32,781
	HEALTHCARE SERVICES GROUP	Common stock	N/A	N/A	364	13,545	4,228
	HEALTHEQUITY INC	Common stock	N/A	N/A	307	14,333	29,457
	HEALTHPEAK PROPERTIES INC	Common stock	N/A	N/A	3,485	102,880	70,641
	HEALTHSTREAM INC	Common stock	N/A	N/A	147	3,577	4,675
	HEARTLAND EXPRESS INC	Common stock	N/A	N/A	198	3,857	2,222
	HEARTLAND FINANCIAL USA INC	Common stock	N/A	N/A	176	7,417	10,790
	HECLA MINING COMPANY	Common stock	N/A	N/A	2,005	6,737	9,845
	HEICO CORPORATION	Common stock	N/A	N/A	134	6,814	31,857
	HEICO CORPORATION	Common stock	N/A	N/A	314	11,915	58,429
	HEIDELBERGCEMENT AG	Common stock	N/A	N/A	267	24,184	32,983
	HEIDRICK & STRUGGLES INTL	Common stock	N/A	N/A	115	3,274	5,096
	HEINEKEN HOLDING NV	Common stock	N/A	N/A	153	12,296	9,165
	HEINEKEN NV	Common stock	N/A	N/A	704	68,382	50,080
	HELEN OF TROY LIMITED	Common stock	N/A	N/A	132	14,005	7,898
	HELIOS TECHNOLOGIES INC COM	Common stock	N/A	N/A	112	4,508	5,000
	HELIX ENERGY SOLUTIONS GROUP	Common stock	N/A	N/A	686	3,786	6,394
	HELMERICH & PAYNE	Common stock	N/A	N/A	976	43,184	31,251
	HELVETIA HOLDING AG CHF	Common stock	N/A	N/A	124	17,687	20,442
	HENGAN INTERNATIONAL GROUP	Common stock	N/A	N/A	4,000	33,119	11,561
	HENGTEEN NETWORKS GROUP LTD	Common stock	N/A	N/A	32,000	16,540	10,093
	HENKEL AG + CO KGAA NPV	Common stock	N/A	N/A	190	21,179	14,637
	HENKEL AG + CO KGAA PFD	Preferred stock	N/A	N/A	339	46,850	29,732
	HENNES + MAURITZ SEK	Common stock	N/A	N/A	1,280	5,298	17,272
	HENRY SCHEIN INC.	Common stock	N/A	N/A	623	38,528	43,112
	HERITAGE COMMERCE CORP	Common stock	N/A	N/A	287	3,319	2,692
	HERITAGE FINANCIAL CORP.	Common stock	N/A	N/A	192	4,470	4,704
	HERMES INTERNATIONAL NPV	Common stock	N/A	N/A	68	90,319	163,497
	HERON THERAPEUTICS INC	Common stock	N/A	N/A	401	10,158	614
	HERTZ GLOBAL HLDGS INC COM NEW	Common stock	N/A	N/A	415	7,566	1,519
	HEWLETT PACKARD ENTERPRISE	Common stock	N/A	N/A	5,078	49,097	108,415
	HEXAGON AB	Common stock	N/A	N/A	4,351	50,194	41,581
	HEXCEL CORP	Common stock	N/A	N/A	288	14,049	18,058
	HF FOODS GROUP INC	Common stock	N/A	N/A	196	2,924	629
	HF SINCLAIR CORPORATION COM	Common stock	N/A	N/A	1,621	76,155	56,816
	HIGHPEAK ENERGY INC COM	Common stock	N/A	N/A	62	1,276	911
	HIGHWOODS PPTYS INC	Common stock	N/A	N/A	502	22,235	15,351
	HIKARI TSUSHIN INC NPV	Common stock	N/A	N/A	100	8,824	21,939
	HIKMA PHAR ORD	Common stock	N/A	N/A	673	21,067	16,803
	HILLENBRAND INC	Common stock	N/A	N/A	324	10,768	9,973
	HILLEVAX INC	Common stock	N/A	N/A	65	913	135
	HILLMAN SOLUTIONS CORP COM CL	Common stock	N/A	N/A	680	6,420	6,623
	HILLTOP HOLDINGS INC.	Common stock	N/A	N/A	309	7,044	8,847
	HILTON GRAND VACATIONS INC	Common stock	N/A	N/A	450	13,244	17,528
	HILTON WORLDWIDE HOLDINGS INC	Common stock	N/A	N/A	834	57,943	206,131
	HIMS & HERS HEALTH INC COM CL	Common stock	N/A	N/A	580	4,885	14,024
	HINGHAM INSTITUTION FOR SVGS	Common stock	N/A	N/A	13	2,640	3,304
	HIPPO HLDGS INC COM NEW	Common stock	N/A	N/A	51	1,171	1,365
	HISENSE HOME APPLIANCES GROUP CO LTD	Common stock	N/A	N/A	200	4,827	6,321
	HITACHI CONSTRUCTION MACHINERY NPV	Common stock	N/A	N/A	400	12,903	8,951
	HITACHI LTD	Common stock	N/A	N/A	10,300	106,461	258,017
	HKT LTD/HK	Common stock	N/A	N/A	4,500	56,158	55,614
	HNI CORPORATION	Common stock	N/A	N/A	235	10,094	11,837
	HOLCIM LTD	Common stock	N/A	N/A	1,422	67,019	137,074

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	HOLLEY INC COM	Common stock	N/A	N/A	160	\$ 1,640	\$ 483
	HOLOGIC INC	Common stock	N/A	N/A	796	33,309	57,384
	HOME BANCORP INC.	Common stock	N/A	N/A	31	1,044	1,433
	HOME BANCSHARES INC COM	Common stock	N/A	N/A	960	20,813	27,168
	HOMETRUST BANCSHARES INC	Common stock	N/A	N/A	72	1,497	2,425
	HON HAI PRECISION INDUSTRY SPONSORED	Common stock	N/A	N/A	21,649	189,462	241,170
	HONDA MOTOR CO JPY ORDS	Common stock	N/A	N/A	11,300	107,504	110,365
	HONEYWELL INTL INC	Common stock	N/A	N/A	2,169	249,932	489,955
	HONG KONG EXCHANGES AND CLE HKD	Common stock	N/A	N/A	2,200	111,227	83,493
	HONG LEONG BANK	Common stock	N/A	N/A	800	2,601	3,678
	HONGKONG LAND HOLDINGS LTD	Common stock	N/A	N/A	600	38,249	26,700
	HOPE BANCORP INC	Common stock	N/A	N/A	467	8,417	5,739
	HORACE MANN EDUCATORS	Common stock	N/A	N/A	213	7,668	8,356
	HORIZON BANCORP INC	Common stock	N/A	N/A	212	3,128	3,415
	HORMEL FOODS CORP.	Common stock	N/A	N/A	1,462	56,521	45,863
	HOSHIZAKI CORP NPV	Common stock	N/A	N/A	300	13,886	11,957
	HOST HOTELS & RESORTS INC.	Common stock	N/A	N/A	3,609	60,865	63,230
	HOULIHAN LOKEY INC.	Common stock	N/A	N/A	258	11,448	44,804
	HOVNANIAN ENTERPRISES-A	Common stock	N/A	N/A	13	1,283	1,740
	HOWARD HUGHES HOLDINGS INC COM	Common stock	N/A	N/A	208	24,134	15,999
	HOWMET AEROSPACE INC	Common stock	N/A	N/A	1,260	23,588	137,806
	HOYA CORPORATION JPY50 ORDS	Common stock	N/A	N/A	600	39,435	75,647
	HP INC	Common stock	N/A	N/A	4,104	53,645	133,914
	HSBC HOLDINGS PLC	Common stock	N/A	N/A	41,045	255,389	403,791
	HUA HONG SEMICONDUCTOR LTD	Common stock	N/A	N/A	4,000	19,944	11,149
	HUANENG POWER INTERNATIONAL	Common stock	N/A	N/A	22,000	8,311	12,122
	HUATAI SECURITIES CO L	Common stock	N/A	N/A	5,000	8,198	8,445
	HUB GROUP INC. CLASS A	Common stock	N/A	N/A	342	7,309	15,240
	HUBBELL INCORPORATED	Common stock	N/A	N/A	274	30,432	114,776
	HUBSPOT INC	Common stock	N/A	N/A	158	18,828	110,090
	HUDSON PACIFIC PPTY INC	Common stock	N/A	N/A	564	17,560	1,709
	HUDSON TECHNOLOGY INC	Common stock	N/A	N/A	190	1,608	1,060
	HULIC CO LTD NPV	Common stock	N/A	N/A	400	4,124	3,487
	HUMANA INC	Common stock	N/A	N/A	416	82,379	105,543
	HUNTINGTON BASHARES	Common stock	N/A	N/A	6,857	80,108	111,563
	HUNTINGTON INGALLS INDUSTRIE	Common stock	N/A	N/A	207	30,605	39,117
	HUNTSMAN CORPORATION	Common stock	N/A	N/A	1,030	16,793	18,571
	HURON CONSULTING GROUP INC	Common stock	N/A	N/A	136	7,805	16,899
	HUT 8 CORP	Common stock	N/A	N/A	275	3,145	5,635
	HYATT HOTELS CORP - CL A	Common stock	N/A	N/A	147	9,449	23,076
	HYDRO ONE LTD NPV	Common stock	N/A	N/A	1,340	31,369	41,255
	HYLION HOLDINGS CORP COMMON	Common stock	N/A	N/A	690	455	1,801
	HYPERA SA NPV	Common stock	N/A	N/A	1,600	14,173	4,680
	HYSTER-YALE MATERIALS	Common stock	N/A	N/A	39	2,184	1,986
	HYUNDAI MOTOR CO SPONSORED	Common stock	N/A	N/A	1,778	89,191	88,900
	I-80 GOLD CORP	Common stock	N/A	N/A	900	1,412	437
	IA FINL CORP INC NPV	Common stock	N/A	N/A	230	7,972	21,325
	IAC INTERACTIVECORP NEW COM	Common stock	N/A	N/A	343	9,562	14,797
	IBERDROLA SA	Common stock	N/A	N/A	12,591	148,514	173,400
	IBEX LTD	Common stock	N/A	N/A	41	696	881
	ICF INTERNATIONAL INC	Common stock	N/A	N/A	105	5,047	12,517
	ICHOH HOLDINGS LTD	Common stock	N/A	N/A	10	289	322
	ICICI BANK LTD. - ADR	Common stock	N/A	N/A	14,682	233,014	438,405
	ICU MED INC	Common stock	N/A	N/A	117	18,339	18,155
	IDEAYA BIOSCIENCES INC	Common stock	N/A	N/A	302	7,946	7,761
	IDEX CORPORATION	Common stock	N/A	N/A	391	36,766	81,832
	IDEXX LABS INC	Common stock	N/A	N/A	214	21,903	88,476
	IDT CORP-CLASS B	Common stock	N/A	N/A	78	2,525	3,707
	IES HOLDINGS INC	Common stock	N/A	N/A	47	837	9,445
	IGM BIOSCIENCES INC	Common stock	N/A	N/A	54	2,821	330

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	IHEARTMEDIA INC - CLASS A	Common stock	N/A	N/A	420	\$ 459	\$ 832
	IHH HEALTHCARE BHD	Common stock	N/A	N/A	23,300	37,871	38,039
	ILLINOIS TOOL WORKS	Common stock	N/A	N/A	728	87,853	184,592
	ILLUMINA INC	Common stock	N/A	N/A	548	89,974	73,229
	IMAX CORPORATION	Common stock	N/A	N/A	220	8,087	5,632
	IMCD GROUP NV	Common stock	N/A	N/A	254	38,797	37,742
	IMMUNITYBIO INC	Common stock	N/A	N/A	600	2,974	1,536
	IMMUNOME INC	Common stock	N/A	N/A	210	2,541	2,230
	IMMUNOVANT INC	Common stock	N/A	N/A	253	8,239	6,267
	IMPALA PLATINUM HOLDINGS	Common stock	N/A	N/A	1,243	22,535	5,780
	IMPERIAL BRANDS PLC	Common stock	N/A	N/A	2,069	77,737	66,172
	IMPINJ INC	Common stock	N/A	N/A	91	4,385	13,219
	INARI AMERTRON BERHAD	Common stock	N/A	N/A	25,500	17,352	17,451
	INARI MEDICAL INC	Common stock	N/A	N/A	240	20,184	12,252
	INCYTE CORPORATION	Common stock	N/A	N/A	643	68,490	44,412
	IND + COMML OF CHINA	Common stock	N/A	N/A	149,000	87,985	99,937
	INDAH KIAT PULP + PAPER IDR	Common stock	N/A	N/A	27,485	15,813	11,523
	INDEPENDENCE RLTY TR INC COM	Common stock	N/A	N/A	780	12,257	15,475
	INDEPENDENT BANK CORP	Common stock	N/A	N/A	103	1,758	3,587
	INDEPENDENT BANK GROUP INC	Common stock	N/A	N/A	183	9,418	11,103
	INDEPENDENT BK CORP MASS COM	Common stock	N/A	N/A	179	10,356	11,490
	INDIE SEMICONDUCTOR INC CLASS	Common stock	N/A	N/A	505	3,222	2,045
	INDOFOOD CBP SUKSES MAKMUR	Common stock	N/A	N/A	43,800	30,543	30,718
	INDOFOOD SUKSES MAKMUR	Common stock	N/A	N/A	72,200	37,755	34,276
	INDUSTRIA DE DISENO TEXTIL	Common stock	N/A	N/A	2,560	86,894	131,586
	INDUSTRIVARDEN AB SEK	Common stock	N/A	N/A	98	3,199	3,099
	INDUSTRIVARDEN AB SEK	Common stock	N/A	N/A	304	10,735	9,604
	INDUTRADE AB	Common stock	N/A	N/A	435	13,582	10,905
	INFEATIL LTD	Common stock	N/A	N/A	6,432	47,155	45,411
	INFINEON TECHNOLOGIES AG	Common stock	N/A	N/A	2,782	98,930	90,453
	INFINERA CORPORATION	Common stock	N/A	N/A	689	12,651	4,527
	INFORMA PLC P	Common stock	N/A	N/A	2,424	18,741	24,245
	INFORMATICA INC COM CL A	Common stock	N/A	N/A	184	6,414	4,771
	INFOSYS LIMITED	Common stock	N/A	N/A	16,360	272,693	358,611
	INFRASTRUTTURE WIRELESS ITALIA	Common stock	N/A	N/A	1,665	19,975	16,922
	ING GROEP NV	Common stock	N/A	N/A	7,101	82,104	111,249
	INGERSOLL-RAND INC	Common stock	N/A	N/A	871	28,183	78,791
	INGEVITY CORPORATION	Common stock	N/A	N/A	10	731	408
	INGLES MARKETS INC-CLASS A	Common stock	N/A	N/A	76	3,863	4,897
	INGREDION INC	Common stock	N/A	N/A	233	23,560	32,051
	INMODE LTD	Common stock	N/A	N/A	370	13,310	6,179
	INNODATA INC	Common stock	N/A	N/A	100	3,943	3,952
	INNOSPEC INC	Common stock	N/A	N/A	139	9,208	15,298
	INNOVAGE HLDG CORP COM	Common stock	N/A	N/A	99	2,086	389
	INNOVATIVE INDL PPTYS	Common stock	N/A	N/A	140	13,763	9,330
	INNOVENT BIOLOGICS	Common stock	N/A	N/A	4,000	41,827	18,847
	INNOVIVA INC	Common stock	N/A	N/A	343	3,333	5,951
	INOGEN INC	Common stock	N/A	N/A	106	5,231	972
	INOZYME PHARMA INC	Common stock	N/A	N/A	160	882	443
	INPOST SA	Common stock	N/A	N/A	547	9,980	9,351
	INSIGHT ENTERPRISES INC	Common stock	N/A	N/A	167	5,162	25,401
	INSMED INCORPORATED	Common stock	N/A	N/A	528	11,287	36,453
	INSPERITY INC	Common stock	N/A	N/A	176	6,686	13,642
	INSPIRE MEDICAL SYSTEMS INC	Common stock	N/A	N/A	96	6,797	17,796
	INSTALLED BUILDING PRODUCTS	Common stock	N/A	N/A	75	2,619	13,144
	INSTEEL INDUSTRIES INC	Common stock	N/A	N/A	111	2,832	2,998
	INSULET CORPORATION	Common stock	N/A	N/A	248	20,160	64,745
	INSURANCE AUSTRALIA GROUP LTD	Common stock	N/A	N/A	6,925	41,388	36,283
	INTACT FINL CORP	Common stock	N/A	N/A	530	55,149	96,471
	INTAPP INC COM	Common stock	N/A	N/A	175	9,464	11,216

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	INTEGER HOLDINGS CORP	Common stock	N/A	N/A	164	\$ 8,755	\$ 21,733
	INTEGRA LIFESCIENCES HLDGS	Common stock	N/A	N/A	353	14,318	8,006
	INTEGRAL AD SCIENCE HLDNG CORP	Common stock	N/A	N/A	173	2,901	1,806
	INTEL CORPORATION	Common stock	N/A	N/A	15,566	572,661	312,098
	INTELLIA THERAPEUTICS INC	Common stock	N/A	N/A	314	13,820	3,661
	INTER & CO INC CL A	Common stock	N/A	N/A	420	2,333	1,772
	INTERACTIVE BROKERS GRO-CL A	Common stock	N/A	N/A	352	17,189	62,188
	INTERCONTINENTAL EXCHANGE, INC	Common stock	N/A	N/A	1,564	92,780	233,052
	INTERCONTINENTAL HOTELS G	Common stock	N/A	N/A	495	23,382	61,725
	INTERDIGITAL INC	Common stock	N/A	N/A	90	5,028	17,435
	INTERNATIONAL BANCSHARES CRP	Common stock	N/A	N/A	276	9,093	17,432
	INTERNATIONAL BUSINESS MACHS	Common stock	N/A	N/A	3,146	421,731	691,585
	INTERNATIONAL CONTAINER TER	Common stock	N/A	N/A	4,990	12,836	33,171
	INTERNATIONAL GAME TECHNOLOGY	Common stock	N/A	N/A	460	9,622	8,124
	INTERNATIONAL MONEY EXPRESS	Common stock	N/A	N/A	173	2,549	3,604
	INTERNATIONAL PAPER CO	Common stock	N/A	N/A	1,202	49,749	64,692
	INTERNATIONAL SEAWAYS INC COM	Common stock	N/A	N/A	547	16,226	19,659
	INTERPARFUMS INC	Common stock	N/A	N/A	112	4,079	14,729
	INTERPUBLIC GROUP COS INC COM	Common stock	N/A	N/A	2,005	47,083	56,180
	INTERTEK GROUP PLC 1P	Common stock	N/A	N/A	470	22,036	27,838
	INTESA SANPAOLO SPA	Common stock	N/A	N/A	33,765	88,997	135,061
	INTL FLAVORS & FRAGRANCES	Common stock	N/A	N/A	884	112,459	74,742
	INTRA CELLULAR THERAPIES	Common stock	N/A	N/A	353	15,033	29,483
	INTUIT INC	Common stock	N/A	N/A	883	170,008	554,966
	INTUITIVE MACHINES INC CLASS A	Common stock	N/A	N/A	120	396	2,179
	INTUITIVE SURGICAL INC	Common stock	N/A	N/A	1,219	129,923	636,269
	INVENTRUST PPTYS CORP	Common stock	N/A	N/A	260	7,741	7,834
	INVESCO LTD	Common stock	N/A	N/A	1,799	55,693	31,447
	INVESCO MORTGAGE CAPITAL INC	Common stock	N/A	N/A	134	11,277	1,079
	INVESTMENT AB LATOUR NPV	Common stock	N/A	N/A	517	11,833	12,909
	INVESTOR AB SEK	Common stock	N/A	N/A	3,134	27,464	83,017
	INVESTORS TITLE CO	Common stock	N/A	N/A	12	1,527	2,841
	INVITATION HOMES INC	Common stock	N/A	N/A	3,111	80,805	99,459
	INVIVYD INC	Common stock	N/A	N/A	320	353	142
	IOI CORP BHD MYR	Common stock	N/A	N/A	2,300	25,218	19,958
	IONIS PHARMACEUTICALS INC	Common stock	N/A	N/A	625	35,408	21,850
	IONQ INC	Common stock	N/A	N/A	685	7,702	28,613
	IOVANCE BIOTHERAPEUTICS INC	Common stock	N/A	N/A	864	10,569	6,394
	IPG PHOTONICS CORP	Common stock	N/A	N/A	177	18,525	12,871
	IPSEN SA	Common stock	N/A	N/A	132	15,472	15,131
	IQVIA HOLDINGS INC	Common stock	N/A	N/A	607	61,955	119,282
	IRADIMED CORP	Common stock	N/A	N/A	34	782	1,870
	IRHYTHM TECHNOLOGIES INC	Common stock	N/A	N/A	143	10,146	12,894
	IRIDIUM COMMUNICATIONS	Common stock	N/A	N/A	473	6,552	13,726
	IROBOT CORPORATION	Common stock	N/A	N/A	136	5,948	1,054
	IRON MOUNTAIN INC	Common stock	N/A	N/A	650	20,835	68,322
	IRONWOOD PHARMACEUTICALS INC	Common stock	N/A	N/A	575	6,172	2,547
	ISPIRE TECHNOLOGY INC COM	Common stock	N/A	N/A	80	856	402
	ISRACARD LTD NPV	Common stock	N/A	N/A	-	1	1
	ISRAEL CHEMICALS LTD	Common stock	N/A	N/A	6,123	32,739	30,260
	ISRAEL DISC BK LTD	Common stock	N/A	N/A	5,302	23,385	36,276
	ISUZU MOTORS LTD NPV	Common stock	N/A	N/A	1,500	17,482	20,601
	ITAU UNIBANCO HOLDING SA PFD	Preferred stock	N/A	N/A	9,452	46,432	46,963
	ITAUSA INVESTIMENT ITAU-PR	Common stock	N/A	N/A	16,553	30,249	23,633
	ITEOS THERAPEUTICS INC	Common stock	N/A	N/A	109	2,937	837
	ITRON INC	Common stock	N/A	N/A	120	5,872	13,030
	ITT INC	Common stock	N/A	N/A	421	18,250	60,152
	IVANHOE MINES LTD NPV	Common stock	N/A	N/A	1,950	15,728	23,136
	J B HUNT TRANSPORT SERVICES	Common stock	N/A	N/A	246	21,730	41,982
	JABIL INC	Common stock	N/A	N/A	304	8,192	43,746

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

		(c) Description of investment, including maturity date, interest rate, par/maturity value or shares					
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	JACK HENRY & ASSOCIATES INC	Common stock	N/A	N/A	381	\$ 35,039	\$ 66,789
	JACK IN THE BOX INC COM	Common stock	N/A	N/A	86	6,768	3,581
	JACKSON FINANCIAL INC COM CL A	Common stock	N/A	N/A	250	6,900	21,770
	JACOBS SOLUTIONS INC COM	Common stock	N/A	N/A	426	20,299	56,922
	JAMES HARDIE INDUSTRIES PLC	Common stock	N/A	N/A	1,157	29,606	35,877
	JAMES RIVER GROUP	Common stock	N/A	N/A	194	7,044	945
	JAMF HOLDING CORP	Common stock	N/A	N/A	328	10,710	4,608
	JANUS HENDERSON GROUP PLC	Common stock	N/A	N/A	834	32,774	35,470
	JANUS INTERNATIONAL GROUP INC	Common stock	N/A	N/A	410	3,662	3,014
	JANUX THERAPEUTICS INC	Common stock	N/A	N/A	90	3,770	4,819
	JAPAN AIRLINES CO LTD NPV	Common stock	N/A	N/A	1,000	30,717	15,859
	JAPAN EXCHANGE GROUP INC NPV	Common stock	N/A	N/A	2,200	25,082	24,777
	JAPAN POST BANK CO LTD	Common stock	N/A	N/A	2,100	21,450	19,969
	JAPAN POST HOLDINGS CO LTD	Common stock	N/A	N/A	4,900	51,809	46,470
	JAPAN POST INSURANCE CO LTD	Common stock	N/A	N/A	500	10,875	9,248
	JAPAN TOBACCO INC	Common stock	N/A	N/A	2,700	58,113	70,092
	JAZZ PHARMACEUTICALS PLC	Common stock	N/A	N/A	320	55,900	39,408
	JBG SMITH PROPERTIES	Common stock	N/A	N/A	605	22,412	9,299
	JBS SA NPV	Common stock	N/A	N/A	2,700	11,282	15,847
	JBT MAREL CORPORATION	Common stock	N/A	N/A	152	8,957	19,319
	JD LOGISTICS INC	Common stock	N/A	N/A	3,000	5,544	4,943
	JD SPORTS FASHION PLC	Common stock	N/A	N/A	5,918	13,493	7,110
	JD.COM INC	Common stock	N/A	N/A	1,560	121,485	54,085
	JD.COM INC	Common stock	N/A	N/A	2,088	65,463	36,557
	JEFFERIES FINANCIAL GROUP INC	Common stock	N/A	N/A	969	17,148	75,970
	JERONIMO MARTINS	Common stock	N/A	N/A	353	9,064	6,744
	JETBLUE AIRWAYS CORP	Common stock	N/A	N/A	1,596	34,833	12,545
	JFE HOLDINGS INC	Common stock	N/A	N/A	1,000	13,612	11,323
	JIANGSU EXPRESS CO LTD- H CNY	Common stock	N/A	N/A	28,000	25,754	30,928
	JIANGXI COPPER CO LTD CNY	Common stock	N/A	N/A	13,000	20,848	20,853
	JOBY AVIATION INC	Common stock	N/A	N/A	1,060	6,701	8,618
	JOHNSON & JOHNSON	Common stock	N/A	N/A	8,496	1,017,717	1,228,692
	JOHNSON CONTROLS INTERNATIONAL	Common stock	N/A	N/A	1,975	80,726	155,887
	JOHNSON OUTDOORS INC.(CI A)	Common stock	N/A	N/A	33	1,176	1,089
	JOINT CORP/THE	Common stock	N/A	N/A	74	1,409	787
	JOLIBEE FOODS CORP	Common stock	N/A	N/A	5,510	22,038	25,526
	JONES LANG LASALLE INC	Common stock	N/A	N/A	162	24,797	41,009
	JPMORGAN CHASE & CO.	Common stock	N/A	N/A	9,759	1,056,391	2,339,330
	JSC VTB BANK OJSC GDR REG S	Common stock	N/A	N/A	22,669	44,791	227
	JULIUS BAER GROUP LTD	Common stock	N/A	N/A	521	31,570	33,723
	JUNIPER NETWORKS INC	Common stock	N/A	N/A	1,630	48,327	61,044
	KADANT INC	Common stock	N/A	N/A	63	3,430	21,734
	KAISER ALUMINUM CORP	Common stock	N/A	N/A	101	8,576	7,097
	KAJIMA COR NPV	Common stock	N/A	N/A	1,100	16,072	20,164
	KALBE FARMA TBK PT IDR	Common stock	N/A	N/A	224,400	28,771	18,816
	KALVISTA PHARMACEUTICALS INC	Common stock	N/A	N/A	148	3,103	1,254
	KANSAI ELECTRIC POWER CO INCTH NPV	Common stock	N/A	N/A	1,600	19,464	17,851
	KANZHUN LIMITED SPONSORED	Common stock	N/A	N/A	250	5,233	3,450
	KAO CORP Y50 ORDS	Common stock	N/A	N/A	1,300	88,816	52,839
	KARAT PACKAGING INC COM	Common stock	N/A	N/A	25	497	757
	KAWASAKI KISEN KAISHA LTD	Common stock	N/A	N/A	800	8,938	11,476
	KB FINANCIAL GROUP INC	Common stock	N/A	N/A	2,535	95,370	144,242
	KB HOME.	Common stock	N/A	N/A	236	4,192	15,510
	KBC GROUPE SA	Common stock	N/A	N/A	489	31,427	37,743
	KBR INC	Common stock	N/A	N/A	446	9,044	25,837
	KDDI CORPORATION	Common stock	N/A	N/A	2,600	84,181	83,411
	KE HOLDINGS INC	Common stock	N/A	N/A	1,180	22,501	21,736
	KEARNY FINANCIAL CORP	Common stock	N/A	N/A	216	2,739	1,529
	KELLANOVA COM	Common stock	N/A	N/A	900	57,936	72,873
	KELLY SERVICES INC. CLASS A	Common stock	N/A	N/A	106	1,968	1,478

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	KENNEDY-WILSON HOLDING INC.	Common stock	N/A	N/A	463	\$ 10,598	\$ 4,625
	KENNEMETAL INC	Common stock	N/A	N/A	396	12,328	9,512
	KENVUE INC COM	Common stock	N/A	N/A	6,640	155,449	141,764
	KEPPEL CORP LTD	Common stock	N/A	N/A	7,100	32,203	35,598
	KERING	Common stock	N/A	N/A	153	66,948	37,745
	KEROS THERAPEUTICS INC	Common stock	N/A	N/A	115	4,836	1,820
	KERRY GROUP PLC	Common stock	N/A	N/A	436	54,643	42,099
	KESKO OYJ CL B	Common stock	N/A	N/A	48	1,478	904
	KEURIG DR PEPPER INC	Common stock	N/A	N/A	4,460	194,755	143,255
	KEYCORP	Common stock	N/A	N/A	4,658	63,536	79,838
	KEYENCE CO NPV	Common stock	N/A	N/A	400	189,751	164,490
	KEYSIGHT TECHNOLOGIES INC	Common stock	N/A	N/A	601	84,002	96,539
	KFORCE INC	Common stock	N/A	N/A	111	3,131	6,294
	KIKKOMAN CORP NPV	Common stock	N/A	N/A	1,200	17,858	13,457
	KILROY RLTY CORP	Common stock	N/A	N/A	597	39,021	24,149
	KIMBALL ELECTRONICS INC	Common stock	N/A	N/A	110	1,390	2,060
	KIMBERLY CLARK DE MEXICO MXP NPV	Common stock	N/A	N/A	7,400	11,575	10,461
	KIMBERLY-CLARK CORP.	Common stock	N/A	N/A	1,148	138,109	150,434
	KIMCO RLTY CORP COM	Common stock	N/A	N/A	2,729	65,495	63,940
	KINDER MORGAN INC	Common stock	N/A	N/A	17,763	323,192	486,706
	KINETIK HOLDINGS INC COM NEW	Common stock	N/A	N/A	741	22,745	42,022
	KINGDEE INTERNATIONAL SOF	Common stock	N/A	N/A	7,000	14,953	7,687
	KINGFISHER	Common stock	N/A	N/A	3,830	17,123	11,933
	KINGSOFT CORP LTD	Common stock	N/A	N/A	1,800	12,011	7,798
	KINGSPAN GROUP	Common stock	N/A	N/A	396	32,789	28,888
	KINGSPAN GROUP	Common stock	N/A	N/A	771	39,619	56,097
	KINGSWAY FINL SVCS INC COM NEW	Common stock	N/A	N/A	50	420	419
	KINIKA PHARMACEUTICALS INTL P	Common stock	N/A	N/A	158	3,336	3,125
	KINROSS GOLD CORP CAD NPV	Common stock	N/A	N/A	2,440	18,012	22,654
	KINSALE CAP GROUP INC COM	Common stock	N/A	N/A	84	3,925	39,071
	KIRBY CORPORATION	Common stock	N/A	N/A	206	13,694	21,795
	KIRIN HOLDINGS COMPANY LIMITED NPV	Common stock	N/A	N/A	2,100	35,802	27,378
	KITE RLTY GROUP TR COM NEW	Common stock	N/A	N/A	1,023	25,103	25,821
	KKR & CO INC	Common stock	N/A	N/A	2,298	72,161	339,897
	KKR REAL ESTATE FINANCE TRUST	Common stock	N/A	N/A	260	5,179	2,626
	KLA CORP	Common stock	N/A	N/A	515	46,387	324,512
	KLABIN SA	Common stock	N/A	N/A	3,630	16,014	13,616
	KLEPIERRE	Common stock	N/A	N/A	276	5,671	7,945
	KNIFE RIV HLDG CO	Common stock	N/A	N/A	258	6,367	26,223
	KNIGHT-SWIFT TRANSN HLDGS INC	Common stock	N/A	N/A	645	20,360	34,211
	KNORR-BREMSE AG	Common stock	N/A	N/A	86	10,565	6,265
	KNOWLES CORP	Common stock	N/A	N/A	452	7,396	9,008
	KOBE BUSSAN CO LTD NPV	Common stock	N/A	N/A	300	8,632	6,566
	KODIAK GAS SVCS INC COM	Common stock	N/A	N/A	110	2,739	4,491
	KODIAK SCIENCES INC	Common stock	N/A	N/A	103	3,801	1,025
	KOKUSAI ELECTRIC CORP	Common stock	N/A	N/A	400	5,646	5,459
	KOMATSU	Common stock	N/A	N/A	2,200	50,517	60,892
	KOMERCNI BANKA AS	Common stock	N/A	N/A	312	9,599	10,888
	KONAMI HOLDINGS CORP	Common stock	N/A	N/A	200	7,408	18,834
	KONE CORP NEW NPV	Common stock	N/A	N/A	828	67,981	40,296
	KONGSBERG GRUPPEN ASA	Common stock	N/A	N/A	325	13,360	36,627
	KONINKLIJKE AHOLD NV	Common stock	N/A	N/A	1,855	50,163	60,486
	KONINKLIJKE KPN NV	Common stock	N/A	N/A	8,639	29,717	31,443
	KONINKLIJKE PHILIPS NV	Common stock	N/A	N/A	1,821	44,814	46,008
	KONTOOR BRANDS INC	Common stock	N/A	N/A	262	7,122	22,377
	KOPPERS HOLDINGS INC	Common stock	N/A	N/A	103	2,628	3,337
	KORN FERRY	Common stock	N/A	N/A	157	6,074	10,590
	KRAFT HEINZ CO	Common stock	N/A	N/A	3,406	229,055	104,598
	KRATOS DEFENSE & SECURITY	Common stock	N/A	N/A	515	5,543	13,586
	KRISPY KREME INC COM	Common stock	N/A	N/A	361	5,382	3,585

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	KRUNGTHAI CARD PCL	Common stock	N/A	N/A	3,700	\$ 7,961	\$ 5,401
	KRYSTAL BIOTECH INC	Common stock	N/A	N/A	77	3,687	12,063
	KUAISHOU TECHNOLO	Common stock	N/A	N/A	4,980	35,693	26,510
	KUALA LUMP MYRI	Common stock	N/A	N/A	5,300	31,012	25,839
	KUBOTA CORP	Common stock	N/A	N/A	2,200	32,793	25,742
	KUEHNE + NAGEL INTERNATIONA	Common stock	N/A	N/A	91	19,266	20,866
	KULICKE & SOFFA INDS INC	Common stock	N/A	N/A	302	18,500	14,091
	KUMBA IRON ORE LTD	Common stock	N/A	N/A	219	4,496	3,786
	KURA ONCOLOGY INC	Common stock	N/A	N/A	344	5,190	2,996
	KURA SUSHI USA INC	Common stock	N/A	N/A	19	508	1,721
	KYMERA THERAPEUTICS INC COM	Common stock	N/A	N/A	117	6,091	4,707
	KYNDRYL HLDGS INC	Common stock	N/A	N/A	939	28,459	32,489
	KYOCERA CORP	Common stock	N/A	N/A	4,500	68,135	45,110
	KYOWA HAKKO KIRIN CO LTD NPV	Common stock	N/A	N/A	800	14,549	12,092
	L E LUNDBERGFÖRETAGEN AB NPV	Common stock	N/A	N/A	159	8,651	7,209
	L3 HARRIS TECHNOLOGIES INC	Common stock	N/A	N/A	644	65,573	135,420
	LA FRANCAISE DES JEUX	Common stock	N/A	N/A	434	17,439	16,726
	LABCORP HOLDINGS INC	Common stock	N/A	N/A	286	32,482	65,586
	LADDER CAPITAL CORP-REIT	Common stock	N/A	N/A	616	8,182	6,893
	LAM RESEARCH CORP	Common stock	N/A	N/A	4,520	51,047	326,480
	LAMAR ADVERTISING CO-A	Common stock	N/A	N/A	356	22,488	43,339
	LAMB WESTON HOLDING INC	Common stock	N/A	N/A	483	40,014	32,279
	LANCASTER COLONY CORP	Common stock	N/A	N/A	92	11,223	15,929
	LANDSEA HOMES CORP COM	Common stock	N/A	N/A	50	382	425
	LANDSTAR SYSTEM INC.	Common stock	N/A	N/A	187	13,284	32,138
	LANTHEUS HOLDING	Common stock	N/A	N/A	252	5,586	22,544
	LARIMAR THERAPEUTICS INC	Common stock	N/A	N/A	170	1,233	658
	LARSEN & TOUBRO LTD SPONSORED	Common stock	N/A	N/A	8,810	204,841	370,020
	LAS VEGAS SANDS CORP	Common stock	N/A	N/A	1,216	55,883	62,454
	LASERTEC CORP NPV	Common stock	N/A	N/A	248	32,452	23,961
	LATTICE SEMICONDUCTOR CORP	Common stock	N/A	N/A	594	7,851	33,650
	LAUREATE EDUCATION INC COMMON	Common stock	N/A	N/A	542	4,503	9,913
	LAZARD LTD CLASS A	Common stock	N/A	N/A	449	19,514	23,115
	LA-Z-BOY INCORPORATED	Common stock	N/A	N/A	218	6,060	9,498
	LCI INDUSTRIES	Common stock	N/A	N/A	120	8,371	12,407
	LEAR CORPORATION	Common stock	N/A	N/A	73	9,595	6,913
	LEG & PLATT	Common stock	N/A	N/A	679	31,148	6,518
	LEG IMMOBILIEN AG NPV	Common stock	N/A	N/A	43	5,685	3,642
	LEGACY HOUSING CORP	Common stock	N/A	N/A	44	582	1,086
	LEGAL + GENERAL GP	Common stock	N/A	N/A	6,442	18,622	18,545
	LEGALZOOM COM INC COM	Common stock	N/A	N/A	494	8,512	3,710
	LEGEND BIOTECH CORP	Common stock	N/A	N/A	310	15,988	10,087
	LEGRANDSAEUR4.0	Common stock	N/A	N/A	615	53,653	59,886
	LEIDOS HOLDINGS INC	Common stock	N/A	N/A	455	24,857	65,547
	LEMAITRE VASCULAR INC	Common stock	N/A	N/A	77	1,741	7,095
	LEMONADE INC	Common stock	N/A	N/A	170	2,868	6,236
	LENDINGCLUB CORP	Common stock	N/A	N/A	475	12,933	7,690
	LENNAR CORP	Common stock	N/A	N/A	85	3,546	11,233
	LENNAR CORPORATION CLASS A	Common stock	N/A	N/A	236	14,174	32,183
	LENNOX INTL INC	Common stock	N/A	N/A	169	25,166	102,972
	LENOVO GROUP LIMITED	Common stock	N/A	N/A	26,000	18,560	33,739
	LEONARDO DRS INC COM	Common stock	N/A	N/A	320	6,075	10,339
	LEONARDO SPA	Common stock	N/A	N/A	1,322	20,441	35,495
	LESRIES INC COM	Common stock	N/A	N/A	805	19,040	1,795
	LEXICON PHARMACEUTICALS INC	Common stock	N/A	N/A	368	3,756	272
	LG DISPLAY CO LTD	Common stock	N/A	N/A	25,060	161,566	76,934
	LG ELECTRONICS INC NEW NPV GDR 144A	Common stock	N/A	N/A	1,401	16,957	19,604
	LGI HOMES INC	Common stock	N/A	N/A	76	3,432	6,794
	LI AUTO INC CL A	Common stock	N/A	N/A	3,200	41,936	38,703
	LI NING CO LTD	Common stock	N/A	N/A	3,500	10,908	7,417

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	LIBERTY BROADBAND-A	Common stock	N/A	N/A	71	\$ 4,408	\$ 5,280
	LIBERTY BROADBAND-C	Common stock	N/A	N/A	377	34,607	28,185
	LIBERTY LATIN AMERICA- CL C	Common stock	N/A	N/A	750	11,854	4,755
	LIBERTY LATIN AMERICA LTD	Common stock	N/A	N/A	232	4,338	1,476
	LIBERTY MEDIA CORP DEL ONE S A	Common stock	N/A	N/A	136	2,916	11,429
	LIBERTY MEDIA CORP DEL ONE S C	Common stock	N/A	N/A	668	23,195	61,897
	LIBERTY MEDIA CORP DEL S A	Common stock	N/A	N/A	95	3,267	6,323
	LIBERTY MEDIA CORP DEL S C	Common stock	N/A	N/A	229	7,024	15,586
	LIBERTY MEDIA CORP DEL SER A	Common stock	N/A	N/A	54	1,114	2,203
	LIBERTY MEDIA CORP DEL SER C	Common stock	N/A	N/A	231	4,350	8,838
	LIBERTY OILFIELD SERVICES CL A	Common stock	N/A	N/A	4,954	73,506	98,535
	LIFCO AB CL B	Common stock	N/A	N/A	303	4,883	8,791
	LIFE TIME GROUP HOLDINGS INC	Common stock	N/A	N/A	189	3,141	4,181
	LIFESTANCE HEALTH GROUP INC	Common stock	N/A	N/A	365	4,536	2,690
	LIGAND PHARMACEUTICALS	Common stock	N/A	N/A	72	4,732	7,715
	LIGHT & WONDER INC	Common stock	N/A	N/A	302	11,808	26,087
	LIMONEIRA COMPANY	Common stock	N/A	N/A	90	1,411	2,201
	LINCOLN ELECTRIC HOLDINGS	Common stock	N/A	N/A	300	20,818	56,241
	LINDE PLC SHS	Common stock	N/A	N/A	1,640	501,855	686,619
	LINDSAY CORP	Common stock	N/A	N/A	74	6,486	8,755
	LINK REIT	Common stock	N/A	N/A	7,000	50,625	29,603
	LIONS GATE ENTERTAINMENT	Common stock	N/A	N/A	270	2,893	2,306
	LIQUIDIA CORPORATION COM	Common stock	N/A	N/A	195	846	2,293
	LIQUIDITY SERVICES INC	Common stock	N/A	N/A	84	571	2,712
	LITHIA MOTORS INC CL A	Common stock	N/A	N/A	99	17,396	35,386
	LITTELFUSE INC	Common stock	N/A	N/A	127	17,737	29,928
	LIVANOVA PLC	Common stock	N/A	N/A	269	17,673	12,457
	LIVE NATION ENTERTAINMENT INC	Common stock	N/A	N/A	531	21,844	68,765
	LIVERAMP HOLDINGS INC	Common stock	N/A	N/A	321	8,340	9,749
	LKQ CORPORATION	Common stock	N/A	N/A	1,254	39,171	46,085
	LLOYDS TSB GROUP PLC 10P	Common stock	N/A	N/A	124,097	78,256	85,162
	LOAR HOLDINGS INC	Common stock	N/A	N/A	100	7,397	7,391
	LOBAL INDUSTRIAL COMPANY COM	Common stock	N/A	N/A	69	957	1,711
	LOBLAW COS LTD NPV	Common stock	N/A	N/A	450	25,150	59,201
	LOCALIZA RENT A CAR SA NPV	Common stock	N/A	N/A	3,900	36,560	20,304
	LOCKHEED MARTIN CORP	Common stock	N/A	N/A	736	175,661	357,652
	LOEWS CORPORATION	Common stock	N/A	N/A	579	22,776	49,036
	LOGILITY SUPPLY CHAIN SOLUTION	Common stock	N/A	N/A	167	1,842	1,850
	LOGITECH INTERNATIONAL SA	Common stock	N/A	N/A	407	40,243	33,700
	LONDON STOCK EXCHANGE	Common stock	N/A	N/A	1,164	90,592	164,557
	LONZA GROUP AG, ZUERICH	Common stock	N/A	N/A	179	74,169	105,827
	L'OREAL SA	Common stock	N/A	N/A	447	126,454	158,227
	LOTTERY CORP LTD	Common stock	N/A	N/A	3,081	10,091	9,426
	LOTUS BAKERIES	Common stock	N/A	N/A	2	17,857	22,325
	LOUISIANA PACIFIC CORP	Common stock	N/A	N/A	174	3,551	18,018
	LOWE'S COS INC	Common stock	N/A	N/A	1,845	172,698	455,346
	LPL FINANCIAL HOLDINGS INC	Common stock	N/A	N/A	254	13,750	82,934
	LSI INDUSTRIES INC	Common stock	N/A	N/A	120	1,482	2,330
	LTC PROPERTIES INC.	Common stock	N/A	N/A	211	9,141	7,290
	LUCID GROUP INC	Common stock	N/A	N/A	3,055	48,636	9,226
	LULULEMON ATHLETICA INC	Common stock	N/A	N/A	407	55,598	155,641
	LUMEN TECHNOLOGIES INC COM	Common stock	N/A	N/A	3,459	71,673	18,367
	LUMENTUM HOLDINGS INC	Common stock	N/A	N/A	270	8,771	22,667
	LUMINAR TECHNOLOGIES INC CL A	Common stock	N/A	N/A	91	9,429	490
	LUNDIN MNG CORP NPV	Common stock	N/A	N/A	1,910	13,313	16,431
	LUXFER HOLDINGS PLC	Common stock	N/A	N/A	154	3,767	2,016
	LVMH MOET HENNESSY LOUI	Common stock	N/A	N/A	602	338,982	396,141
	LXP INDUSTRIAL TRUST COM	Common stock	N/A	N/A	1,397	13,134	11,344
	LYELL IMMUNOPHARMA INC COM	Common stock	N/A	N/A	545	4,048	349
	LYFT INC -A	Common stock	N/A	N/A	1,270	56,453	16,383

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	LYONDELLBASELL INDU-CL A	Common stock	N/A	N/A	450	\$ 41,817	\$ 33,422
	M&T BANK CORPORATION	Common stock	N/A	N/A	567	78,998	106,602
	M/I HOMES INC	Common stock	N/A	N/A	119	3,157	15,821
	M3 INC	Common stock	N/A	N/A	500	24,091	4,444
	MAC COPPER LIMITED ORD SHS	Common stock	N/A	N/A	220	3,012	2,336
	MACOM TECHNOLOGY SOLUTIONS	Common stock	N/A	N/A	186	7,816	24,163
	MACQUARIE GP LTD NPV	Common stock	N/A	N/A	816	81,698	112,012
	MACROGENICS INC	Common stock	N/A	N/A	320	9,488	1,040
	MACYS INC.	Common stock	N/A	N/A	955	35,356	16,168
	MADISON SQUARE GARDEN CO	Common stock	N/A	N/A	107	13,681	24,148
	MADISON SQUARE GARDEN ENTMT	Common stock	N/A	N/A	205	6,767	7,298
	MADRIGAL PHARMACEUTICALS INC	Common stock	N/A	N/A	52	5,255	16,046
	MAGNA INTL INC NPV	Common stock	N/A	N/A	670	30,889	27,994
	MAGNITE INC	Common stock	N/A	N/A	430	5,270	6,846
	MAGNOLIA OIL & GAS CORP	Common stock	N/A	N/A	13,121	289,065	306,769
	MAHINDRA & MAHINDRA LTD SPONSORED	Common stock	N/A	N/A	7,849	172,994	277,855
	MAKITA CORP	Common stock	N/A	N/A	600	23,351	18,489
	MALAYAN BANKING BHD	Common stock	N/A	N/A	20,800	41,645	47,633
	MALAYSIA AIRPORTS HOLDINGS	Common stock	N/A	N/A	7,800	11,555	18,456
	MALIBU BOATS INC - A	Common stock	N/A	N/A	101	1,878	3,797
	MANHATTAN ASSOCIATES INC	Common stock	N/A	N/A	214	16,964	57,831
	MANILA ELECTRIC CO PHP	Common stock	N/A	N/A	2,600	14,552	21,851
	MANKIND CORP	Common stock	N/A	N/A	1,338	2,918	8,603
	MANPOWERGROUP INC.	Common stock	N/A	N/A	265	24,495	15,296
	MANULIFE FINL CORP NPV	Common stock	N/A	N/A	3,570	76,463	109,638
	MAPLEBEAR INC	Common stock	N/A	N/A	710	22,821	29,408
	MARATHON DIGITAL HOLDINGS INC	Common stock	N/A	N/A	973	22,443	16,317
	MARATHON PETROLEUM CORP	Common stock	N/A	N/A	2,636	266,364	367,722
	MARCUS & MILLICHAP	Common stock	N/A	N/A	109	3,601	4,170
	MARINE HARVEST ASA	Common stock	N/A	N/A	912	14,606	15,638
	MARINE PRODUCTS CORP	Common stock	N/A	N/A	44	448	403
	MARKEL GROUP INC COM	Common stock	N/A	N/A	71	67,747	122,562
	MARKETAXES HOLDINGS INC	Common stock	N/A	N/A	118	17,488	26,673
	MARKETWISE INC COM CL A	Common stock	N/A	N/A	150	381	85
	MARKS & SPENCER GROUP PLC	Common stock	N/A	N/A	4,146	19,617	19,503
	MARQETA INC CLASS A COM	Common stock	N/A	N/A	2,195	22,194	8,319
	MARRIOTT INTL INC CL A	Common stock	N/A	N/A	614	110,274	171,269
	MARRIOTT VACATIONS WORLDWIDE	Common stock	N/A	N/A	163	8,405	14,637
	MARSH & MC LENNAN CO	Common stock	N/A	N/A	1,290	84,292	274,009
	MARTEN TRANSPORT	Common stock	N/A	N/A	322	2,556	5,026
	MARTIN MARIETTA MATERIALS	Common stock	N/A	N/A	239	42,944	123,444
	MARVELL TECHNOLOGY INC COM	Common stock	N/A	N/A	2,843	52,773	314,009
	MASCO CORPORATION	Common stock	N/A	N/A	534	19,963	38,752
	MASIMO CORPORATION	Common stock	N/A	N/A	144	8,872	23,803
	MASTERBRAND INC	Common stock	N/A	N/A	435	3,602	6,355
	MASTERCARD INC-CLASS A	Common stock	N/A	N/A	2,819	376,664	1,484,401
	MATCH GROUP INC	Common stock	N/A	N/A	900	51,371	29,439
	MATERION CORPORATION	Common stock	N/A	N/A	114	4,280	11,272
	MATIV HOLDINGS INC	Common stock	N/A	N/A	183	8,357	1,995
	MATSON INC	Common stock	N/A	N/A	179	9,421	24,136
	MATSUMOTOKIYOSHI HOLDINGS CO LT NPV	Common stock	N/A	N/A	200	3,421	2,933
	MATTEL INC	Common stock	N/A	N/A	1,573	37,878	27,889
	MATTERPORT INC COM CL A	Common stock	N/A	N/A	1,105	4,620	5,238
	MATTHEWS INTL CORP-CLASS A	Common stock	N/A	N/A	168	9,869	4,650
	MAUI LAND & PINEAPPLE CO INC	Common stock	N/A	N/A	40	580	879
	MAXIMUS INC	Common stock	N/A	N/A	323	19,181	24,112
	MAXIS BHD	Common stock	N/A	N/A	12,200	13,710	9,959
	MAXLINEAR INC COM	Common stock	N/A	N/A	359	7,772	7,101
	MAYVILLE ENGR CO INC COM	Common stock	N/A	N/A	50	676	786
	MBIA INC	Common stock	N/A	N/A	260	1,785	1,680

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	MCCORMICK & CO-NON VTG SHRS	Common stock	N/A	N/A	869	\$ 43,297	\$ 66,253
	MCDONALD S HOLDINGS CO JAPAN LT NPV	Common stock	N/A	N/A	300	10,737	11,816
	MCDONALD'S CORP.	Common stock	N/A	N/A	2,468	367,238	715,449
	MCGRATH RENTICORP	Common stock	N/A	N/A	107	3,838	11,965
	MCKESSON CORPORATION	Common stock	N/A	N/A	532	101,916	303,192
	MDU RESOURCES GROUP INC	Common stock	N/A	N/A	1,034	7,406	18,633
	MEDIAALPHA INC CL A	Common stock	N/A	N/A	122	4,806	1,377
	MEDIBANK PVT LTD	Common stock	N/A	N/A	10,252	22,203	24,063
	MEDICAL PROPERTIES TRUST INC	Common stock	N/A	N/A	3,027	48,226	11,957
	MEDIFAST INC	Common stock	N/A	N/A	54	2,800	951
	MEDIOBANCA SPA	Common stock	N/A	N/A	1,674	18,837	24,397
	MEDPACE HOLDINGS INC	Common stock	N/A	N/A	111	6,248	36,878
	MEDTRONIC PLC	Common stock	N/A	N/A	4,287	342,855	342,446
	MEIJI HOLDINGS CO LTD NPV	Common stock	N/A	N/A	700	28,704	14,257
	MEITUAN DIANPING	Common stock	N/A	N/A	10,880	294,553	212,479
	MELROSE INDUSTRIES PLC	Common stock	N/A	N/A	950	6,289	6,591
	MERCANTILE BK CORP	Common stock	N/A	N/A	76	2,087	3,381
	MERCHANTS BANCORP	Common stock	N/A	N/A	80	1,458	2,899
	MERCK & CO INC	Common stock	N/A	N/A	8,617	506,317	857,219
	MERCK KGAA DEM ORDS	Common stock	N/A	N/A	284	32,336	41,141
	MERCURY GENERAL CORP	Common stock	N/A	N/A	140	7,118	9,307
	MERCURY NZ LTD	Common stock	N/A	N/A	6,877	22,335	22,543
	MERCURY SYSTEMS, INC.	Common stock	N/A	N/A	290	10,479	12,180
	MERDEKA COPPER GOLD TBK PT	Common stock	N/A	N/A	39,200	7,363	3,903
	MERIDIAN ENERGY LTD NPV	Common stock	N/A	N/A	7,520	26,052	24,903
	MERIDIANLINK INC	Common stock	N/A	N/A	114	2,425	2,354
	MERIT MEDICAL SYSTEMS INC	Common stock	N/A	N/A	284	8,729	27,468
	MERITAGE HOMES CORP	Common stock	N/A	N/A	172	7,550	26,457
	MERRIMACK PHARMACEUTICALS INC	Common stock	N/A	N/A	50	-	757
	MERSANA THERAPEUTICS INC	Common stock	N/A	N/A	500	2,862	715
	MESA LABORATORIES INC	Common stock	N/A	N/A	42	5,641	5,539
	META PLATFORMS INC CL A	Common stock	N/A	N/A	7,599	1,041,304	4,449,290
	METALLUS INC	Common stock	N/A	N/A	246	2,742	3,476
	METHODE ELECTRONICS INC	Common stock	N/A	N/A	175	6,532	2,063
	METLIFE INC.	Common stock	N/A	N/A	1,456	68,117	119,217
	METRO INC	Common stock	N/A	N/A	690	28,686	43,259
	METROCITY BANKSHARES INC	Common stock	N/A	N/A	83	1,444	2,652
	METROPOLITAN BANK + TRUST	Common stock	N/A	N/A	33,659	39,767	41,736
	METROPOLITAN BANK HOLDING CORP	Common stock	N/A	N/A	52	2,794	3,037
	METSO OUTOTEC OYJ NPV	Common stock	N/A	N/A	2,032	22,090	18,895
	METTLER-TOLEDO INTL INC	Common stock	N/A	N/A	97	41,608	118,697
	MFA FINL INC COM	Common stock	N/A	N/A	417	11,941	4,249
	MGE ENERGY INC	Common stock	N/A	N/A	177	8,550	16,631
	MGIC INVESTMENT CORP	Common stock	N/A	N/A	1,651	16,568	39,145
	MGM RESORTS INTERNATIONAL	Common stock	N/A	N/A	839	21,121	29,071
	MGP INDREDIENTS INC MGP	Common stock	N/A	N/A	67	2,305	2,638
	MICHELIN	Common stock	N/A	N/A	1,552	41,312	51,104
	MICROCHIP TECH INC	Common stock	N/A	N/A	1,816	68,313	104,148
	MICRON TECHNOLOGY INC	Common stock	N/A	N/A	3,805	176,989	320,229
	MICROSOFT CORP COM	Common stock	N/A	N/A	25,978	3,519,062	10,949,727
	MICROSTRATEGY INC-CL A	Common stock	N/A	N/A	575	36,970	166,532
	MICROVISION INC	Common stock	N/A	N/A	705	814	924
	MID PENN BANCORP INC COM	Common stock	N/A	N/A	63	1,902	1,817
	MID-AMERICA APARTMENT COMM	Common stock	N/A	N/A	579	55,764	89,496
	MIDDLEBY CORP	Common stock	N/A	N/A	169	19,567	22,891
	MIDDLEFIELD BANC CORP	Common stock	N/A	N/A	30	813	842
	MIDDLESEX WATER CO.	Common stock	N/A	N/A	80	5,401	4,210
	MIDEA GROUP CO LTD	Common stock	N/A	N/A	300	2,590	2,918
	MIDLAND STATES BANCORP INC	Common stock	N/A	N/A	118	3,740	2,879
	MIDWESTONE FINANCIAL GROUP	Common stock	N/A	N/A	58	1,887	1,689

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	MILLER INDUSTRIES INC.	Common stock	N/A	N/A	60	\$ 1,407	\$ 3,922
	MILLERKNOLL INC COM	Common stock	N/A	N/A	386	12,757	8,720
	MIMEDX GROUP INC	Common stock	N/A	N/A	602	6,785	5,791
	MIND MEDICINE MINDMED INC	Common stock	N/A	N/A	290	2,091	2,018
	MINEBEA CO LTD NPV	Common stock	N/A	N/A	1,700	35,275	27,793
	MINERAL RESOURCES LTD NPV	Common stock	N/A	N/A	720	28,225	15,272
	MINERALS TECHNOLOGIES INC	Common stock	N/A	N/A	163	10,335	12,422
	MINISO GROUP HLDG LTD	Common stock	N/A	N/A	1,200	8,076	7,268
	MINOR INTERNATIONAL PCL THB	Common stock	N/A	N/A	500	5,047	3,796
	MIRION TECHNOLOGIES INC CL A	Common stock	N/A	N/A	960	6,621	16,752
	MIRUM PHARMACEUTICALS INC	Common stock	N/A	N/A	120	2,457	4,962
	MIRVAC GROUP NPV	Common stock	N/A	N/A	5,986	10,991	6,951
	MISC BHD	Common stock	N/A	N/A	6,800	11,339	11,558
	MISSION PRODUCE INC COM	Common stock	N/A	N/A	191	3,812	2,745
	MITEK SYSTEMS INC	Common stock	N/A	N/A	227	1,739	2,527
	MITSUBISHI CHEMICAL GROUP CORP	Common stock	N/A	N/A	4,500	30,811	22,897
	MITSUBISHI ELECTRIC CORP	Common stock	N/A	N/A	4,600	68,665	78,645
	MITSUBISHI ESTATE COMPANY	Common stock	N/A	N/A	3,123	55,055	43,726
	MITSUBISHI HEAVY IND JPY ORDS	Common stock	N/A	N/A	7,800	25,969	110,326
	MITSUBISHI UFJ FINL GRO JPY	Common stock	N/A	N/A	25,100	143,617	294,816
	MITSUBISHI UFJ LEASE + FIN	Common stock	N/A	N/A	2,000	12,117	13,260
	MITSUI CHEMICALS INC NPV	Common stock	N/A	N/A	900	26,869	19,871
	MITSUI FUDOSAN CO JPY ORDS	Common stock	N/A	N/A	7,100	57,173	57,373
	MITSUI OSK LINES LTD NPV	Common stock	N/A	N/A	679	18,528	23,796
	MIZRAHI TEFAHOT BANK, LTD.	Common stock	N/A	N/A	705	22,122	30,506
	MIZUHO FINANCIAL GROUP	Common stock	N/A	N/A	5,800	97,007	142,929
	MKS INSTRUMENTS INC	Common stock	N/A	N/A	195	10,197	20,356
	MMG LTD	Common stock	N/A	N/A	2,800	12,418	9,228
	MOBILE TELESYSTEMS PJSC	Common stock	N/A	N/A	7,740	63,959	1
	MODERNA INC	Common stock	N/A	N/A	1,100	76,074	45,738
	MODINE MANUFACTURING CO	Common stock	N/A	N/A	176	1,925	20,404
	MODIVCARE INC COM	Common stock	N/A	N/A	52	3,098	616
	MOELIS & COMPANY CLASS A	Common stock	N/A	N/A	282	11,769	20,834
	MOHAWK INDS INC	Common stock	N/A	N/A	176	33,934	20,967
	MOLINA HEALTHCARE INC	Common stock	N/A	N/A	207	20,596	60,247
	MOLSON COORS BEVERAGE CO CL B	Common stock	N/A	N/A	792	68,501	45,397
	MONARCH CASINO & RESORT INC	Common stock	N/A	N/A	70	1,919	5,523
	MONCLER SPA EUR	Common stock	N/A	N/A	647	27,650	34,154
	MONDAY.COM LTD	Common stock	N/A	N/A	80	15,121	18,835
	MONDELEZ INTERNATIONAL INC-A	Common stock	N/A	N/A	4,475	202,180	267,292
	MONDI PLC	Common stock	N/A	N/A	847	24,640	12,648
	MONETA MONEY BANK AS	Common stock	N/A	N/A	8,264	32,937	42,078
	MONEYLION INC CL A	Common stock	N/A	N/A	20	1,740	1,720
	MONGODB INC	Common stock	N/A	N/A	226	51,994	52,615
	MONOLITHIC POWER SYSTEMS INC	Common stock	N/A	N/A	169	21,555	99,997
	MONOTARO CO LTD NPV	Common stock	N/A	N/A	100	13,189	17,001
	MONRO INC	Common stock	N/A	N/A	171	12,134	4,241
	MONSTER BEVERAGE CORP	Common stock	N/A	N/A	2,520	68,472	132,451
	MONTAUK RENEWABLES INC	Common stock	N/A	N/A	315	3,531	1,254
	MOODY'S CORPORATION	Common stock	N/A	N/A	543	63,391	257,040
	MOOG INC. CLASS A	Common stock	N/A	N/A	140	9,511	27,558
	MORGAN STANLEY	Common stock	N/A	N/A	3,840	143,050	482,765
	MORNINGSTAR INC	Common stock	N/A	N/A	124	14,708	41,758
	MOSAIC CO	Common stock	N/A	N/A	1,569	49,764	38,566
	MOTOROLA SOLUTIONS INC	Common stock	N/A	N/A	557	51,562	257,462
	MOVADO GROUP INC	Common stock	N/A	N/A	85	2,371	1,673
	MP MATERIALS CORP COM CL A	Common stock	N/A	N/A	449	16,959	7,004
	MR COOPER GROUP INC	Common stock	N/A	N/A	344	5,004	33,027
	MR D.I.Y. GROUP (M) BHD	Common stock	N/A	N/A	32,700	10,772	13,529
	MRC GLOBAL INC	Common stock	N/A	N/A	336	4,059	4,294

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	MS+AD INSURANCE GROUP HOLDINGS NPV	Common stock	N/A	N/A	2,900	\$ 27,729	\$ 63,641
	MSA SAFETY INC COM	Common stock	N/A	N/A	194	13,079	32,159
	MSC INDL DIRECT INC CL A	Common stock	N/A	N/A	249	16,950	18,598
	MSCI INC	Common stock	N/A	N/A	287	26,310	172,203
	MTN GROUP LTD	Common stock	N/A	N/A	2,136	18,042	10,412
	MTR CORP LTD NPV	Common stock	N/A	N/A	4,500	20,362	15,699
	MTU AERO ENGINES AG NPV	Common stock	N/A	N/A	135	31,463	45,012
	MUELLER INDS INC	Common stock	N/A	N/A	576	8,794	45,711
	MUELLER WATER PRODUCTS INC-A	Common stock	N/A	N/A	764	7,597	17,190
	MUNCHENER RUCKVERS NPV	Common stock	N/A	N/A	297	72,170	149,800
	MURATA MANUFACTURING CO JPY ORDS	Common stock	N/A	N/A	4,900	93,204	79,799
	MURPHY USA INC COM	Common stock	N/A	N/A	127	10,226	63,722
	MVB FINANCIAL CORP	Common stock	N/A	N/A	53	956	1,097
	MYERS INDUSTRIES INC	Common stock	N/A	N/A	186	3,327	2,053
	MYR GROUP INC	Common stock	N/A	N/A	89	2,096	13,241
	MYRIAD GENETICS INC	Common stock	N/A	N/A	301	11,552	4,127
	N-ABLE INC	Common stock	N/A	N/A	345	4,035	3,222
	NABORS INDS LTD	Common stock	N/A	N/A	50	4,629	2,859
	NAPCO SECURITY TECHNOLOGIES	Common stock	N/A	N/A	148	1,313	5,263
	NASDAQ INC	Common stock	N/A	N/A	1,437	43,786	111,094
	NASPERS NPV	Common stock	N/A	N/A	413	87,645	91,326
	NATERA INC	Common stock	N/A	N/A	328	15,435	51,922
	NATHAN'S FAMOUS INC	Common stock	N/A	N/A	20	1,526	1,572
	NATIONAL BANK HOLDINGS	Common stock	N/A	N/A	160	4,190	6,890
	NATIONAL BANKSHARES INC / VA	Common stock	N/A	N/A	30	953	861
	NATIONAL BEVERAGE CORP	Common stock	N/A	N/A	87	2,093	3,712
	NATIONAL BK CDA MONTREAL QUE NPV	Common stock	N/A	N/A	750	27,002	68,349
	NATIONAL GRID PLC	Common stock	N/A	N/A	9,576	130,294	113,964
	NATIONAL HEALTH INVESTORS INC	Common stock	N/A	N/A	212	13,517	14,692
	NATIONAL HEALTHCARE CORP	Common stock	N/A	N/A	103	7,010	11,079
	NATIONAL PRESTO INDUSTRIES INC	Common stock	N/A	N/A	43	3,473	4,232
	NATIONAL RESEARCH CORP	Common stock	N/A	N/A	66	1,674	1,164
	NATIONAL STORAGE AFFILIATES TR	Common stock	N/A	N/A	379	11,753	14,368
	NATIONAL VISION HOLDINGS INC	Common stock	N/A	N/A	386	13,652	4,022
	NATL AUST BK (TOKYO LISTING)	Common stock	N/A	N/A	6,437	122,269	147,899
	NATURA + CO HOLDING SA NPV	Common stock	N/A	N/A	3,500	24,802	7,221
	NATURAL GAS SERVICES GROUP	Common stock	N/A	N/A	40	805	1,072
	NATURES SUNSHINE PRODS INC	Common stock	N/A	N/A	64	908	938
	NATWEST GROUP PLC	Common stock	N/A	N/A	14,029	42,534	70,668
	NAUTILUS BIOTECHNOLOGY INC	Common stock	N/A	N/A	240	725	403
	NAVIENT CORPORATION	Common stock	N/A	N/A	330	5,490	4,386
	NCINO INC COM	Common stock	N/A	N/A	354	21,163	11,887
	NCR ATLEOS CORPORATION COM SHS	Common stock	N/A	N/A	324	7,188	10,990
	NCR VOYIX CORPORATION COM	Common stock	N/A	N/A	648	11,069	8,968
	NEC CORP	Common stock	N/A	N/A	500	12,912	43,649
	NEDBANK GROUP LTD	Common stock	N/A	N/A	766	10,887	11,434
	NELNET INC. CLASS A	Common stock	N/A	N/A	92	3,704	9,827
	NEMETSCHEK SE NPV	Common stock	N/A	N/A	118	9,276	11,437
	NEOGEN CORPORATION	Common stock	N/A	N/A	1,052	24,415	12,771
	NEOGENOMICS INC	Common stock	N/A	N/A	550	9,980	9,064
	NEPI ROCKCASTLE NV	Common stock	N/A	N/A	6,946	45,454	50,787
	NERDWALLET INC COM CL A	Common stock	N/A	N/A	125	1,240	1,663
	NESTE OYJ	Common stock	N/A	N/A	950	26,041	11,927
	NESTLE MALAYSIA BHD	Common stock	N/A	N/A	900	29,731	20,123
	NESTLE SA	Common stock	N/A	N/A	6,010	583,179	496,573
	NET LEASE OFFICE PROPERTIES	Common stock	N/A	N/A	64	6	1,997
	NET POWER INC COM CL A	Common stock	N/A	N/A	80	787	847
	NETAPP INC	Common stock	N/A	N/A	487	17,490	56,531
	NETEASE INC	Common stock	N/A	N/A	600	11,151	10,690
	NETFLIX INC.	Common stock	N/A	N/A	1,468	260,890	1,308,458

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	NETGEAR INC	Common stock	N/A	N/A	163	\$ 4,631	\$ 4,543
	NETSCOUT SYSTEMS INC	Common stock	N/A	N/A	361	11,667	7,819
	NETSTREIT CORP	Common stock	N/A	N/A	240	5,098	3,396
	NEUROCRINE BIOSCIENCES INC	Common stock	N/A	N/A	287	17,950	39,176
	NEUROGENE INC	Common stock	N/A	N/A	40	1,456	914
	NEVRO CORP	Common stock	N/A	N/A	168	13,135	625
	NEW ATLAS HOLDCO INC COM	Common stock	N/A	N/A	270	5,100	5,989
	NEW FORTRESS ENERGY INC COM CL	Common stock	N/A	N/A	324	11,001	4,899
	NEW JERSEY RESOURCES CORP	Common stock	N/A	N/A	489	15,907	22,812
	NEW ORIENTAL EDU & TECH GROUP INC	Common stock	N/A	N/A	4,400	20,937	27,727
	NEW YORK MTG TR INC COM	Common stock	N/A	N/A	460	9,157	2,788
	NEW YORK TIMES CO-A	Common stock	N/A	N/A	551	11,467	28,680
	NEWELL BRANDS INC	Common stock	N/A	N/A	1,928	72,483	19,203
	NEWMARK GROUP INC. CLASS A	Common stock	N/A	N/A	290	3,733	3,715
	NEWMARKET CORPORATION	Common stock	N/A	N/A	52	19,626	27,474
	NEWMONT CORPORATION	Common stock	N/A	N/A	4,250	151,891	158,185
	NEWS CORPORATION	Common stock	N/A	N/A	592	8,839	18,015
	NEWS CORPORATION CLASS A	Common stock	N/A	N/A	1,844	27,533	50,784
	NEXI SPA	Common stock	N/A	N/A	2,048	37,478	11,367
	NEXON CO LTD	Common stock	N/A	N/A	500	10,569	7,561
	NEXPOINT DIVERSIFIED REL ET TR	Common stock	N/A	N/A	157	1,531	958
	NEXPOINT REAL ESTATE FIN INC	Common stock	N/A	N/A	35	709	549
	NEXPOINT RESIDENTIAL TRUST INC	Common stock	N/A	N/A	75	3,433	3,131
	NEXSTAR MEDIA GROUP INC CL A	Common stock	N/A	N/A	37	2,224	5,845
	NEXT ORD	Common stock	N/A	N/A	343	31,821	40,812
	NEXTDECADE CORP	Common stock	N/A	N/A	465	2,459	3,585
	NEXTERA ENERGY INC COM	Common stock	N/A	N/A	7,062	280,199	506,275
	NEXTNAV INC	Common stock	N/A	N/A	260	4,302	4,046
	NEXTRACKER INC CLASS A COM	Common stock	N/A	N/A	390	20,981	14,247
	NI HOLDINGS INC	Common stock	N/A	N/A	36	596	565
	NIBE INDUSTRIER AB SEK	Common stock	N/A	N/A	3,717	28,337	14,545
	NICE LTD ILS	Common stock	N/A	N/A	197	35,640	33,600
	NICOLET BANKSHARES INC	Common stock	N/A	N/A	73	4,069	7,658
	NIDEC CORPORATION	Common stock	N/A	N/A	2,800	133,256	50,864
	NIKE INC. CLASS B	Common stock	N/A	N/A	4,120	303,923	311,760
	NINTENDO LTD JPY ORD	Common stock	N/A	N/A	2,000	44,736	117,889
	NIO INC CL A	Common stock	N/A	N/A	2,310	8,629	10,349
	NIPPON PAINT HOLDINGS CO LTD NPV	Common stock	N/A	N/A	3,300	30,966	21,491
	NIPPON STEEL + SUMITOMO METAL C NPV	Common stock	N/A	N/A	2,231	39,458	45,170
	NIPPON TELEGRAPH & TELEPHONE JPY	Common stock	N/A	N/A	46,700	51,123	46,948
	NIPPON YUSEN KABUSHIKI KAISHA	Common stock	N/A	N/A	900	21,644	30,196
	NISOURCE INC.	Common stock	N/A	N/A	1,994	42,393	73,299
	NISSAN MOTOR CO LTD	Common stock	N/A	N/A	6,400	31,596	19,546
	NISSIN FOODS HOLDINGS CO L	Common stock	N/A	N/A	600	13,891	14,595
	NITORI HOLDINGS CO LTD NPV	Common stock	N/A	N/A	300	43,057	35,571
	NITTO DENKO CORP	Common stock	N/A	N/A	2,500	44,181	42,630
	NKARTA INC	Common stock	N/A	N/A	211	3,973	525
	NL INDUSTRIES INC	Common stock	N/A	N/A	45	287	350
	NMC HEALTH PLC 10P	Common stock	N/A	N/A	583	30,242	-
	NMI HOLDINGS INC. CLASS A	Common stock	N/A	N/A	407	4,910	14,961
	NN GROUP NV	Common stock	N/A	N/A	710	21,918	30,929
	NNN REIT INC COM	Common stock	N/A	N/A	898	35,986	36,683
	NOBLE CORP PLC ORD SHS A COM	Common stock	N/A	N/A	656	21,645	20,598
	NOKIA OYJ NPV	Common stock	N/A	N/A	13,971	65,353	61,837
	NOMURA HOLDINGS INC NPV	Common stock	N/A	N/A	7,100	34,180	42,072
	NOMURA RESEARCH INSTITUTE	Common stock	N/A	N/A	600	6,245	17,786
	NONGFU SPRING CO LTD	Common stock	N/A	N/A	5,698	33,875	24,904
	NORDEA BANK ABP NPV	Common stock	N/A	N/A	7,332	83,184	79,717
	NORDIC AMERICAN TANKERS LTD	Common stock	N/A	N/A	1,018	8,249	2,545
	NORDSON CORP	Common stock	N/A	N/A	299	27,243	62,563

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	NORDSTROM INC	Common stock	N/A	N/A	350	\$ 19,029	\$ 8,453
	NORFOLK SOUTHERN CORP.	Common stock	N/A	N/A	775	85,502	181,893
	NORSK HYDRO ASA	Common stock	N/A	N/A	6,588	40,632	36,276
	NORTHEAST BANK	Common stock	N/A	N/A	30	1,022	2,752
	NORTHEAST CMNTY BANCORP INC	Common stock	N/A	N/A	60	854	1,468
	NORTHERN STAR RESOURCES LTD NPV	Common stock	N/A	N/A	2,157	16,757	20,626
	NORTHERN TRUST CORP	Common stock	N/A	N/A	848	68,472	86,920
	NORTHFIELD BANCORP INC / NJ	Common stock	N/A	N/A	248	3,881	2,882
	NORTHROP GRUMMAN CORP	Common stock	N/A	N/A	478	100,284	224,321
	NORTHWEST BANCSHARES INC	Common stock	N/A	N/A	594	8,324	7,835
	NORTHWEST NATURAL HOLDING CO	Common stock	N/A	N/A	168	8,542	6,646
	NORTHWEST PIPE CO	Common stock	N/A	N/A	52	879	2,510
	NORTHWESTERN ENERGY GROUP INC	Common stock	N/A	N/A	241	13,429	12,884
	NORWEGIAN CRUISE LINE HOLDIN	Common stock	N/A	N/A	1,779	62,966	45,774
	NOV INC COM	Common stock	N/A	N/A	2,613	66,110	38,150
	NOVAGOLD RESOURCES INC	Common stock	N/A	N/A	1,216	7,436	4,049
	NOVANTA INC	Common stock	N/A	N/A	176	5,319	26,888
	NOVARTIS AG	Common stock	N/A	N/A	4,719	363,851	461,866
	NOVAVAX INC	Common stock	N/A	N/A	571	43,524	4,591
	NOVO NORDISK A/S SER B	Common stock	N/A	N/A	7,545	280,996	653,960
	NOVOCURE LIMITED	Common stock	N/A	N/A	435	170,054	12,963
	NOVOZYMES A/S DKK 2.0	Common stock	N/A	N/A	1,268	63,504	71,784
	NOW INC	Common stock	N/A	N/A	522	6,251	6,791
	NPK INTERNATIONAL INC	Common stock	N/A	N/A	9,258	41,147	71,009
	NRG ENERGY INC	Common stock	N/A	N/A	740	25,672	66,763
	NTT DATA CORP NPV	Common stock	N/A	N/A	1,500	16,093	28,919
	NU HLDGS LTD ORD SHS CL A COM	Common stock	N/A	N/A	10,970	91,571	113,649
	NU HOLDINGS LTD/CAYMAN ISLANDS	Common stock	N/A	N/A	5,680	76,197	58,845
	NU SKIN ENTERPRISES INC CL A	Common stock	N/A	N/A	166	6,697	1,144
	NUCOR CORPORATION	Common stock	N/A	N/A	821	55,167	95,819
	NUSCALE PWR CORP CL A	Common stock	N/A	N/A	285	4,317	5,110
	NUTANIX INC	Common stock	N/A	N/A	821	24,165	50,229
	NUTRIEN LTD NPV	Common stock	N/A	N/A	1,278	57,985	57,167
	NUVALENT INC COM	Common stock	N/A	N/A	99	6,127	7,750
	NVS GLOBAL INC	Common stock	N/A	N/A	276	3,010	5,200
	NVENT ELECTRIC PLC	Common stock	N/A	N/A	298	6,022	20,312
	NVIDIA CORPORATION	Common stock	N/A	N/A	81,195	457,650	10,903,677
	NVR INC	Common stock	N/A	N/A	20	49,517	163,578
	OAK VALLEY BANCORP	Common stock	N/A	N/A	40	996	1,170
	OBAYASHI CORP NPV	Common stock	N/A	N/A	1,800	16,834	23,971
	OBIC CO LTD	Common stock	N/A	N/A	700	12,347	20,902
	OCEANFIRST FINANCIAL CORP	Common stock	N/A	N/A	240	5,742	4,344
	OCUGEN INC	Common stock	N/A	N/A	980	753	789
	ODP CORP	Common stock	N/A	N/A	211	12,666	4,798
	OFG BANCORP COM	Common stock	N/A	N/A	275	2,563	11,638
	OGE ENERGY CORP	Common stock	N/A	N/A	1,020	28,370	42,075
	O-I GLASS INC	Common stock	N/A	N/A	627	11,855	6,797
	OIL STATES INTERNATIONAL INC	Common stock	N/A	N/A	9,213	75,695	46,618
	OKTA INC	Common stock	N/A	N/A	507	46,187	39,952
	OLD DOMINION FGHT LINE INC	Common stock	N/A	N/A	680	46,886	119,952
	OLD NATL BANCORP IND COM	Common stock	N/A	N/A	1,593	25,919	34,576
	OLD REP INTL CORP	Common stock	N/A	N/A	1,442	28,079	52,186
	OLD SECOND BANCORP INC ILL COM	Common stock	N/A	N/A	185	1,843	3,289
	OLIN CORPORATION	Common stock	N/A	N/A	497	11,925	16,799
	OLLIE'S BARGAIN OUTLET	Common stock	N/A	N/A	249	12,007	27,323
	OLO INC CL A	Common stock	N/A	N/A	355	3,582	2,726
	OLYMPIC STEEL INC	Common stock	N/A	N/A	51	772	1,673
	OLYMPUS CORP NPV	Common stock	N/A	N/A	2,600	37,131	39,216
	OMEGA FLEX INC	Common stock	N/A	N/A	12	958	504
	OMEGA HEALTHCARE INVESTORS	Common stock	N/A	N/A	1,166	39,626	44,133

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	OMNICELL INC	Common stock	N/A	N/A	224	\$ 10,930	\$ 9,972
	OMNICON GROUP INC.	Common stock	N/A	N/A	286	23,476	24,607
	OMRON CORP NPV	Common stock	N/A	N/A	500	41,075	17,030
	ON SEMICONDUCTOR CORP COM	Common stock	N/A	N/A	1,284	21,030	80,956
	ON24 INC COM	Common stock	N/A	N/A	109	2,368	704
	ONE GAS INC	Common stock	N/A	N/A	266	14,217	18,421
	ONE LIBERTY PROPERTIES INC	Common stock	N/A	N/A	77	1,756	2,097
	ONEMAIN HOLDINGS INC	Common stock	N/A	N/A	60	2,907	3,128
	ONEOK INC	Common stock	N/A	N/A	3,748	243,910	376,299
	ONESPAN INC	Common stock	N/A	N/A	201	3,698	3,727
	ONESPAWORLD HOLDINGS LTD	Common stock	N/A	N/A	10	119	199
	ONEX CORP NPV	Common stock	N/A	N/A	230	15,856	17,960
	ONO PHARMACEUTICAL JPY ORDS	Common stock	N/A	N/A	600	13,745	6,240
	ONTO INNOVATION INC	Common stock	N/A	N/A	261	7,331	43,501
	OOMA INC	Common stock	N/A	N/A	118	1,169	1,659
	OPEN TEXT CORP NPV	Common stock	N/A	N/A	1,050	38,093	29,705
	OPENDOOR TECHNOLOGIES INC COM	Common stock	N/A	N/A	2,346	38,948	3,754
	OPENLANE INC COM	Common stock	N/A	N/A	367	5,404	7,281
	OPERADORA DE SITIOS MEXICANOS	Common stock	N/A	N/A	600	8,027	3,574
	OPPI INC CL A	Common stock	N/A	N/A	50	109	383
	OPTION CARE HEALTH INC	Common stock	N/A	N/A	586	12,196	13,595
	ORACLE CORP JAPAN NPV	Common stock	N/A	N/A	200	17,432	19,286
	ORACLE CORPORATION	Common stock	N/A	N/A	5,378	230,684	896,190
	ORANGE	Common stock	N/A	N/A	4,208	56,627	41,952
	ORASURE TECHNOLOGIES INC	Common stock	N/A	N/A	340	2,603	1,227
	ORCHESTRA BIOMED HLDGS INC COM	Common stock	N/A	N/A	20	167	80
	ORCHID IS CAP INC COM NEW	Common stock	N/A	N/A	179	5,302	1,393
	O'REILLY AUTOMOTIVE INC	Common stock	N/A	N/A	198	54,649	234,788
	ORGANOGENESIS HOLDINGS INC	Common stock	N/A	N/A	242	2,267	774
	ORGANON & CO Common stock	Common stock	N/A	N/A	1,294	34,102	19,306
	ORIC PHARMACEUTICALS INC	Common stock	N/A	N/A	250	2,172	2,018
	ORICA LTD NPV	Common stock	N/A	N/A	2,398	25,972	24,623
	ORIENT OVERSEAS INTL LTD	Common stock	N/A	N/A	500	6,955	7,409
	ORIENTAL LAND CO LTD/JAPAN NPV	Common stock	N/A	N/A	2,200	34,477	47,901
	ORIGIN BANCORP INC	Common stock	N/A	N/A	120	4,953	3,995
	ORION OFFICE REIT INC COM	Common stock	N/A	N/A	269	-	998
	ORION OYJ	Common stock	N/A	N/A	515	21,795	22,813
	ORIX CORPORATIVO JPY50 ORDS	Common stock	N/A	N/A	2,700	46,177	58,548
	ORKLA ASA NOK	Common stock	N/A	N/A	2,955	25,399	25,588
	ORMAT TECHNOLOGIES INC	Common stock	N/A	N/A	150	7,645	10,158
	ORRSTOWN FINL SERVICES INC	Common stock	N/A	N/A	39	793	1,428
	ORSTED A/S DKK	Common stock	N/A	N/A	386	22,355	17,377
	ORTHOFIX MEDICAL INC	Common stock	N/A	N/A	174	6,562	3,038
	ORTHOPEDIATRICS CORP	Common stock	N/A	N/A	55	1,608	1,275
	OSCAR HEALTH INC CL A COM	Common stock	N/A	N/A	740	6,306	9,946
	OSHKOSH CORP	Common stock	N/A	N/A	334	17,043	31,753
	OSI SYSTEMS INC.	Common stock	N/A	N/A	97	8,675	16,241
	OTIS WORLDWIDE CORP	Common stock	N/A	N/A	1,376	79,278	127,431
	OTP BANK PLC	Common stock	N/A	N/A	1,086	39,844	59,290
	OTSUKA CORP	Common stock	N/A	N/A	300	3,455	6,889
	OTSUKA HOLDINGS CO LTD NPV	Common stock	N/A	N/A	1,200	59,616	65,664
	OTTER TAIL CORP	Common stock	N/A	N/A	430	20,393	31,751
	OUTBRAIN INC COM	Common stock	N/A	N/A	199	1,526	1,429
	OUTLOOK THERAPEUTICS INC COM	Common stock	N/A	N/A	38	1,440	72
	OUTSURANCE GROUP LTD	Common stock	N/A	N/A	4,800	12,951	16,914
	OVERSEA-CHINESE BANKING COR	Common stock	N/A	N/A	9,600	68,751	117,445
	OWENS & MINOR INC NEW COM	Common stock	N/A	N/A	317	11,471	4,143
	OWENS CORNING NEW COM	Common stock	N/A	N/A	343	17,527	58,420
	OXFORD INDS INC.	Common stock	N/A	N/A	102	7,261	8,036
	PACCAR INC	Common stock	N/A	N/A	1,760	67,418	183,075

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	PACIFIC CENTURY PREMIUM DEV	Common stock	N/A	N/A	1,404	\$ 343	\$ 35
	PACIFIC PREMIER BANCORP INC	Common stock	N/A	N/A	325	10,914	8,099
	PACIRA BIOSCIENCES INC	Common stock	N/A	N/A	237	14,205	4,465
	PACKAGING CORP AMER	Common stock	N/A	N/A	288	23,278	64,837
	PACTIV EVERGREEN INC	Common stock	N/A	N/A	133	2,220	2,324
	PAGAYA TECHNOLOGIES LTD CL A	Common stock	N/A	N/A	120	1,051	1,115
	PAGERDUTY INC	Common stock	N/A	N/A	427	12,674	7,797
	PAGSEGURO DIGITAL LTD COM CL A	Common stock	N/A	N/A	20	234	125
	PALANTIR TECHNOLOGIES INC CL A	Common stock	N/A	N/A	6,977	175,812	527,671
	PALO ALTO NETWORKS INC	Common stock	N/A	N/A	2,236	134,468	406,863
	PALOMAR HOLDINGS INC	Common stock	N/A	N/A	80	4,811	8,447
	PAMT CORP	Common stock	N/A	N/A	35	1,183	573
	PAN AMERN SILVER CORP NPV	Common stock	N/A	N/A	410	12,235	8,292
	PAN PACIFIC INTERNATIONAL HOLDI NPV	Common stock	N/A	N/A	500	12,360	13,731
	PANASONIC CORP NPV	Common stock	N/A	N/A	3,700	47,552	38,680
	PANDORA A/S	Common stock	N/A	N/A	273	33,820	49,925
	PAPA JOHNS INTL INC	Common stock	N/A	N/A	141	9,023	5,791
	PAR PACIFIC HOLDINGS INC	Common stock	N/A	N/A	267	3,925	4,376
	PARAGON 28 INC COM	Common stock	N/A	N/A	229	3,687	2,366
	PARAMOUNT GLOBAL CLASS B COM	Common stock	N/A	N/A	2,409	148,063	25,198
	PARAMOUNT GROUP INC	Common stock	N/A	N/A	906	16,168	4,476
	PARK AEROSPACE CORP	Common stock	N/A	N/A	86	1,506	1,260
	PARK HOTELS & RESORTS INC	Common stock	N/A	N/A	240	3,928	3,377
	PARK NATIONAL CORP	Common stock	N/A	N/A	63	6,496	10,800
	PARKE BANCORP INC	Common stock	N/A	N/A	45	943	923
	PARKER HANNIFIN CORP.	Common stock	N/A	N/A	354	77,539	225,155
	PARKLAND CORP NPV	Common stock	N/A	N/A	920	27,434	20,800
	PARK-OHIO HOLDINGS CORP	Common stock	N/A	N/A	40	1,036	1,051
	PARSONS CORP	Common stock	N/A	N/A	148	5,597	13,653
	PARTNERS GROUP HOLDING AG	Common stock	N/A	N/A	49	62,892	66,503
	PATHWARD FINANCIAL INC	Common stock	N/A	N/A	130	6,824	9,565
	PATRICK INDUSTRIES INC	Common stock	N/A	N/A	165	3,670	13,708
	PATTERSON COS INC	Common stock	N/A	N/A	456	18,916	14,072
	PATTERSON-UTI ENERGY INC	Common stock	N/A	N/A	11,994	174,620	99,070
	PAYCHEX INC	Common stock	N/A	N/A	919	58,360	128,862
	PAYCOM SOFTWARE INC	Common stock	N/A	N/A	148	11,135	30,336
	PAYCOR HCM INC COM	Common stock	N/A	N/A	238	7,034	4,420
	PAYLOCITY HLDG CORP	Common stock	N/A	N/A	98	8,555	19,548
	PAYONEER GLOBAL INC	Common stock	N/A	N/A	1,095	4,589	10,994
	PAYPAL HOLDINGS INC	Common stock	N/A	N/A	3,478	182,201	296,847
	PAYSAFE LIMITED SHS	Common stock	N/A	N/A	285	28,039	4,874
	PBF ENERGY INC. CLASS A	Common stock	N/A	N/A	2,807	88,337	74,526
	PCB BANCORP	Common stock	N/A	N/A	35	633	708
	PDD HOLDINGS INC SPONSORED	Common stock	N/A	N/A	1,590	173,792	154,214
	PDF SOLUTIONS INC	Common stock	N/A	N/A	161	2,178	4,360
	PDL BIOPHARMA INC.	Common stock	N/A	N/A	612	142	1,512
	PEAPACK-GLADSTONE FINL CORP	Common stock	N/A	N/A	69	1,739	2,211
	PEARSON PLC	Common stock	N/A	N/A	2,131	23,721	34,224
	PEGASYSTEMS INC	Common stock	N/A	N/A	214	8,318	19,945
	PELOTON INTERACTIVE INC CL-A	Common stock	N/A	N/A	1,210	131,423	10,527
	PEMBINA PIPELINE CORP NPV	Common stock	N/A	N/A	1,679	45,933	62,014
	PENGUIN SOLUTIONS INC SHS	Common stock	N/A	N/A	230	5,216	4,414
	PENN ENTERTAINMENT INC	Common stock	N/A	N/A	623	19,247	12,348
	PENNANT GROUP INC	Common stock	N/A	N/A	10	113	265
	PENNYMAC FINANCIAL SERVICES	Common stock	N/A	N/A	89	2,538	9,090
	PENNYMAC MORTGAGE INVT TRUST	Common stock	N/A	N/A	356	6,173	4,482
	PENSKE AUTO GROUP	Common stock	N/A	N/A	85	4,192	12,957
	PENTAIR PLC	Common stock	N/A	N/A	738	29,653	74,272
	PENUMBRA INC	Common stock	N/A	N/A	120	10,347	28,498
	PEOPLES BANCORP INC	Common stock	N/A	N/A	143	3,503	4,532

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

		(c) Description of investment, including maturity date, interest rate, par/maturity value or shares					
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	PEOPLES FINL SVCS CORP	Common stock	N/A	N/A	53	\$ 2,322	\$ 2,713
	PEOPLE'S INSURANCE CO GROUP	Common stock	N/A	N/A	57,000	23,364	28,398
	PEPSICO INC.	Common stock	N/A	N/A	4,253	502,657	646,711
	PERDOCEO EDUCATION CORP	Common stock	N/A	N/A	381	1,920	10,085
	PERFORMANCE FOOD GROUP CO COM	Common stock	N/A	N/A	541	17,022	45,742
	PERFORMANT HEALTHCARE INC	Common stock	N/A	N/A	320	962	966
	PERNOD-RICARD FRF	Common stock	N/A	N/A	260	30,422	29,345
	PERPETUA RESOURCES CORP COM	Common stock	N/A	N/A	170	543	1,814
	PERRIGO CO PLC	Common stock	N/A	N/A	682	85,129	17,534
	PERSIMMON ORD	Common stock	N/A	N/A	234	5,104	3,512
	PETCO HEALTH & WELLNESS CO INC	Common stock	N/A	N/A	407	9,021	1,551
	PETRONAS CHEMICALS GROUP BH	Common stock	N/A	N/A	20,700	33,435	23,934
	PETRONAS DAGANGAN BERHAD	Common stock	N/A	N/A	2,700	13,983	11,666
	PETRONAS GAS BHD	Common stock	N/A	N/A	2,700	14,131	10,676
	PFIZER INC COM	Common stock	N/A	N/A	20,805	693,271	551,957
	PG&E CORPORATION	Common stock	N/A	N/A	7,420	154,276	149,736
	PHIBRO ANIMAL HEALTH	Common stock	N/A	N/A	66	2,015	1,386
	PHILIP MORRIS INTL INC COM	Common stock	N/A	N/A	5,142	458,025	618,840
	PHILLIPS 66 COM	Common stock	N/A	N/A	3,045	306,632	346,917
	PHILLIPS EDISON & CO INC	Common stock	N/A	N/A	578	18,813	21,652
	PHINIA INC	Common stock	N/A	N/A	134	3,692	6,455
	PHOSAGRO PJSC SPONSORED	Common stock	N/A	N/A	17	247	-
	PHOSAGRO PJSC SPONSORED	Common stock	N/A	N/A	2,643	38,292	-
	PHOTRONICS INC	Common stock	N/A	N/A	339	3,694	7,987
	PICC PROPERTY + CASUALTY CO	Common stock	N/A	N/A	2,300	25,325	36,301
	PIEDMONT LITHIUM INC	Common stock	N/A	N/A	60	2,612	524
	PIEDMONT OFFICE REALTY TRU-A	Common stock	N/A	N/A	502	9,780	4,593
	PILGRIM'S PRIDE CORP	Common stock	N/A	N/A	232	5,061	10,530
	PING AN INSURANCE GROUP CO	Common stock	N/A	N/A	10,000	114,116	59,283
	PINNACLE WEST CAP CORP	Common stock	N/A	N/A	391	26,282	33,145
	PINTEREST INC CLASS -A	Common stock	N/A	N/A	2,010	72,087	58,290
	PIONEER BANCORP INC/NY	Common stock	N/A	N/A	43	559	495
	PIPER SANDLER COMPANIES	Common stock	N/A	N/A	85	3,958	25,496
	PITNEY BOWES INC.	Common stock	N/A	N/A	548	11,202	3,968
	PJT PARTNERS INC. - A	Common stock	N/A	N/A	117	3,575	18,464
	PLANET FITNESS INC. CLASS A	Common stock	N/A	N/A	327	9,543	32,330
	PLANET LABS PBC COM CL A	Common stock	N/A	N/A	785	3,769	3,171
	PLAYSTUDIOS INC CLASS A	Common stock	N/A	N/A	400	2,168	744
	PLAYTIKA HLDG CORP COM	Common stock	N/A	N/A	107	2,741	743
	PLDT INC	Common stock	N/A	N/A	590	15,495	13,158
	PLEXUS CORP	Common stock	N/A	N/A	141	5,961	22,064
	PLIANT THERAPEUTICS INC	Common stock	N/A	N/A	190	3,960	2,502
	PLUG POWER INC	Common stock	N/A	N/A	2,545	36,240	5,421
	PLYMOUTH INDUSTRIAL REIT INC	Common stock	N/A	N/A	149	2,377	2,652
	PNC FINL SVCS GROUP INC COM	Common stock	N/A	N/A	1,000	115,929	192,850
	POLARIS INC	Common stock	N/A	N/A	179	19,103	10,314
	PONCE FINANCIAL GROUP INC	Common stock	N/A	N/A	100	851	1,300
	POOL CORPORATION	Common stock	N/A	N/A	130	14,944	44,322
	POP MART INTERNATIONAL GROUP LTD	Common stock	N/A	N/A	200	13,122	23,082
	POPULAR INC	Common stock	N/A	N/A	387	12,563	36,401
	PORSCHE AUTOMOBIL PREFERRED NPV	Preferred stock	N/A	N/A	305	15,377	11,480
	PORTILLOS INC COM CL A	Common stock	N/A	N/A	115	3,650	1,081
	PORTLAND GENERAL ELECTRIC CO	Common stock	N/A	N/A	470	22,715	20,501
	POSCO HOLDINGS INC SPONSORED	Common stock	N/A	N/A	2,870	183,071	124,443
	POSEIDA THERAPEUTICS INC	Common stock	N/A	N/A	300	970	2,880
	POST HOLDINGS INC	Common stock	N/A	N/A	303	15,218	34,681
	POSTAL REALTY TRUST INC CL A	Common stock	N/A	N/A	65	1,203	848
	POSTAL SAVINGS BANK OF CNY	Common stock	N/A	N/A	26,000	19,952	15,330
	POSTE ITALIANE SPA	Common stock	N/A	N/A	706	5,719	9,957
	POTLATCHDELTIC CORPORATION COM	Common stock	N/A	N/A	406	15,009	15,936

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	POWELL IND\$ INC	Common stock	N/A	N/A	49	\$ 1,700	\$ 10,861
	POWER ASSETS HOLDINGS LIMIT	Common stock	N/A	N/A	11,500	70,705	80,242
	POWER CORP CDA NPV	Common stock	N/A	N/A	1,046	27,509	32,618
	POWER INTEGRATIONS INC	Common stock	N/A	N/A	298	9,792	18,387
	PPB GROUP BHD	Common stock	N/A	N/A	4,960	16,367	13,755
	PPG INDUSTRIES INC.	Common stock	N/A	N/A	802	87,628	95,799
	PPL CORPORATION	Common stock	N/A	N/A	3,846	123,870	124,841
	PRA GROUP INC	Common stock	N/A	N/A	180	7,360	3,760
	PRAXIS PRECISION MEDICINES INC	Common stock	N/A	N/A	55	3,466	4,233
	PRECIGEN INC	Common stock	N/A	N/A	470	351	526
	PREFERRED BANK	Common stock	N/A	N/A	75	3,062	6,479
	PREFORMED LINE PRODUCTS CO	Common stock	N/A	N/A	16	770	2,045
	PREMIER INC CLASS A	Common stock	N/A	N/A	594	20,307	12,593
	PRESS METAL ALUMINIUM HOLDI	Common stock	N/A	N/A	21,900	25,010	23,999
	PRESTIGE CONSUMER HEALTHCARE	Common stock	N/A	N/A	243	12,164	18,976
	PRICESMART INC	Common stock	N/A	N/A	129	11,562	11,890
	PRIMEENERGY RESOURCES CORP	Common stock	N/A	N/A	20	1,967	4,392
	PRIMERICA INC	Common stock	N/A	N/A	191	11,323	51,841
	PRIMIS FINANCIAL CORP COM	Common stock	N/A	N/A	131	1,912	1,527
	PRIMO BRANDS CORPORATION CLASS A	Common stock	N/A	N/A	763	10,507	23,478
	PRIMORIS SERVICES CORP	Common stock	N/A	N/A	290	7,038	22,156
	PRINCIPLE FINANCIAL GROUP	Common stock	N/A	N/A	275	14,632	21,288
	PRIORITY TECHNOLOGY HOLDINGS	Common stock	N/A	N/A	84	570	987
	PRO MEDICUS LTD	Common stock	N/A	N/A	169	12,922	26,178
	PROASSURANCE CORP	Common stock	N/A	N/A	291	15,347	4,630
	PROCEPT BIOROBOTICS CORP COM	Common stock	N/A	N/A	125	3,943	10,065
	PROCORE TECHNOLOGIES INC COM	Common stock	N/A	N/A	370	28,032	27,724
	PROCTER & GAMBLE CO	Common stock	N/A	N/A	7,685	643,755	1,288,390
	PROFRAC HLDG CORP CLASS A COM	Common stock	N/A	N/A	110	1,671	854
	PROGRESS SOFTWARE CORP	Common stock	N/A	N/A	223	6,087	14,528
	PROGRESSIVE CORP	Common stock	N/A	N/A	2,002	88,916	479,699
	PROGYNY INC	Common stock	N/A	N/A	10	407	173
	PROKIDNEY CORP CLASS A ORD SHS	Common stock	N/A	N/A	290	2,915	490
	PROLOGIS INC	Common stock	N/A	N/A	2,875	157,767	303,888
	PROMOTORA Y OPERADORA DE INFRAE NPV	Common stock	N/A	N/A	95	769	807
	PROPETRO HOLDING CORP	Common stock	N/A	N/A	3,778	54,586	35,249
	PRO\$ HOLDINGS INC	Common stock	N/A	N/A	154	4,863	3,382
	PROSUS NV	Common stock	N/A	N/A	2,977	90,631	118,217
	PROTAGONIST THERAPEUTICS INC	Common stock	N/A	N/A	254	5,999	9,804
	PROTHENA CORP PLC	Common stock	N/A	N/A	170	10,030	2,355
	PROTO LABS INC	Common stock	N/A	N/A	120	4,000	4,691
	PROVIDENT FINANCIAL SERVICES	Common stock	N/A	N/A	617	12,135	11,643
	PRUDENTIAL FINL INC	Common stock	N/A	N/A	120	14,247	14,224
	PRUDENTIAL PLC	Common stock	N/A	N/A	3,141	62,274	25,065
	PRYSMIAN SPA	Common stock	N/A	N/A	935	28,487	59,697
	PTC INC	Common stock	N/A	N/A	345	16,555	63,435
	PTC THERAPEUTICS INC	Common stock	N/A	N/A	342	12,111	15,438
	PTT GLOBAL CHEMICAL PCL	Common stock	N/A	N/A	15,300	29,718	10,900
	PUBLIC BANK BHD	Common stock	N/A	N/A	24,600	25,148	25,087
	PUBLIC SERVICE ENTERPRISE	Common stock	N/A	N/A	1,710	81,008	144,478
	PUBLIC STORAGE COM	Common stock	N/A	N/A	542	141,261	162,296
	PUBLICIS GROUPE SA, PARIS ACT.	Common stock	N/A	N/A	436	30,620	46,501
	PUBMATIC INC COM CL A	Common stock	N/A	N/A	210	3,772	3,085
	PULMONX CORP COM	Common stock	N/A	N/A	128	5,342	869
	PULTEGROUP INC.	Common stock	N/A	N/A	663	14,505	72,201
	PUMA SE NPV	Common stock	N/A	N/A	264	17,152	12,126
	PURE CYCLE CORP COM	Common stock	N/A	N/A	84	646	1,065
	PURE STORAGE INC - CL A	Common stock	N/A	N/A	982	18,114	60,325
	PURECYCLE TECHNOLOGIES INC COM	Common stock	N/A	N/A	418	5,603	4,285
	PURPLE INNOVATION INC	Common stock	N/A	N/A	290	1,446	226

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	PVH CORP.	Common stock	N/A	N/A	47	\$ 4,432	\$ 4,970
	Q2 HOLDINGS INC.	Common stock	N/A	N/A	165	8,910	16,607
	Q32 BIO INC	Common stock	N/A	N/A	20	359	69
	QANTAS AIRWAYS LTD NPV	Common stock	N/A	N/A	6,642	25,010	36,898
	QBE INSURANCE GROUP LTD NPV	Common stock	N/A	N/A	3,778	28,893	44,923
	QCR HOLDINGS INC COM	Common stock	N/A	N/A	83	2,358	6,693
	QIAGEN NV	Common stock	N/A	N/A	542	24,738	24,158
	QIAGEN NV	Common stock	N/A	N/A	482	16,934	21,463
	QIAGEN NV SHS	Common stock	N/A	N/A	1,138	35,060	50,675
	QIFU TECHNOLOGY INC SPONSORED	Common stock	N/A	N/A	140	4,932	5,373
	QL RESOURCES BHD	Common stock	N/A	N/A	21,150	29,287	22,515
	QORVO INC	Common stock	N/A	N/A	307	19,684	21,469
	QUAD/GRAPHICS INC.	Common stock	N/A	N/A	170	577	1,185
	QUAKER HOUGHTON COM	Common stock	N/A	N/A	74	7,385	10,416
	QUALCOMM INC	Common stock	N/A	N/A	3,743	231,466	575,000
	QUALYS INC	Common stock	N/A	N/A	195	11,701	27,343
	QUANEX BUILDING PRODS	Common stock	N/A	N/A	182	3,449	4,412
	QUANTA SVCS INC	Common stock	N/A	N/A	436	45,946	137,798
	QUANTUMSCAPE CORP COM CL A	Common stock	N/A	N/A	1,247	26,167	6,472
	QUEBECOR I CLASS B'SUB-VTG NPV	Common stock	N/A	N/A	510	12,927	11,172
	QUEST DIAGNOSTICS INC	Common stock	N/A	N/A	381	30,686	57,478
	QUIDELORTHO CORP COM	Common stock	N/A	N/A	250	16,608	11,138
	QUINSTREET INC	Common stock	N/A	N/A	269	2,036	6,206
	QUIPT HOME MEDICAL CORP COM	Common stock	N/A	N/A	190	1,026	580
	RADIAN GROUP INC	Common stock	N/A	N/A	745	10,788	23,631
	RADIANT LOGISTICS INC	Common stock	N/A	N/A	213	907	1,427
	RADIUS RECYCLING INC CL A	Common stock	N/A	N/A	125	2,498	1,903
	RADNET INC	Common stock	N/A	N/A	30	2,149	2,095
	RAIA DROGASIL SA NPV	Common stock	N/A	N/A	5,660	26,504	20,133
	RAKUTEN INC, TOKYO	Common stock	N/A	N/A	5,500	39,889	30,057
	RALPH LAUREN CORPORATION	Common stock	N/A	N/A	31	3,786	7,160
	RAMBUS INC	Common stock	N/A	N/A	416	5,429	21,990
	RAMSAY HEALTH CARE LTD NPV	Common stock	N/A	N/A	649	35,012	13,883
	RANDSTAD HOLDING NV	Common stock	N/A	N/A	93	4,297	3,920
	RANGER ENERGY SERVICES INC	Common stock	N/A	N/A	80	810	1,238
	RAPID7 INC	Common stock	N/A	N/A	280	10,899	11,264
	RAPT THERAPEUTICS INC	Common stock	N/A	N/A	127	3,547	201
	RATIONAL AG NPV	Common stock	N/A	N/A	10	7,903	8,532
	RAYMOND JAMES FINL INC COM	Common stock	N/A	N/A	656	30,781	101,896
	RAYONIER INC	Common stock	N/A	N/A	745	19,928	19,445
	RB GLOBAL INC	Common stock	N/A	N/A	626	27,252	56,471
	RB GLOBAL INC	Common stock	N/A	N/A	590	30,758	53,234
	RBB BANCORP	Common stock	N/A	N/A	52	1,421	1,065
	RBC BEARINGS INC	Common stock	N/A	N/A	91	8,911	27,222
	RCI HOSPITALITY HOLDINGS INC	Common stock	N/A	N/A	45	1,084	2,586
	RE/MAX HOLDINGS INC. CLASS A	Common stock	N/A	N/A	60	2,355	640
	REA GROUP LTD NPV	Common stock	N/A	N/A	126	13,500	18,206
	READY CAPITAL CORP COM	Common stock	N/A	N/A	641	11,694	4,372
	REALTY INCOME CORP COM	Common stock	N/A	N/A	2,581	147,177	137,851
	RECKITT BENCKISER PLC GBP	Common stock	N/A	N/A	1,411	115,345	85,429
	RECORDATI SPA	Common stock	N/A	N/A	574	23,252	30,075
	RECRUIT HOLDINGS CO LTD JPY	Common stock	N/A	N/A	3,300	134,289	234,013
	RECURSION PHARMACEUTICALS INC	Common stock	N/A	N/A	841	14,252	5,685
	RED ELECTRICA CORP SA	Common stock	N/A	N/A	1,672	33,485	28,567
	RED RIVER BANCSHARES INC	Common stock	N/A	N/A	15	644	810
	RED ROCK RESORTS INC	Common stock	N/A	N/A	199	6,898	9,202
	RED VIOLET INC	Common stock	N/A	N/A	10	205	362
	REDE D'OR SAO LUIZ SA	Common stock	N/A	N/A	2,800	32,580	11,508
	REDFIN CORP	Common stock	N/A	N/A	404	5,055	3,179
	REDWOOD TRUST INC	Common stock	N/A	N/A	549	7,110	3,585

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	REECE LIMITED	Common stock	N/A	N/A	1,351	\$ 23,698	\$ 18,725
	REGAL REXNORD CORPORATION COM	Common stock	N/A	N/A	229	14,880	35,525
	REGENCY CTRS CORP	Common stock	N/A	N/A	630	40,615	46,576
	REGENERON PHARMACEUTICALS	Common stock	N/A	N/A	360	195,291	256,439
	REGIONAL MANAGEMENT CORP	Common stock	N/A	N/A	45	745	1,529
	REGIONS FINANCIAL CORP	Common stock	N/A	N/A	4,763	53,696	112,026
	REINET INVESTMENTS SCA	Common stock	N/A	N/A	296	6,483	7,013
	REINSURANCE GROUP OF AMERICA	Common stock	N/A	N/A	341	33,081	72,848
	RELiance INC	Common stock	N/A	N/A	199	14,401	53,583
	RELX PLC	Common stock	N/A	N/A	4,722	124,684	214,671
	REMGRO LTD NPV	Common stock	N/A	N/A	2,990	42,599	24,573
	REMITLY GLOBAL INC COM	Common stock	N/A	N/A	625	8,098	14,106
	RENAISSANCE RE HLDGS LTD	Common stock	N/A	N/A	228	29,114	56,729
	RENASANT CORPORATION	Common stock	N/A	N/A	208	7,864	7,436
	RENAULT REGIE NTL	Common stock	N/A	N/A	652	53,679	31,765
	RENESAS ELECTRONICS CORP NPV	Common stock	N/A	N/A	3,900	47,944	50,783
	RENOVARO INC	Common stock	N/A	N/A	390	617	326
	RENTOKIL I ORD GBP	Common stock	N/A	N/A	4,246	28,174	21,319
	REPLIGEN CORPORATION	Common stock	N/A	N/A	192	13,022	27,636
	REPLIMUNE GROUP INC	Common stock	N/A	N/A	230	4,851	2,785
	REPUBLIC BANCORP INC - CL A	Common stock	N/A	N/A	42	1,215	2,935
	REPUBLIC SVCS INC	Common stock	N/A	N/A	712	37,444	143,240
	RESERVOIR MEDIA INC COM	Common stock	N/A	N/A	100	640	905
	RESIDEO TECHNOLOGIES INC	Common stock	N/A	N/A	690	12,713	15,905
	RESMED INC	Common stock	N/A	N/A	498	40,734	113,888
	RESOLUTE FST PRODS INC COM	Common stock	N/A	N/A	230	-	5,042
	RESONA HOLDINGS INC	Common stock	N/A	N/A	5,200	26,075	37,867
	RESOURCES CONNECTION INC	Common stock	N/A	N/A	141	2,517	1,203
	RESTAURANT BRANDS INTL INC NPV	Common stock	N/A	N/A	850	47,577	55,383
	RETAIL OPPORTUNITY INVESTMENT	Common stock	N/A	N/A	577	10,680	10,017
	REVELYST INC	Common stock	N/A	N/A	199	3,786	3,827
	REVOLUTION MEDICINES INC COM	Common stock	N/A	N/A	624	22,427	27,294
	REVOLVE GROUP INC	Common stock	N/A	N/A	190	4,676	6,363
	REVVITY INC COM	Common stock	N/A	N/A	468	36,828	52,233
	REX AMERICAN RESOURCES CORP	Common stock	N/A	N/A	112	2,642	4,669
	REXFORD INDUSTRIAL REALTY INC	Common stock	N/A	N/A	758	28,552	29,304
	REYNOLDS CONSUMER PRODUCTS INC	Common stock	N/A	N/A	215	5,846	5,803
	RGC RESOURCES INC	Common stock	N/A	N/A	40	831	802
	RH	Common stock	N/A	N/A	59	8,538	23,222
	RHB BANK BHD	Common stock	N/A	N/A	14,100	18,220	20,433
	RHEINMETALL AG NPV	Common stock	N/A	N/A	103	19,370	65,549
	RHYTHM PHARMACEUTICALS INC	Common stock	N/A	N/A	180	3,140	10,076
	RICHTER GEDEON NYRT	Common stock	N/A	N/A	1,229	24,321	32,172
	RICOH COMPANY LTD	Common stock	N/A	N/A	1,300	12,554	14,984
	RIGEL PHARMACEUTICALS INC	Common stock	N/A	N/A	52	1,660	875
	RIGETTI COMPUTING INC	Common stock	N/A	N/A	480	394	7,325
	RILEY EXPLORATION PERMIAN INC	Common stock	N/A	N/A	38	1,100	1,213
	RIMINI STREET INC	Common stock	N/A	N/A	238	1,477	635
	RING ENERGY INC	Common stock	N/A	N/A	585	1,525	796
	RINGCENTRAL INC. CLASS A	Common stock	N/A	N/A	433	29,515	15,159
	RIOT PLATFORMS INC COM	Common stock	N/A	N/A	890	7,805	9,087
	RITHM CAPITAL CORP COM NEW	Common stock	N/A	N/A	1,994	28,043	21,595
	RIVIAN AUTOMOTIVE INC COM CL A	Common stock	N/A	N/A	2,834	112,520	37,692
	RLJ CORP	Common stock	N/A	N/A	204	13,748	33,625
	RLJ LODGING TRUST	Common stock	N/A	N/A	723	16,622	7,382
	RMR GROUP INC -A	Common stock	N/A	N/A	83	1,848	1,713
	ROADZEN INC ORD SHS COM	Common stock	N/A	N/A	60	133	131
	ROBINHOOD MKTS INC COM CL A	Common stock	N/A	N/A	2,280	18,294	84,953
	ROBLOX CORP CL A	Common stock	N/A	N/A	1,720	62,644	99,519
	ROCHE HLDGS AG GENUSSSCHEINE	Common stock	N/A	N/A	1,539	457,523	433,882

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

		(c) Description of investment, including maturity date, interest rate, par/maturity value or shares					
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	ROCHE HOLDING AG CHF	Common stock	N/A	N/A	60	\$ 20,305	\$ 17,915
	ROCKET COS INC COM CL A	Common stock	N/A	N/A	565	12,356	6,362
	ROCKET LAB USA INC	Common stock	N/A	N/A	1,080	4,429	27,508
	ROCKET PHARMACEUTICALS INC	Common stock	N/A	N/A	197	4,685	2,476
	ROCKWELL AUTOMATION INC	Common stock	N/A	N/A	392	49,122	112,030
	ROCKWOOL INTERNATIONAL A/S DKK	Common stock	N/A	N/A	65	25,895	23,034
	ROCKY BRANDS INC	Common stock	N/A	N/A	37	1,111	844
	ROGERS COMMUNICATIONS I	Common stock	N/A	N/A	890	39,403	27,351
	ROGERS CORPORATION	Common stock	N/A	N/A	106	10,556	10,771
	ROIVANT SCIENCES LTD SHS COM	Common stock	N/A	N/A	1,690	17,260	19,993
	ROKU INC	Common stock	N/A	N/A	439	43,762	32,635
	ROLLINS INC COM	Common stock	N/A	N/A	1,182	18,956	54,786
	ROLLS - ROYCE HOLDINGS PLC	Common stock	N/A	N/A	19,209	28,298	136,827
	ROOT INC CL A	Common stock	N/A	N/A	20	1,438	1,452
	ROPER TECHNOLOGIES INC	Common stock	N/A	N/A	443	99,901	230,294
	ROSS STORES INC	Common stock	N/A	N/A	1,132	65,777	171,238
	ROYAL BK CDA MONTREAL QUE NPV	Common stock	N/A	N/A	3,129	299,753	377,155
	ROYAL CARIBBEAN GROUP	Common stock	N/A	N/A	816	75,904	188,243
	ROYAL GOLD INC	Common stock	N/A	N/A	305	16,975	40,214
	ROYALTY PHARMA PLC - CL A	Common stock	N/A	N/A	1,879	81,370	47,933
	RPC INC	Common stock	N/A	N/A	5,591	56,205	33,211
	RPM INTERNATIONAL INC DELAWARE	Common stock	N/A	N/A	444	23,034	54,639
	RTX CORPORATION COM	Common stock	N/A	N/A	4,537	276,248	525,022
	RUMO SA NPV	Common stock	N/A	N/A	4,500	14,849	12,980
	RUSH ENTERPRISES INC	Common stock	N/A	N/A	54	600	2,940
	RUSH ENTERPRISES INC-CL A	Common stock	N/A	N/A	330	4,640	18,081
	RUSH STREET INTERACTIVE INC	Common stock	N/A	N/A	284	3,664	3,896
	RXO INC	Common stock	N/A	N/A	508	7,924	12,111
	RXSIGHT INC COM	Common stock	N/A	N/A	111	1,530	3,816
	RYAN SPECIALTY HOLDINGS INC CL A	Common stock	N/A	N/A	425	15,725	27,268
	RYDER SYSTEM INC.	Common stock	N/A	N/A	255	18,912	39,999
	RYERSON HOLDING CORP	Common stock	N/A	N/A	99	980	1,832
	RYMAN HOSPITALITY PPTYS INC	Common stock	N/A	N/A	21	1,198	2,191
	S & T BANCORP INC	Common stock	N/A	N/A	210	7,213	8,026
	S&P GLOBAL INC COM	Common stock	N/A	N/A	1,069	151,697	532,394
	SAAB AB	Common stock	N/A	N/A	896	12,166	18,950
	SABRA HEALTH CARE REIT INC	Common stock	N/A	N/A	1,070	23,742	18,532
	SAFE BULKERS INC	Common stock	N/A	N/A	207	5,002	739
	SAFETY INSURANCE GROUP INC	Common stock	N/A	N/A	88	5,396	7,251
	SAFRAN SA	Common stock	N/A	N/A	729	67,959	160,105
	SAGE GROUP PLC/THE	Common stock	N/A	N/A	3,873	37,511	61,764
	SAGE THERAPEUTICS INC	Common stock	N/A	N/A	186	16,171	1,010
	SAIA INC.	Common stock	N/A	N/A	109	11,891	49,675
	SAINSBURY (J) ORD	Common stock	N/A	N/A	949	3,017	3,253
	SALESFORCE INC COM	Common stock	N/A	N/A	3,244	406,433	1,084,567
	SALLY BEAUTY HOLDINGS INC	Common stock	N/A	N/A	547	13,692	5,716
	SALMAR ASA	Common stock	N/A	N/A	162	7,427	7,709
	SAMPO OYJ	Common stock	N/A	N/A	1,787	69,921	72,868
	SAMSUNG ELECTRONICS CO LTD SPONSORED	Common stock	N/A	N/A	606	576,343	551,460
	SANDOZ GROUP AG	Common stock	N/A	N/A	1,415	41,182	58,035
	SANDRIDGE ENERGY INC	Common stock	N/A	N/A	10,965	169,380	128,400
	SANDS CHINA LTD	Common stock	N/A	N/A	4,000	14,791	10,762
	SANDVIK AB SEK6	Common stock	N/A	N/A	2,275	41,211	40,827
	SANDY SPRING BANCORP INC	Common stock	N/A	N/A	185	5,559	6,236
	SANLAM LTD	Common stock	N/A	N/A	8,737	36,775	40,221
	SANMINA CORPORATION	Common stock	N/A	N/A	317	7,733	23,987
	SANOFI-AVENTIS	Common stock	N/A	N/A	2,631	252,628	255,378
	SAP AG NPV	Common stock	N/A	N/A	2,285	249,267	559,097
	SAPIENS INTL CORP N V SHS	Common stock	N/A	N/A	168	4,607	4,514
	SAPUTO INC NPV	Common stock	N/A	N/A	1,070	32,806	18,596

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

		(c) Description of investment, including maturity date, interest rate, par/maturity value or shares					
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SAREPTA THERAPEUTICS INC	Common stock	N/A	N/A	268	\$ 19,873	\$ 32,586
	SAUL CENTERS INC	Common stock	N/A	N/A	64	3,592	2,483
	SAVARA INC	Common stock	N/A	N/A	420	1,892	1,289
	SBA COMMUNICATIONS CORP	Common stock	N/A	N/A	459	56,698	93,544
	SBERBANK RUSSIA NPV ADR	Common stock	N/A	N/A	11,560	137,088	524
	SBI HOLDINGS, INC. NPV	Common stock	N/A	N/A	900	16,882	22,803
	SCANSOURCE INC	Common stock	N/A	N/A	136	5,157	6,453
	SCENTRE GROUP STAPLED SECURITIES	Common stock	N/A	N/A	7,245	15,742	15,390
	SCHINDLER HOLDING AG CHF	Common stock	N/A	N/A	145	32,355	40,063
	SCHINDLER HOLDING AG CHF	Common stock	N/A	N/A	97	22,249	26,490
	SCHLUMBERGER LTD COM STK	Common stock	N/A	N/A	5,870	345,768	225,056
	SCHNEIDER ELECTRIC SE	Common stock	N/A	N/A	1,211	128,984	302,078
	SCHNEIDER NATIONAL INC	Common stock	N/A	N/A	282	6,590	8,257
	SCHOLAR ROCK HOLDING CORP	Common stock	N/A	N/A	260	4,936	11,237
	SCHOLASTIC CORP	Common stock	N/A	N/A	167	7,111	3,562
	SCHROEDERS PLC	Common stock	N/A	N/A	521	3,237	2,112
	SCHRODINGER INC	Common stock	N/A	N/A	180	9,707	3,472
	SCIENCE APPLICATIONS	Common stock	N/A	N/A	183	11,671	20,456
	SCILEX HOLDING CO COM	Common stock	N/A	N/A	190	-	81
	SCORPIO TANKERS INC	Common stock	N/A	N/A	889	40,973	44,174
	SCOTTS MIRACLE-GRO CO-CL A	Common stock	N/A	N/A	151	12,097	10,017
	SCOUT24 AG 144A	Common stock	N/A	N/A	116	8,569	10,222
	SCPHARMACEUTICALS INC	Common stock	N/A	N/A	130	1,335	460
	SCREEN HOLDINGS CO LTD NPV	Common stock	N/A	N/A	400	47,340	24,153
	SCSK CORP	Common stock	N/A	N/A	400	6,568	8,478
	SEA LIMITED	Common stock	N/A	N/A	940	60,158	99,734
	SEABOARD CORPORATION	Common stock	N/A	N/A	6	21,803	14,578
	SEACOAST BANKING CORP/FL	Common stock	N/A	N/A	66	1,478	1,817
	SEACOR MARINE HOLDINGS INC	Common stock	N/A	N/A	120	1,371	787
	SEADRILL 2021 LTD COM	Common stock	N/A	N/A	300	12,211	11,679
	SEAPORT ENTMT GROUP INC	Common stock	N/A	N/A	23	1,110	643
	SECOM CO JPY ORDS	Common stock	N/A	N/A	600	23,125	20,497
	SECURITAS AB CL B	Common stock	N/A	N/A	924	16,003	11,448
	SEEK LTD NPV	Common stock	N/A	N/A	1,052	17,438	14,705
	SEGRO PLC	Common stock	N/A	N/A	240	3,123	2,108
	SEI INVESTMENTS COMPANY	Common stock	N/A	N/A	379	20,967	31,260
	SEIKO EPSON CORP NPV	Common stock	N/A	N/A	500	8,503	9,148
	SEKISUI HOUSE JPY ORDS	Common stock	N/A	N/A	900	14,569	21,658
	SELECT MEDICAL HOLDINGS CORP	Common stock	N/A	N/A	536	7,267	10,104
	SELECT WATER SOLUTIONS INC CL A	Common stock	N/A	N/A	305	2,919	4,038
	SELECTQUOTE INC	Common stock	N/A	N/A	455	11,927	1,693
	SEMBCORP INDUSTRIES LTD	Common stock	N/A	N/A	4,600	18,251	18,612
	SEMLER SCIENTIFIC INC COM	Common stock	N/A	N/A	20	503	1,080
	SEMPRA COM	Common stock	N/A	N/A	1,606	96,866	140,878
	SEMTECH CORPORATION	Common stock	N/A	N/A	260	16,504	16,081
	SENECA FOODS CORP - CL A	Common stock	N/A	N/A	35	1,007	2,774
	SENSATA TECHNOLOGIES HOLDING	Common stock	N/A	N/A	510	21,730	13,974
	SENSIENT TECHNOLOGIES CORP	Common stock	N/A	N/A	205	14,033	14,608
	SENTINELONE INC COM CL A	Common stock	N/A	N/A	1,110	29,382	24,642
	SERVICE CORP INTL COM	Common stock	N/A	N/A	699	21,106	55,794
	SERVICE PROPERTIES TRUST	Common stock	N/A	N/A	566	15,230	1,438
	SERVICENOW INC	Common stock	N/A	N/A	699	113,721	741,024
	SERVISFIRST BANCSHARES	Common stock	N/A	N/A	252	7,603	21,354
	SEVEN + 1 HOLDINGS CO LTD	Common stock	N/A	N/A	3,800	55,576	60,132
	SEVERN TRENT PLC	Common stock	N/A	N/A	998	31,904	31,356
	SFL CORP LTD	Common stock	N/A	N/A	15,161	143,183	154,945
	SGS SA	Common stock	N/A	N/A	538	66,497	53,950
	SHAKE SHACK INC CLASS A	Common stock	N/A	N/A	82	4,273	10,644
	SHANDONG GOLD MINING C CNY	Common stock	N/A	N/A	4,250	7,106	6,872
	SHANDONG WEIGAO GROUP MEDIC CNY	Common stock	N/A	N/A	16,940	29,679	10,032

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SHANGHAI PHARMACEUTICALS HO CNY	Common stock	N/A	N/A	10,100	\$ 27,780	\$ 16,409
	SHARKNINJA INC COM SHS	Common stock	N/A	N/A	270	20,291	26,287
	SHENANDOAH TELECOMMUNICATIONS	Common stock	N/A	N/A	235	6,221	2,963
	SHENZHOU INTERNATIONAL GROU	Common stock	N/A	N/A	2,400	20,886	19,156
	SHERWIN-WILLIAMS CO.	Common stock	N/A	N/A	803	88,127	272,964
	SHIFT4 PMTS INC CL A	Common stock	N/A	N/A	250	18,054	25,945
	SHIMADZU C NPV	Common stock	N/A	N/A	400	14,987	11,354
	SHIMANO INC	Common stock	N/A	N/A	200	37,293	27,220
	SHIN-ETSU CHEMICAL CO LTD NPV	Common stock	N/A	N/A	4,300	123,094	144,898
	SHINHAN FINANCIAL GROUP CO. LT - ADR	Common stock	N/A	N/A	1,100	32,535	36,168
	SHIONOGI + CO	Common stock	N/A	N/A	1,500	30,044	21,178
	SHISEIDO CO LTD NPV	Common stock	N/A	N/A	800	45,427	14,184
	SHIZUOKA FINANCIAL GROUP INC	Common stock	N/A	N/A	400	3,055	3,269
	SHOALS TECHNOLOGIES GROUP INC	Common stock	N/A	N/A	584	17,350	3,230
	SHOE CARNIVAL INC	Common stock	N/A	N/A	96	977	3,176
	SHOPIFY INC NPV	Common stock	N/A	N/A	2,640	180,189	280,887
	SHOPRITE HOLDINGS LTD	Common stock	N/A	N/A	698	9,512	10,892
	SHORE BANCSHARES INC COM	Common stock	N/A	N/A	95	1,702	1,506
	SHUTTERSTOCK INC	Common stock	N/A	N/A	114	5,027	3,460
	SI BONE INC	Common stock	N/A	N/A	174	3,748	2,439
	SIAM CEMENT PUBLIC CO LTD, BANGSUE	Common stock	N/A	N/A	1,000	10,627	4,905
	SIAM COMMERCIAL BK THB 10.0 (FOR)	Common stock	N/A	N/A	3,900	16,708	8,085
	SIBANYE STILLWATER LTD NPV	Common stock	N/A	N/A	2,405	10,627	1,909
	SIEMENS AG (REGISTERED)	Common stock	N/A	N/A	1,564	209,243	305,368
	SIEMENS ENERGY AG	Common stock	N/A	N/A	1,213	30,670	63,279
	SIEMENS HEALTHINEERS A	Common stock	N/A	N/A	191	10,346	10,126
	SIERRA BANCORP	Common stock	N/A	N/A	56	1,135	1,620
	SIG COMBIBLOC GROUP AG	Common stock	N/A	N/A	1,017	27,426	20,065
	SIGA TECHNOLOGIES INC COM	Common stock	N/A	N/A	268	1,856	1,611
	SIGHT SCIENCES INC COM	Common stock	N/A	N/A	106	2,034	386
	SIGNET JEWELERS LTD	Common stock	N/A	N/A	143	17,455	11,542
	SIKA AG	Common stock	N/A	N/A	353	74,217	84,056
	SILGAN HOLDINGS INC	Common stock	N/A	N/A	419	12,057	21,809
	SILICON LABORATORIES INC	Common stock	N/A	N/A	221	14,379	27,453
	SILVERCREST ASSET MANAGEME-A	Common stock	N/A	N/A	40	708	736
	SIME DARBY BERHAD	Common stock	N/A	N/A	56,100	28,203	29,609
	SIME DARBY PLANTATION BHD	Common stock	N/A	N/A	10,200	11,709	11,292
	SIMMONS 1ST NATL CORP CL A	Common stock	N/A	N/A	515	12,786	11,423
	SIMON PROPERTY GROUP INC	Common stock	N/A	N/A	849	133,611	146,206
	SIMPLY GOOD FOODS CO/THE	Common stock	N/A	N/A	413	6,345	16,099
	SIMPSON MANUFACTURING CO INC	Common stock	N/A	N/A	211	9,434	34,990
	SIMULATIONS PLUS INC	Common stock	N/A	N/A	93	2,033	2,594
	SINGAPORE AIRLINES LTD NPV	Common stock	N/A	N/A	9,100	42,589	42,957
	SINGAPORE EXCHANGE SGD	Common stock	N/A	N/A	7,100	39,767	66,303
	SINGAPORE TECHNOLOGIES ENGINEER NPV	Common stock	N/A	N/A	15,600	43,331	53,286
	SINGAPORE TELECOMMUNICATIO	Common stock	N/A	N/A	25,300	43,805	57,489
	SINO BIOPHARMACEUTICAL LT	Common stock	N/A	N/A	32,750	9,590	13,492
	SINO LAND NPV	Common stock	N/A	N/A	30,000	46,968	30,317
	SINOPHARM GROUP CO LTD CNY	Common stock	N/A	N/A	7,200	33,441	19,743
	SINOTRUK HONG KONG LTD NPV	Common stock	N/A	N/A	3,500	8,847	10,273
	SIRIUS XM HOLDINGS INC.	Common stock	N/A	N/A	1,362	49,833	31,054
	SITC INTERNATIONAL HOLDINGS	Common stock	N/A	N/A	4,000	12,262	10,659
	SITE CENTERS CORP	Common stock	N/A	N/A	194	17,620	2,966
	SITEONE LANDSCAPE SUPPLY INC	Common stock	N/A	N/A	215	13,359	28,331
	SITIME CORP	Common stock	N/A	N/A	81	6,891	17,377
	SITIO ROYALTIES CORP CLASS A	Common stock	N/A	N/A	391	8,736	7,499
	SIX FLAGS ENTERTAINMENT CORP	Common stock	N/A	N/A	218	20,043	10,505
	SJW GROUP	Common stock	N/A	N/A	134	6,174	6,595
	SKAN ENSKILDA BKN	Common stock	N/A	N/A	2,243	28,335	30,743
	SKANSKA AB	Common stock	N/A	N/A	455	9,621	9,582

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SKECHERS U.S.A. INC. CLASS A	Common stock	N/A	N/A	463	\$ 14,677	\$ 31,132
	SKF AB	Common stock	N/A	N/A	960	23,228	18,036
	SKYWEST INC	Common stock	N/A	N/A	242	5,894	24,231
	SKYWORKS SOLUTIONS INC	Common stock	N/A	N/A	151	13,186	13,391
	SL GREEN RLTY CORP COM	Common stock	N/A	N/A	130	6,204	8,830
	SLM CORPORATION	Common stock	N/A	N/A	1,489	11,397	41,067
	SM INVESTMENTS CORP	Common stock	N/A	N/A	2,080	40,924	32,203
	SM PRIME HOLDINGS INC PHP	Common stock	N/A	N/A	30,500	16,246	13,210
	SMARTFINANCIAL INC	Common stock	N/A	N/A	75	1,811	2,324
	SMARTSHEET INC -CLASS A	Common stock	N/A	N/A	427	21,457	23,925
	SMC CORP NPV	Common stock	N/A	N/A	200	119,340	79,127
	SMITH & WESSON BRANDS INC	Common stock	N/A	N/A	208	2,961	2,102
	SMITH + NEPHEW PLC	Common stock	N/A	N/A	2,735	46,471	33,968
	SMITHS GROUP PLCGBP	Common stock	N/A	N/A	1,447	2,802	31,161
	SMURFIT WESTROCK PLC SHS	Common stock	N/A	N/A	1,444	70,188	77,774
	SNAM RETE GAS SPA, SAN DONA	Common stock	N/A	N/A	5,574	31,278	24,686
	SNAP-ON INCORPORATED	Common stock	N/A	N/A	181	32,049	61,446
	SNOWFLAKE INC CL-A	Common stock	N/A	N/A	1,090	248,573	168,307
	SOC. QUIMICA Y MINERA DE CHILE - ADR	Common stock	N/A	N/A	870	38,521	31,633
	SOCIETE GENERALE SA	Common stock	N/A	N/A	1,506	44,295	42,354
	SODEXO	Common stock	N/A	N/A	519	43,904	42,751
	SOFI TECHNOLOGIES INC COM	Common stock	N/A	N/A	3,660	22,439	56,364
	SOFINA SA NPV	Common stock	N/A	N/A	33	14,961	7,463
	SOFTBANK C NPV	Common stock	N/A	N/A	62,000	80,250	78,464
	SOFTBANK GROUP CORP NPV	Common stock	N/A	N/A	2,200	136,946	128,572
	SOLARIS ENERGY INFRAS INC	Common stock	N/A	N/A	154	1,723	4,432
	SOLARWINDS CORP COM NEW	Common stock	N/A	N/A	246	4,009	3,506
	SOLENO THERAPEUTICS INC	Common stock	N/A	N/A	90	3,672	4,046
	SOLO BRANDS INC COM CL A	Common stock	N/A	N/A	57	823	65
	SOLVENTUM CORP	Common stock	N/A	N/A	469	48,250	30,982
	SOMNIGROUP INTERNATIONAL INC	Common stock	N/A	N/A	579	11,841	32,824
	SOMPO HOLDINGS INC NPV	Common stock	N/A	N/A	2,100	30,177	55,037
	SONIC HEALTHCARE LTD	Common stock	N/A	N/A	1,130	27,864	18,902
	SONOCO PRODUCTS	Common stock	N/A	N/A	499	23,201	24,376
	SONOS INC	Common stock	N/A	N/A	584	12,785	8,784
	SONOVA HOLDING AG	Common stock	N/A	N/A	114	21,120	37,272
	SONY CORP JPY ORDS	Common stock	N/A	N/A	13,100	211,076	280,813
	SOTERA HEALTH CO COM	Common stock	N/A	N/A	485	12,242	6,635
	SOUNDHOUND AI INC CLASS A	Common stock	N/A	N/A	1,060	4,189	21,030
	SOUNDTHINKING INC COM	Common stock	N/A	N/A	46	1,899	601
	SOUTH PLAINS FINANCIAL INC	Common stock	N/A	N/A	48	672	1,668
	SOUTHERN CO	Common stock	N/A	N/A	3,563	189,070	293,306
	SOUTHERN COPPER CORP	Common stock	N/A	N/A	80	8,519	7,290
	SOUTHERN COPPER CORP	Common stock	N/A	N/A	248	17,664	22,600
	SOUTHERN FIRST BANCSHARES INC	Common stock	N/A	N/A	40	1,152	1,590
	SOUTHERN MISSOURI BANCORP INC	Common stock	N/A	N/A	42	1,187	2,410
	SOUTHERN STS BANCSHARES INC	Common stock	N/A	N/A	30	641	999
	SOUTHSIDE BANCSHARES INC	Common stock	N/A	N/A	169	4,905	5,367
	SOUTHWEST AIRLIS CO COM	Common stock	N/A	N/A	2,842	125,895	95,548
	SOUTHWEST GAS HOLDINGS INC	Common stock	N/A	N/A	347	22,845	24,536
	SPARTANNASH COMPANY	Common stock	N/A	N/A	194	4,347	3,554
	SPECTRUM BRANDS HOLDINGS INC	Common stock	N/A	N/A	190	11,248	16,053
	SPHERE ENTERTAINMENT CO CL A	Common stock	N/A	N/A	90	2,456	3,629
	SPIRAX-SARCO ENG	Common stock	N/A	N/A	134	15,857	11,507
	SPIRIT AEROSYSTEMS HOLD-CL A	Common stock	N/A	N/A	511	27,152	17,415
	SPOK HOLDINGS INC	Common stock	N/A	N/A	80	1,052	1,284
	SPOTIFY TECHNOLOGY SA	Common stock	N/A	N/A	478	78,634	213,848
	SPRINGWORKS THERAPEUTICS INC	Common stock	N/A	N/A	242	10,573	8,743
	SPROUT SOCIAL INC	Common stock	N/A	N/A	227	12,270	6,971
	SPROUTS FARMERS MARKETS INC	Common stock	N/A	N/A	407	9,812	51,717

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SPS COMMERCE INC	Common stock	N/A	N/A	180	\$ 7,936	\$ 33,118
	SPX TECHNOLOGIES INC	Common stock	N/A	N/A	213	3,397	30,996
	SPYRE THERAPEUTICS INC	Common stock	N/A	N/A	140	3,292	3,259
	SS&C TECHNOLOGIES HOLDINGS	Common stock	N/A	N/A	735	31,763	55,698
	SSE PLC	Common stock	N/A	N/A	1,952	44,477	39,223
	SSR MNG INC	Common stock	N/A	N/A	1,230	23,123	8,561
	STAAR SURGICAL CO	Common stock	N/A	N/A	166	3,587	4,032
	STAG INDUSTRIAL INC	Common stock	N/A	N/A	872	22,284	29,491
	STAGWELL INC COM CL A	Common stock	N/A	N/A	394	2,171	2,593
	STANDARD BANK GROUP LTD	Common stock	N/A	N/A	2,871	25,399	33,736
	STANDARD BIOTOOLS INC	Common stock	N/A	N/A	1,005	2,126	1,759
	STANDARD CHARTERED PLC	Common stock	N/A	N/A	5,025	39,399	62,233
	STANDARD MOTOR PRODUCTS INC	Common stock	N/A	N/A	123	5,157	3,811
	STANDARDAERO INC	Common stock	N/A	N/A	200	5,039	4,952
	STANDEX INTL CORP COM	Common stock	N/A	N/A	65	5,884	12,154
	STANLEY BLACK & DECKER INC	Common stock	N/A	N/A	629	74,967	50,502
	STANTEC INC	Common stock	N/A	N/A	510	34,272	40,001
	STAR HLDGS SHS BEN INT	Common stock	N/A	N/A	51	-	496
	STARBUCKS CORP	Common stock	N/A	N/A	3,904	275,395	356,240
	STARWOOD PROPERTY TRUST INC	Common stock	N/A	N/A	1,485	31,057	28,141
	STATE BANK OF INDIA SPONSORED	Common stock	N/A	N/A	3,312	177,338	281,189
	STATE STREET CORP	Common stock	N/A	N/A	664	50,270	65,172
	STEEL DYNAMICS INC	Common stock	N/A	N/A	562	12,100	64,107
	STEELCASE INC. CLASS A	Common stock	N/A	N/A	480	9,073	5,674
	STELLANTIS NV	Common stock	N/A	N/A	4,810	53,060	62,706
	STELLANTIS NV	Common stock	N/A	N/A	359	7,858	4,685
	STELLAR BANCORP INC COM	Common stock	N/A	N/A	246	6,262	6,974
	STEM INC COM	Common stock	N/A	N/A	615	16,059	371
	STEPAN COMPANY	Common stock	N/A	N/A	105	6,514	6,794
	STEPSTONE GROUP INC COM CL A	Common stock	N/A	N/A	210	9,637	12,155
	STERIS PLC SHS COM	Common stock	N/A	N/A	332	33,591	68,246
	STERLING BANCORP INC	Common stock	N/A	N/A	85	483	405
	STERLING INFRASTRUCTURE INC	Common stock	N/A	N/A	140	10,463	23,583
	STEVEN MADDEN LTD	Common stock	N/A	N/A	398	9,101	16,923
	STEWART INFORMATION SVCS CORP	Common stock	N/A	N/A	130	5,693	8,774
	STIFEL FINL CORP	Common stock	N/A	N/A	498	16,483	52,828
	STITCH FIX INC -CL A	Common stock	N/A	N/A	407	10,382	1,754
	STMICROELECTRONICS NV	Common stock	N/A	N/A	1,631	38,567	40,997
	STOCK YARDS BANCORP, INC.	Common stock	N/A	N/A	122	4,271	8,736
	STOCKLAND TST GROUP UNITS	Common stock	N/A	N/A	4,948	16,550	14,709
	STOKE THERAPEUTICS INC	Common stock	N/A	N/A	103	2,804	1,136
	STONECO LTD.	Common stock	N/A	N/A	30	395	239
	STONECO LTD-A	Common stock	N/A	N/A	1,170	44,187	9,325
	STONERIDGE INC	Common stock	N/A	N/A	121	1,888	759
	STONEX GROUP INC	Common stock	N/A	N/A	136	3,398	13,324
	STORA ENSO OYJ NPV	Common stock	N/A	N/A	2,198	39,511	22,118
	STRATEGIC EDUCATION	Common stock	N/A	N/A	83	5,671	7,754
	STRATUS PROPERTIES INC	Common stock	N/A	N/A	30	955	623
	STRAUMANN HOLDING AG	Common stock	N/A	N/A	95	8,115	11,976
	STRIDE INC COM	Common stock	N/A	N/A	100	6,001	10,393
	STRYKER CORPORATION COM	Common stock	N/A	N/A	1,245	153,784	448,262
	STURM RUGER & CO INC	Common stock	N/A	N/A	88	4,693	3,113
	SUBARU CORP NPV	Common stock	N/A	N/A	1,900	58,354	34,104
	SUMBER ALFARIA TRIJAYA TBK	Common stock	N/A	N/A	100,200	18,666	17,607
	SUMITOMO ELECTRIC INDUSTRI	Common stock	N/A	N/A	2,300	32,887	41,759
	SUMITOMO METAL MINING CO LTD NPV	Common stock	N/A	N/A	900	26,707	20,690
	SUMITOMO MITSUI FINANCIAL GROUP	Common stock	N/A	N/A	8,200	111,069	196,385
	SUMITOMO MITSUI TRUST HOLDINGS INC	Common stock	N/A	N/A	1,200	21,777	28,190
	SUMITOMO RLTY+DEV	Common stock	N/A	N/A	800	22,151	25,146
	SUMMIT HOTEL PROPERTIES INC	Common stock	N/A	N/A	562	7,815	3,850

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	SUMMIT MATERIALS INC	Common stock	N/A	N/A	495	\$ 10,921	\$ 25,047
	SUMMIT THERAPEUTICS INC	Common stock	N/A	N/A	295	2,302	5,264
	SUN COMMUNITIES INC	Common stock	N/A	N/A	615	63,908	75,627
	SUN CTRY AIRLS HLDGS INC COM	Common stock	N/A	N/A	164	4,883	2,391
	SUN HUNG KAI PROPS LTD	Common stock	N/A	N/A	500	69,285	48,051
	SUN LIFE FINL SVCS CDA INC NPV	Common stock	N/A	N/A	1,260	61,383	74,789
	SUNCOKE ENERGY INC	Common stock	N/A	N/A	420	3,540	4,494
	SUNCORP GROUP LTD NPV	Common stock	N/A	N/A	3,763	29,429	44,302
	SUNNY OPTICAL TECHNOLOGY GR	Common stock	N/A	N/A	1,800	33,344	15,954
	SUNOPTA INC	Common stock	N/A	N/A	325	2,574	2,503
	SUNRISE RLTY TR INC COM	Common stock	N/A	N/A	13	135	183
	SUNRUN INC.	Common stock	N/A	N/A	894	20,993	8,270
	SUNSTONE HOTEL INVESTORS INC	Common stock	N/A	N/A	1,057	15,071	12,515
	SUNTORY BEVERAGE + FOOD LTD JPY	Common stock	N/A	N/A	200	8,475	6,379
	SUNWAY BHD	Common stock	N/A	N/A	7,400	8,253	7,927
	SUPER MICRO COMPUTER INC	Common stock	N/A	N/A	1,690	4,969	51,511
	SUPERNUS PHARMACEUTICALS INC	Common stock	N/A	N/A	238	4,700	8,606
	SUZANO PAPEL E CELULOSE SA NPV	Common stock	N/A	N/A	2,600	29,012	25,971
	SUZUKI MOTOR CORP	Common stock	N/A	N/A	4,200	40,739	47,835
	SVENSKA CELLULOSE AB SCA CL B	Common stock	N/A	N/A	1,827	33,110	23,222
	SVENSKA HANDELSBANKEN AB NPV	Common stock	N/A	N/A	2,171	25,518	22,437
	SWATCH GROUP	Common stock	N/A	N/A	86	23,899	15,658
	SWEDBANK AB	Common stock	N/A	N/A	1,115	22,163	22,028
	SWEDISH ORPHAN BIOVITRUM AB	Common stock	N/A	N/A	601	13,715	17,263
	SWEETGREEN INC COM CL A	Common stock	N/A	N/A	335	5,812	10,740
	SWIRE PACIFIC LTD	Common stock	N/A	N/A	3,500	37,827	31,743
	SWISS LIFE HOLDING AG	Common stock	N/A	N/A	82	40,863	63,300
	SWISS PRIME SITE AG	Common stock	N/A	N/A	519	48,262	56,580
	SWISS RE LTD	Common stock	N/A	N/A	804	70,605	116,394
	SWISSCOM AG	Common stock	N/A	N/A	80	40,668	44,534
	SWK HOLDINGS CORP	Common stock	N/A	N/A	15	266	238
	SYENSCO SA	Common stock	N/A	N/A	335	31,670	24,476
	SYLVAMO CORP	Common stock	N/A	N/A	163	4,291	12,880
	SYMRISE AG NPV	Common stock	N/A	N/A	444	49,762	47,193
	SYNAPTICS INC	Common stock	N/A	N/A	206	22,497	15,722
	SYNCHRONY FINANCIAL	Common stock	N/A	N/A	1,217	39,530	79,105
	SYNDAX PHARMACEUTICALS INC	Common stock	N/A	N/A	334	5,370	4,415
	SYNOPSIS INC	Common stock	N/A	N/A	516	44,235	250,446
	SYSKO CORPORATION	Common stock	N/A	N/A	1,502	93,715	114,843
	SYSMEX CORP	Common stock	N/A	N/A	300	12,815	5,567
	T ROWE PRICE GROUP INC	Common stock	N/A	N/A	371	31,024	41,956
	T+D HOLDINGS INC	Common stock	N/A	N/A	1,200	14,527	22,184
	TACTILE SYSTEMS TECHNOLOGY INC	Common stock	N/A	N/A	104	3,519	1,782
	TAISEI CORP NPV	Common stock	N/A	N/A	500	19,592	21,121
	TAIWAN SEMICONDUCTOR MANUFACTU - ADR	Common stock	N/A	N/A	10,373	1,150,477	2,048,564
	TAIYO NIPPON SANSO CORP NPV	Common stock	N/A	N/A	800	15,673	22,519
	TAKEDA PHARMACEUTICAL CO LTD NPV	Common stock	N/A	N/A	3,120	120,681	83,000
	TAKE-TWO INTERACTIVE SOFTWARE	Common stock	N/A	N/A	582	32,372	107,135
	TAL EDUCATION GORUP	Common stock	N/A	N/A	1,000	7,582	10,020
	TANDEM DIABETES CARE INC	Common stock	N/A	N/A	313	12,560	11,274
	TANGER INC COM	Common stock	N/A	N/A	496	15,640	16,928
	TANGO THERAPEUTICS INC COM	Common stock	N/A	N/A	235	1,088	726
	TAPESTRY INC	Common stock	N/A	N/A	783	26,332	51,153
	TARGA RESOURCES CORP	Common stock	N/A	N/A	1,436	112,466	256,326
	TARGET CORPORATION	Common stock	N/A	N/A	1,548	146,957	209,259
	TARGET HOSPITALITY CORP	Common stock	N/A	N/A	145	1,353	1,401
	TARSUS PHARMACEUTICALS INC COM	Common stock	N/A	N/A	111	3,077	6,146
	TAYLOR MORRISON HOME CORP CL A	Common stock	N/A	N/A	592	12,927	36,236
	TAYLOR WIMPEY IP	Common stock	N/A	N/A	3,952	9,500	6,045
	TAYSHA GENE THERAPIES INC	Common stock	N/A	N/A	650	1,457	1,125

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	TC ENERGY CORP NPV	Common stock	N/A	N/A	2,610	\$ 119,304	\$ 121,595
	TD SYNEX CORPORATION	Common stock	N/A	N/A	218	11,069	25,567
	TDK CORP JPY ORD	Common stock	N/A	N/A	6,500	42,550	85,714
	TECHNIPFMC PLC	Common stock	N/A	N/A	2,250	34,824	65,115
	TECHTARGET INC.	Common stock	N/A	N/A	124	2,149	2,458
	TECHTRONIC INDUSTRIES CO LTD NPV	Common stock	N/A	N/A	4,004	22,098	52,835
	TECK RESOURCES LTD CL B	Common stock	N/A	N/A	660	24,836	26,750
	TECNOGLASS INC ORD SHS COM	Common stock	N/A	N/A	75	5,168	5,949
	TEEKAY CORP	Common stock	N/A	N/A	376	1,527	2,606
	TEEKAY TANKERS LTD CL A	Common stock	N/A	N/A	149	2,841	5,929
	TEGNA INC	Common stock	N/A	N/A	1,128	20,174	20,631
	TEJON RANCH CO	Common stock	N/A	N/A	103	2,208	1,638
	TELADOC HEALTH INC	Common stock	N/A	N/A	798	61,679	7,254
	TELE2 AB SEK	Common stock	N/A	N/A	2,155	25,618	21,307
	TELECOM ITALIA SPA	Common stock	N/A	N/A	1,130	363	289
	TELEDYNE TECHNOLOGIES INC COM	Common stock	N/A	N/A	239	30,842	110,927
	TELEFLEX INCORPORATED	Common stock	N/A	N/A	233	39,351	41,469
	TELEFONICA BRASIL SA NPV	Common stock	N/A	N/A	1,400	10,881	10,587
	TELEFONICA SA	Common stock	N/A	N/A	6,419	56,771	26,168
	TELEKOM MALAYSIA BHD	Common stock	N/A	N/A	700	690	1,041
	TELEKOMUNIKASI INDONESIA P	Common stock	N/A	N/A	108,600	25,560	18,145
	TELEPERFORMANCE	Common stock	N/A	N/A	117	43,119	10,070
	TELEPHONE AND DATA SYSTEMS INC	Common stock	N/A	N/A	335	7,874	11,427
	TELIA CO AB	Common stock	N/A	N/A	3,425	15,542	9,506
	TELSTRA CORP LTD NPV	Common stock	N/A	N/A	4,971	20,411	12,345
	TELUS CORPORATION NPV	Common stock	N/A	N/A	1,800	30,161	24,398
	TEMENOS GROUP AG CHF	Common stock	N/A	N/A	291	30,383	20,582
	TENABLE HOLDINGS INC	Common stock	N/A	N/A	545	20,775	21,462
	TENAGA NASIONAL BHD	Common stock	N/A	N/A	8,700	27,048	29,068
	TENARIS SA	Common stock	N/A	N/A	1,217	17,548	22,771
	TENAYA THERAPEUTICS INC COM	Common stock	N/A	N/A	76	1,585	109
	TENCENT HOLDINGS LTD	Common stock	N/A	N/A	14,400	752,088	773,037
	TENCENT MUSIC ENTERTAINMENT	Common stock	N/A	N/A	1,890	7,910	21,452
	TENET HEALTHCARE CORP	Common stock	N/A	N/A	285	10,329	35,976
	TENNANT COMPANY	Common stock	N/A	N/A	90	5,706	7,338
	TERADATA CORPORATION	Common stock	N/A	N/A	432	13,314	13,457
	TERADYNE INC	Common stock	N/A	N/A	517	14,259	65,101
	TERAWULF INC COM	Common stock	N/A	N/A	920	2,743	5,207
	TEREX CORP NEW	Common stock	N/A	N/A	322	7,374	14,883
	TERNA SPA	Common stock	N/A	N/A	6,242	48,610	49,251
	TERRENO REALTY CORP	Common stock	N/A	N/A	372	13,093	22,000
	TERUMO CORP	Common stock	N/A	N/A	2,200	24,360	42,862
	TESCO PLC	Common stock	N/A	N/A	18,006	51,269	83,077
	TESLA INC COM	Common stock	N/A	N/A	9,637	844,711	3,891,806
	TETRA TECH INC	Common stock	N/A	N/A	1,310	10,276	52,190
	TETRA TECHNOLOGIES INC	Common stock	N/A	N/A	6,460	23,307	23,127
	TEVA PHARMACEUTICAL INDUSTR	Common stock	N/A	N/A	360	19,042	8,007
	TEVA PHARMACEUTICAL INDUSTRIES - ADR	Common stock	N/A	N/A	2,820	39,022	62,153
	TEXAS INSTRUMENTS INC.	Common stock	N/A	N/A	2,748	240,583	515,277
	TEXAS PACIFIC LAND CORPORATION	Common stock	N/A	N/A	61	27,890	67,464
	TEXAS ROADHOUSE INC	Common stock	N/A	N/A	225	9,584	40,597
	TEXTRON INC.	Common stock	N/A	N/A	357	18,390	27,307
	TFI INTL INC NPV	Common stock	N/A	N/A	180	21,345	24,315
	TFS FINANCIAL CORP	Common stock	N/A	N/A	208	3,849	2,612
	TG THERAPEUTICS INC	Common stock	N/A	N/A	470	4,107	14,147
	THALES SA	Common stock	N/A	N/A	254	29,487	36,466
	THE AES CORPORATION	Common stock	N/A	N/A	3,012	35,050	38,764
	THE BANCORP INC.	Common stock	N/A	N/A	284	2,222	14,947
	THE BEAUTY HEALTH COMPANY COM	Common stock	N/A	N/A	504	9,335	801
	THE BOEING COMPANY	Common stock	N/A	N/A	2,459	407,913	435,243

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	THE BUCKLE INC	Common stock	N/A	N/A	161	\$ 4,992	\$ 8,180
	THE CAMPBELLS COMPANY	Common stock	N/A	N/A	993	51,553	41,587
	THE CHARLES SCHWAB CORPORATION	Common stock	N/A	N/A	4,907	226,225	363,167
	THE CHEMOURS COMPANY	Common stock	N/A	N/A	704	7,551	11,898
	THE CIGNA GROUP COM	Common stock	N/A	N/A	948	153,216	261,781
	THE CLOROX COMPANY	Common stock	N/A	N/A	340	52,817	55,219
	THE HERSHEY COMPANY	Common stock	N/A	N/A	150	20,301	25,403
	THE HOME DEPOT INC.	Common stock	N/A	N/A	34,448	530,541	1,341,238
	THE JM SMUCKER CO	Common stock	N/A	N/A	328	39,846	36,119
	THE KROGER CO.	Common stock	N/A	N/A	2,384	88,052	145,782
	THE MACERICH COMPANY	Common stock	N/A	N/A	898	46,299	17,888
	THE ONE GROUP HOSPITALITY INC	Common stock	N/A	N/A	106	1,160	307
	THE REAL BROKERAGE INC COM	Common stock	N/A	N/A	340	1,589	1,564
	THE ST. JOE COMPANY	Common stock	N/A	N/A	167	3,586	7,503
	THE TIMKEN COMPANY	Common stock	N/A	N/A	314	11,325	22,410
	THE TORO COMPANY	Common stock	N/A	N/A	445	20,787	35,645
	THE TRADE DESK INC.	Common stock	N/A	N/A	1,544	45,474	181,466
	THERMO FISHER SCIENTIFIC INC	Common stock	N/A	N/A	1,227	222,102	638,322
	THERMON GROUP HOLDINGS INC	Common stock	N/A	N/A	179	3,329	5,150
	THIRD COAST BANCSHARES INC COM	Common stock	N/A	N/A	62	1,459	2,105
	THOMSON REUTERS CORP	Common stock	N/A	N/A	409	54,775	65,654
	THOR INDUSTRIES INC	Common stock	N/A	N/A	170	12,154	16,271
	THREDUP INC CL A	Common stock	N/A	N/A	295	921	410
	TILE SHOP HOLDINGS INC	Common stock	N/A	N/A	180	596	1,247
	TILLY'S INC CLASS A SHRS	Common stock	N/A	N/A	123	1,118	523
	TIM SA/BRAZIL NPV	Common stock	N/A	N/A	4,100	12,561	9,599
	TINGYI CAYMAN ISLANDS HOL	Common stock	N/A	N/A	10,000	14,614	13,028
	TIPTREE INC	Common stock	N/A	N/A	123	821	2,566
	TIS INC	Common stock	N/A	N/A	500	12,955	11,889
	TITAN INTERNATIONAL INC	Common stock	N/A	N/A	260	2,785	1,765
	TITAN MACHINERY INC	Common stock	N/A	N/A	70	953	989
	TJX COMPANIES INC	Common stock	N/A	N/A	3,893	216,599	470,313
	TKO GROUP HOLDINGS INC COM CL	Common stock	N/A	N/A	267	10,057	37,943
	T-MOBILE US INC	Common stock	N/A	N/A	1,416	139,511	312,554
	TMX GROUP LTD NPV	Common stock	N/A	N/A	1,650	34,138	50,811
	TOAST INC CL A COM	Common stock	N/A	N/A	1,270	19,722	46,292
	TOBIRA THERAPEUTICS INC RTS EXP 12/31/28	Common stock	N/A	N/A	75	-	75
	TOHO CO LTD TOKYO NPV	Common stock	N/A	N/A	300	9,736	11,747
	TOKIO MARINE HOLDINGS INC NPV	Common stock	N/A	N/A	4,100	64,332	149,428
	TOKYO ELECTRIC POWER CO HOLDING NPV	Common stock	N/A	N/A	3,500	16,006	10,578
	TOKYO ELECTRON LIMITED	Common stock	N/A	N/A	1,100	65,765	169,272
	TOKYU CORP NPV	Common stock	N/A	N/A	1,500	23,481	16,111
	TOLL BROTHERS INC	Common stock	N/A	N/A	449	17,070	56,552
	TOMPKINS FINANCIAL CORP	Common stock	N/A	N/A	82	5,390	5,562
	TONGCHENG-ELONG HOLDINGS	Common stock	N/A	N/A	4,400	9,358	10,309
	TOPBUILD CORP	Common stock	N/A	N/A	101	4,237	31,445
	TOPGOLF CALLAWAY BRANDS CORP	Common stock	N/A	N/A	702	11,402	5,518
	TOPPAN INC	Common stock	N/A	N/A	600	9,467	16,069
	TORAY INDUSTRIES INC	Common stock	N/A	N/A	5,300	42,057	33,773
	TOROMONT INDS LTD NPV	Common stock	N/A	N/A	200	16,527	15,806
	TORONTO-DOMINION NPV	Common stock	N/A	N/A	4,219	236,615	224,547
	TORRID HLDGS INC COM	Common stock	N/A	N/A	70	1,215	366
	TOTVS SA	Common stock	N/A	N/A	2,600	15,275	11,245
	TOWNEBANK PORTSMOUTH VA COM	Common stock	N/A	N/A	341	8,451	11,614
	TOYOTA INDUSTRIES CORP	Common stock	N/A	N/A	300	19,497	24,557
	TOYOTA MOTOR CORP JPY ORDS	Common stock	N/A	N/A	23,300	350,973	466,402
	TOYOTA TSU NPV	Common stock	N/A	N/A	500	6,433	8,997
	TPG INC COM CL A	Common stock	N/A	N/A	310	8,448	19,480
	TPG RE FINANCE TRUST INC	Common stock	N/A	N/A	325	6,405	2,763
	TPI COMPOSITES INC	Common stock	N/A	N/A	194	5,231	367

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares						
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost (e) Current Value
	TRACTOR SUPPLY CO	Common stock	N/A	N/A	1,960	\$ 39,185 \$ 103,998
	TRADEWEB MARKETS INC CL-A	Common stock	N/A	N/A	513	33,223 67,162
	TRAEGER INC	Common stock	N/A	N/A	174	2,853 416
	TRANE TECHNOLOGIES PLC	Common stock	N/A	N/A	766	42,552 282,922
	TRANSCAT INC	Common stock	N/A	N/A	58	2,909 6,133
	TRANSCONTINENTAL REALTY	Common stock	N/A	N/A	10	400 298
	TRANSDIGM GROUP INC	Common stock	N/A	N/A	193	54,364 244,585
	TRANSMEDICS GROUP INC	Common stock	N/A	N/A	100	2,165 6,235
	TRANSOCEAN LTD	Common stock	N/A	N/A	2,990	16,002 11,213
	TRANSUNION	Common stock	N/A	N/A	695	33,187 64,433
	TRANSURBAN GROUP NPV	Common stock	N/A	N/A	6,151	60,479 51,008
	TRAVEL PLUS LEISURE CO COM	Common stock	N/A	N/A	424	15,436 21,391
	TRAVELERS COMPANIES INC.	Common stock	N/A	N/A	720	146,406 173,441
	TRAVERE THERAPEUTICS INC COM	Common stock	N/A	N/A	348	7,294 6,062
	TREACE MED CONCEPTS INC COM	Common stock	N/A	N/A	224	4,965 1,667
	TREASURY WINE ESTATES LTD NPV	Common stock	N/A	N/A	2,454	20,792 17,219
	TREDEGAR CORPORATION	Common stock	N/A	N/A	142	2,346 1,091
	TREEHOUSE FOODS INC	Common stock	N/A	N/A	252	20,525 8,853
	TRELLEBORG AB	Common stock	N/A	N/A	728	28,816 24,944
	TREND MICRO INC	Common stock	N/A	N/A	400	15,721 21,804
	TREVI THERAPEUTICS INC	Common stock	N/A	N/A	240	716 989
	TREX COMPANY INC.	Common stock	N/A	N/A	375	6,188 25,886
	TRI POINTE HOMES INC	Common stock	N/A	N/A	518	7,356 18,783
	TRICO BANCSHARES COM	Common stock	N/A	N/A	164	5,231 7,167
	TRIMAS CORP	Common stock	N/A	N/A	234	5,165 5,754
	TRIMBLE INC.	Common stock	N/A	N/A	824	22,703 58,224
	TRINET GROUP INC	Common stock	N/A	N/A	117	3,280 10,620
	TRINITY INDS INC	Common stock	N/A	N/A	427	8,741 14,988
	TRIP.COM GROUP LTD	Common stock	N/A	N/A	1,300	44,073 90,373
	TRIUMPH FINANCIAL INC	Common stock	N/A	N/A	84	2,251 7,634
	TRONOX HOLDINGS PLC CL A	Common stock	N/A	N/A	580	7,937 5,841
	TRUE CORPORATION PUBLIC COMPANY LTD	Common stock	N/A	N/A	34,453	8,417 10,864
	TRUEBLUE INC	Common stock	N/A	N/A	189	5,450 1,588
	TRUIST FINANCIAL CORP	Common stock	N/A	N/A	4,559	178,319 197,769
	TRUMP MEDIA & TECHNOLOGY GROUP COM	Common stock	N/A	N/A	255	6,848 8,696
	TRUSTCO BK CORP N Y COM NEW	Common stock	N/A	N/A	102	3,470 3,398
	TRUSTMARK CORPORATION	Common stock	N/A	N/A	302	8,028 10,682
	TRYG A/S DKK	Common stock	N/A	N/A	908	17,631 19,101
	TSINGTAO BREWERY CP LTD	Common stock	N/A	N/A	2,000	13,033 14,624
	TTEC HOLDINGS INC	Common stock	N/A	N/A	95	3,218 474
	TIM TECHNOLOGIES INC	Common stock	N/A	N/A	520	5,690 12,870
	TUCOWS INC.	Common stock	N/A	N/A	31	1,639 531
	TURTLE BEACH CORP	Common stock	N/A	N/A	81	1,345 1,402
	TWILIO INC. - A	Common stock	N/A	N/A	584	40,529 63,119
	TWIST BIOSCIENCE CORP	Common stock	N/A	N/A	169	9,798 7,853
	TWO HBRS INVT CORP COM	Common stock	N/A	N/A	352	18,192 4,164
	TXNM ENERGY INC COM	Common stock	N/A	N/A	416	13,538 20,455
	TYLER TECHNOLOGIES INC	Common stock	N/A	N/A	172	36,920 99,182
	TYRA BIOSCIENCES INC COM	Common stock	N/A	N/A	59	739 820
	TYSON FOODS INC. CLASS A	Common stock	N/A	N/A	959	58,444 55,085
	U HAUL HOLDING COMPANY COM	Common stock	N/A	N/A	54	2,035 3,731
	U HAUL HOLDING COMPANY COM SER N	Common stock	N/A	N/A	486	19,803 31,128
	U.S. PHYSICAL THERAPY INC	Common stock	N/A	N/A	74	4,444 6,565
	UBER TECHNOLOGIES INC	Common stock	N/A	N/A	6,871	228,605 414,459
	UBIQUITI INC	Common stock	N/A	N/A	11	1,244 3,651
	UBS GROUP AG	Common stock	N/A	N/A	7,600	105,085 232,544
	UCB S.A. NPV	Common stock	N/A	N/A	401	34,802 79,806
	UDEMY INC COM	Common stock	N/A	N/A	363	4,605 2,987
	UDR INC.	Common stock	N/A	N/A	1,618	62,686 70,237
	UFF INDUSTRIES INC	Common stock	N/A	N/A	292	8,506 32,894

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	UFP TECHNOLOGIES INC	Common stock	N/A	N/A	53	\$ 2,276	\$ 12,959
	UGI CORPORATION	Common stock	N/A	N/A	1,096	39,701	30,940
	UIPATH INC CL A	Common stock	N/A	N/A	1,810	39,677	23,005
	ULTA BEAUTY INC	Common stock	N/A	N/A	125	46,531	54,366
	ULTRAGENYX PHARMACEUTICAL INC	Common stock	N/A	N/A	255	22,256	10,728
	ULTRAPAR PARTICIPACOES SA	Common stock	N/A	N/A	3,600	9,658	9,243
	UMB FINANCIAL CORP	Common stock	N/A	N/A	228	13,397	25,732
	UMH PROPERTIES INC	Common stock	N/A	N/A	219	2,811	4,135
	UNDER ARMOUR INC. CLASS A	Common stock	N/A	N/A	960	37,074	7,949
	UNDER ARMOUR INC. CLASS C	Common stock	N/A	N/A	667	21,999	4,976
	UNIBAIL-RODAMCO-WESTFIELD	Common stock	N/A	N/A	361	31,199	27,183
	UNI-CHARM CORP	Common stock	N/A	N/A	700	28,521	5,801
	UNICREDIT SPA NPV	Common stock	N/A	N/A	3,566	41,211	142,253
	UNIFIRST CORPORATION	Common stock	N/A	N/A	78	9,557	13,345
	UNILEVER INDONESIA TBK PT	Common stock	N/A	N/A	60,700	13,054	7,054
	UNILEVER PLC	Common stock	N/A	N/A	5,604	287,629	319,286
	UNION PACIFIC CORP.	Common stock	N/A	N/A	1,905	263,207	434,416
	UNIPOL GRUPPO SPA	Common stock	N/A	N/A	1,015	12,479	12,644
	UNISYS CORP	Common stock	N/A	N/A	319	4,280	2,019
	UNITED AIRLINES HOLDINGS INC	Common stock	N/A	N/A	1,070	68,776	103,897
	UNITED BANKSHARES INC WEST VA	Common stock	N/A	N/A	546	19,944	20,502
	UNITED CMNTY BKS BLAIRSVLE GA	Common stock	N/A	N/A	543	13,097	17,544
	UNITED FIRE GROUP INC	Common stock	N/A	N/A	114	4,626	3,243
	UNITED HOMES GROUP INC COM CL	Common stock	N/A	N/A	20	230	85
	UNITED MICROELECTRONICS CORPORATION	Common stock	N/A	N/A	21,730	129,865	141,028
	UNITED PARCEL SERVICE-CL B	Common stock	N/A	N/A	2,445	302,978	308,315
	UNITED PARKS & RESORTS INC COM	Common stock	N/A	N/A	190	3,590	10,676
	UNITED RENTALS INC	Common stock	N/A	N/A	233	27,967	164,135
	UNITED STATES LIME & MINERAL	Common stock	N/A	N/A	80	1,186	10,619
	UNITED STATES STEEL CORP	Common stock	N/A	N/A	766	11,334	26,036
	UNITED THERAPEUTICS CORP	Common stock	N/A	N/A	151	24,002	53,279
	UNITED UTILITIES GROUP PLC P	Common stock	N/A	N/A	2,341	30,097	30,837
	UNITEDHEALTH GROUP INC	Common stock	N/A	N/A	3,116	553,229	1,576,260
	UNITIL CORP	Common stock	N/A	N/A	70	2,603	3,793
	UNITY BANCORP INC	Common stock	N/A	N/A	30	775	1,308
	UNITY SOFTWARE INC	Common stock	N/A	N/A	1,047	82,719	23,526
	UNIVERSAL CORPORATION	Common stock	N/A	N/A	106	5,972	5,813
	UNIVERSAL DISPLAY CORP	Common stock	N/A	N/A	236	18,443	34,503
	UNIVERSAL HEALTH REALTY INCOME	Common stock	N/A	N/A	70	3,803	2,605
	UNIVERSAL HEALTH SERVICES-B	Common stock	N/A	N/A	315	38,264	56,517
	UNIVERSAL INSURANCE HOLDINGS	Common stock	N/A	N/A	147	3,090	3,096
	UNIVERSAL MUSIC GROUP NV	Common stock	N/A	N/A	1,830	51,785	46,842
	UNIVERSAL TECHNICAL INSTITUTE	Common stock	N/A	N/A	165	1,135	4,242
	UNIVEST FINANCIAL CORPORATION	Common stock	N/A	N/A	142	3,163	4,190
	UNUM GROUP	Common stock	N/A	N/A	655	24,300	47,835
	UPBOUND GROUP INC COM	Common stock	N/A	N/A	230	6,201	6,709
	UPM KYMMENE	Common stock	N/A	N/A	1,567	57,401	43,096
	UPSTART HLDGS INC COM	Common stock	N/A	N/A	270	45,195	16,624
	UPWORK INC	Common stock	N/A	N/A	423	10,567	6,916
	URANIUM ENERGY CORP	Common stock	N/A	N/A	1,775	4,135	11,875
	URBAN EDGE PROPERTIES	Common stock	N/A	N/A	417	9,732	8,966
	URBAN OUTFITTERS INC	Common stock	N/A	N/A	213	5,126	11,689
	UR-ENERGY INC	Common stock	N/A	N/A	1,210	1,672	1,392
	UROGEN PHARMA LTD	Common stock	N/A	N/A	140	2,349	1,491
	US BANCORP	Common stock	N/A	N/A	5,880	266,952	281,240
	US FOODS HLDGS CORP	Common stock	N/A	N/A	774	23,547	52,214
	USCB FINANCIAL HOLDINGS INC	Common stock	N/A	N/A	50	594	888
	UTAH MEDICAL PRODUCTS INC	Common stock	N/A	N/A	14	955	861
	UTD O/S BA NPV	Common stock	N/A	N/A	4,255	86,179	113,311
	UWM HOLDINGS CORPORATION COM	Common stock	N/A	N/A	382	2,511	2,242

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

		(c) Description of investment, including maturity date, interest rate, par/maturity value or shares					
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	V.F. CORPORATION	Common stock	N/A	N/A	1,827	\$ 108,440	\$ 39,207
	V2X INC	Common stock	N/A	N/A	62	1,534	2,965
	VAALCO ENERGY INC	Common stock	N/A	N/A	530	3,128	2,316
	VAIL RESORTS INC	Common stock	N/A	N/A	210	31,329	39,365
	VALARIS LTD COM	Common stock	N/A	N/A	1,095	64,081	48,443
	VALE SA NPV	Common stock	N/A	N/A	9,000	140,238	79,379
	VALERO ENERGY CORP	Common stock	N/A	N/A	2,010	204,683	246,406
	VALHI INC	Common stock	N/A	N/A	13	330	304
	VALLEY NATIONAL BANCORP	Common stock	N/A	N/A	1,779	20,065	16,118
	VALMONT INDUSTRIES	Common stock	N/A	N/A	112	15,224	34,347
	VALUE LINE INC	Common stock	N/A	N/A	20	1,049	1,056
	VALVOLINE INC	Common stock	N/A	N/A	810	17,448	29,306
	VANDA PHARMACEUTICALS INC	Common stock	N/A	N/A	297	3,681	1,423
	VARONIS SYSTEMS INC	Common stock	N/A	N/A	449	9,920	19,949
	VAT GROUP AG	Common stock	N/A	N/A	92	37,016	34,799
	VAXCYTE INC	Common stock	N/A	N/A	425	19,999	34,791
	VEECO INSTRUMENTS INC	Common stock	N/A	N/A	270	4,982	7,236
	VEEVA SYSTEMS INC-CLASS A	Common stock	N/A	N/A	509	37,849	107,017
	VELOCITY FINANCIAL INC	Common stock	N/A	N/A	46	578	900
	VENTAS INC	Common stock	N/A	N/A	1,169	64,512	68,842
	VENTYX BIOSCIENCES INC COM	Common stock	N/A	N/A	221	5,148	484
	VEOLIA ENVIRONNEMENT	Common stock	N/A	N/A	905	22,595	25,405
	VERA THERAPEUTICS INC CL A COM	Common stock	N/A	N/A	159	2,889	6,724
	VERACYTE INC	Common stock	N/A	N/A	327	7,434	12,949
	VERALTO CORP COM SHS	Common stock	N/A	N/A	838	35,100	85,350
	VERASTEM INC COM	Common stock	N/A	N/A	100	298	517
	VERBUND AG NPV	Common stock	N/A	N/A	146	10,556	10,583
	VERDE CLEAN FUELS INC CLASS A	Common stock	N/A	N/A	20	187	81
	VERICEL CORP	Common stock	N/A	N/A	166	2,164	9,115
	VERINT SYSTEMS INC.	Common stock	N/A	N/A	263	9,100	7,219
	VERIS RESIDENTIAL INC COM	Common stock	N/A	N/A	426	9,991	7,084
	VERISIGN INC	Common stock	N/A	N/A	362	38,425	74,920
	VERISK ANALYTICS INC-CLASS A	Common stock	N/A	N/A	481	41,949	132,482
	VERITEX HOLDINGS INC	Common stock	N/A	N/A	231	5,173	6,274
	VERIZON COMMUNICATIONS INC	Common stock	N/A	N/A	15,985	741,431	639,240
	VERRA MOBILITY CORP	Common stock	N/A	N/A	736	9,330	17,796
	VERTEX INC CL A	Common stock	N/A	N/A	220	7,931	11,737
	VERTEX PHARMACEUTICALS INC	Common stock	N/A	N/A	877	138,033	353,168
	VERTIV HOLDINGS CO	Common stock	N/A	N/A	1,215	19,815	138,036
	VERU INC	Common stock	N/A	N/A	450	363	293
	VERVE THERAPEUTICS INC COM	Common stock	N/A	N/A	197	7,266	1,111
	VESTAS WIND SYSTEMS A/S	Common stock	N/A	N/A	2,099	58,751	28,586
	VESTIS CORPORATION COM SHS	Common stock	N/A	N/A	589	10,275	8,976
	VIANTECHNOLOGY INC COM CL A	Common stock	N/A	N/A	58	2,867	1,101
	VIASAT INC	Common stock	N/A	N/A	365	21,529	3,106
	VIATRIS INC COM	Common stock	N/A	N/A	6,215	165,578	77,377
	VIAVI SOLUTIONS INC	Common stock	N/A	N/A	1,149	8,670	11,605
	VIBRA ENERGIA SA	Common stock	N/A	N/A	4,700	14,679	13,557
	VICI PPTYS INC COM	Common stock	N/A	N/A	4,903	124,317	143,217
	VICINITY C NPV (STAPLED SECURITY)	Common stock	N/A	N/A	5,940	15,027	7,725
	VICOR CORPORATION	Common stock	N/A	N/A	102	2,382	4,929
	VICTORIAS SECRET AND CO	Common stock	N/A	N/A	268	13,239	11,101
	VICTORY CAPITAL HOLDING - A	Common stock	N/A	N/A	80	2,112	5,237
	VIKING THERAPEUTICS INC	Common stock	N/A	N/A	350	7,141	14,084
	VILLAGE SUPER MARKET INC CL A	Common stock	N/A	N/A	46	1,204	1,467
	VIMEO INC	Common stock	N/A	N/A	192	1,856	1,229
	VINCI SA	Common stock	N/A	N/A	991	87,116	102,348
	VIPER ENERGY INC CL A	Common stock	N/A	N/A	840	39,085	41,219
	VIPSHOP HOLDINGS LTD.	Common stock	N/A	N/A	1,260	19,236	16,972
	VIR BIOTECHNOLOGY INC	Common stock	N/A	N/A	397	13,160	2,914

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	VIRGIN GALACTIC HOLDINGS INC	Common stock	N/A	N/A	57	\$ 31,706	\$ 335
	VIRGINIA NATL BANKSHARES CORP	Common stock	N/A	N/A	20	623	764
	VIRIDIAN THERAPEUTICS INC	Common stock	N/A	N/A	230	3,994	4,409
	VIRTU FINANCIAL INC	Common stock	N/A	N/A	513	12,733	18,304
	VISA INC., CLASS A	Common stock	N/A	N/A	5,347	584,096	1,689,866
	VISHAY INTERTECHNOLOGY INC	Common stock	N/A	N/A	672	8,936	11,384
	VISHAY PRECISION GROUP	Common stock	N/A	N/A	67	1,044	1,572
	VISTEON CORPORATION	Common stock	N/A	N/A	90	10,641	7,985
	VISTRA CORP	Common stock	N/A	N/A	1,175	24,485	161,997
	VITA COCO CO INC COM	Common stock	N/A	N/A	159	1,951	5,869
	VITAL FARMS INC	Common stock	N/A	N/A	133	3,775	5,013
	VITESSE ENERGY INC COMMON	Common stock	N/A	N/A	135	1,138	3,375
	VIVID SEATS INC COM CL A	Common stock	N/A	N/A	125	1,018	579
	VODACOM GROUP LTD NPV	Common stock	N/A	N/A	2,236	23,122	12,009
	VODAFONE GROUP PLC	Common stock	N/A	N/A	41,022	85,384	35,099
	VOLKSWAGEN AG NON VTG PRF NPV	Preferred stock	N/A	N/A	416	85,063	38,354
	VOLVO AKTIEBOLAGET NPV	Common stock	N/A	N/A	4,140	47,315	100,636
	VONOVIA SE	Common stock	N/A	N/A	1,252	63,693	38,011
	VONTIER CORP	Common stock	N/A	N/A	636	13,791	23,195
	VORNADO REALTY TRUST	Common stock	N/A	N/A	445	17,916	18,708
	VOYA FINANCIAL INC	Common stock	N/A	N/A	451	18,764	31,042
	VOYAGER THERAPEU	Common stock	N/A	N/A	150	1,790	851
	VSE CORPORATION	Common stock	N/A	N/A	57	2,002	5,421
	VULCAN MATERIALS CO	Common stock	N/A	N/A	456	51,197	117,297
	W & T OFFSHORE INC	Common stock	N/A	N/A	58,923	266,544	97,812
	WABTEC CORP	Common stock	N/A	N/A	601	93,316	113,944
	WAFD INC	Common stock	N/A	N/A	344	9,372	11,091
	WAL MART DE MEXICO NPV	Common stock	N/A	N/A	800	21,416	21,114
	WALDENCASE PLC CLASS A ORD SHS	Common stock	N/A	N/A	170	1,718	683
	WALGREENS BOOTS ALLIANCE INC	Common stock	N/A	N/A	2,482	188,335	23,157
	WALKER & DUNLOP INC	Common stock	N/A	N/A	142	5,003	13,804
	WALMART INC.	Common stock	N/A	N/A	14,861	392,218	1,342,691
	WALT DISNEY CO/THE	Common stock	N/A	N/A	6,436	656,671	716,649
	WANT WANT CHINA HOLDINGS L	Common stock	N/A	N/A	2,500	17,654	14,676
	WARBY PARKER INC CL A	Common stock	N/A	N/A	420	5,801	10,168
	WARNER BROS DISCOVERY INC COM	Common stock	N/A	N/A	8,413	241,775	88,925
	WARTSILA NPV	Common stock	N/A	N/A	1,764	18,479	31,253
	WASHINGTON TRUST BANCORP	Common stock	N/A	N/A	83	3,547	2,602
	WASTE MANAGEMENT	Common stock	N/A	N/A	1,139	72,930	229,839
	WATERS CORPORATION	Common stock	N/A	N/A	269	42,090	99,794
	WATERSTONE FINANCIAL INC	Common stock	N/A	N/A	52	750	699
	WATSCO INC	Common stock	N/A	N/A	170	26,740	80,561
	WATTS WATER TECHNOLOGIES-A	Common stock	N/A	N/A	134	8,236	27,242
	WAVE LIFE SCIENCES LTD	Common stock	N/A	N/A	320	1,442	3,958
	WAYFAIR INC	Common stock	N/A	N/A	280	15,877	12,410
	WAYSTAR HLDG CORP	Common stock	N/A	N/A	95	2,566	3,487
	WD 40 CO	Common stock	N/A	N/A	90	11,425	21,841
	WEATHERFORD INTL LTD	Common stock	N/A	N/A	375	9,395	26,861
	WEC ENERGY GROUP INC	Common stock	N/A	N/A	1,072	60,399	100,811
	WEG SA NPV	Common stock	N/A	N/A	4,200	26,632	35,835
	WEICHAI POWER CO LTD	Common stock	N/A	N/A	1,200	20,084	18,353
	WEIS MARKETS INC	Common stock	N/A	N/A	104	5,255	7,043
	WELLS FARGO & CO	Common stock	N/A	N/A	11,928	643,248	837,823
	WELLTOWER INC COM	Common stock	N/A	N/A	1,915	139,566	241,347
	WENDY'S COMPANY THE	Common stock	N/A	N/A	870	10,192	14,181
	WEREWOLF THERAPEUTICS INC	Common stock	N/A	N/A	120	293	178
	WERNER ENTERPRISES INC	Common stock	N/A	N/A	264	8,736	9,483
	WESBANCO INC.	Common stock	N/A	N/A	308	10,317	10,022
	WESCO INTERNATIONAL INC	Common stock	N/A	N/A	116	5,509	20,991
	WESFARMERS LTD NPV	Common stock	N/A	N/A	406	16,968	17,986

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	WEST BANCORP	Common stock	N/A	N/A	77	\$ 1,667	\$ 1,667
	WEST FRASER TIMBER LTD NPV	Common stock	N/A	N/A	180	12,831	15,591
	WEST PHARMACEUTICAL SVCS INC	Common stock	N/A	N/A	309	24,896	101,216
	WEST RAILWAY CO	Common stock	N/A	N/A	1,100	31,819	19,576
	WESTAMERICA BANCORPORATION	Common stock	N/A	N/A	146	7,517	7,659
	WESTERN DIGITAL CORP	Common stock	N/A	N/A	880	42,041	52,474
	WESTERN UNION CO	Common stock	N/A	N/A	1,994	38,567	21,136
	WESTLAKE CORPORATION COM	Common stock	N/A	N/A	112	9,513	12,841
	WESTON GEORGE LTD NPV	Common stock	N/A	N/A	156	11,541	24,252
	WESTPAC BANKING CORPAUD1 ORDS	Common stock	N/A	N/A	7,079	156,604	141,694
	WEX INC	Common stock	N/A	N/A	198	22,806	34,713
	WEYCO GROUP INC	Common stock	N/A	N/A	30	858	1,127
	WEYERHAEUSER COMPANY	Common stock	N/A	N/A	3,021	97,268	85,041
	WH GROUP LTD	Common stock	N/A	N/A	47,500	37,557	36,751
	WHARF (HOLDINGS)	Common stock	N/A	N/A	8,000	27,756	22,503
	WHARF REAL ESTATE INVESTMEN	Common stock	N/A	N/A	3,000	12,058	7,670
	WHEATON PRECIOUS METALS CORP NPV	Common stock	N/A	N/A	910	32,450	51,205
	WHIRLPOOL CORP.	Common stock	N/A	N/A	154	25,671	17,630
	WHITBREAD	Common stock	N/A	N/A	446	17,598	16,460
	WHITE MOUNTAINS INSURANCE	Common stock	N/A	N/A	22	20,859	42,791
	WHITESTONE REIT	Common stock	N/A	N/A	217	2,632	3,075
	WILEY JOHN & SONS INC CL A	Common stock	N/A	N/A	229	11,888	10,010
	WILLDAN GROUP INC	Common stock	N/A	N/A	59	1,834	2,247
	WILLIAMS COS	Common stock	N/A	N/A	9,506	316,913	514,465
	WILLIAMS SONOMA INC	Common stock	N/A	N/A	462	16,055	85,553
	WILLIS TOWERS WATSON PLC LTD	Common stock	N/A	N/A	343	51,810	107,441
	WILLSCOT MOBILE MINI HOLDING	Common stock	N/A	N/A	1,000	19,604	33,450
	WILMAR INTERNATIONAL LTD	Common stock	N/A	N/A	9,300	29,316	21,132
	WINGSTOP INC	Common stock	N/A	N/A	120	22,630	34,104
	WINMARK CORPORATION	Common stock	N/A	N/A	34	5,387	13,364
	WINNEBAGO INDUSTRIES INC	Common stock	N/A	N/A	137	4,120	6,546
	WINTRUST FINANCIAL CORP	Common stock	N/A	N/A	15	1,003	1,871
	WIPRO LTD. - ADR	Common stock	N/A	N/A	68,280	174,660	241,711
	WISDOMTREE INC COM	Common stock	N/A	N/A	582	11,805	6,111
	WISE PLC CL A	Common stock	N/A	N/A	201	1,637	2,684
	WISETECH GLOBAL LTD	Common stock	N/A	N/A	420	18,335	31,489
	WIX.COM LTD	Common stock	N/A	N/A	170	10,713	36,474
	WK KELLOGG CO COM SHS	Common stock	N/A	N/A	332	5,523	5,973
	WM TECHNOLOGY INC	Common stock	N/A	N/A	340	354	469
	WOLFSPEED INC COM	Common stock	N/A	N/A	588	22,493	3,916
	WOLTERS KLUWER NV	Common stock	N/A	N/A	646	37,134	107,294
	WOLVERINE WORLD WIDE	Common stock	N/A	N/A	395	8,052	8,769
	WOODWARD INC	Common stock	N/A	N/A	250	15,543	41,605
	WOOLWORTHS HOLDINGS LTD	Common stock	N/A	N/A	962	5,668	3,178
	WOOLWORTHS LTD NPV	Common stock	N/A	N/A	2,232	66,738	42,146
	WOORI FIANCIAL GROUP INC.	Common stock	N/A	N/A	5,130	135,424	160,313
	WORKDAY INC CLASS A	Common stock	N/A	N/A	721	91,294	186,040
	WORKIVA INC	Common stock	N/A	N/A	238	10,034	26,061
	WORLD ACCEPTANCECORP	Common stock	N/A	N/A	14	1,071	1,574
	WORLD KINET CORPORATION COM	Common stock	N/A	N/A	318	9,266	8,748
	WORTHINGTON ENTERPRISES INC	Common stock	N/A	N/A	179	4,056	7,180
	WORTHINGTON STL INC COM SHS	Common stock	N/A	N/A	179	2,055	5,696
	WP CAREY INC	Common stock	N/A	N/A	683	46,160	37,210
	WPP PLC	Common stock	N/A	N/A	242	3,111	2,508
	WR BERKLEY CORP	Common stock	N/A	N/A	1,426	27,151	83,450
	WSFS FINL CORP COM	Common stock	N/A	N/A	324	12,071	17,214
	WSP GLOBAL INC NPV	Common stock	N/A	N/A	370	39,905	65,091
	WUXI APPTTEC CO LTD	Common stock	N/A	N/A	1,852	26,327	13,471
	WUXI BIOLOGICS CAY	Common stock	N/A	N/A	8,550	122,947	19,328
	WW GRAINGER INC	Common stock	N/A	N/A	187	42,442	197,107

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

		(c) Description of investment, including maturity date, interest rate, par/maturity value or shares					
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	WYNDHAM HOTELS & RESORTS INC	Common stock	N/A	N/A	468	\$ 21,174	\$ 47,170
	WYNN RESORTS LTD	Common stock	N/A	N/A	326	29,962	28,088
	X4 PHARMACEUTICALS INC	Common stock	N/A	N/A	590	1,157	433
	XCEL ENERGY INC	Common stock	N/A	N/A	2,681	135,979	181,021
	XENCOR INC	Common stock	N/A	N/A	289	7,049	6,641
	XENIA HOTELS & RESORTS INC	Common stock	N/A	N/A	553	9,660	8,218
	XERO LTD NPV	Common stock	N/A	N/A	396	37,748	41,339
	XEROX HOLDINGS CORP COM NEW	Common stock	N/A	N/A	693	19,185	5,842
	XIAOMI CORP	Common stock	N/A	N/A	37,400	107,800	166,109
	XOMETRY INC CLASS A COM	Common stock	N/A	N/A	169	7,184	7,210
	XP INC	Common stock	N/A	N/A	660	12,677	7,821
	XP INC CL A COM	Common stock	N/A	N/A	1,610	37,757	19,079
	XPENG INC CL A	Common stock	N/A	N/A	2,300	16,087	13,813
	XPERI INC	Common stock	N/A	N/A	209	7,498	2,146
	XPO INC COM	Common stock	N/A	N/A	388	9,836	50,886
	XPONENTIAL FITNESS INC COM CL	Common stock	N/A	N/A	81	947	1,089
	XYLEM INC	Common stock	N/A	N/A	699	33,203	81,098
	YADEA GROUP HOLDIN	Common stock	N/A	N/A	600	10,665	9,995
	YAKULT HONSHA CO LTD NPV	Common stock	N/A	N/A	300	7,978	5,702
	YAMAHA MOTOR CO LTD	Common stock	N/A	N/A	3,100	23,328	27,703
	YANGZIJIANG SHIPBUILDING HLDGS LTD	Common stock	N/A	N/A	10,100	20,072	22,136
	YARA INTERNATIONAL ASA	Common stock	N/A	N/A	503	26,542	13,321
	YASKAWA ELEC CORP	Common stock	N/A	N/A	700	31,533	18,114
	YELP INC	Common stock	N/A	N/A	247	7,825	9,559
	YETI HOLDINGS INC	Common stock	N/A	N/A	130	4,496	5,006
	YEXT INC	Common stock	N/A	N/A	539	9,311	3,428
	YOKOGAWA ELECTRIC CORP NPV	Common stock	N/A	N/A	700	13,484	15,134
	YORK WATER CO	Common stock	N/A	N/A	61	1,550	1,996
	YUM BRANDS INC.	Common stock	N/A	N/A	793	45,568	106,389
	YUM CHINA HOLDINGS INC	Common stock	N/A	N/A	1,130	66,692	54,432
	Z HOLDINGS CORP NPV	Common stock	N/A	N/A	5,200	26,795	13,876
	ZALANDO SE	Common stock	N/A	N/A	487	21,229	16,333
	ZEALAND PHARMA	Common stock	N/A	N/A	274	35,587	27,223
	ZEBRA TECHNOLOGIES CORP	Common stock	N/A	N/A	110	12,655	42,484
	ZEEKR INTELLIGENT TECH SPONSORED	Common stock	N/A	N/A	280	5,565	7,946
	ZENSHO HOLDINGS CO LTD	Common stock	N/A	N/A	400	19,844	22,814
	ZENTALIS PHARMACEUTICALS INC	Common stock	N/A	N/A	270	3,970	818
	ZETA GLOBAL HOLDINGS CORP CL A	Common stock	N/A	N/A	555	3,556	9,984
	ZHAOJIN MINING INDUSTRY CO	Common stock	N/A	N/A	4,500	5,711	6,341
	ZHEJIANG EXPRESSWAY CO LTD	Common stock	N/A	N/A	12,000	9,644	8,636
	ZHEJIANG LEAPMOTOR TECHNOLOGIES LTD	Common stock	N/A	N/A	2,900	9,668	12,152
	ZHUZHOU CRRC TIMES ELECTRIC	Common stock	N/A	N/A	2,900	9,596	12,245
	ZIFF DAVIS INC COM	Common stock	N/A	N/A	231	16,561	12,553
	ZIJIN MINING GROUP CO LTD CNY	Common stock	N/A	N/A	16,000	18,418	29,125
	ZILLOW GROUP INC	Common stock	N/A	N/A	155	6,023	10,982
	ZILLOW GROUP INC CL C CAP STK	Common stock	N/A	N/A	482	24,449	35,692
	ZIMMER BIOMET HOLDINGS INC	Common stock	N/A	N/A	590	63,541	62,322
	ZIMVIE INC COM	Common stock	N/A	N/A	102	2,557	1,423
	ZIPRECRUITER INC CL A	Common stock	N/A	N/A	330	5,195	2,389
	ZOETIS INC	Common stock	N/A	N/A	1,362	86,033	221,911
	ZOOM COMMUNICATIONS INC CL A	Common stock	N/A	N/A	847	190,987	69,124
	ZOOMINFO TECHNOLOGIES INC COM	Common stock	N/A	N/A	1,510	55,434	15,870
	ZOZO INC NPV	Common stock	N/A	N/A	600	12,187	18,695
	ZSCALER INC	Common stock	N/A	N/A	273	23,520	49,252
	ZTE CORP CNY	Common stock	N/A	N/A	6,400	16,503	20,062
	ZTO EXPRESS CAYMAN INC	Common stock	N/A	N/A	1,250	26,999	24,347
	ZUMIEZ INC	Common stock	N/A	N/A	108	2,020	2,070
	ZUORA INC CL A	Common stock	N/A	N/A	476	7,323	4,722
	ZURA BIO LTD CLASS A ORD SHS	Common stock	N/A	N/A	160	378	400
	ZURICH INSURANCE GROUP AG	Common stock	N/A	N/A	414	137,379	246,133

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

(c) Description of investment, including maturity date, interest rate, par/maturity value or shares							
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	ZURN ELKAY WATER SOLUTIONS	Common stock	N/A	N/A	589	\$ 6,980	\$ 21,970
	ZYMEWORKS INC COM	Common stock	N/A	N/A	250	2,028	3,660
	ZYNEX INC	Common stock	N/A	N/A	115	1,054	921
	Total common and preferred stock					142,610,701	250,326,690
Corporate bonds							
	SONOCO PRODS CO SR	Corporate bonds	2/1/2025	1.80%	680,000	634,716	677,960
	WW GRAINGER INC	Corporate bonds	2/15/2025	1.85%	880,000	839,315	876,260
	AMEREN ILL CO SR SEC	Corporate bonds	03/01/2025	3.25%	620,000	598,397	618,369
	AMERICAN WATER CAPITAL C	Corporate bonds	03/01/2025	3.40%	865,000	842,146	862,543
	AMPHENOL CORP	Corporate bonds	3/1/2025	2.05%	880,000	834,412	875,758
	ONCOR ELECTRIC DELIVERY	Corporate bonds	4/1/2025	2.95%	700,000	672,483	696,759
	VULCAN MATERIALS CO	Corporate bonds	4/1/2025	4.50%	865,000	859,311	863,728
	BROWN-FORMAN CORP	Corporate bonds	4/15/2025	3.50%	679,000	667,520	676,467
	CINTAS CORP NO 2 SR	Corporate bonds	5/1/2025	3.45%	875,000	857,143	870,879
	MONDELEZ INTL INC SR	Corporate bonds	5/4/2025	1.50%	700,000	656,761	692,027
	CONOCOPHILLIPS COMPANY	Corporate bonds	5/15/2025	3.35%	675,000	654,831	670,754
	INTEL CORP	Corporate bonds	7/29/2025	3.70%	335,000	329,067	332,749
	AMERICAN EXPRESS CO SR	Corporate bonds	08/01/2025	3.95%	675,000	664,722	672,280
	MCDONALD'S CORP	Corporate bonds	9/1/2025	1.45%	365,000	335,665	357,331
	NEXTERA ENERGY CAP	Corporate bonds	9/1/2025	5.75%	855,000	856,456	860,216
	NATIONAL RURAL UTIL COOP	Corporate bonds	11/1/2025	3.25%	685,000	655,709	676,684
	WISCONSIN PUB SVC CORP	Corporate bonds	11/10/2025	5.35%	640,000	650,048	643,686
	NSTAR ELEC CO SR	Corporate bonds	11/15/2025	3.25%	695,000	667,263	686,132
	GEORGIA PAC CORP	Corporate bonds	12/1/2025	7.38%	230,000	239,959	235,856
	WESTAR ENERGY INC 1MTG	Corporate bonds	12/1/2025	3.25%	675,000	643,552	666,711
	CNH INDUSTRIAL CAPITAL	Corporate bonds	1/15/2026	1.88%	905,000	833,246	877,316
	TYCO ELECTRONICS GROUP	Foreign Corporate Bonds	2/13/2026	4.50%	830,000	832,989	830,149
	GEORGIA PWR CO SR	Corporate bonds	4/1/2026	3.25%	720,000	690,700	707,731
	ACE INA HOLDINGS	Corporate bonds	5/3/2026	3.35%	755,000	730,379	743,260
	PFIZER INVT ENTERPRISES	Foreign Corporate Bonds	5/19/2026	4.45%	67,000	669,216	668,988
	WASTE MGMT INC DEL	Corporate bonds	8/1/2026	7.10%	655,000	683,892	679,386
	OLD REPUBLIC INTL CORP	Corporate bonds	8/26/2026	3.88%	890,000	877,371	875,119
	PUBLIC SERVICE ELECTRIC	Corporate bonds	9/15/2026	2.25%	910,000	850,737	875,538
	XYLEM INC	Corporate bonds	11/1/2026	3.25%	895,000	856,596	872,386
	PUBLIC STORAGE SR NT	Corporate bonds	11/9/2026	1.50%	215,000	196,790	203,379
	DUKE ENERGY CAROLINAS	Corporate bonds	12/1/2026	2.95%	905,000	850,995	878,773
	CANADIAN PAC RY	Foreign Corporate Bonds	12/2/2026	1.75%	930,000	856,281	880,664
	CBOE HOLDINGS INC	Corporate bonds	1/12/2027	3.65%	880,000	854,269	863,922
	ECOLAB INC SR	Corporate bonds	2/1/2027	1.65%	930,000	853,549	876,516
	KEURIG DR PEPPER INC	Corporate bonds	3/15/2027	5.10%	850,000	851,482	857,599
	PROGRESSIVE CORP SR	Corporate bonds	3/15/2027	2.50%	485,000	463,263	464,344
	CATERPILLAR FINL	Corporate bonds	5/14/2027	5.00%	855,000	855,700	863,704
	MARTIN MARIETTA MATERIAL	Corporate bonds	6/1/2027	3.45%	892,000	851,527	865,071
	ANALOG DEVICES INC	Corporate bonds	6/15/2027	3.45%	895,000	861,594	872,231
	GENERAL MTRS FINL CO	Corporate bonds	7/15/2027	5.35%	860,000	860,718	868,557
	HONEYWELL INTL INC	Corporate bonds	7/30/2027	4.65%	865,000	872,721	868,147
	CHURCH & DWIGHT CO	Corporate bonds	8/1/2027	3.15%	555,000	530,197	536,968
	PACCAR FINANCIAL CORP	Corporate bonds	8/6/2027	4.45%	840,000	839,513	839,219
	COMMONWEALTH EDISON	Corporate bonds	8/15/2027	2.95%	910,000	884,672	873,200
	AMAZON.COM INC	Corporate bonds	8/22/2027	3.15%	900,000	862,362	868,968
	O'REILLY AUTOMOTIVE INC	Corporate bonds	9/1/2027	3.60%	900,000	876,861	873,306
	JOHN DEERE CAPITAL CORP	Corporate bonds	9/8/2027	2.80%	910,000	855,819	872,053
	AGILENT TECHNOLOGIES	Corporate bonds	9/9/2027	4.20%	885,000	880,371	874,106
	ARIZONA PUBLIC SERVICE	Corporate bonds	9/15/2027	2.95%	920,000	870,088	876,134
	EATON CORP	Corporate bonds	9/15/2027	3.10%	665,000	635,810	640,408
	KIMBERLY-CLARK CORP	Corporate bonds	9/15/2027	1.05%	970,000	866,358	886,250
	PUBLIC STORAGE	Corporate bonds	9/15/2027	3.09%	690,000	661,786	663,497
	EMERSON ELECTRIC CO	Corporate bonds	10/15/2027	1.80%	750,000	704,888	696,908
	PACKAGING CORP AMER	Corporate bonds	12/15/2027	3.40%	730,000	700,720	703,107

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

FORM 5500, SCHEDULE H, PART IV, LINE 4i

E.I.N. 36-7485085
PLAN NO. 501

		(c) Description of investment, including maturity date, interest rate, par/maturity value or shares					
(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Maturity Date	Interest Rate	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	FISERV INC	Corporate bonds	3/2/2028	5.45%	855,000	\$ 872,177	\$ 868,483
	KENVUE INC SR GLBL	Corporate bonds	3/22/2028	5.05%	86,500	875,242	874,982
	MEDTRONIC GLOBAL	Foreign Corporate Bonds	3/30/2028	4.25%	885,000	878,070	873,964
	DTE ELEC CO 1M GLBL	Corporate bonds	4/1/2028	1.90%	965,000	881,532	883,564
	Total corporate bonds					<u>43,089,957</u>	<u>43,711,046</u>
U.S. Government and gov't agency obligations							
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	1/15/2025	1.13%	1,755,000	1,656,761	1,752,982
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	2/15/2025	2.00%	1,235,000	1,180,679	1,231,480
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	4/30/2025	0.38%	885,000	817,277	873,769
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	7/31/2025	2.88%	1,940,000	1,885,057	1,924,907
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	8/15/2025	2.00%	2,055,000	1,961,803	2,026,477
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	9/30/2025	0.25%	1,480,000	1,336,452	1,436,976
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	10/15/2025	4.25%	665,000	659,493	665,166
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	11/30/2025	2.88%	370,000	359,608	365,453
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	1/31/2026	2.63%	2,060,000	1,985,445	2,025,124
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	3/15/2026	4.63%	347,000	347,868	348,499
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	6/15/2026	4.13%	1,010,000	996,551	1,008,263
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	10/13/2026	1.13%	1,305,000	1,187,799	1,233,669
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	12/15/2026	4.38%	1,730,000	1,736,452	1,733,927
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	1/31/2027	1.50%	1,480,000	1,370,970	1,399,651
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	2/15/2027	2.25%	2,715,000	2,561,031	2,605,477
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	3/15/2027	4.25%	2,570,000	2,556,523	2,569,332
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	4/15/2027	4.50%	2,560,000	2,543,031	2,572,851
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	5/15/2027	2.37%	2,730,000	2,568,708	2,614,439
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	6/30/2027	3.25%	2,670,000	2,579,318	2,607,389
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	7/15/2027	4.38%	295,000	296,256	295,758
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	8/15/2027	2.25%	2,715,000	2,559,896	2,580,716
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	9/30/2027	4.13%	2,560,000	2,597,038	2,549,888
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	10/31/2027	4.13%	1,300,000	1,313,220	1,294,865
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	11/30/2027	3.88%	2,625,000	2,605,825	2,595,364
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	12/15/2027	4.00%	445,000	440,481	441,578
	U.S. TREASURY NOTES	U.S. Government and gov't agency obligations	12/31/2027	3.88%	3,520,000	<u>3,491,656</u>	<u>3,479,590</u>
	Total U.S. Government and gov't agency obligations					<u>43,595,198</u>	<u>44,233,590</u>
Mutual funds							
	BAIRD CORE PLUS BOND	Mutual fund	N/A	N/A	8,131,656	78,572,214	81,397,873
	BAIRD ULTRA SHORT BOND	Mutual fund	N/A	N/A	4,046,964	40,778,248	40,874,334
	VANGUARD INFLATION	Mutual fund	N/A	N/A	3,424,989	31,925,070	31,407,149
	VANGUARD INTERMEDIATE TERM	Mutual fund	N/A	N/A	7,949,041	68,634,431	68,043,787
	VANGUARD TOTAL BOND MARKET	Mutual fund	N/A	N/A	7,828,324	<u>73,706,214</u>	<u>74,212,508</u>
	Total mutual funds					<u>293,616,177</u>	<u>295,935,651</u>
Money market funds							
	ALLSPRING 100% TREASURY MONEY MARKET FUND	Money market fund	N/A	N/A	65,376	65,376	65,376
	AMALGAMATED BANK	Money market fund	N/A	N/A	N/A	2,302,859	2,302,859
	JP MORGAN PRIME MONEY MARKET FUND	Money market fund	N/A	N/A	32,327,513	32,335,401	32,341,371
	JP MORGAN TR II US GVT MM INST	Money market fund	N/A	N/A	101,370	<u>101,370</u>	<u>101,370</u>
	Total money market funds					<u>34,805,006</u>	<u>34,810,976</u>
Total assets (held at end of year)						<u>\$ 557,717,039</u>	<u>\$ 669,017,953</u>

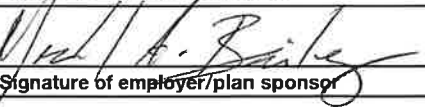
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B	This return/report is: ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II	Basic Plan Information - enter all requested information
1a Name of plan MIDDLETOWN WORKS HOURLY & SALARIED UNION RETIREES	1b Three-digit plan number (PN) ▶ 501
	1c Effective date of plan 03/01/2008
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 MIDDLETOWN WORKS HOURLY & SALARIED UNIO 1201 CRAWFORD ST MIDDLETOWN OH 45044-4575	2b Employer Identification Number (EIN) 36-7485085 2c Plan Sponsor's telephone number 877-392-9991 2d Business code (see instructions) 331200

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		7-22-2025	FRANCIS J. MARTORANA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		07/22/2025	MICHAEL A. BAILEY
	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

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN
	4d PN

5 Total number of participants at the beginning of the plan year	5	2,747
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)	
a (2) Total number of active participants at the end of the plan year	6a(2)	
b Retired or separated participants receiving benefits	6b	2,614
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	2,614
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(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	

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

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

4A 4B 4D 4E

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

a Pension Schedules

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

b General Schedules

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

MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREES HEALTH CARE FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2024

FORM 5500, PART IV, SCHEDULE H, LINE 4j

E.I.N. 36-7485085
PLAN NO. 501

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
N/A	JP MORGAN PRIME MONEY MARKET FUND	\$ 157,757,128	N/A	N/A	N/A	\$ 157,757,128	\$ 157,757,128	N/A
N/A	JP MORGAN TR II US GVT MM INST	40,359,912	N/A	N/A	N/A	40,359,912	40,359,912	N/A
N/A	ALLSPRING 100% TREASURY MONEY MARKET FUND	40,685,981	N/A	N/A	N/A	40,685,981	40,685,981	N/A
N/A	JP MORGAN PRIME MONEY MARKET FUND	N/A	\$ 128,984,366	N/A	N/A	128,981,853	128,984,366	\$ 2,513
N/A	JP MORGAN TR II US GVT MM INST	N/A	40,836,842	N/A	N/A	40,836,842	40,836,842	-
N/A	ALLSPRING 100% TREASURY MONEY MARKET FUND	N/A	40,682,186	N/A	N/A	40,682,186	40,682,186	-