

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [X] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [] a single-employer plan [] a DFE (specify) ____
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [X]
D Check box if filing under: [X] 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: ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
1b Three-digit plan number (PN) ▶ 501
1c Effective date of plan 04/01/1984
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ROCHESTER LABORERS' WELFARE - SUB FUND UNEMPLOYMENT BENEFIT FUND
18 FOURTH STREET ROCHESTER, NY 14069
18 FOURTH STREET ROCHESTER, NY 14069
2b Employer Identification Number (EIN) 16-0821557
2c Plan Sponsor's telephone number 585-325-3906
2d Business code (see instructions) 238900

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include plan administrator, employer/plan sponsor, and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	586
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)	586
	6a(2)	725
	6b	
	6c	
	6d	725
	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	160

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 4C 4D 4E 4F

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

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

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 ROCHESTER LABORERS' WELFARE - SUB FUND UNEMPLOYMENT BENEFIT FUND</p>	<p>D Employer Identification Number (EIN) 16-0821557</p>	

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	G3349/C4612	661	09/01/2023	08/31/2024

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

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

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

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

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year			7b	
c Additions: (1) Contributions deposited during the year	7c(1)			
	7c(2)			
	7c(3)			
	7c(4)			
	7c(5)			
	(6) Total additions			
d Total of balance and additions (add lines 7b and 7c(6))			7d	
e Deductions:				
	7e(1)			
	7e(2)			
	7e(3)			
	7e(4)			
(5) Total deductions		7e(5)	0	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....			7f	

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	
(2) Increase (decrease) in amount due but unpaid	9a(2)	
(3) Increase (decrease) in unearned premium reserve	9a(3)	
(4) Earned ((1) + (2) - (3))		9a(4)
b Benefit charges (1) Claims paid	9b(1)	
(2) Increase (decrease) in claim reserves	9b(2)	
(3) Incurred claims (add (1) and (2))		9b(3)
(4) Claims charged		9b(4)
c Remainder of premium: (1) Retention charges (on an accrual basis) --		
(A) Commissions	9c(1)(A)	
(B) Administrative service or other fees	9c(1)(B)	
(C) Other specific acquisition costs	9c(1)(C)	
(D) Other expenses	9c(1)(D)	
(E) Taxes	9c(1)(E)	
(F) Charges for risks or other contingencies	9c(1)(F)	
(G) Other retention charges	9c(1)(G)	
(H) Total retention		9c(1)(H)
(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> 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	67274
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. ▶

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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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 ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 ROCHESTER LABORERS' WELFARE - SUB FUND UNEMPLOYMENT BENEFIT FUND	D Employer Identification Number (EIN) 16-0821557	

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

1 Coverage Information:

(a) Name of insurance carrier
EXCELLUS BLUE CROSS BLUE SHIELD

(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
15-0329043	55107	00113303	656	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year			7b	
c Additions: (1) Contributions deposited during the year	7c(1)			
	7c(2)			
	7c(3)			
	7c(4)			
	7c(5)			
	(6) Total additions			
d Total of balance and additions (add lines 7b and 7c(6))			7d	
e Deductions:				
	7e(1)			
	7e(2)			
	7e(3)			
	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 <input type="checkbox"/> paid in cash, or <input type="checkbox"/> 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	528053
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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 ROCHESTER LABORERS' WELFARE - SUB FUND UNEMPLOYMENT BENEFIT FUND	D Employer Identification Number (EIN) 16-0821557	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

OPTUM RX, INC.

33-0441200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50 62 99	PHARMACY BENEFIT MANAGE	2438204	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	7119	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

EXCELLUS BLUECROSS BLUESHIELD

16-0821557

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50	NONE	313661	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ARCARA ZUCARELLI LENDA & ASSOCIATES

5214 MAIN STREET, SUITE 200
WILLIAMSVILLE, NY 14221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	170618	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

BRIDGEWAY BENEFIT TECHNOLOGIES

3700 KOPPERS ST 400
BALTIMORE, MD 21227

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	123229	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ASHER KELLY

25800 NORTHWESTERN HIGHWAY, SUITE 1
SOUTHFIELD, MI 48075

(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?
50 29	NONE	105603	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MELISSA DEL PRETE

16-0821557

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	100878	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

ROCHESTER LABORERS BUILDING CORP

20 FOURTH STREET
ROCHESTER, NY 14609

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	AFFILIATED FUND	56886	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PATRICIA CALACI

16-0821557

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	52386	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JUSTIN VIBBER

16-0871557

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	50677	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

MELISSA WHITE

16-0821557

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	42773	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NICOLE TUGGLES

16-0821557

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	41374	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

O'SULLIVAN ASSOCIATES, INC.

1236 BRACE RD, UNIT E
CHERRY HILL, NJ 08034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	40900	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

BONADIO & CO., LLP

16-1131146

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	32639	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMERGING TEL CORP

2604 ELMWOOD AVENUE, SUITE 127
ROCHESTER, NY 14618

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	27018	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MORGANSTANLEY SMITHBARNEY LLC

36-3145972

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 72	NONE	12142	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

QUADIENT FINANCE, USA

478 WHEELERS FARMS ROAD
MILFORD, CT 06461

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	10893	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

POLEN CAPITAL

1825 NW CORPORATE BLVD, SUITE 300
BOCA RATON, FL 33431

(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?
51 28	NONE	7586	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

KARPUS INVESTMENT MANAGEMENT

183 SULLYS TRAIL
PITTSFORD, NY 14534

(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?
51 28	NONE	7461	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

DOLAN MCENIRY CAPITAL MANAGEMENT

120 N LASALLE ST 1510
CHICAGO, IL 60602

(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?
51 28	NONE	7219	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SAGE INVESTMENT GROUP

5900 SOUTHWEST PKWY UNIT 1
AUSTIN, TX 78735

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	5727	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 ROCHESTER LABORERS' WELFARE - SUB FUND UNEMPLOYMENT BENEFIT FUND	D Employer Identification Number (EIN) 16-0821557

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1360930	799975
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	362307	170342
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2805542	3200083
(2) U.S. Government securities	1c(2)	1690085	1273582
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4152546	4788007
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4069049	4957025
(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)	6988879	7081345
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	800712	888264

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	54996	89464
f Total assets (add all amounts in lines 1a through 1e).....	1f	22285046	23248087
Liabilities			
g Benefit claims payable.....	1g	517237	897537
h Operating payables.....	1h	632724	294721
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	36813	
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1186774	1192258
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	21098272	22055829

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)	10603414	
(B) Participants.....	2a(1)(B)	86360	
(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)		10689774
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1780	
(B) U.S. Government securities.....	2b(1)(B)	49207	
(C) Corporate debt instruments.....	2b(1)(C)	160798	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	32675	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		244460
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	2542	
(B) Common stock.....	2b(2)(B)	55528	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	402570	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	5800878	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	5724078	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-1159174	
(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)		1853825
c Other income	2c		468736
d Total income. Add all income amounts in column (b) and enter total	2d		12635061

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10484939	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		10484939
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)	401687	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	32639	
(5) Investment advisory and investment management fees	2i(5)	54419	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	52975	
(8) Legal fees	2i(8)	105603	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	545242	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1192565
j Total expenses. Add all expense amounts in column (b) and enter total	2j		11677504

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		957557
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: **BONADIO & CO., LLP**

(2) EIN: **16-1131146**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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 _____.

**ROCHESTER LABORERS WELFARE AND
SUPPLEMENTAL UNEMPLOYMENT
BENEFITS FUND**

**Financial Statements and Supplemental
Information as of December 31, 2024 and 2023
Together with Independent
Auditor's Report**

INDEPENDENT AUDITOR'S REPORT

August 21, 2025

To the Board of Trustees of the
Rochester Laborers Welfare and Supplemental Unemployment Benefits Fund:

Opinion

We have audited the accompanying financial statements of the Rochester Laborers Welfare and Supplemental Unemployment Benefits 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 of plan benefit obligations as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in plan 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 plan benefit obligations of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits and changes in its plan 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. 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 the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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(Continued)

INDEPENDENT AUDITOR'S REPORT

(Continued)

Responsibilities of Management for the Financial Statements (Continued)

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

(Continued)

INDEPENDENT AUDITOR'S REPORT

(Continued)

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 schedule of Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2024 is presented for the purpose of additional analysis and is not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The Schedules of Administrative Expenses for the years ended December 31, 2024 and 2023 are presented for the purpose 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 is fairly stated in all material respects in relation to the financial statements as a whole.

Bonadio & Co., LLP

ROCHESTER LABORERS WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFITS FUND

Statements of Net Assets Available For Benefits December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
CASH	\$ 316,723	\$ 766,554
INVESTMENTS:		
Cash and cash equivalents	2,883,360	2,038,988
U.S. Government securities	1,273,582	1,535,190
Equity securities	4,957,025	4,069,049
Mutual funds	5,311,187	4,973,090
Exchange-traded and closed-end funds	1,770,158	2,015,789
Corporate bonds	4,341,668	3,749,818
Mortgage backed securities	-	154,895
Corporate-backed securities	446,339	402,728
Managed hedge fund	888,264	800,712
Total investments	<u>21,871,583</u>	<u>19,740,259</u>
RECEIVABLES:		
Employer and reciprocal contributions	799,975	1,360,930
Due from affiliates	-	162,635
Interest and dividends	56,442	47,048
Total receivables	<u>856,417</u>	<u>1,570,613</u>
EQUIPMENT AND SOFTWARE, net	89,464	54,996
PREPAID EXPENSES	113,900	152,624
Total assets	<u>23,248,087</u>	<u>22,285,046</u>
LIABILITIES		
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	294,721	253,665
DUE TO AFFILIATES	-	379,059
DUE TO BROKER	-	36,813
Total liabilities	<u>294,721</u>	<u>669,537</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 22,953,366</u>	<u>\$ 21,615,509</u>

The accompanying notes are an integral part of these statements.

ROCHESTER LABORERS WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFITS FUND

Statements of Changes in Net Assets Available For Benefits For the years ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ADDITIONS:		
Investment income -		
Net appreciation in fair value of investments	\$ 771,451	\$ 1,109,692
Dividends	460,640	654,414
Interest	<u>244,460</u>	<u>211,305</u>
	1,476,551	1,975,411
Less: Investment management fees	<u>(54,419)</u>	<u>(55,830)</u>
Total investment income, net	<u>1,422,132</u>	<u>1,919,581</u>
Contributions -		
Employer, net of reciprocal payments	10,603,414	9,178,131
Participant	86,360	103,642
Employer interest and liquidated damages	<u>3,093</u>	<u>69,332</u>
Total contributions	<u>10,692,867</u>	<u>9,351,105</u>
Total additions	<u>12,114,999</u>	<u>11,270,686</u>
DEDUCTIONS:		
Benefits paid	10,104,639	9,684,611
Administrative expenses	<u>672,503</u>	<u>572,616</u>
Total deductions	<u>10,777,142</u>	<u>10,257,227</u>
CHANGE IN NET ASSETS	1,337,857	1,013,459
NET ASSETS AVAILABLE FOR BENEFITS - beginning of year	<u>21,615,509</u>	<u>20,602,050</u>
NET ASSETS AVAILABLE FOR BENEFITS - end of year	<u>\$ 22,953,366</u>	<u>\$ 21,615,509</u>

The accompanying notes are an integral part of these statements.

**ROCHESTER LABORERS WELFARE AND SUPPLEMENTAL UNEMPLOYMENT
BENEFITS FUND**

**Statements of Plan Benefit Obligations
December 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
AMOUNTS CURRENTLY PAYABLE:		
Claims incurred but not reported	\$ <u>897,537</u>	\$ <u>517,237</u>
OTHER AMOUNTS CURRENTLY PAYABLE:		
Health reimbursement accounts	<u>2,811,155</u>	<u>3,672,211</u>
POSTEMPLOYMENT BENEFIT OBLIGATIONS, net of amounts currently payable:		
Accumulated eligibility credits	<u>5,258,422</u>	<u>4,802,417</u>
TOTAL BENEFIT OBLIGATIONS	<u>\$ 8,967,114</u>	<u>\$ 8,991,865</u>

The accompanying notes are an integral part of these statements.

**ROCHESTER LABORERS WELFARE AND SUPPLEMENTAL UNEMPLOYMENT
BENEFITS FUND**

**Statements of Changes in Plan Benefit Obligations
For the years ended December 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
AMOUNTS CURRENTLY PAYABLE:		
Balance at beginning of year	\$ 517,237	\$ 650,615
Claims reported and approved for payment	10,484,939	9,551,233
Claims paid	<u>(10,104,639)</u>	<u>(9,684,611)</u>
Balance at end of year	<u>897,537</u>	<u>517,237</u>
OTHER AMOUNTS CURRENTLY PAYABLE:		
Balance at beginning of year	3,672,211	3,548,252
Net change during the year	<u>(861,056)</u>	<u>123,959</u>
Balance at end of year	<u>2,811,155</u>	<u>3,672,211</u>
POSTEMPLOYMENT BENEFIT OBLIGATIONS, net of amounts currently payable:		
Balance at beginning of year	4,802,417	3,723,776
Change in postemployment benefits attributable to - benefits earned	<u>456,005</u>	<u>1,078,641</u>
Balance at end of year	<u>5,258,422</u>	<u>4,802,417</u>
TOTAL BENEFIT OBLIGATIONS AT END OF YEAR	<u>\$ 8,967,114</u>	<u>\$ 8,991,865</u>

The accompanying notes are an integral part of these statements.

ROCHESTER LABORERS WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFITS FUND

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

1. DESCRIPTION OF THE PLAN

The following description of Rochester Laborers Welfare and Supplemental Unemployment Benefits Fund (the "Plan") provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General

The Plan is a multiemployer health and welfare plan that provides health and supplemental unemployment benefits for all eligible employees covered by the collective bargaining agreement (CBA) between the Laborers International Union of North America, Local #435 (the "Local") and the employer contractors signatory to the CBA. The jurisdiction is Rochester, New York, and the outlying vicinity. Officers and employees of both the Local and its affiliated fringe benefit funds are also eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Plan Administration

The administration of the Plan is the responsibility of a Board of Trustees comprised of Local and employer trustees. The Local and employer trustees have equal voting rights. The investments of the Plan are managed by an investment advisor and maintained by a Plan custodian.

Contributions

The Plan receives contributions from employers pursuant to the CBA with the Local. Signatory employers contribute \$10.84 for commercial, \$10.74 excavating and paving journeymen and apprentices, \$6.10 for residential journeymen and apprentices, \$11.19 for tunnel journeymen and apprentices, \$11.40 for heavy highway journeymen and apprentices, and \$8.29 for light industrial journeymen and apprentices for each hour worked in covered employment. Effective May 1, 2024, the commercial rate increased from \$10.59, the excavating and paving rate increased from \$10.49, the residential rate decreased from \$10.37, the tunnel rate increased from \$10.94, and the heavy highway rate increased from \$11.15.

Participant Contributions

Active and retired members may contribute specified amounts, determined periodically by the Plan's actuary, to extend coverage during periods of unemployment and after retirement from active employment. These payments are intended to cover 100% of the estimated cost of providing these benefits.

1. DESCRIPTION OF THE PLAN (Continued)

Plan Benefits

Benefits provided by the Plan are paid at the direction of the Board of Trustees from net assets. The benefit to which a plan member is entitled is that provided by the contributions and income thereon. The Plan provides benefits to members who have complied with the required hours-worked provisions or have accumulated, in the current or prior year, credit amounts (expressed in hours) in excess of hours required for current coverage. Depending on eligibility, spouses and dependents are also covered. Disability retirement members are provided eligibility for a period not to exceed thirty months from normal termination date or until the member becomes eligible for Medicare, whichever is sooner. The Board of Trustees has committed itself to pay life insurance, accidental death and dismemberment insurance, hospital, surgical, and various other medical, dental, optical, and prescription benefits. In addition, contributions are used to provide supplemental unemployment and disability benefits to eligible members. All Plan benefits are self-insured by the Plan.

The Plan provides a Health Reimbursement Account (HRA) in which members can request reimbursement for covered expenses. Members are required to maintain minimum balances in their individual accounts and balances are eligible to be used for self-pay and Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA) expenses. If a member passes away, their qualified dependents can continue to use the HRA account for their covered expenses, until the account is depleted.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain amounts reported. Actual results could differ from those estimates, and such differences may be significant.

Cash

Cash (excluding cash equivalents included with investments) consists of bank demand deposit accounts. At times, the balances in these accounts may exceed federally insured limits. The Plan has not experienced any losses in these accounts and management believes it is not exposed to any significant credit risk with respect to cash.

Investments

The Plan invests in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. 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 those changes could materially affect the amounts reported in the financial statements. The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurements

Accounting Standards Codification (ASC) 820 established a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lower priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under ASC 820 are described below:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 - Inputs to the valuation methodology include:
 - Quoted prices for similar assets or liabilities in active markets;
 - Quoted prices for identical or similar assets or liabilities in inactive markets;
 - Inputs other than quoted prices that are observable for the asset or liability; 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 are used to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

Cash and cash equivalents, U.S. Government securities, equity securities, mutual funds, and exchange-traded and closed-end funds: Valued using level 1 inputs at the quoted closing price reported on the active market on which the individual securities are traded.

Corporate bonds, mortgage-backed securities, and corporate-backed obligations: Valued at level 2 inputs which are based on quoted prices in markets that are not active.

Managed hedge fund: The fair value of the Ironwood Institutional Multi-Strategy Fund LLC ("Ironwood") investment is valued using the net asset value (NAV) as a practical expedient to estimate the fair value of the underlying investments. Ironwood invests substantially all of its assets among a number of pooled entities, each managed by an independent advisor, that primarily employs either relative value strategies or other techniques designed to reduce market risk and provide superior risk-adjusted returns. Ironwood's investment objective is capital appreciation with limited variability. The net asset value of Ironwood equals the sum of Ironwood's proportionate interest in the investment funds as determined from financial information provided by the respective administrators or investment managers of the investment funds.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value Measurements (Continued)

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

Employer and Reciprocal Contributions Receivable

Employer contributions receivable represent contributions from employers based on the hours worked but not received by the Plan at year-end. Management monitors outstanding balances and estimates uncollectibility based on specific economic conditions. Therefore, no allowance for uncollectible receivables was required at December 31, 2024 or 2023.

Equipment and Software, net

Equipment and software are stated at cost, less accumulated depreciation and amortization. Depreciation is provided using the straight-line method over the estimated useful lives of the related assets, which can range from three to seven years. Software is amortized over the estimated useful life of the asset. The Plan capitalizes additions that exceed \$1,000 and have useful lives greater than one year.

Claims Incurred but not Reported

Plan obligations as of December 31, 2024 and 2023, for claims incurred but not reported, are estimated by the Plan's actuary in accordance with actuarial principles based on claims data provided by the Plan. These amounts are paid by the Plan only if claims are submitted and approved for payment.

Stop Loss

Premiums for stop loss insurance are included in the premium payments in the statements of changes in net assets available for benefits. Total stop-loss refunds amounted to \$459,005 and \$1,675,013 for the years ended December 31, 2024, and 2023 and have been netted with claims paid in the statements of changes in net assets available for benefits.

Benefit Payments

Benefit payments are recorded when paid.

Leases

The Plan leases office space from a related party. The Plan determines if an arrangement is a lease at inception.

Administrative Expenses

All administrative expenses are paid by the Plan.

Risks and Uncertainties

The actuarial present value of the Plan's benefit obligation is prepared based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to the uncertainties inherent in this 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.

3. PLAN TERMINATION

Although it has expressed no intent to do so, the Board of Trustees has the right to discontinue or terminate the Plan at any time. The following is a list of payment priorities if the Plan were terminated:

- (1) To pay or provide for the payment of all reasonable and necessary expenses of collecting the employer contributions and administering the affairs of the Plan, including but without limitation to, all expenses which may be incurred in connection with the establishment of the trust and Plan, the employment of such administrative, legal, expert and clerical assistance, the leasing of such premises and the purchase or lease of such material, supplies and equipment as the Board of Trustees, at their discretion, find necessary or appropriate in the performance of their duties; and
- (2) To pay or provide for the payment of premiums on the insurance policies when such premiums are due; and
- (3) To pay any balance that, in the opinion of the Board of Trustees, will best effectuate the purpose of the Plan's document and declaration of trust.

4. INCOME TAX STATUS

The Plan obtained its latest determination letter on September 30, 1985, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

For employee benefit plans, their tax-exempt status itself is deemed to be an uncertainty since events could potentially occur to jeopardize their tax-exempt status. The Plan files the Return of Organization Exempt from Income Tax (Form 990) and the Annual Return/Report of Employee Benefit Plan (Form 5500) in the U.S. federal jurisdiction.

5. EQUIPMENT AND SOFTWARE, NET

Equipment and software consisted of the following as of December 31:

	<u>2024</u>	<u>2023</u>
Equipment	\$ 9,035	\$ 9,035
Software	<u>232,948</u>	<u>187,548</u>
	241,983	196,583
Less: Accumulated depreciation and amortization	<u>(152,519)</u>	<u>(141,587)</u>
	<u>\$ 89,464</u>	<u>\$ 54,996</u>

Depreciation and amortization expense for the years ended December 31, 2024 and 2023 was \$10,932 and \$1,298, respectively.

6. FAIR VALUE MEASUREMENTS

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

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Cash and cash equivalents	\$ 2,883,360	\$ -	\$ -	\$ 2,883,360
U.S. Government securities	1,273,582	-	-	1,273,582
Equity securities	4,957,025	-	-	4,957,025
Mutual funds	5,311,187	-	-	5,311,187
Exchange-traded and closed-end funds	1,770,158	-	-	1,770,158
Corporate bonds	-	4,341,668	-	4,341,668
Corporate-backed securities	-	446,339	-	446,339
	<u>\$ 16,195,312</u>	<u>\$ 4,788,007</u>	<u>\$ -</u>	20,983,319
Investments measured at net asset value (a)				<u>888,264</u>
				<u>\$ 21,871,583</u>

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

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market funds	\$ 2,038,988	\$ -	\$ -	\$ 2,038,988
U.S. Government securities	1,535,190	-	-	1,535,190
Equity securities	4,069,049	-	-	4,069,049
Mutual funds	4,973,090	-	-	4,973,090
Exchange-traded and closed-end funds	2,015,789	-	-	2,015,789
Corporate bonds	-	3,749,818	-	3,749,818
Mortgage-backed securities	-	154,895	-	154,895
Corporate-backed securities	-	402,728	-	402,728
	<u>\$ 14,632,106</u>	<u>\$ 4,307,441</u>	<u>\$ -</u>	18,939,547
Investments measured at net asset value (a)				<u>800,712</u>
				<u>\$ 19,740,259</u>

(a) Certain investments measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented on the statement of net assets available for benefits.

6. FAIR VALUE MEASUREMENTS (Continued)

The Plan has the following investments whose fair value is based on the net asset value practical expedient as of December 31, 2024:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>
Ironwood Institutional Multi-Strategy Fund LLC	\$ 888,264	\$ -	[1]

The Plan has the following investments whose fair value is based on the net asset value practical expedient as of December 31, 2023:

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>
Ironwood Institutional Multi-Strategy Fund LLC	\$ 800,712	\$ -	[1]

[1] The investment in Ironwood allows for semi-annual redemptions with 120 days' notice. There is a one-year soft lock-up.

7. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 22,953,366	\$ 21,615,509
Benefit obligations currently payable	<u>(897,537)</u>	<u>(517,237)</u>
Net assets available for benefits per Schedule H of Form 5500	<u>\$ 22,055,829</u>	<u>\$ 21,098,272</u>

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

	<u>2024</u>	<u>2023</u>
Benefits paid per the financial statements	\$ 10,104,639	\$ 9,684,611
Less: Beginning of year	(517,237)	(650,615)
Plus: End of year	<u>897,537</u>	<u>517,237</u>
Benefits paid per Form 5500	<u>\$ 10,484,939</u>	<u>\$ 9,551,233</u>

Amounts currently payable to or for participants, dependents, and beneficiaries are required to be reported on Form 5500, Schedule H and are either benefit claims that have been processed and approved for payment prior to December 31 but not yet paid as of that date or incurred but not yet reported to the Plan. However, obligations for HRAs are not required to be reported on Form 5500, Schedule H but are required to be reported in the financial statements. Therefore, liabilities totaling \$8,069,577 and \$8,474,628, for the years ended December 31, 2024 and 2023, are not included as liabilities on Form 5500, Schedule H.

7. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (Continued)

The classification of investment income and gains and losses for the year ended December 31, 2024 and 2023 differs between the financial statements and Form 5500. However, the total change in investment income and gains and losses agrees between the financial statements and Form 5500.

8. PARTY-IN-INTEREST AND RELATED PARTY TRANSACTIONS

Investments

The Plan's investments are held with Morgan Stanley Smith Barney LLC ("Morgan Stanley"), under a custodial agreement and the Plan has assets maintained in Morgan Stanley bank deposits and money market funds. At December 31, 2024 and 2023, the Plan held investments in Morgan Stanley bank deposits of \$264,379 and \$257,563, respectively. At December 31, 2024 and 2023, the Plan held investments in Morgan Stanley money market funds of \$2,868,981 and \$1,736,425, respectively.

Leased Space

The Plan leases premises owned by a corporation whose capital stock is wholly owned by the Laborers International Union of North America, Local #435, a party-in-interest. The original lease was amended effective January 1, 2020, extending it through December 31, 2022, and amended again on January 1, 2023, extending it through December 31, 2025. The lease may be terminated by either party by providing sixty (60) days prior written noticed to other party. Annual rent expense for the year ended December 31, 2024 and 2023 was \$56,886 and \$58,563, respectively.

Shared Services

All administrative office expenses are paid by the Plan. Effective January 1, 2019, the Board of Trustees established a cost share budget by which the Plan pays its share of shared expenses based on time studies. Shared administrative and professional fees for the year ended December 31, 2024 and 2023 were \$441,776 and \$384,306, respectively.

The Plan received \$44,520 and \$43,680, for the years ended December 31, 2024 and 2023 respectively, in benefits for the Fund Office employees.

For the years ended December 31, 2024 and 2023 the Local contributed \$132,595 and \$112,889, respectively, to the Plan in benefits for Local office employees.

Employee Benefits

All of the Plan's employees, participate in all of the Local's multi-employer benefit plans. The benefit plans include the Plan, Rochester Laborers Pension Fund (Pension Fund) and Rochester Laborers Annuity Fund (Annuity Fund), collectively referred to as the "Benefit Funds". The Benefit Funds are related to the Plan through certain common members of management. These contributions have been shown included in "salaries, benefits, and payroll taxes" in the schedules of administrative expenses.

Total contributions to the Benefit Funds were as follows for the year ended December 31:

	<u>2024</u>		<u>2023</u>
Welfare, including HRA	\$ 44,520	\$	43,680
Pension Fund	\$ 21,518	\$	21,112
Annuity Fund	\$ 28,848	\$	26,208

9. HEALTH REIMBURSEMENT ACCOUNTS

HRAs are maintained for all eligible participants. Contributions are allocated to each eligible participant's HRA at the contribution rate discussed in Note 1. Amounts accumulated in the HRA are available for certain medical expenses not covered by the Plan or any other health care or insurance plan. Payments of these claims reduce the amount available in the HRA. Any balance in the account upon a participant's death will be used to pay claims of the surviving spouse and dependents subject to the COBRA provisions. After retirement, retirees may be able to use this HRA account to provide continued health insurance.

The HRA activity of active and retired employees is as follows for the years ended December 31:

	<u>2024</u>	<u>2023</u>
HRA, beginning of year	\$ 3,672,211	\$ 3,548,252
Add: Contributions	698,192	480,601
Less: Disbursements	<u>(1,559,248)</u>	<u>(356,642)</u>
HRA, end of year	<u>\$ 2,811,155</u>	<u>\$ 3,672,211</u>

This liability is included in the financial statements in the Statements of Plan Benefit Obligations as other amounts currently payable.

In an effort to ensure the Plan continues to offer benefits to participants for future periods, maintains reserve funds, and remains financially solvent, the Board of Trustees retains the right to amend, modify or terminate benefit obligations. Therefore, the amounts in the HRA are not fully vested to the participant or others.

10. EMPLOYEE BENEFIT PLANS

Multiemployer Pension Plans

The Plan contributes to the Pension Fund based on a participation agreement covering union-represented employees. The Plan's share of contributions is based on a fixed rate per hour worked over the term of the union contract. The Pension Fund is managed by a Board of Trustees put in place by the Local and employer's signatory to the CBA.

The risks of participating in multiemployer plans are different from single-employer plans in the following aspects: (1) assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers; (2) if a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers; (3) if the Local chooses to stop participating in some of its multiemployer plans, the Local may be required to pay those plans an amount based on the underfunded status of the plan, referred to as a withdrawal liability. If any of these plans were to terminate, if participants voluntarily withdrew or there was a mass withdrawal, the Local may also be required to make additional payments to the plan for its proportionate share of underfunded liabilities.

10. EMPLOYEE BENEFIT PLANS (Continued)

Multiemployer Pension Plans (Continued)

The Pension Protection Act (PPA) requires under-funded pension plans to improve their funding ratios based on the level of their underfunding. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded. The Multiemployer Pension Reform Act of 2014 created a new zone status of “critical and declining” for those plans 1) projected to be insolvent in the current year or any of the 14 succeeding plan years; or 2) projected to be insolvent in the current year or any of the 19 succeeding plan years and a) the ratio of inactive to active participants exceeds 2 to 1; or b) the plan is less than 80% funded. Based upon the information available from plan administrators, management does not believe any of these multiemployer plans are underfunded.

Based upon information available, details of the multiemployer plans are as follows:

<u>Pension Trust Fund</u>	<u>EIN and Plan Number</u>	<u>Pension Protection Act (PPA)</u>		<u>FIP/RP Status</u>
		<u>Certified Zone Status¹</u>		<u>Pending/Implemented²</u>
Rochester Laborers Pension Fund	EIN: 16-6014473 Plan #001	Green 1/1/2024	Green 1/1/2023	No
<u>Pension Trust Fund</u>	<u>Contributions for the Year</u>		<u>Surcharge Imposed</u>	<u>Expiration Date of Collective</u>
	<u>Ended December 31³</u>			<u>Bargaining Agreement⁴</u>
	<u>2024</u>	<u>2023</u>		
Rochester Laborers Pension Fund	\$ 21,518	\$ 21,112	No	April 30, 2027

¹ The most recent PPA zone status available is for the plan’s year-end as noted in the table above. The zone status is based on information received from the plan and is certified by the plan’s actuary.

² The “FIP/RP Status Pending/Implemented” column indicates plans for which a financial improvement plan (“FIP”) or a rehabilitation plan (“RP”) is either pending or has been implemented. As part of the “FIP” or “RP” changes to the plan such as rate increases, or benefit reductions might have occurred.

³ The Plan’s share of contributions to each of the plans did not represent 5% or more of total contributions for any of the plans for the years ended December 31, 2024 and 2023, respectively.

⁴ Lists the expiration date of the collective bargaining agreement to which the Plan is subject.

The Plan currently has no intention of withdrawing from the multiemployer pension plans in which it participates.

Other Postretirement Benefit Plans

In addition to the contributions to the defined benefit pension plans described above, the Plan also contributes to the Annuity Fund, a defined contribution retirement plan. Contributions to this plan can be found in Note 8.

11. PLAN AMENDMENTS

Adopted November 6, 2024, and effective January 1, 2025, the Plan deleted the definition for allowable amount/expense and restated the provision in its entirety.

12. SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through August 21, 2025, which is the date the financial statements were available to issued.

**ROCHESTER LABORERS WELFARE AND SUPPLEMENTAL UNEMPLOYMENT
BENEFITS FUND**

Schedules of Administrative Expenses

For the years ended December 31, 2024 and 2023

Schedule I

	<u>2024</u>	<u>2023</u>
ADMINISTRATIVE EXPENSES:		
Salaries, benefits, and payroll taxes	\$ 401,687	\$ 383,572
Computer supplies and expense	111,769	50,767
Auditing and accounting services	203,257	183,536
Legal	105,603	106,757
Office expense	74,879	51,980
Insurance	58,906	52,536
Rent	56,886	58,563
Actuarial	52,975	41,492
Meetings and conferences	38,961	38,682
Postage	12,169	9,064
Depreciation and amortization	10,932	1,298
Telephone	5,918	6,686
Bank fees	<u>4,204</u>	<u>9,357</u>
	1,138,146	994,290
Less: Reimbursement of expenses from affiliates	<u>(465,643)</u>	<u>(421,674)</u>
	<u>\$ 672,503</u>	<u>\$ 572,616</u>

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

Cash, Deposits, Money Market Funds, and Certificates of Deposit

Security Description	Account Number	Market Value
CASH BALANCE		
CASH	881-019349-359	\$(250,000.00)
Total Cash Balance		\$(250,000.00)
BANK DEPOSITS		
Security Description	Account Number	Market Value
* MORGAN STANLEY BANK N.A.	881-020139-359	\$32,530.67
* MORGAN STANLEY BANK N.A.	881-020142-359	12.76
* MORGAN STANLEY BANK N.A.	881-020145-359	21,654.31
* MORGAN STANLEY BANK N.A.	881-020148-359	11.36
* MORGAN STANLEY BANK N.A.	881-020176-359	0.14
* MORGAN STANLEY BANK N.A.	881-020177-359	95.81
* MORGAN STANLEY BANK N.A.	881-021389-359	1,883.40
* MORGAN STANLEY BANK N.A.	881-022238-359	642.31
* MORGAN STANLEY BANK N.A.	881-023824-359	957.25
* MORGAN STANLEY BANK N.A.	881-024508-359	14,762.53
* MORGAN STANLEY BANK N.A.	881-026857-359	6,009.47
* MORGAN STANLEY PRIVATE BANK NA	881-020139-359	70,397.53
* MORGAN STANLEY PRIVATE BANK NA	881-020142-359	23,364.94
* MORGAN STANLEY PRIVATE BANK NA	881-020145-359	19,033.85
* MORGAN STANLEY PRIVATE BANK NA	881-020148-359	37,620.75
* MORGAN STANLEY PRIVATE BANK NA	881-020176-359	100.73
* MORGAN STANLEY PRIVATE BANK NA	881-020177-359	3,503.80
* MORGAN STANLEY PRIVATE BANK NA	881-021033-359	0.31
* MORGAN STANLEY PRIVATE BANK NA	881-021034-359	2.81
* MORGAN STANLEY PRIVATE BANK NA	881-021389-359	8,454.65
* MORGAN STANLEY PRIVATE BANK NA	881-022238-359	16,986.54
* MORGAN STANLEY PRIVATE BANK NA	881-023824-359	6,353.08
Total Bank Deposits		\$264,379.00

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

MONEY MARKET FUNDS

Security Description	Account Number	Market Value
MS U.S. GOVT MONEY MARKET TR	881-019349-359	\$2,868,981.28
Total Money Market Funds		\$2,868,981.28

*

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Cash, Deposits, Money Market Funds and Certificates of Deposit	13.16%	\$0.00	\$0.00	\$2,883,360.28	\$0.00	\$0.00	\$0.00

US Government Securities

TREASURY SECURITIES

Security Description	Account Number	Unit Price	Face Value	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 01/15/2027; CUSIP 91282CJ19 <i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.236%; Moody AAA; Issued 01/16/24; Asset Class: FI & Pref</i>	881-020148-359	\$99.543	110,000.00	\$108,616.75	\$109,160.71	\$109,497.27	\$880.52	\$2,357.21	\$2,020.65
UNITED STATES TREASURY NOTE Coupon Rate 4.500%; Matures 04/15/2027; CUSIP 91282CKJ9 <i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.248%; Moody AAA; Issued 04/15/24; Asset Class: FI & Pref</i>	881-020148-359	100.539	56,000.00	56,417.98	56,535.67	56,301.88	(116.10)	299.29	533.08
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 02/15/2027; CUSIP 91282CKA8 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.244%; Moody AAA; Issued 02/15/24; Asset Class: FI & Pref</i>	881-020148-359	99.758	73,000.00	72,333.00	72,448.82	72,823.20	490.20	1,503.60	1,129.22
UNITED STATES TREASURY NOTE Coupon Rate 4.875%; Matures 04/30/2026; CUSIP 91282CKK6 <i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.250%; Moody AAA; Issued 04/30/24; Asset Class: FI & Pref</i>	881-020148-359	100.795	55,000.00	55,103.29	55,511.31	55,437.21	333.92	377.71	451.81
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 06/15/2027; CUSIP 91282CKV2 <i>Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.247%; Moody AAA; Issued 06/17/24; Asset Class: FI & Pref</i>	881-020148-359	100.871	68,000.00	68,284.44	68,370.37	68,592.34	307.90	360.21	138.24
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 11/15/2027; CUSIP 91282CLX7 <i>Interest Paid Semi-Annually; Yield to Maturity 4.278%; Moody AAA; Issued 11/15/24; Asset Class: FI & Pref</i>	881-020148-359	99.586	85,000.00	84,616.13	84,983.74	84,648.05	31.92	109.86	445.55

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 3.375%; Matures 09/15/2027; CUSIP 91282CCL3 <i>Interest Paid Semi-Annually; Yield to Maturity 4.259%; Moody AAA; Issued 09/16/24; Asset Class: FI & Pref</i>	881-020148-359	86,000.00	97.758	84,344.16	84,712.99	84,071.72	(272.44)	208.63	849.90
UNITED STATES TREASURY NOTE Coupon Rate 3.750%; Matures 04/15/2026; CUSIP 91282CGV7 <i>Interest Paid Semi-Annually; Yield to Maturity 4.243%; Moody AAA; Issued 04/17/23; Asset Class: FI & Pref</i>	881-020148-359	40,000.00	99.383	39,907.96	39,953.07	39,753.13	(154.83)	117.37	317.31
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 12/15/2025; CUSIP 91282CGA3 <i>Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.163%; Moody AAA; Issued 12/15/22; Asset Class: FI & Pref</i>	881-020148-359	113,000.00	99.848	113,117.74	112,632.60	112,827.85	(289.89)	393.93	198.68
UNITED STATES TREASURY NOTE Coupon Rate 1.625%; Matures 05/15/2026; CUSIP 912828R36 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.247%; Moody AAA; Issued 05/16/16; Asset Class: FI & Pref</i>	881-020148-359	102,000.00	96.537	94,283.47	96,499.86	98,467.85	4,184.39	2,178.61	210.62
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 06/15/2026; CUSIP 91282CHH7 <i>Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.229%; Moody AAA; Issued 06/15/23; Asset Class: FI & Pref</i>	881-020148-359	155,000.00	99.854	153,204.53	155,566.67	154,772.95	1,568.42	(512.68)	281.04
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 02/15/2026; CUSIP 91282CGL9 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.216%; Moody AAA; Issued 02/15/23; Asset Class: FI & Pref</i>	881-020148-359	196,000.00	99.762	194,269.45	198,128.44	195,532.97	1,263.51	344.53	2,940.00
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 09/15/2026; CUSIP 91282CHY0 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.246%; Moody AAA; Issued 09/15/23; Asset Class: FI & Pref</i>	881-020148-359	140,000.00	100.611	140,043.16	143,475.21	140,855.86	812.71	(705.47)	1,913.88
Total Treasury Securities				\$1,264,542.06	\$1,277,979.46	\$1,273,582.28	\$9,040.23	\$7,032.80	\$11,429.98
Total Government Securities				\$1,264,542.06	\$1,277,979.46	\$1,273,582.28	\$9,040.23	\$7,032.80	\$11,429.98
	Percentage of Assets	5.86%							

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AIR LEASE CORP Coupon Rate 5.850%; Matures 12/15/2027; CUSIP 00914AAT9 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/15/27; Yield to Call 4.901%; S&P BBB; Issued 12/05/22; Asset Class: FI & Pref	881-020148-359	23,000.00	\$102.506	\$23,442.50	\$24,095.49	\$23,576.38	\$133.88	\$(459.31)	\$59.80
AIR LEASE CORP Coupon Rate 4.625%; Matures 10/01/2028; CUSIP 00912XBF0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/01/28; Yield to Maturity 5.090%; S&P BBB; Issued 09/17/18; Asset Class: FI & Pref	881-020148-359	8,000.00	98.423	8,030.16	8,211.05	7,873.84	(156.32)	(244.71)	92.50
ALTRIA GROUP INC Coupon Rate 4.800%; Matures 02/14/2029; CUSIP 02209SBD4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/14/28; Yield to Maturity 5.114%; Moody A3 S&P BBB; Issued 02/14/19; Asset Class: FI & Pref	881-020139-359	58,000.00	98.841	59,557.36	58,975.95	57,327.78	(2,229.58)	(588.70)	1,059.47
AMERICAN HONDA FINANCE CORP Coupon Rate 1.000%; Matures 09/10/2025; CUSIP 02665WDN8 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.666%; Moody A3 S&P A-; Issued 09/10/20; Asset Class: FI & Pref	881-020148-359	20,000.00	97.532	18,404.20	18,875.67	19,506.40	1,102.20	692.40	61.67
AMERICAN TOWER CORP Coupon Rate 3.800%; Matures 08/15/2029; CUSIP 03027XAW0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/15/29; Yield to Maturity 5.089%; Moody BAA3 S&P BBB; Issued 06/13/19; Asset Class: FI & Pref	881-020139-359	8,000.00	94.746	8,795.76	7,712.32	7,579.64	(1,216.12)	(17.84)	114.84
AMERICAN TOWER CORP Coupon Rate 5.450%; Matures 02/15/2034; CUSIP 03027XCH1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/33; Yield to Call 5.431%; Moody BAA3 S&P BBB; Issued 03/07/24; Asset Class: FI & Pref	881-020139-359	56,000.00	100.123	56,450.64	57,235.44	56,068.60	(382.04)	(13.86)	1,152.98
AMGEN INC Coupon Rate 2.200%; Matures 02/21/2027; CUSIP 031162CT5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/21/26; Yield to Maturity 4.772%; Moody BAA1 S&P BBB+; Issued 02/21/20; Asset Class: FI & Pref	881-020148-359	15,000.00	94.826	14,371.80	14,404.80	14,223.90	(147.90)	(61.73)	119.17
AON NORTH AMERICA INC Coupon Rate 5.125%; Matures 03/01/2027; CUSIP 03740MAA8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/01/27; Yield to Call 4.744%; Moody BAA2 S&P A-; Issued 03/01/24; Asset Class: FI & Pref	881-020148-359	19,000.00	100.744	18,962.95	18,962.95	19,141.27	178.32	502.90	324.58
ARTHUR J GALLAGHER & CO Coupon Rate 4.600%; Matures 12/15/2027; CUSIP 04316JAK5 Interest Paid Semi-Annually; Callable \$100.00 on 11/15/27; Yield to Maturity 4.727%; First Coupon 06/15/25; Moody BAA2 S&P BBB; Issued 12/19/24; Asset Class: FI & Pref	881-020148-359	9,000.00	99.669	8,992.62	8,992.62	8,970.21	(22.41)	(8.61)	13.80
AT&T INC Coupon Rate 3.800%; Matures 02/15/2027; CUSIP 00206RHW5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/26; Yield to Maturity 4.742%; Moody BAA2 S&P BBB; Issued 02/15/19; Asset Class: FI & Pref	881-020139-359	35,000.00	98.115	39,848.55	34,680.64	34,340.25	(5,508.30)	162.05	502.44
AT&T INC Coupon Rate 4.350%; Matures 03/01/2029; CUSIP 00206RHJ4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/28; Yield to Maturity 4.920%; Moody BAA2 S&P BBB; Issued 02/19/19; Asset Class: FI & Pref	881-020139-359	10,000.00	97.870	9,583.00	10,017.40	9,786.95	203.95	(85.45)	145.00

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AT&T INC Coupon Rate 2.550%; Matures 12/01/2033; CUSIP 00206RMM1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/01/33; Yield to Maturity 5.309%; Moody BAA2	881-020139-359	21,000.00	80.603	17,257.59	17,497.08	16,926.63	(330.96)	(525.83)	44.62
AT&T INC Coupon Rate 2.750%; Matures 06/01/2031; CUSIP 00206RJY9 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/01/31; Yield to Maturity 5.140%; Moody BAA2	881-020139-359	8,000.00	87.074	6,580.16	7,026.89	6,965.92	385.76	(42.64)	18.33
BANK OF AMERICA CORP FXD TO 072026 VAR THRAFTR 1.7340% Coupon Rate 1.734%; Matures 07/22/2027; CUSIP 06051GJS9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/22/26; Floating Rate: Moody A1	881-020148-359	41,000.00	95.341	36,499.43	37,882.86	39,089.81	2,590.38	1,520.95	314.00
BANK OF AMERICA CORP FXD TO 042026 VAR THRAFTR 3.5590% Coupon Rate 3.559%; Matures 04/23/2027; CUSIP 06051GHT9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/23/26; Floating Rate: Moody A1	881-020148-359	13,000.00	98.404	14,033.37	12,609.22	12,792.52	(1,240.85)	270.69	87.39
BANK OF AMERICA CORP FXD TO 122027 VAR THRAFTR 3.4190% Coupon Rate 3.419%; Matures 12/20/2028; CUSIP 06051GHD4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/20/27; Floating Rate: Moody A1	881-020148-359	22,000.00	95.840	20,857.31	21,068.53	21,084.80	227.49	39.25	22.98
BANK OF NEW YORK MELLON CORP FXD TO 102027 VAR THFTR 5.802% Coupon Rate 5.802%; Matures 10/25/2028; CUSIP 06406RBL0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/25/27; Floating Rate: Moody AA3	881-020148-359	11,000.00	102.654	11,320.87	11,491.06	11,291.94	(28.93)	(82.11)	117.01
BAT CAPITAL CORP Coupon Rate 4.906%; Matures 04/02/2030; CUSIP 05526DBN4 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/02/30; Yield to Maturity 5.164%; Moody BAA1	881-020139-359	7,000.00	98.821	6,607.37	6,974.93	6,917.44	310.07	27.41	84.90
BAT CAPITAL CORP Coupon Rate 6.421%; Matures 08/02/2033; CUSIP 054989AB4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/02/33; Yield to Call 5.551%; Moody BAA1	881-020139-359	59,000.00	105.737	61,491.41	63,148.74	62,384.83	893.42	804.06	1,567.97
BATH & BODY WORKS INC Coupon Rate 7.500%; Matures 06/15/2029; CUSIP 501797AR5 Interest Paid Semi-Annually Jun/Dec; Callable \$103.75 on 01/30/25; Yield to Maturity 6.652%; Moody BA2	881-020139-359	65,000.00	103.219	60,937.50	68,063.02	67,092.03	6,154.53	(754.32)	216.67
BERRY GLOBAL INC Coupon Rate 1.570%; Matures 01/15/2026; CUSIP 08576PAH4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/25; Yield to Maturity 5.067%; Moody BAA1u (+)	881-020139-359	70,000.00	96.503	63,525.00	65,609.91	67,552.10	4,027.10	2,448.95	506.76

(+): Issued 07/15/21; Asset Class: FI & Pref

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BLOCK FINANCIAL LLC Coupon Rate 2.500%; Matures 07/15/2028; CUSIP 0936662AJ3 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 05/15/28; Yield to Maturity 5.320%; Moody BAA3	881-020139-359	79,000.00	91.011	77,816.89	71,458.09	71,898.69	(5,918.20)	1,351.29	910.69
BOEING COYTHE Coupon Rate 2.700%; Matures 02/01/2027; CUSIP 097023C5M5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/01/26; Yield to Maturity 5.097%; Moody BAA3 (-) S&P BBB; Issued 06/25/21; Asset Class: FI & Pref	881-020148-359	25,000.00	95.317	23,076.00	23,347.88	23,829.25	753.25	762.62	281.25
BOYD GAMING CORP Coupon Rate 4.750%; Matures 12/01/2027; CUSIP 103304BU4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 01/10/25; Yield to Maturity 6.006%; Moody B1	881-020139-359	69,000.00	96.679	68,447.87	66,733.58	66,708.51	(1,739.36)	248.05	273.12
BROADCOM INC Coupon Rate 4.150%; Matures 11/15/2030; CUSIP 11135FAQ4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/15/30; Yield to Maturity 5.013%; Moody BAA1	881-020139-359	72,000.00	95.653	65,222.82	69,245.12	68,870.16	3,647.34	6.84	381.80
CAPITAL ONE FINANCIAL CORP FXD TO 112026 VAR THRAFTR 1.8780% Coupon Rate 1.878%; Matures 11/02/2027; CUSIP 14040HCH6 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 11/02/26; Floating Rate; Moody BAA1 (-) S&P BBB; Issued 11/02/21; Asset Class: FI & Pref	881-020148-359	21,000.00	94.477	19,853.19	19,989.03	19,840.17	(13.02)	(84.23)	64.63
CAPITAL ONE FINANCIAL CORP FXD TO 102026 VAR THRAFTR 7.149% Coupon Rate 7.149%; Matures 10/29/2027; CUSIP 14040HDB8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/29/26; Floating Rate; Moody BAA1 (-) S&P BBB; Issued 11/01/23; Asset Class: FI & Pref	881-020148-359	12,000.00	103.773	12,420.00	12,586.81	12,452.76	32.76	13.70	147.75
CDW LLC / CDW FINANCE CORP Coupon Rate 3.250%; Matures 02/15/2029; CUSIP 12513GBF5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.81 on 01/30/25; Yield to Maturity 5.407%; Moody BAA3	881-020139-359	53,000.00	92.120	53,463.75	49,104.65	48,823.60	(4,640.15)	369.67	650.72
CDW LLC / CDW FINANCE CORP Coupon Rate 4.250%; Matures 04/01/2028; CUSIP 12513GBD0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/30/25; Yield to Maturity 5.298%; Moody BAA3	881-020139-359	10,000.00	96.903	9,267.40	9,703.95	9,690.30	422.90	92.60	106.25
CENTENE CORP Coupon Rate 4.250%; Matures 12/15/2027; CUSIP 15135BAR2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.70 on 01/15/25; Yield to Maturity 5.353%; Moody BA1	881-020148-359	14,000.00	97.020	13,455.68	13,498.65	13,582.80	127.12	110.59	26.44
CHARLES SCHWAB CORP/THE Coupon Rate 0.900%; Matures 03/11/2026; CUSIP 808513BF1 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/11/26; Yield to Maturity 4.645%; Moody A2	881-020148-359	14,000.00	95.696	12,355.42	12,885.11	13,397.37	1,041.95	550.76	38.50
CHENIERE CORPUS CHRISTI HOLDINGS LLC Coupon Rate 5.125%; Matures 06/30/2027; CUSIP 16412XAGO Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 01/01/27; Yield to Call 4.836%; Moody BAA2	881-020148-359	10,000.00	100.544	10,174.50	10,298.35	10,054.40	(120.10)	(243.95)	

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
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 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CITIGROUP INC FXD TO 022027 VAR THRAFT 3.0700% Coupon Rate 3.070%; Matures 02/24/2028; CUSIP 172967NG2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/24/27; Floating Rate; Moody A3	881-020148-359	13,000.00	96.156	12,200.11	12,250.00	12,500.28	300.17	391.07	140.79
CITIGROUP INC FXD TO 062026 VAR THRAFT 1.4620% Coupon Rate 1.462%; Matures 06/09/2027; CUSIP 172967NA5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/09/26; Floating Rate; Moody A3	881-020148-359	40,000.00	95.211	35,492.00	36,649.49	38,084.40	2,592.40	1,470.65	35.74
CITIGROUP INC FXD TO 012026 VAR THRAFT 1.1220% Coupon Rate 1.122%; Matures 01/28/2027; CUSIP 17327CAM5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/28/26; Floating Rate; Moody A3	881-020148-359	22,000.00	96.032	19,600.02	20,336.06	21,127.04	1,527.02	895.89	104.91
CONAGRA BRANDS INC Coupon Rate 4.850%; Matures 11/01/2028; CUSIP 205887CC4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/01/28; Yield to Maturity 5.001%; Moody BAA3	881-020139-359	10,000.00	99.474	9,891.50	10,087.43	9,947.40	55.90	(59.20)	80.83
CONAGRA BRANDS INC Coupon Rate 4.600%; Matures 11/01/2025; CUSIP 205887CB6 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/01/25; Yield to Maturity 4.734%; Moody BAA3	881-020139-359	58,000.00	99.886	67,075.95	57,948.19	57,933.59	(9,142.35)	430.07	444.67
CROWN CASTLE INC Coupon Rate 5.200%; Matures 09/01/2034; CUSIP 22822VBG5 Interest Paid Semi-Annually; Callable \$100.00 on 06/01/34; Yield to Maturity 5.530%; First Coupon 03/01/25; Moody BAA3	881-020139-359	12,000.00	97.550	12,072.48	12,072.48	11,705.94	(366.54)	(125.61)	240.93
CROWN CASTLE INC Coupon Rate 5.800%; Matures 03/01/2034; CUSIP 22822VBE0 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/33; Yield to Call 5.517%; Moody BAA3	881-020139-359	28,000.00	101.966	28,945.00	29,418.67	28,550.34	(394.66)	(327.00)	541.33
CROWN CASTLE INC Coupon Rate 5.600%; Matures 06/01/2029; CUSIP 22822VBD2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/01/29; Yield to Call 5.108%; Moody BAA3	881-020139-359	20,000.00	101.884	20,225.20	20,309.20	20,376.70	151.50	160.83	93.33
CUBESMART LP Coupon Rate 3.125%; Matures 09/01/2026; CUSIP 22966RAD8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/01/26; Yield to Maturity 4.870%; Moody BAA2	881-020148-359	9,000.00	97.235	8,570.97	8,644.41	8,751.11	180.14	200.45	93.75
DELL INTERNATIONAL LLC / EMC CORP Coupon Rate 4.900%; Matures 10/01/2026; CUSIP 24703TAE6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/01/26; Yield to Call 4.704%; Moody BAA2	881-020148-359	25,000.00	100.291	24,626.93	25,334.71	25,072.75	445.82	44.29	306.25
DICK'S SPORTING GOODS INC Coupon Rate 3.150%; Matures 01/15/2032; CUSIP 253393AF9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/15/31; Yield to Maturity 5.272%; Moody BAA2	881-020139-359	50,000.00	87.653	39,043.46	43,423.25	43,826.25	4,782.80	1,129.25	726.25

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
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 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
DISCOVERY COMMUNICATIONS LLC Coupon Rate 3.950%; Matures 06/15/2025; CUSIP 25470DBE8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/25; Yield to Maturity 5.337%; Moody BAA3	881-020139-359	19,000.00	99.379	20,594.29	18,622.87	18,882.01	(1,712.28)	292.50	33.36
DISCOVERY COMMUNICATIONS LLC Coupon Rate 3.950%; Matures 03/20/2028; CUSIP 25470DARO Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/20/27; Yield to Maturity 5.779%; Moody BAA3	881-020139-359	52,000.00	94.690	55,692.25	50,180.62	49,238.80	(6,453.45)	(365.56)	576.26
DOLLAR TREE INC Coupon Rate 4.000%; Matures 05/15/2025; CUSIP 256746AG3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/28; Yield to Maturity 5.100%; Moody BAA2	881-020139-359	48,000.00	99.629	51,037.44	47,419.01	47,821.92	(3,215.52)	648.24	245.33
DOLLAR TREE INC Coupon Rate 4.200%; Matures 05/15/2028; CUSIP 256746AH1 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/28; Yield to Maturity 5.100%; Moody BAA2	881-020139-359	13,000.00	97.240	13,327.34	12,803.66	12,641.20	(686.14)	(92.69)	69.77
DTE ENERGY CO Coupon Rate 4.950%; Matures 07/01/2027; CUSIP 233331BM8 Interest Paid Semi-Annually; Callable \$100.00 on 06/01/27; Yield to Call 4.794%; First Coupon 01/01/25; Moody BAA2	881-020148-359	14,000.00	100.348	14,247.52	14,353.40	14,048.72	(198.80)	(17.85)	286.83
DUKE ENERGY CORP Coupon Rate 3.150%; Matures 08/15/2027; CUSIP 26441CAX3 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/15/27; Yield to Maturity 4.783%; Moody BAA2	881-020148-359	34,000.00	96.016	32,775.95	32,984.03	32,645.44	(130.51)	66.01	404.60
EDISON INTERNATIONAL Coupon Rate 5.750%; Matures 06/15/2027; CUSIP 281020AN7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/15/27; Yield to Call 4.944%; Moody BAA2	881-020148-359	12,000.00	101.715	12,202.80	12,252.63	12,205.80	3.00	(16.16)	30.67
ENCOMPASS HEALTH CORP Coupon Rate 4.500%; Matures 02/01/2028; CUSIP 29261AAA8 Interest Paid Semi-Annually Feb/Aug; Callable \$101.12 on 01/30/25; Yield to Maturity 5.715%; Moody BA2	881-020139-359	42,000.00	96.605	37,460.00	41,042.61	40,573.89	3,113.89	318.78	787.50
ENERGY TRANSFER LP Coupon Rate 4.950%; Matures 06/15/2028; CUSIP 29278NAF0 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/28; Yield to Call 4.987%; Moody BAA2	881-020148-359	11,000.00	99.883	11,208.56	11,361.32	10,987.13	(221.43)	(349.99)	24.20
ENERGY TRANSFER LP Coupon Rate 4.950%; Matures 05/15/2028; CUSIP 292480AL4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/28; Yield to Call 4.962%; Moody BAA2	881-020148-359	28,000.00	99.960	27,926.30	28,165.01	27,988.66	62.37	0.75	177.10
EPR PROPERTIES Coupon Rate 4.750%; Matures 12/15/2026; CUSIP 26884UAC3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/26; Yield to Maturity 5.195%; Moody BAA3	881-020148-359	14,000.00	99.181	13,020.00	13,497.49	13,885.34	865.34	417.41	29.56
EQUIFAX INC Coupon Rate 5.100%; Matures 12/15/2027; CUSIP 294429AV7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/15/27; Yield to Call 4.876%; Moody BAA2	881-020148-359	9,000.00	100.587	9,222.30	9,358.73	9,052.83	(169.47)	(285.50)	20.40

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
EXPEDIA INC Coupon Rate 3.800%; Matures 02/15/2028; CUSIP 30212PAPO <i>Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/27; Yield to Maturity 4.987%; Moody BAA2 S&P BBB; Issued 09/21/17; Asset Class: FI & Pref</i>	881-020139-359	66,000.00	96.604	60,266.20	64,557.61	63,758.64	3,492.44	148.50	947.47
FIFTH THIRD BANCORP FXD TO 102027 <i>VAR THRAFR 6.3610%</i> Coupon Rate 6.361%; Matures 10/27/2028; CUSIP 316773DJ6 <i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/27/27; Floating Rate: Moody BAA1 S&P BBB+; Issued 10/27/22; Asset Class: FI & Pref</i>	881-020148-359	13,000.00	103.414	13,708.11	14,052.66	13,443.82	(264.29)	(461.83)	147.01
FIRST-CITIZENS BANK & TRUST CO Coupon Rate 6.125%; Matures 03/09/2028; CUSIP 125581GX0 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.180%; Moody BAA2 S&P BBB; Issued 03/09/18; Asset Class: FI & Pref</i>	881-020139-359	59,000.00	101.799	60,788.82	61,700.86	60,061.41	(727.41)	(441.01)	1,198.44
FLEX LTD Coupon Rate 4.875%; Matures 05/12/2030; CUSIP 33938XAB1 <i>Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/12/30; Yield to Maturity 5.416%; Moody BAA3 S&P BBB-; Issued 05/12/20; Asset Class: FI & Pref</i>	881-020139-359	44,000.00	97.505	43,109.88	43,503.13	42,902.20	(207.68)	(308.97)	291.96
FLEX LTD Coupon Rate 6.000%; Matures 01/15/2028; CUSIP 33938XAE5 <i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/27; Yield to Call 5.258%; Moody BAA3 S&P BBB-; Issued 12/07/22; Asset Class: FI & Pref</i>	881-020139-359	17,000.00	102.003	17,360.91	17,983.73	17,340.51	(20.40)	(172.89)	470.33
FORTUNE BRANDS INNOVATIONS INC Coupon Rate 4.000%; Matures 06/15/2025; CUSIP 34964CAA4 <i>Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/25; Yield to Maturity 5.228%; Moody BAA2 S&P BBB; Issued 06/15/15; Asset Class: FI & Pref</i>	881-020139-359	10,000.00	99.450	11,068.80	9,856.08	9,944.95	(1,123.85)	106.65	17.78
FORTUNE BRANDS INNOVATIONS INC Coupon Rate 5.875%; Matures 06/01/2033; CUSIP 34964CAH9 <i>Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/01/33; Yield to Call 5.469%; Moody BAA2 S&P BBB; Issued 06/14/23; Asset Class: FI & Pref</i>	881-020148-359	9,000.00	102.639	9,353.79	9,594.67	9,237.47	(116.32)	(313.14)	44.06
GENERAL MOTORS FINANCIAL CO INC Coupon Rate 4.350%; Matures 01/17/2027; CUSIP 37045XBT2 <i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/17/26; Yield to Maturity 4.935%; Moody BAA2 S&P BBB; Issued 01/17/17; Asset Class: FI & Pref</i>	881-020139-359	22,000.00	98.874	20,835.98	22,026.00	21,752.28	916.30	162.25	435.97
GENUINE PARTS CO Coupon Rate 6.875%; Matures 11/01/2033; CUSIP 372460AD7 <i>Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/01/33; Yield to Maturity 5.466%; Moody BAA1 S&P BBB; Issued 11/01/23; Asset Class: FI & Pref</i>	881-020139-359	51,000.00	109.759	56,406.51	57,255.06	55,977.09	(429.42)	(693.60)	584.37
GLOBAL PAYMENTS INC Coupon Rate 4.800%; Matures 04/01/2026; CUSIP 891906AC3 <i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/26; Yield to Maturity 4.942%; Moody BAA3 S&P BBB-; Issued 03/17/16; Asset Class: FI & Pref</i>	881-020139-359	61,000.00	99.823	63,553.42	61,262.30	60,891.73	(2,661.69)	361.43	732.00

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GOLDMAN SACHS GROUP INC FXD TO 062027 VAR THRAFR 3.6910% Coupon Rate 3.691%; Matures 06/05/2028; CUSIP 38141GWL4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/05/27; Floating Rate; Moody A2 S&P BBB+; Issued 06/05/17; Asset Class: FI & Pref	881-020148-359	29,000.00	97.142	27,873.51	27,961.28	28,171.18	297.67	287.21	77.31
GOLDMAN SACHS GROUP INC/THE FX D TO 102026 VAR THRAFR 1.948% Coupon Rate 1.948%; Matures 10/21/2027; CUSIP 38141GYM0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/21/26; Floating Rate; Moody A2 S&P BBB+; Issued 10/21/21; Asset Class: FI & Pref	881-020148-359	36,000.00	94.875	31,936.32	33,092.44	34,155.00	2,218.68	1,198.92	136.36
GOLDMAN SACHS GROUP INC/THE FX D TO 032026 VAR THRAFR 1.431% Coupon Rate 1.431%; Matures 03/09/2027; CUSIP 38141GYA6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/09/26; Floating Rate; Moody A2 S&P BBB+; Issued 03/08/21; Asset Class: FI & Pref	881-020148-359	14,000.00	95.998	12,704.02	12,973.70	13,439.72	735.70	528.35	62.33
HCA INC Coupon Rate 5.250%; Matures 06/15/2026; CUSIP 404119BT5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/15/25; Yield to Call 4.977%; Moody BAA3 S&P BBB-; Issued 03/15/16; Asset Class: FI & Pref	881-020148-359	20,000.00	100.249	19,899.40	20,319.40	20,049.80	150.40	(222.93)	46.67
HCA INC Coupon Rate 5.625%; Matures 09/01/2028; CUSIP 404121AJ4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/01/28; Yield to Call 5.152%; Moody BAA3 S&P BBB-; Issued 08/23/18; Asset Class: FI & Pref	881-020139-359	47,000.00	101.359	55,018.75	49,009.25	47,638.50	(7,380.25)	(489.50)	881.25
HCA INC Coupon Rate 3.500%; Matures 09/01/2030; CUSIP 404119CA5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/01/30; Yield to Maturity 5.384%; Moody BAA3 S&P BBB-; Issued 02/26/20; Asset Class: FI & Pref	881-020139-359	18,000.00	90.899	15,629.58	16,548.96	16,361.73	732.15	22.77	210.00
HEWLETT PACKARD ENTERPRISE CO Coupon Rate 4.400%; Matures 09/25/2027; CUSIP 42824CB57 Interest Paid Semi-Annually; Callable \$100.00 on 08/25/27; Yield to Maturity 4.813%; First Coupon 03/25/25; Moody BAA2 S&P BBB; Issued 09/26/24; Asset Class: FI & Pref	881-020148-359	28,000.00	98.947	28,021.22	28,027.82	27,705.16	(316.06)	2.45	325.11
HOST HOTELS & RESORTS LP Coupon Rate 4.000%; Matures 06/15/2025; CUSIP 44107TAV8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/25; Yield to Maturity 4.959%; Moody BAA3 S&P BBB-; Issued 05/15/15; Asset Class: FI & Pref	881-020148-359	10,000.00	99.569	10,865.60	9,793.58	9,956.90	(908.70)	181.10	17.78
HP INC Coupon Rate 4.200%; Matures 04/15/2032; CUSIP 40434LAL9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/32; Yield to Maturity 5.262%; Moody BAA2 S&P BBB; Issued 03/31/22; Asset Class: FI & Pref	881-020139-359	10,000.00	93.634	8,840.80	9,588.42	9,363.35	522.55	(136.40)	88.67
HP INC Coupon Rate 4.000%; Matures 04/15/2029; CUSIP 40434LAK1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/15/29; Yield to Maturity 5.077%; Moody BAA2 S&P BBB; Issued 03/31/22; Asset Class: FI & Pref	881-020139-359	62,000.00	95.890	59,006.64	60,774.54	59,451.80	445.16	(799.18)	523.56

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
INVITATION HOMES OPERATING PARTNERSHIP LP	881-020148-359	22,000.00	90.290	19,459.22	19,497.17	19,863.69	404.47	431.18	64.66
Coupon Rate 2.300%; Matures 11/15/2028; CUSIP 46188BAB8									
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/15/28; Yield to Maturity 5.094%; Moody BAA2 S&P BBB; Issued 11/05/21; Asset Class: FI & Pref									
IQVIA INC	881-020139-359	58,000.00	103.394	61,582.82	62,116.67	59,968.52	(1,614.30)	(637.73)	1,510.42
Coupon Rate 6.250%; Matures 02/01/2029; CUSIP 462661TAF5									
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/29; Yield to Call 5.297%; Moody BAA3 S&P BBB-; Issued 02/01/24; Asset Class: FI & Pref									
JPMORGAN CHASE & CO FXD TO 042028 VAR THRAIFTR 4.0050%	881-020148-359	22,000.00	96.972	21,832.36	22,206.83	21,333.84	(498.52)	(706.56)	166.43
Coupon Rate 4.005%; Matures 04/23/2029; CUSIP 46647PAR7									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/23/28; Floating Rate; Moody A1 S&P A; Issued 04/23/18; Asset Class: FI & Pref									
JPMORGAN CHASE & CO FXD TO 022027 VAR THRAIFTR 3.7820%	881-020148-359	14,000.00	97.887	13,435.10	13,536.58	13,704.18	269.08	388.22	220.62
Coupon Rate 3.782%; Matures 02/01/2028; CUSIP 46625HRY8									
Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/01/27; Floating Rate; Moody A1 S&P A; Issued 02/01/17; Asset Class: FI & Pref									
JPMORGAN CHASE & CO FXD TO 042026 VAR THRAIFTR 1.5780%	881-020148-359	29,000.00	95.987	26,212.42	26,835.63	27,836.23	1,623.81	1,088.31	87.71
Coupon Rate 1.578%; Matures 04/22/2027; CUSIP 46647PCB0									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/22/26; Floating Rate; Moody A1 S&P A; Issued 04/22/21; Asset Class: FI & Pref									
KEYCORP	881-020148-359	10,000.00	94.383	9,467.20	9,574.08	9,438.30	(28.90)	(82.66)	53.12
Coupon Rate 2.250%; Matures 04/06/2027; CUSIP 49326EEK5									
Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.900%; Moody BAA2 S&P BBB; Issued 02/06/20; Asset Class: FI & Pref									
KIMCO REALTY OP LLC	881-020148-359	11,000.00	97.944	10,582.55	10,730.01	10,773.79	191.24	148.28	104.50
Coupon Rate 3.800%; Matures 04/01/2027; CUSIP 49446RAS8									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/27; Yield to Maturity 4.772%; Moody BAA1 S&P BBB+; Issued 03/30/17; Asset Class: FI & Pref									
KYNDRYL HOLDINGS INC	881-020148-359	10,000.00	95.081	9,199.50	9,217.15	9,508.10	308.60	334.23	43.28
Coupon Rate 2.050%; Matures 10/15/2026; CUSIP 50155QAJ9									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/15/26; Yield to Maturity 4.956%; Moody BAA2 S&P BBB-; Issued 04/15/22; Asset Class: FI & Pref									
KYNDRYL HOLDINGS INC	881-020148-359	9,000.00	91.610	8,314.83	8,353.31	8,244.90	(69.93)	(57.11)	51.30
Coupon Rate 2.700%; Matures 10/15/2028; CUSIP 50155QAK6									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/15/28; Yield to Maturity 5.165%; Moody BAA2 S&P BBB-; Issued 04/15/22; Asset Class: FI & Pref									
LKQ CORP	881-020139-359	47,000.00	103.315	48,302.38	49,394.40	48,557.82	255.45	(706.02)	130.56
Coupon Rate 6.250%; Matures 06/15/2033; CUSIP 501889AF6									
Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/33; Yield to Call 5.736%; Moody BAA3 S&P BBB-; Issued 05/24/23; Asset Class: FI & Pref									

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
LKQ CORP Coupon Rate 5.750%; Matures 06/15/2028; CUSIP 501889AD1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/28; Yield to Call 5.213%; Moody BAA3	881-020139-359	10,000.00	101.633	10,195.20	10,335.76	10,163.30	(31.90)	(146.90)	25.56
LOWE'S COS INC Coupon Rate 5.150%; Matures 07/01/2033; CUSIP 548661EQ6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/01/33; Yield to Call 5.220%; Moody BAA1	881-020139-359	42,000.00	99.526	42,915.18	43,011.31	41,800.71	(1,114.47)	(129.10)	1,081.50
LPL HOLDINGS INC Coupon Rate 5.700%; Matures 05/20/2027; CUSIP 50212YAJ3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/20/27; Yield to Call 5.126%; Moody BAA3	881-020148-359	14,000.00	101.224	13,994.68	13,994.68	14,171.36	176.68	267.56	90.88
MARRIOTT INTERNATIONAL INC/MD Coupon Rate 4.625%; Matures 06/15/2030; CUSIP 571903BE2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/30; Yield to Maturity 5.025%; Moody BAA2	881-020139-359	8,000.00	98.110	7,759.60	7,941.52	7,848.80	89.20	(76.28)	16.44
MARTIN MARIETTA MATERIALS INC Coupon Rate 3.500%; Matures 12/15/2027; CUSIP 573284AT3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/27; Yield to Maturity 4.763%; Moody BAA2	881-020148-359	17,000.00	96.556	15,940.73	16,345.08	16,414.44	473.71	95.80	26.44
MICROCHIP TECHNOLOGY INC Coupon Rate 4.250%; Matures 09/01/2025; CUSIP 595017BA1 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/30/25; Yield to Maturity 4.883%; Moody BAA1	881-020139-359	64,000.00	99.584	66,981.11	63,957.55	63,733.76	(3,247.35)	682.88	906.67
MICRON TECHNOLOGY INC Coupon Rate 4.185%; Matures 02/15/2027; CUSIP 595112BP7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/15/26; Yield to Maturity 4.894%; Moody BAA3	881-020148-359	10,000.00	98.583	9,965.10	10,013.92	9,858.30	(106.80)	2.48	158.10
MOLSON COORS BEVERAGE CO Coupon Rate 3.000%; Matures 07/15/2026; CUSIP 60871RAG5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/15/26; Yield to Maturity 4.693%; Moody BAA1	881-020139-359	71,000.00	97.514	75,836.51	69,045.61	69,234.59	(6,601.92)	1,171.15	982.17
MOTOROLA SOLUTIONS INC Coupon Rate 5.600%; Matures 06/01/2032; CUSIP 620076BW8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/01/32; Yield to Call 5.243%; Moody BAA2	881-020139-359	18,000.00	102.105	18,075.78	18,674.22	18,378.81	303.03	(211.41)	84.00
MOTOROLA SOLUTIONS INC Coupon Rate 4.600%; Matures 05/23/2029; CUSIP 620076BN8 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/23/29; Yield to Maturity 5.011%; Moody BAA2	881-020139-359	34,000.00	98.394	32,594.44	33,988.80	33,453.79	859.35	(369.92)	165.09
MPXL LP Coupon Rate 4.125%; Matures 03/01/2027; CUSIP 55336VAK6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/26; Yield to Maturity 4.834%; Moody BAA2	881-020148-359	10,000.00	98.553	9,953.00	9,982.79	9,855.30	(97.70)	10.01	137.50
MYLAN INC Coupon Rate 4.550%; Matures 04/15/2028; CUSIP 628530BK2 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/28; Yield to Maturity 5.234%; Moody BAA3	881-020148-359	23,000.00	97.951	22,677.54	22,854.74	22,528.73	(148.81)	(105.08)	220.93

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
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 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
NEXTERA ENERGY CAPITAL HOLDINGS INC	881-020148-359	9,000.00	97.449	8,530.20	8,673.09	8,770.41	240.21	150.57	53.25
Coupon Rate 3.550%; Matures 05/01/2027; CUSIP 65339KAT7 Interest Paid Semi-Annually/May/Nov; Callable \$100.00 on 02/01/27; Yield to Maturity 4.715%; Moody BAA1 S&P BBB+; Issued 04/28/17; Asset Class: FI & Pref									
OCCIDENTAL PETROLEUM CORP	881-020148-359	14,000.00	103.252	14,499.94	14,690.84	14,455.28	(44.66)	61.94	297.50
Coupon Rate 6.375%; Matures 09/01/2028; CUSIP 674599EC5 Interest Paid Semi-Annually/Mar/Sep; Callable \$100.00 on 03/01/28; Yield to Call 5.244%; Moody BAA3 S&P BB+; Issued 08/26/20; Asset Class: FI & Pref									
OLIN CORP	881-020139-359	68,000.00	97.451	66,512.50	68,741.37	66,266.68	(245.82)	(880.94)	1,593.75
Coupon Rate 5.625%; Matures 08/01/2029; CUSIP 680665A0 Interest Paid Semi-Annually/Feb/Aug; Callable \$102.81 on 01/30/25; Yield to Maturity 6.272%; Moody BA1 S&P BB+; Issued 07/16/19; Asset Class: FI & Pref									
ORACLE CORP	881-020148-359	22,000.00	96.185	21,417.44	21,679.61	21,160.59	(256.85)	(427.66)	91.36
Coupon Rate 3.250%; Matures 11/15/2027; CUSIP 68389XBN4 Interest Paid Semi-Annually/May/Nov; Callable \$100.00 on 08/15/27; Yield to Maturity 4.684%; Moody BAA2 S&P BBB; Issued 11/09/17; Asset Class: FI & Pref									
ORACLE CORP	881-020139-359	64,000.00	106.046	66,368.00	70,209.46	67,869.44	1,501.44	(1,762.24)	577.78
Coupon Rate 6.250%; Matures 11/09/2032; CUSIP 68389XCJ2 Interest Paid Semi-Annually/May/Nov; Callable \$100.00 on 08/09/32; Yield to Call 5.274%; Moody BAA2 S&P BBB; Issued 11/09/22; Asset Class: FI & Pref									
PHILIP MORRIS INTERNATIONAL INC	881-020139-359	59,000.00	100.221	58,901.07	59,469.62	59,130.39	229.32	858.80	1,198.03
Coupon Rate 5.375%; Matures 02/15/2033; CUSIP 718172DB2 Interest Paid Semi-Annually/Feb/Aug; Callable \$100.00 on 11/15/32; Yield to Call 5.339%; Moody A2 S&P A-; Issued 02/15/23; Asset Class: FI & Pref									
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	881-020148-359	26,000.00	99.516	24,954.54	25,757.16	25,874.16	919.62	169.00	52.00
Coupon Rate 4.500%; Matures 12/15/2026; CUSIP 72650RBL5 Interest Paid Semi-Annually/Jun/Dec; Callable \$100.00 on 09/15/26; Yield to Maturity 4.761%; Moody BAA2 S&P BBB; Issued 11/22/16; Asset Class: FI & Pref									
PNC FINANCIAL SERVICES GRP INC TO 012027 VAR THFTR 5.3%	881-020148-359	14,000.00	100.849	14,143.04	14,201.34	14,118.86	(24.18)	247.30	329.78
Coupon Rate 5.300%; Matures 01/21/2028; CUSIP 693475BV6 Interest Paid Semi-Annually/Jun/Jul; Callable \$100.00 on 01/21/27; Floating Rate; Moody A3 S&P A-; Issued 01/22/24; Asset Class: FI & Pref									
QORVO INC	881-020139-359	69,000.00	93.783	72,056.26	66,233.18	64,710.27	(7,345.99)	(885.62)	637.29
Coupon Rate 4.375%; Matures 10/15/2029; CUSIP 74736KAH4 Interest Paid Semi-Annually/Apr/Oct; Callable \$102.18 on 01/30/25; Yield to Maturity 5.882%; Moody BA1 S&P BBB-; Issued 04/15/20; Asset Class: FI & Pref									
QUANTA SERVICES INC	881-020139-359	61,000.00	97.890	62,325.29	62,572.33	59,712.90	(2,612.39)	(1,596.22)	1,263.21
Coupon Rate 5.250%; Matures 08/09/2034; CUSIP 74762EAL6 Interest Paid Semi-Annually; Callable \$100.00 on 05/09/34; Yield to Maturity 5.535%; First Coupon 02/09/25; Moody BAA3 S&P BBB-; Issued 08/09/24; Asset Class: FI & Pref									
REGIONS FINANCIAL CORP	881-020148-359	16,000.00	89.146	13,805.76	13,900.96	14,263.28	457.52	473.52	111.20
Coupon Rate 1.800%; Matures 08/12/2028; CUSIP 7591EPAT7 Interest Paid Semi-Annually/Feb/Aug; Callable \$100.00 on 06/12/28; Yield to Maturity 5.128%; Moody BAA1 S&P BBB+; Issued 08/12/21; Asset Class: FI & Pref									

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ROYAL BANK OF CANADA Coupon Rate 6.000%; Matures 11/01/2027; CUSIP 78016FZU1 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.746%; Moody A1	881-020148-359	13,000.00	103.281	13,328.25	13,414.92	13,426.53	98.28	141.61	130.00
SABINE PASS LIQUEFACTION LLC Coupon Rate 5.875%; Matures 06/30/2026; CUSIP 785592AV8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/31/25; Yield to Call 4.898%; Moody BAA1	881-020148-359	14,000.00	100.942	14,121.66	14,664.82	14,131.88	10.22	(532.94)	
SBA COMMUNICATIONS CORP Coupon Rate 3.875%; Matures 02/15/2027; CUSIP 78410GAD6 Interest Paid Semi-Annually Feb/Aug; Callable \$100.96 on 01/10/25; Yield to Maturity 5.974%; Moody BA3	881-020139-359	71,000.00	95.868	72,831.25	69,142.92	68,066.28	(4,764.97)	(37.28)	1,039.36
SBA COMMUNICATIONS CORP Coupon Rate 3.125%; Matures 02/01/2029; CUSIP 78410GAG9 Interest Paid Semi-Annually Feb/Aug; Callable \$101.56 on 01/30/25; Yield to Maturity 5.838%; Moody BA3	881-020139-359	12,000.00	90.264	10,790.88	10,956.51	10,831.68	40.80	31.42	156.25
SEMPRA Coupon Rate 3.400%; Matures 02/01/2028; CUSIP 816851BG3 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/01/27; Yield to Maturity 4.957%; Moody BAA2	881-020148-359	15,000.00	95.596	14,550.75	14,630.08	14,339.40	(211.35)	(78.18)	212.50
SERVICE CORP INTERNATIONAL/US Coupon Rate 5.125%; Matures 06/01/2029; CUSIP 817565CE2 Interest Paid Semi-Annually Jun/Dec; Callable \$102.56 on 01/30/25; Yield to Maturity 5.854%; Moody BA3	881-020139-359	67,000.00	97.195	73,876.02	66,100.25	65,120.32	(8,755.70)	(693.78)	286.15
SERVICE CORP INTERNATIONAL/US Coupon Rate 4.000%; Matures 05/15/2031; CUSIP 817565CG7 Interest Paid Semi-Annually May/Nov; Callable \$102.00 on 05/15/26; Yield to Maturity 6.062%; Moody BA3	881-020139-359	14,000.00	89.229	12,307.82	12,525.60	12,491.99	184.17	37.95	71.56
SOUTHERN CALIFORNIA EDISON CO Coupon Rate 4.875%; Matures 02/01/2027; CUSIP 842400JA2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/27; Yield to Call 4.713%; Moody A2	881-020148-359	12,000.00	100.307	11,997.60	11,997.60	12,036.78	39.18	282.93	243.75
SOUTHERN CO/THE Coupon Rate 3.250%; Matures 07/01/2026; CUSIP 842587CV7 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/01/26; Yield to Maturity 4.671%; Moody BAA1	881-020148-359	18,000.00	97.964	16,933.32	17,665.29	17,633.52	700.20	260.73	292.50
SOUTHWEST AIRLINES CO Coupon Rate 5.125%; Matures 06/15/2027; CUSIP 844741BK3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/15/27; Yield to Call 4.863%; Moody BAA1	881-020148-359	11,000.00	100.555	11,199.21	11,358.94	11,061.00	(138.21)	(272.88)	25.06
SOUTHWESTERN ELECTRIC POWER CO Coupon Rate 1.650%; Matures 03/15/2026; CUSIP 845437BS0 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/15/26; Yield to Maturity 4.913%; Moody BAA2	881-020148-359	4,000.00	96.223	3,652.36	3,748.65	3,848.92	196.56	119.70	19.43
SPRINT CAPITAL CORP Coupon Rate 6.875%; Matures 11/15/2028; CUSIP 852060AD4 Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.088%; Moody BAA2	881-020148-359	13,000.00	106.201	13,854.10	14,176.84	13,806.13	(47.97)	(256.51)	114.20

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
STEEL DYNAMICS INC Coupon Rate 3.450%; Matures 04/15/2030; CUSIP 858119BK5 <i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/30; Yield to Maturity 5.036%; Moody BAA2</i>	881-020139-359	12,000.00	92.712	10,649.04	11,154.10	11,125.44	476.40	58.74	87.40
STEEL DYNAMICS INC Coupon Rate 2.400%; Matures 06/15/2025; CUSIP 858119BL3 <i>Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/25; Yield to Maturity 5.049%; Moody BAA2</i>	881-020139-359	60,000.00	98.818	62,239.20	57,605.50	59,290.80	(2,948.40)	1,749.30	64.00
T-MOBILE USA INC Coupon Rate 3.750%; Matures 04/15/2027; CUSIP 87264ABD6 <i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/15/27; Yield to Maturity 4.827%; Moody BAA2</i>	881-020148-359	14,000.00	97.686	13,482.63	13,687.51	13,676.04	193.41	99.36	110.83
TARGA RESOURCES PARTNRS LP / TA Coupon Rate 5.000%; Matures 01/15/2028; CUSIP 87612BBG6 <i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.83 on 01/30/25; Yield to Maturity 5.389%; Moody BAA2</i>	881-020148-359	16,000.00	98.921	15,681.42	15,992.26	15,827.36	145.94	203.99	368.89
RGA RESOURCES PARTNRS FIN CORP Coupon Rate 6.125%; Matures 10/01/2028; CUSIP 88033GDK3 <i>Interest Paid Semi-Annually Apr/Oct; Callable \$101.53 on 01/15/25; Yield to Maturity 6.178%; Moody B2</i>	881-020139-359	10,000.00	99.814	10,050.00	10,318.82	9,981.40	(68.60)	(184.29)	153.13
TORONTO-DOMINION BANK/THE Coupon Rate 2.800%; Matures 03/10/2027; CUSIP 89114T1T2 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.776%; Moody A2</i>	881-020148-359	14,000.00	95.930	12,765.48	13,346.18	13,430.20	664.72	204.89	120.87
TRANSIDGM INC Coupon Rate 5.500%; Matures 11/15/2027; CUSIP 893647BL0 <i>Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 01/30/25; Yield to Maturity 6.123%; Moody B3</i>	881-020139-359	76,000.00	98.374	70,991.25	75,189.29	74,764.24	3,772.99	109.06	534.11
TRIMBLE INC Coupon Rate 4.900%; Matures 06/15/2028; CUSIP 896239AC4 <i>Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/28; Yield to Maturity 4.931%; Moody BAA3</i>	881-020139-359	66,000.00	99.900	65,960.82	66,635.43	65,934.00	(26.82)	(557.70)	143.73
TRUIST FINANCIAL CORP FXD TO 062027 VAR THRAFTR 4.123% Coupon Rate 4.123%; Matures 06/06/2028; CUSIP 89788MAG7 <i>Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/06/27; Floating Rate; Moody BAA1</i>	881-020148-359	21,000.00	98.169	20,509.51	20,675.47	20,615.49	105.98	0.15	60.13
UNITED RENTALS NORTH AMERICA INC Coupon Rate 5.500%; Matures 05/15/2027; CUSIP 911365BF0 <i>Interest Paid Semi-Annually Feb/Aug; Callable \$100.91 on 01/30/25; Yield to Maturity 5.660%; Moody BA2</i>	881-020139-359	17,000.00	99.642	18,232.50	17,415.36	16,939.14	(1,293.36)	(123.00)	353.22
UNITED RENTALS NORTH AMERICA INC Coupon Rate 4.875%; Matures 01/15/2028; CUSIP 911365BG8 <i>Interest Paid Semi-Annually Jan/Jul; Callable \$101.62 on 01/10/25; Yield to Maturity 5.830%; Moody BAA2</i>	881-020139-359	14,000.00	97.373	14,087.50	13,991.24	13,632.15	(455.35)	(44.38)	314.71

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED RENTALS NORTH AMERICA INC Coupon Rate 4.000%; Matures 07/15/2030; CUSIP 911365BN3 Interest Paid Semi-Annually Jan/Jul; Callable \$102.00 on 07/15/25; Yield to Maturity 5.866%; Moody BAA2	881-020139-359	52,000.00	91.283	49,212.50	48,465.00	47,466.90	(1,745.59)	(38.99)	959.11
US BANCORP FXD TO 072027 VAR THRAFR 4.5480% Coupon Rate 4.548%; Matures 07/22/2028; CUSIP 91159HJF8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/22/27; Floating Rate; Moody A3	881-020148-359	20,000.00	99.171	20,164.20	20,328.43	19,834.20	(330.00)	(92.49)	401.74
VERIZON COMMUNICATIONS INC Coupon Rate 2.550%; Matures 03/21/2031; CUSIP 92343VGJ7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/21/30; Yield to Maturity 5.171%; Moody BAA1	881-020139-359	79,000.00	86.200	67,390.62	68,286.56	68,097.61	706.99	370.63	559.58
VNWARE INC Coupon Rate 1.400%; Matures 08/15/2026; CUSIP 928563AJ4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/15/26; Yield to Maturity 4.816%; S&P BBB; Issued 08/02/21; Asset Class: FI & Pref	881-020148-359	29,000.00	94.728	25,367.75	26,690.41	27,471.12	2,103.37	934.09	153.38
WELLS FARGO & CO FXD TO 052027 VAR THRAFR 3.5840% Coupon Rate 3.584%; Matures 05/22/2028; CUSIP 95000U2A0 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/22/27; Floating Rate; Moody A1	881-020148-359	46,000.00	96.913	43,403.91	43,892.48	44,579.98	1,176.07	866.10	178.60
WELLS FARGO & CO FXD TO 032027 VAR THRAFR 3.526% Coupon Rate 3.526%; Matures 03/24/2028; CUSIP 95000U2V4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/24/27; Floating Rate; Moody A1	881-020148-359	25,000.00	96.976	22,711.25	24,102.00	24,244.00	1,532.75	379.52	237.52
WELLTOWER OP LLC Coupon Rate 2.700%; Matures 02/15/2027; CUSIP 95040QAK0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/15/26; Yield to Maturity 4.627%; Moody BAA1	881-020148-359	14,000.00	96.144	13,145.86	13,300.21	13,460.16	314.30	302.75	142.80
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP Coupon Rate 4.700%; Matures 09/15/2028; CUSIP 960386AM2 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/28; Yield to Maturity 4.963%; Moody BAA3	881-020139-359	26,000.00	99.114	26,350.24	25,800.49	25,769.64	(580.60)	328.96	359.81
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP Coupon Rate 3.450%; Matures 11/15/2026; CUSIP 960386AL4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/15/26; Yield to Maturity 4.831%; Moody BAA3	881-020139-359	22,000.00	97.552	23,622.72	21,153.84	21,461.44	(2,161.28)	404.58	96.98
WILLIAMS COS INC/THE Coupon Rate 3.750%; Matures 06/15/2027; CUSIP 96949LAD7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/27; Yield to Maturity 4.854%; Moody BAA2	881-020148-359	10,000.00	97.472	9,858.90	9,965.15	9,747.15	(111.75)	(201.33)	16.67

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WILLIAMS COS INC/THE Coupon Rate 4.000%; Matures 09/15/2025; CUSIP 96949LAB1 Interest Paid Semi-Annually/Mar/Sep; Callable \$100.00 on 06/15/25; Yield to Maturity 4.697%; Moody BAA2	881-020148-359	20,000.00	99.516	19,566.60	19,879.16	19,903.20	336.60	259.60	235.56
WILLIS NORTH AMERICA INC Coupon Rate 2.950%; Matures 09/15/2029; CUSIP 970648AJ0 Interest Paid Semi-Annually/Mar/Sep; Callable \$100.00 on 06/15/29; Yield to Maturity 5.140%; Moody BAA3	881-020139-359	65,000.00	90.944	56,312.10	58,919.00	59,113.60	2,801.50	759.20	564.60
WILLIS NORTH AMERICA INC Coupon Rate 4.500%; Matures 09/15/2028; CUSIP 970648AG6 Interest Paid Semi-Annually/Mar/Sep; Callable \$100.00 on 06/15/28; Yield to Maturity 5.044%; Moody BAA3	881-020139-359	6,000.00	98.175	6,942.66	5,936.97	5,890.50	(1,052.16)	33.03	79.50
WILLIS NORTH AMERICA INC Coupon Rate 4.650%; Matures 06/15/2027; CUSIP 970648AL5 Interest Paid Semi-Annually/Jun/Dec; Callable \$100.00 on 05/15/27; Yield to Maturity 4.756%; Moody BAA3	881-020148-359	10,000.00	99.755	9,950.40	9,991.73	9,975.50	25.10	4.44	20.67
YUM! BRANDS INC Coupon Rate 5.375%; Matures 04/01/2032; CUSIP 988498AR2 Interest Paid Semi-Annually/Apr/Oct; Callable \$102.68 on 04/01/27; Yield to Maturity 5.889%; Moody BAA3	881-020139-359	34,000.00	96.995	33,656.25	33,950.09	32,978.13	(678.11)	(515.08)	456.88
ZIMMER BIOMET HOLDINGS INC Coupon Rate 3.550%; Matures 04/01/2025; CUSIP 98956PAF9 Interest Paid Semi-Annually/Apr/Oct; Callable \$100.00 on 01/30/25; Yield to Maturity 4.829%; Moody BAA2	881-020139-359	7,000.00	99.674	6,734.56	6,922.13	6,977.15	242.59	117.15	62.13
ZIMMER BIOMET HOLDINGS INC Coupon Rate 5.350%; Matures 12/01/2028; CUSIP 98956PAX0 Interest Paid Semi-Annually/Jun/Dec; Callable \$100.00 on 11/01/28; Yield to Call 4.913%; Moody BAA2	881-020139-359	19,000.00	101.501	19,561.26	19,925.51	19,285.19	(276.07)	(555.61)	84.71
Total Corporate Bonds				\$4,165,186.16	\$4,157,367.43	\$4,124,744.61	\$(40,441.49)	\$11,929.83	\$44,552.65

FIXED-RATE CAPITAL SECURITIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
EAGLE POINT CREDIT CO INC (ECCV) Coupon Rate 5.375%; Matures 01/31/2029 Interest Paid Quarterly/Dec; Callable \$25.00 on 01/31/25; Asset Class: FI & Pref	881-020142-359	1,950.00	\$22.660	\$48,165.00	\$43,592.25	\$44,187.00	\$(3,978.00)	\$594.75	
EAGLE POINT INCOME CO INC CAL NT 26 (EICA) Coupon Rate 5.000%; Matures 10/30/2026 Interest Paid Monthly; Callable \$25.00 on 01/31/25; Pays Div; Asset Class: FI & Pref	881-020142-359	1,300.00	23.740	32,279.00	30,069.00	30,862.00	(1,417.00)	793.00	

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 DECEMBER 31, 2024

Schedule II

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GLADSTONE INVT CORP CAL NT 28 8.0000% (GAINL) Coupon Rate 8.000%; Matures 08/01/2028 Interest Paid Quarterly Feb; Callable \$25.00 on 08/01/25; Asset Class: FI & Pref	881-020142-359	3,200.00	25.790	79,104.00	82,128.00	82,528.00	3,424.00	400.00	
GREAT ELM CAP CORP 8.125% (GECCH) Coupon Rate 8.125%; Matures 12/31/2029 Interest Paid Quarterly Dec; Callable \$25.00 on 12/31/26; Asset Class: FI & Pref	881-020142-359	3,250.00	24.950	80,681.25	80,681.25	81,087.50	406.25	406.25	
GREAT ELM GROUP INC NT CALL 27 (GEGGL) Coupon Rate 7.250%; Matures 06/30/2027 Interest Paid Semi-Annually Jun/Dec; Callable \$25.00 on 01/31/25; Asset Class: FI & Pref	881-020142-359	1,250.00	24.200	30,875.00	26,818.75	30,250.00	(625.00)	3,431.25	
OFS CREDIT CO INC CALL NT 26 (OCCIO) Coupon Rate 6.125%; Matures 04/30/2026 Interest Paid Monthly; Callable \$25.00 on 01/31/25; Pays Div; Asset Class: FI & Pref	881-020142-359	1,550.00	24.460	36,812.50	36,967.50	37,913.00	1,100.50	945.50	
OXFORD LANE CAPITAL CORP 5.00% (OXLCZ) Coupon Rate 5.000%; Matures 01/31/2027 Interest Paid Quarterly Jan; Callable \$25.00 on 01/31/25; Asset Class: FI & Pref	881-020142-359	3,275.00	23.706	81,220.00	74,358.88	77,636.17	(3,583.83)	3,277.29	
OXFORD SQUARE CAPITAL CO (OXSOZ) Coupon Rate 6.250%; Matures 04/30/2026 Interest Paid Quarterly Jan; Callable \$25.00 on 01/31/25; Asset Class: FI & Pref	881-020142-359	2,500.00	24.750	61,812.50	60,550.00	61,875.00	62.50	1,325.00	
Total Fixed-Rate Capital Securities				\$450,949.25	\$435,165.63	\$446,338.67	\$(4,610.58)	\$11,173.04	

OTHER FIXED INCOME

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BACCT 2024-A1 A Coupon Rate 4.930%; Matures 05/15/2029; CUSIP 05522RDJ4 Interest Paid Monthly; Yield to Maturity 4.684%; Moody AAA S&P AAA; Issued 06/13/24; Asset Class: FI & Pref	881-020148-359	30,000.00	\$100.957	\$30,088.68	\$30,135.93	\$30,287.02	\$198.34	\$216.82	\$65.73
CARMX 2024-3 A4 Coupon Rate 4.850%; Matures 01/15/2030; CUSIP 14319GAE1 Interest Paid Monthly; Yield to Maturity 4.752%; Moody AAA S&P AAA; Issued 07/30/24; Asset Class: FI & Pref	881-020148-359	15,000.00	100.433	14,998.10	14,998.10	15,064.96	66.86	99.19	32.33
CSAIL COMIL MTG TR 2015-C3 A-3 Coupon Rate 3.446%; Matures 08/15/2048; CUSIP 12635FAS3 Interest Paid Monthly; Yield to Maturity 3.475%; Factor .5482125; Moody AAA; Issued 08/01/15; Current Face 5,482.125; Asset Class: FI & Pref	881-020148-359	10,000.00	99.533	8,428.12	5,362.52	5,456.54	126.03	109.77	15.75

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Schedule II

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FORD CR AUTO OWNER TR 2024-B A-4	881-020148-359	35,000.00	100.895	34,998.43	34,998.43	35,313.36	314.93	392.09	77.16
Coupon Rate 4.960%; Matures 05/15/2030; CUSIP 345310AE9									
Interest Paid Monthly: Yield to Maturity 4.768%; Moody AAA S&P AAA; Issued 06/24/24; Asset Class: FI & Pref									
GM FINANCIAL CONSUMER 2024-1 A-3	881-020148-359	25,000.00	100.511	24,946.99	24,963.16	25,127.69	180.70	215.05	50.52
Coupon Rate 4.850%; Matures 12/18/2028; CUSIP 362686AD7									
Interest Paid Monthly: Yield to Maturity 4.707%; Moody AAA; Issued 01/17/24; Asset Class: FI & Pref									
JPMCC COMIL MTG SEC TR 2015-JP1	881-020148-359	30,000.00	99.332	30,228.38	5,753.05	5,823.81	(427.44)	87.78	17.02
A-SB Coupon Rate 3.732%; Matures 01/15/2049; CUSIP 46590KAF1									
Interest Paid Monthly: Yield to Maturity 3.774%; Factor .1954319; Moody AAA; Issued 12/29/15; Current Face 5,862.957; Asset Class: FI & Pref									
JPMCC COMIL MTG SEC TR 2017-JP5	881-020148-359	10,000.00	98.379	9,319.42	4,147.26	4,206.61	(37.59)	72.00	12.65
A-SB Coupon Rate 3.548%; Matures 03/17/2050; CUSIP 46647TAT5									
Interest Paid Monthly: Yield to Maturity 3.647%; Factor .4275937; Moody AAA; Issued 03/01/17; Current Face 4,275.937; Asset Class: FI & Pref									
JPMCC COMIL MTG SEC TR 2016-JP2 A-3	881-020148-359	21,000.00	97.775	13,718.75	12,178.48	12,589.23	440.27	438.21	27.46
Coupon Rate 2.558%; Matures 08/15/2049; CUSIP 46590MAQ3									
Interest Paid Monthly: Yield to Maturity 2.682%; Factor .6131300; Moody AAA; Issued 07/01/16; Current Face 12,875.730; Asset Class: FI & Pref									
UBS COMIL MTG TR 2017-C5 A-SB	881-020148-359	15,000.00	98.139	16,237.50	8,061.31	8,185.08	(843.27)	145.47	21.70
Coupon Rate 3.345%; Matures 11/15/2050; CUSIP 90276TAC8									
Interest Paid Monthly: Yield to Maturity 3.454%; Factor .5560183; Moody AAA; Issued 11/01/17; Current Face 8,340.274; Asset Class: FI & Pref									
VERIZON MA TR 24-6 A-1A	881-020148-359	35,000.00	99.028	34,990.90	34,990.90	34,659.67	(331.23)	(286.63)	44.60
Coupon Rate 4.170%; Matures 08/20/2030; CUSIP 92348KDE0									
Interest Paid Monthly: Yield to Maturity 4.366%; Moody AAA S&P AAA; Issued 09/18/24; Asset Class: FI & Pref									
VZMT 2024-3 A1A	881-020148-359	20,000.00	101.675	20,161.33	20,228.08	20,334.98	173.65	139.53	32.63
Coupon Rate 5.340%; Matures 04/20/2027; CUSIP 92348KCO4									
Interest Paid Monthly: Yield to Maturity 4.562%; Moody AAA; Issued 04/23/24; Asset Class: FI & Pref									

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
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Schedule II

OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WFCM 2015-C29 A4 Coupon Rate 3.637%; Matures 06/15/2048; CUSIP 94989KAV5 Interest Paid Monthly; Yield to Maturity 3.677%; Moody AAA; Issued 06/01/15; Asset Class: FI & Pref	881-020148-359	20,000.00	99.372	18,758.60	19,387.21	19,874.48	1,115.88	547.89	60.62
Total Other Fixed Income				\$256,875.20	\$215,204.43	\$216,923.43	\$977.13	\$2,177.17	\$458.17

Security Description	Account Number	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income		22.05%	\$4,873,010.61	\$4,807,737.49	\$4,788,006.71	\$(44,074.94)	\$25,280.04	\$45,010.82

Stocks

PREFERRED STOCKS

Security Description	Account Number	Share Price	Quantity	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
OFC CREDIT CO 7.875% SER-F (OCCIM) Next Dividend Payable 01/2025; Asset Class: FI & Pref	881-020142-359	\$24.902	1,650,000	\$40,815.50	\$40,815.50	\$41,088.14	\$272.64	\$272.64
OFS CREDIT COMPANY INC CAL NT (OCCIN) Next Dividend Payable 01/2025; Asset Class: FI & Pref	881-020142-359	23.922	1,325,000	32,897.63	29,819.13	31,696.65	(1,200.98)	1,877.52
Total Preferred Stocks				\$73,713.13	\$70,634.63	\$72,784.79	\$(928.34)	\$2,150.16

COMMON STOCKS

Security Description	Account Number	Share Price	Quantity	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
A O SMITH CORP (AOS) Next Dividend Payable 02/2025; Asset Class: Equities	881-021389-359	\$68.210	16,000	\$1,381.80	\$1,381.80	\$1,091.36	\$(290.44)	\$(290.44)
ABBOTT LABORATORIES (ABT) Next Dividend Payable 02/2025; Asset Class: Equities	881-024508-359	113.110	465,000	50,765.08	52,015.83	52,596.15	1,831.07	580.32
ABBVIE INC COM (ABBV) Next Dividend Payable 02/2025; Asset Class: Equities	881-026857-359	177.700	156,000	30,149.89	30,149.89	27,721.20	(2,428.69)	(2,428.69)
ACCENTURE PLC IRELAND CL A (ACN) Next Dividend Payable 02/2025; Asset Class: Equities	881-021389-359	351.790	14,000	4,519.15	4,519.15	4,925.06	405.91	405.91

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
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Schedule II

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ACCENTURE PLC IRELAND CL A (ACN) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-024508-359	130.000	351.790	36,980.93	45,618.30	45,732.70	8,751.77	114.40
ACI WORLDWIDE INC (ACIW) <i>Asset Class: Equities</i>	881-020145-359	490.000	51.910	13,146.06	14,994.00	25,435.90	12,289.84	10,441.90
ADAPTHEALTH CORP (AHC0) <i>Asset Class: Equities</i>	881-020145-359	2,300.000	9.520	24,226.53	18,106.70	21,896.00	(2,330.53)	3,789.30
ADIDAS AG (ADDY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022238-359	67.482	122.603	9,566.43	6,864.07	8,273.50	(1,292.93)	1,409.43
ADOBE INC (ADBE) <i>Asset Class: Equities</i>	881-024508-359	115.000	444.680	49,943.99	67,082.82	51,138.20	1,194.21	(15,944.62)
ADOBE INC (ADBE) <i>Asset Class: Equities</i>	881-026857-359	49.000	444.680	25,932.89	25,932.89	21,789.32	(4,143.57)	(4,143.57)
AIA GROUP LTD SPON ADR (AAGIY) <i>Next Dividend Payable 04/2025; Asset Class: Equities</i>	881-022238-359	369.000	28.991	15,717.96	12,534.86	10,697.68	(5,020.29)	(1,837.18)
AIA GROUP LTD SPON ADR (AAGIY) <i>Next Dividend Payable 04/2025; Asset Class: Equities</i>	881-023824-359	174.000	28.991	7,679.86	6,032.39	5,044.43	(2,635.43)	(987.96)
AIM INV RED KTB07 <i>Asset Class: Other</i>	881-020142-359	4,500.000	11.710	45,900.00	49,275.00	52,695.00	6,795.00	3,420.00
AIMEI HEALTH TECHNOLOGY CO LTD (AFJK) <i>Asset Class: Equities</i>	881-020142-359	3,675.000	10.700	37,401.95	37,401.95	39,322.50	1,920.55	1,920.55
AIR LEASE CORP CL A (AL) <i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>	881-020145-359	510.000	48.210	17,869.50	21,389.40	24,587.10	6,717.60	3,197.70
AIR LIQUIDE ADR (AIQUV) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	881-022238-359	588.000	32.498	16,164.44	20,829.51	19,108.82	2,944.38	(1,720.69)
AIRBNB INC CL A (ABNB) <i>Asset Class: Equities</i>	881-024508-359	322.000	131.410	37,458.54	43,837.08	42,314.02	4,855.48	(1,523.06)
ALEXANDER & BALDWIN INC (ALEX) <i>Next Dividend Payable 01/08/25; Asset Class: Alt</i>	881-020145-359	950.000	17.740	11,158.41	18,069.00	16,853.00	5,694.59	(1,216.00)
ALIBABA GROUP HLDG LTD (BABA) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	881-023824-359	117.000	84.790	13,810.81	9,051.21	9,920.43	(3,890.38)	869.22
ALLEGION PUB LTD CO (ALLE) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	9.000	130.680	1,137.57	1,137.57	1,176.12	38.55	38.55
ALLSTATE CORP (ALL) <i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>	881-021389-359	18.000	192.790	3,250.01	3,250.01	3,470.22	220.21	220.21
ALPHABET INC CL A (GOOGL) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026857-359	276.000	189.300	43,179.07	43,179.07	52,246.80	9,067.73	9,067.73

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ALPHABET INC CL C (GOOG)	881-024508-359	455.000	190.440	49,239.88	64,123.15	86,650.20	37,410.32	22,527.05
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ALPHAVEST ACQUISITION CORP (ATMV)	881-020142-359	5,200.000	11.350	54,016.04	55,692.00	59,020.00	5,003.96	3,328.00
<i>Asset Class: Equities</i>								
AMADEUS IT GROUP S.A ADR (AMADY)	881-022238-359	192.000	70.621	11,841.08	13,196.63	13,559.23	1,718.15	362.60
<i>Next Dividend Payable 07/2025; Asset Class: Equities</i>								
AMAZON COM INC (AMZN)	881-024508-359	767.000	219.390	86,705.51	116,537.98	168,272.13	81,566.62	51,734.15
<i>Asset Class: Equities</i>								
AMAZON COM INC (AMZN)	881-026857-359	193.000	219.390	36,304.58	36,304.58	42,342.27	6,037.69	6,037.69
<i>Asset Class: Equities</i>								
AMN HEALTHCARE SVCS INC (AMN)	881-020145-359	200.000	23.920	8,052.40	8,052.40	4,784.00	(3,268.40)	(3,268.40)
<i>Asset Class: Equities</i>								
ANALOG DEVICES INC (ADI)	881-021389-359	28.000	212.460	5,254.36	5,526.10	5,948.88	694.52	422.78
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ANALOG DEVICES INC (ADI)	881-026857-359	137.000	212.460	30,811.95	30,811.95	29,107.02	(1,704.93)	(1,704.93)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
APPLE INC (AAPL)	881-024508-359	256.000	250.420	58,199.83	58,199.83	64,107.52	5,907.69	5,907.69
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
APPLE INC (AAPL)	881-026857-359	248.000	250.420	55,236.77	55,236.77	62,104.16	6,867.39	6,867.39
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
ARCHER DANIELS MIDLAND (ADM)	881-021389-359	79.000	50.520	4,995.63	5,467.48	3,991.08	(1,004.55)	(1,476.40)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ASGN INC (ASGN)	881-020145-359	210.000	83.340	15,760.73	20,195.70	17,501.40	1,740.67	(2,694.30)
<i>Asset Class: Equities</i>								
ASM INTERNATIONAL NV (ASMIY)	881-022238-359	21.753	578.636	7,755.21	11,520.65	12,587.07	4,831.87	1,066.42
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
ASML HOLDING NV NY REG NEW (ASML)	881-022238-359	26.100	693.080	12,587.87	19,755.61	18,089.39	5,501.52	(1,666.22)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
ASSURED GUARANTY LTD (AGO)	881-020145-359	350.000	90.010	17,952.97	26,190.50	31,503.50	13,550.53	5,313.00
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ATLAS COPCO AB SP ADR B SP ADR (ATLCY)	881-022238-359	977.000	13.526	10,514.56	14,524.67	13,214.90	2,700.35	(1,309.77)
<i>Asset Class: Equities</i>								
AVERY DENNISON CORPORATION (AVY)	881-021389-359	4.000	187.130	884.36	884.36	748.52	(135.84)	(135.84)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
AXCELIS TECHNOLOGIES INC (ACLS)	881-020145-359	390.000	69.870	40,355.67	41,461.13	27,249.30	(13,106.37)	(14,211.83)
<i>Asset Class: Equities</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BANK OF AMERICA CORP (BAC)	881-021389-359	409.000	43.950	14,122.17	14,052.91	17,975.55	3,853.38	3,922.64
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BANK RAKYAT INDONESIA ADR (BKRYK)	881-023824-359	345.000	12.675	5,331.19	6,362.68	4,372.88	(958.31)	(1,989.80)
<i>Next Dividend Payable 01/30/25; Asset Class: Equities</i>								
BAXTER INTL INC (BAX)	881-021389-359	49.000	29.160	1,767.27	1,767.27	1,428.84	(338.43)	(338.43)
<i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>								
BECTON DICKINSON & CO (BDX)	881-021389-359	34.000	226.870	7,895.87	7,895.87	7,713.58	(182.29)	(182.29)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BECTON DICKINSON & CO (BDX)	881-026857-359	123.000	226.870	29,236.48	29,236.48	27,905.01	(1,331.47)	(1,331.47)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BERKLEY W R CORP (WRB)	881-021389-359	67.000	58.520	3,621.62	3,620.92	3,920.84	299.22	299.92
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BEST BUY CO (BBY)	881-021389-359	41.000	85.800	3,151.33	3,151.33	3,517.80	366.47	366.47
<i>Next Dividend Payable 01/07/25; Asset Class: Equities</i>								
BOEING CO (BA)	881-026857-359	171.000	177.000	25,199.42	25,199.42	30,267.00	5,067.58	5,067.58
<i>Asset Class: Equities</i>								
BRISTOL MYERS SQUIBB CO (BMY)	881-021389-359	221.000	56.560	12,152.98	11,009.11	12,499.76	346.78	1,490.65
<i>Next Dividend Payable 02/03/25; Asset Class: Equities</i>								
BROADRIDGE FIN SOLU.LLC (BR)	881-021389-359	5.000	226.090	1,118.45	1,118.45	1,130.45	12.00	12.00
<i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>								
BROWN FORMAN CORP CL B (BFB)	881-021389-359	21.000	37.980	925.83	925.83	797.58	(128.25)	(128.25)
<i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>								
BUNGE GLOBAL SA (BG)	881-021389-359	14.000	77.760	1,426.93	1,424.19	1,088.64	(338.29)	(335.55)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BYD COMPANY LTD UNSPON ADR (BYDDY)	881-023824-359	43.147	68.641	3,032.77	3,032.77	2,961.65	(71.12)	(71.12)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CANADIAN NATL RAILWAY CO (CNI)	881-022238-359	105.000	101.510	11,486.97	13,171.15	10,658.55	(828.42)	(2,512.60)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CAPITEC BANK HOLDINGS LTD ADR (CKHGY)	881-023824-359	63.627	83.051	2,519.64	3,524.37	5,284.29	2,764.65	1,759.92
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
CARTER'S (CRI)	881-020145-359	175.000	54.190	11,335.43	12,288.11	9,483.25	(1,852.18)	(2,804.86)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CATERPILLAR INC (CAT)	881-021389-359	48.000	362.760	11,049.52	14,549.47	17,412.48	6,362.96	2,863.01
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CBOE GLOBAL MARKETS INC (CBOE)	881-021389-359	5.000	195.400	896.96	896.96	977.00	80.04	80.04
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								

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Schedule H

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CF INDUSTRIES HOLDINGS, INC (CF)	881-021389-359	18.000	85.320	1,401.85	1,401.85	1,535.76	133.91	133.91
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CHEVRON CORP (CVX)	881-021389-359	132.000	144.840	21,520.40	20,001.58	19,118.88	(2,401.52)	(882.70)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	881-023824-359	255.000	25.747	9,171.97	4,521.80	6,565.49	(2,606.46)	2,043.69
<i>Asset Class: Equities</i>								
CHUBB LTD (CB)	881-021389-359	10.000	276.300	2,607.25	2,607.25	2,763.00	155.75	155.75
<i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>								
CINCINNATI FINANCIAL OHIO (CINF)	881-021389-359	28.000	143.700	3,270.47	3,270.47	4,023.60	753.13	753.13
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>								
CISCO SYS INC (CSCO)	881-021389-359	166.000	59.200	8,122.63	8,310.19	9,827.20	1,704.57	1,517.01
<i>Next Dividend Payable 01/22/25; Asset Class: Equities</i>								
CITIGROUP INC NEW (C)	881-021389-359	193.000	70.390	12,001.00	10,225.55	13,585.27	1,584.27	3,359.72
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CITIGROUP INC NEW (C)	881-026857-359	285.000	70.390	16,560.98	16,560.98	20,061.15	3,500.17	3,500.17
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CLP HOLDINGS LTD SP ADR (CLPHY)	881-022238-359	716.000	8.406	6,433.72	5,909.86	6,018.70	(415.02)	108.84
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	881-021389-359	74.000	76.900	4,924.45	5,406.32	5,690.60	766.15	284.28
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
COLGATE PALMOLIVE CO (GL)	881-021389-359	24.000	90.910	2,445.19	2,445.19	2,181.84	(263.35)	(263.35)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
COLOPLAST AS SPONSERED ADR (CLPBY)	881-022238-359	1,157.000	10.917	17,186.38	13,292.04	12,630.97	(4,555.41)	(661.07)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
COMPASS GROUP PLC SPD ADR (CMPGY)	881-022238-359	565.000	33.339	11,057.65	15,460.64	18,836.54	7,778.89	3,375.90
<i>Asset Class: Equities</i>								
CONAGRA BRANDS INC (CAG)	881-021389-359	49.000	27.750	1,551.48	1,423.22	1,359.75	(191.73)	(63.47)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CONOCOPHILLIPS (COP)	881-021389-359	127.000	99.170	14,463.75	14,821.46	12,594.59	(1,869.16)	(2,226.87)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
COSAN S A ADR (CSAN)	881-023824-359	224.000	5.440	3,791.94	3,507.84	1,218.56	(2,573.38)	(2,289.28)
<i>Asset Class: Equities</i>								
COSTAR GROUP INC (CSGP)	881-024508-359	269.000	71.590	19,290.23	19,290.23	19,257.71	(32.52)	(32.52)
<i>Asset Class: Equities</i>								
COTERRA ENERGY INC (CTRA)	881-021389-359	138.000	25.540	3,747.31	3,593.30	3,524.52	(222.79)	(68.78)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CRH PLC (CRH)	881-021389-359	43.000	92.520	3,709.94	3,709.94	3,978.36	268.42	268.42
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CSL LTD (CSLLY)	881-022238-359	126.000	87.170	13,729.42	12,329.98	10,983.42	(2,746.00)	(1,346.56)
<i>Asset Class: Equities</i>								
CSX CORP (CSX)	881-021389-359	117.000	32.270	4,129.69	4,129.69	3,775.59	(354.10)	(354.10)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CSX CORP (CSX)	881-026857-359	820.000	32.270	27,850.71	27,850.71	26,461.40	(1,389.31)	(1,389.31)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CUMMINS INC (CMI)	881-021389-359	21.000	348.600	5,383.29	5,193.97	7,320.60	1,937.31	2,126.63
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
DAIKIN INDS LTD UNSPON ADR (DKILY)	881-022238-359	944.000	11.873	16,944.68	13,929.89	11,208.11	(5,736.57)	(2,721.78)
<i>Asset Class: Equities</i>								
DASSAULT SYSTEMS SA ADS (DASTV)	881-022238-359	350.000	34.689	14,104.79	17,009.34	12,141.15	(1,963.64)	(4,868.19)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
DEERE & CO (DE)	881-021389-359	28.000	423.700	11,114.51	11,114.51	11,863.60	749.09	749.09
<i>Next Dividend Payable 02/10/25; Asset Class: Equities</i>								
DEVON ENERGY CORP NEW (DVN)	881-021389-359	26.000	32.730	1,086.82	1,086.82	850.98	(235.84)	(235.84)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
DIAGEO PLC SPON ADR NEW (DEO)	881-022238-359	69.842	127.130	11,069.52	10,139.55	8,879.01	(2,190.51)	(1,260.54)
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
DICKS SPORTING GOODS INC (DKS)	881-021389-359	16.000	228.840	3,171.02	3,171.01	3,661.44	490.42	490.43
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
DOLLAR GEN CORP NEW COM (DG)	881-026857-359	204.000	75.820	17,388.18	17,388.18	15,467.28	(1,920.90)	(1,920.90)
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
EAST WEST BANCORP (EWBC)	881-021389-359	14.000	95.760	1,008.11	1,008.11	1,340.64	332.53	332.53
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
EBAY INC (EBAY)	881-021389-359	84.000	61.950	4,114.98	3,859.78	5,203.80	1,088.82	1,344.02
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ELEMENT SOLUTIONS INC (ESI)	881-020145-359	440.000	25.430	7,791.66	10,181.60	11,189.20	3,397.54	1,007.60
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ELEVANCE HEALTH INC (ELV)	881-021389-359	6.000	368.900	2,956.07	2,956.07	2,213.40	(742.67)	(742.67)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ELI LILLY & CO (LLY)	881-024508-359	55.000	772.000	38,469.93	38,222.92	42,460.00	3,990.07	4,237.08
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
EMERSON ELECTRIC CO (EMR)	881-021389-359	35.000	123.930	3,952.11	3,952.11	4,337.55	385.44	385.44
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
EMERSON ELECTRIC CO (EMR)	881-026857-359	219,000	123.930	22,354.29	22,354.29	27,140.67	4,786.38	4,786.38
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ENCOMPASS HEALTH CORP (EHC)	881-020145-359	210,000	92.350	10,784.70	14,011.20	19,393.50	8,608.80	5,382.30
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>								
EOG RESOURCES INC (EOG)	881-021389-359	34,000	122.580	4,411.14	4,411.14	4,167.72	(243.42)	(243.42)
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
EOG RESOURCES INC (EOG)	881-026857-359	148,000	122.580	17,696.61	17,696.61	18,141.84	445.23	445.23
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
EPAM SYSTEMS (EPAM)	881-023824-359	8,021	233.820	3,142.85	2,264.54	1,875.47	(1,267.38)	(389.07)
<i>Asset Class: Equities</i>								
EURONET WORLDWIDE INC (EETF)	881-020145-359	200,000	102.840	20,018.28	20,298.00	20,568.00	549.72	270.00
<i>Asset Class: Equities</i>								
EVEREST GROUP LTD (EG)	881-021389-359	6,000	362.460	2,138.85	2,138.86	2,174.76	35.91	35.90
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
EXPAND ENERGY CORPORATION (EXE)	881-021389-359	14,000	99.550	1,224.72	1,224.73	1,393.70	168.98	168.97
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
EXPERIAN GP LTD ADR (EXPGY)	881-022238-359	273,000	43.145	10,257.65	11,159.25	11,778.59	1,520.96	619.34
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
EXXON MOBIL CORP (XOM)	881-021389-359	176,000	107.570	20,554.31	18,208.75	18,932.32	(1,621.99)	723.57
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
FANUC CORPORATION UNSP ADR (FANUY)	881-022238-359	384,000	13.283	9,177.17	5,634.16	5,100.67	(4,076.50)	(533.49)
<i>Asset Class: Equities</i>								
FEDEX CORP (FDX)	881-021389-359	29,000	281.330	7,360.96	7,455.00	8,158.57	797.61	703.57
<i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>								
FERGUSON ENTERPRISES INC (FERG)	881-021389-359	7,000	173.570	1,415.90	1,415.90	1,214.99	(200.91)	(200.91)
<i>Next Dividend Payable 02/06/25; Asset Class: Equities</i>								
FERRARI N V (RACE)	881-022238-359	48,125	424.840	11,097.93	16,500.85	20,445.43	9,347.49	3,944.58
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
FIFTH 3RD BANCORP OHIO (FITB)	881-021389-359	112,000	42.280	3,843.97	3,868.69	4,735.36	891.39	866.67
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>								
FIRST AMERICAN FINL CORP (FAF)	881-020145-359	360,000	62.440	19,909.59	21,754.57	22,478.40	2,568.81	723.83
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
FIRST CITIZ BANCSHARES A (FCNCA)	881-020145-359	20,000	2,113.020	10,653.78	28,379.40	42,260.40	31,606.62	13,881.00
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
FIRST HAWAIIAN INC (FHB)	881-020145-359	710,000	25.950	13,893.03	16,230.60	18,424.50	4,531.47	2,193.90
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FORMFACTOR INC (FORM) <i>Asset Class: Equities</i>	881-020145-359	140,000	44.000	4,328.54	5,839.40	6,160.00	1,831.46	320.60
FOX CORP CL A (FOXA) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-021389-359	45,000	48.580	1,372.26	1,372.25	2,186.10	813.84	813.85
FRONTDOOR INC (FTDR) <i>Asset Class: Equities</i>	881-020145-359	715,000	54.670	19,770.65	24,673.28	39,089.05	19,318.40	14,415.77
GARTNER INC (IT) <i>Asset Class: Equities</i>	881-024508-359	40,000	484.470	11,838.90	18,044.40	19,378.80	7,539.90	1,334.40
GENERAL MILLS INC (GIS) <i>Next Dividend Payable 02/2025: Asset Class: Equities</i>	881-021389-359	87,000	63.770	6,045.69	5,761.34	5,547.99	(497.70)	(213.35)
GENTEX CORP (GNTX) <i>Next Dividend Payable 01/2025: Asset Class: Equities</i>	881-020145-359	350,000	28.730	9,731.49	11,431.00	10,055.50	324.01	(1,375.50)
GENUINE PARTS CO (GPC) <i>Next Dividend Payable 01/02/25: Asset Class: Equities</i>	881-021389-359	26,000	116.760	3,387.32	3,632.44	3,035.76	(351.56)	(596.68)
GILEAD SCIENCE (GILD) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-021389-359	141,000	92.370	9,995.80	11,099.53	13,024.17	3,028.37	1,924.64
GLOBANT S.A (GLOB) <i>Asset Class: Equities</i>	881-023824-359	27,005	214.420	5,139.80	6,426.65	5,790.41	650.60	(636.24)
GMS INC COM (GMS) <i>Asset Class: Equities</i>	881-020145-359	180,000	84.830	7,769.97	14,837.40	15,269.40	7,499.43	432.00
GOLDMAN SACHS GRP INC (GS) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-026857-359	65,000	572.620	31,221.47	31,221.47	37,220.30	5,998.83	5,998.83
GP-ACT III ACQUISITION CRP CL A (GPAT) <i>Asset Class: Equities</i>	881-020142-359	8,000,000	10.140	80,160.00	80,160.00	81,120.00	960.00	960.00
GRAND CANYON ED INC COM (LOPE) <i>Asset Class: Equities</i>	881-020145-359	120,000	163.800	10,431.77	15,844.80	19,656.00	9,224.23	3,811.20
GRUPO FINANCIERO BANORTE SAB (GBOOY) <i>Asset Class: Equities</i>	881-023824-359	88,955	32.309	3,080.46	4,474.94	2,874.05	(206.41)	(1,600.89)
GXO LOGISTICS INCORPORATED (GXO) <i>Asset Class: Equities</i>	881-020145-359	210,000	43.500	9,585.65	12,843.60	9,135.00	(450.65)	(3,708.60)
HALLIBURTON CO (HAL) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-021389-359	137,000	27.190	5,002.48	5,011.92	3,725.03	(1,277.45)	(1,286.89)
HARTFORD FIN SERS GRP INC (HIG) <i>Next Dividend Payable 01/03/25: Asset Class: Equities</i>	881-021389-359	46,000	109.400	4,040.30	3,988.35	5,032.40	992.10	1,044.05
HAYMAKER ACQUISITION CORP 4 (HYAC) <i>Asset Class: Equities</i>	881-020142-359	4,500,000	10.770	47,337.30	47,337.30	48,465.00	1,127.70	1,127.70

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HDFC BANK LTD ADR (HDB) <i>Asset Class: Equities</i>	881-023824-359	207.000	63.860	13,466.84	13,651.75	13,219.02	(247.82)	(432.73)
HERMES INTL SCA UNSPON ADR (HESAY) <i>Asset Class: Equities</i>	881-022238-359	87.355	240.442	10,239.21	18,563.05	21,003.81	10,764.59	2,440.76
HERSHEY COMPANY (HSY) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	30.000	169.350	5,478.08	5,478.08	5,080.50	(397.58)	(397.58)
HESS CORPORATION (HES) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	11.000	133.010	1,512.59	1,512.59	1,463.11	(49.48)	(49.48)
HF SINCLAIR CORPORATION (DIINO) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	21.000	35.050	1,211.62	1,211.63	736.05	(475.57)	(475.58)
HILLMAN SOLUTIONS CORP (HLMN) <i>Asset Class: Equities</i>	881-020145-359	2,600.000	9.740	22,524.24	23,946.00	25,324.00	2,799.76	1,378.00
HOME DEPOT INC (HD) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	15.000	388.990	5,457.75	5,457.75	5,834.85	377.10	377.10
HONEYWELL INTL INC (HON) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	48.000	225.890	9,494.28	9,893.27	10,842.72	1,348.44	949.45
HONEYWELL INTL INC (HON) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026857-359	148.000	225.890	30,238.16	30,238.16	33,431.72	3,193.56	3,193.56
HOYA CORP SPONS ADR (HOCPY) <i>Asset Class: Equities</i>	881-022238-359	95.513	126.082	12,909.24	11,988.19	12,042.47	(866.77)	54.28
HUMANA INC (HUM) <i>Next Dividend Payable 01/31/25; Asset Class: Equities</i>	881-021389-359	4.000	253.710	1,054.93	1,054.93	1,014.84	(40.09)	(40.09)
HUNTINGTON BANCSHARES (HBAN) <i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>	881-021389-359	254.000	16.270	3,248.94	3,295.61	4,132.58	883.64	836.97
HUNTINGTON INGALLS INDUSTRIES (HII) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	4.000	188.970	1,087.94	1,087.94	755.88	(332.06)	(332.06)
ICICI BANK LTD (IBN) <i>Asset Class: Equities</i>	881-023824-359	362.000	29.860	7,123.77	8,646.77	10,809.32	3,685.55	2,162.55
IDEXX LABS (IDXX) <i>Asset Class: Equities</i>	881-026857-359	49.000	413.440	22,082.60	22,082.60	20,258.56	(1,824.04)	(1,824.04)
INDUSTRIA DE DISENO TEXTIL IND (IDEXY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022238-359	663.000	25.701	10,833.91	14,595.70	17,039.76	6,205.85	2,444.06
INFINEON TECHNOLOGIES AG (IFNNY) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-022238-359	309.000	32.515	10,817.19	10,817.19	10,047.14	(770.05)	(770.05)
INSPIREY INC COM (NSP) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-020145-359	380.000	77.510	27,415.26	41,466.66	29,453.80	2,038.54	(12,012.86)

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INTERDIGITAL INC (IDCC) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	881-020145-359	120.000	193.720	16,323.90	16,323.90	23,246.40	6,922.50	6,922.50
INTERNATIONAL PAPER CO (IP) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	35.000	53.820	1,233.96	1,233.95	1,883.70	649.74	649.75
INTERPUBLIC GROUP OF COS INC (IPG) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	38.000	28.020	1,150.54	1,150.54	1,064.76	(85.78)	(85.78)
INTL BANCSHARES CORP (IBOC) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-020145-359	230.000	63.160	6,547.06	12,493.60	14,526.80	7,979.74	2,033.20
INTUITIVE SURGICAL INC (ISRG) <i>Asset Class: Equities</i>	881-026857-359	53.000	521.960	26,113.45	26,113.44	27,663.88	1,550.43	1,550.44
JARDINE MATHESON HLDGS LTD ADR (JMHL) <i>Next Dividend Payable 04/2025; Asset Class: Equities</i>	881-022238-359	130.000	40.970	7,168.63	5,343.49	5,326.10	(1,842.53)	(1,739)
JD COM INC SPON ADR CL A (JD) <i>Next Dividend Payable 04/2025; Asset Class: Equities</i>	881-023824-359	102.000	34.670	7,118.98	3,053.74	3,536.34	(3,582.64)	482.60
JOHNSON & JOHNSON (JNJ) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	139.000	144.620	21,639.06	21,434.25	20,102.18	(1,536.88)	(1,332.07)
JPMORGAN CHASE & CO (JPM) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	881-021389-359	100.000	239.710	12,339.90	17,010.00	23,971.00	11,631.10	6,961.00
KEEN VISION ACQUISITION CORP (KVAC) <i>Asset Class: Equities</i>	881-020142-359	3,350.000	10.980	34,132.82	34,605.50	36,783.00	2,650.18	2,177.50
KENVUE INC (KVUE) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-021389-359	142.000	21.350	2,727.79	2,727.79	3,031.70	303.91	303.91
KIMBERLY CLARK CORP (KMB) <i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>	881-021389-359	34.000	131.040	4,297.87	4,279.29	4,455.36	157.49	176.07
KONE OYJ ADR (KNYJ) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-022238-359	390.000	24.334	15,140.08	9,750.72	9,490.26	(5,649.82)	(260.46)
KRAFT HEINZ CO COM (KHC) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	170.000	30.710	6,235.09	6,223.01	5,220.70	(1,014.39)	(1,002.31)
KUEHNE & NAGEL INTL AG ADR (KHNGY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022238-359	101.000	45.859	5,756.61	5,756.61	4,631.76	(1,124.85)	(1,124.85)
L OREAL CO ADR (LRLCY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022238-359	214.000	70.797	16,011.87	21,254.35	15,150.56	(861.31)	(6,103.79)
LABCORP HOLDINGS INC (LH) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	8.000	229.320	1,721.05	1,721.05	1,834.56	113.51	113.51
LANTHEUS HLDGS INC COM (LNTH) <i>Asset Class: Equities</i>	881-020145-359	410.000	89.460	24,923.69	26,759.06	36,678.60	11,754.91	9,919.54

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LAS VEGAS SANDS CORPORATION (LVS) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-021389-359	57.000	51.360	2,698.48	2,698.48	2,927.52	229.04	229.04
LENMAR CORPORATION (LEN) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	881-021389-359	10.000	136.370	1,626.63	1,626.63	1,363.70	(262.93)	(262.93)
LKO CORPORATION (LKO) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-021389-359	25.000	36.750	1,203.05	1,203.04	918.75	(284.30)	(284.29)
LOCKHEED MARTIN CORP (LMT) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	25.000	485.940	10,800.62	11,496.50	12,148.50	1,347.88	652.00
LOWE'S COMPANIES INC (LOW) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022238-359	130.000	59.123	9,113.50	5,511.65	7,685.99	(1,427.51)	2,174.34
LVMH MOET HENNESSY LOUIS VUITT (LVMUY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	881-022238-359	122.000	131.612	15,001.09	19,712.52	16,056.66	1,055.57	(3,655.86)
MAKENYTRIP LIMITED (MMYT) <i>Asset Class: Equities</i>	881-023824-359	21.548	112.280	2,273.92	2,273.92	2,419.41	145.49	145.49
MARATHON PETROLEUM CORP (MPC) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	47.000	139.500	5,543.89	7,273.55	6,556.50	1,012.61	(717.05)
MARCUS & MILLICHAP INC COM (MMI) <i>Next Dividend Payable 04/2025; Asset Class: Equities</i>	881-020145-359	640.000	38.260	19,679.10	26,358.28	24,486.40	4,807.30	(1,871.88)
MARVELL TECHNOLOGY INC (MRVL) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	881-026857-359	282.000	110.450	21,222.19	21,222.19	31,146.90	9,924.71	9,924.71
MASCO CORP (MAS) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-021389-359	31.000	72.570	2,276.00	2,276.00	2,249.67	(26.33)	(26.33)
MASTERCARD INC CL A (MA) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-024508-359	131.000	526.570	42,577.66	55,872.81	68,980.67	26,403.01	13,107.86
MASTERCARD INC CL A (MA) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-026857-359	64.000	526.570	31,616.92	31,616.92	33,700.48	2,083.56	2,083.56
MAXIMUS INC (MMS) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-020145-359	190.000	74.650	15,087.35	15,458.71	14,183.50	(903.85)	(1,275.21)
MC DONALDS CORP (MCD) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026857-359	70.000	289.890	20,687.19	20,687.19	20,292.30	(394.89)	(394.89)
MEDTRONIC PLC SHS (MDT) <i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>	881-021389-359	134.000	79.880	10,751.13	10,940.08	10,703.92	(47.21)	(236.16)
MEITUAN ADR (MPNGY) <i>Asset Class: Equities</i>	881-023824-359	192.000	39.058	9,829.40	4,140.42	7,499.14	(2,330.26)	3,358.72

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MELAR ACQUISITION CORP I CL A (MACI) <i>Asset Class: Equities</i>	881-020142-359	7,000.000	10.080	69,930.00	69,930.00	70,560.00	630.00	630.00
MERCK & CO INC NEW COM (MRK) <i>Next Dividend Payable 01/08/25; Asset Class: Equities</i>	881-021389-359	49.000	99.480	5,454.73	5,454.73	4,874.52	(580.21)	(580.21)
MERCK KGAA SPD ADR (MKGGY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022238-359	328.000	28.973	11,562.00	10,486.72	9,503.14	(2,058.86)	(983.58)
META PLATFORMS INC CL A (META) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026857-359	86.000	585.510	45,269.45	45,269.45	50,353.86	5,084.41	5,084.41
MICROCHIP TECHNOLOGY INC (MCHP) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	53.000	57.350	4,491.16	4,723.68	3,039.55	(1,451.61)	(1,684.13)
MICROSOFT CORP (MSFT) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-024508-359	242.000	421.500	72,956.53	91,001.68	102,003.00	29,046.47	11,001.32
MICROSOFT CORP (MSFT) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026857-359	149.000	421.500	63,643.41	63,643.41	62,803.50	(839.91)	(839.91)
MINITH GROUP LTD (MINTHY) <i>Asset Class: Equities</i>	881-023824-359	53.440	37.090	1,730.48	1,941.55	1,982.09	251.60	40.54
MODINE MFG CO (MOD) <i>Asset Class: Equities</i>	881-020145-359	110.000	115.930	5,939.04	6,567.00	12,752.30	6,813.26	6,185.30
MOLSON COORS BEVERAGE CO CL B (TAP) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	21.000	57.320	1,341.66	1,341.66	1,203.72	(137.94)	(137.94)
MONDELEZ INTL INC COM (MDLZ) <i>Next Dividend Payable 01/14/25; Asset Class: Equities</i>	881-021389-359	75.000	59.730	5,154.94	5,154.94	4,479.75	(675.19)	(675.19)
MSCI INC COM (MSCI) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-024508-359	79.000	600.010	41,303.45	41,303.45	47,400.79	6,097.34	6,097.34
MURATA MANUFACTURING CO LTD (MRAAY) <i>Asset Class: Equities</i>	881-022238-359	683.000	8.143	9,379.47	7,244.65	5,561.67	(3,817.79)	(1,682.98)
NETFLIX INC (NFLX) <i>Asset Class: Equities</i>	881-024508-359	71.000	891.320	15,915.52	34,568.48	63,283.72	47,368.20	28,715.24
NOVARTIS AG ADR (NVS) <i>Asset Class: Equities</i>	881-022238-359	139.000	97.310	11,799.21	14,078.99	13,526.09	1,726.88	(552.90)
NOVO NORDISK A/S ADR (NVO) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-022238-359	192.000	86.020	6,861.22	19,895.17	16,515.84	9,654.62	(3,379.33)
NOVO NORDISK A/S ADR (NVO) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-024508-359	228.000	86.020	21,090.01	23,586.60	19,612.56	(1,477.45)	(3,974.04)
NUCOR CORPORATION (NUE) <i>Next Dividend Payable 02/11/25; Asset Class: Equities</i>	881-021389-359	18.000	116.710	2,869.76	2,869.76	2,100.78	(768.98)	(768.98)

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
NVIDIA CORPORATION (NVDA)	881-026857-359	564.000	134.290	66,978.44	66,978.44	75,739.56	8,761.12	8,761.12
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
OCA ACQUISITION CORP CL A (OCAX)	881-020142-359	3,300.000	11.210	32,670.00	35,607.00	36,993.00	4,323.00	1,386.00
<i>Asset Class: Equities</i>								
OCCIDENTAL PETROLEUM CORP DE (OXY)	881-021389-359	62.000	49.410	3,512.85	3,512.85	3,063.42	(449.43)	(449.43)
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>								
OMNICOM GROUP (OMC)	881-021389-359	38.000	86.040	3,218.19	3,327.47	3,269.52	51.33	(57.95)
<i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>								
ORACLE CORP (ORCL)	881-024508-359	418.000	166.640	64,016.13	64,016.13	69,655.52	5,639.39	5,639.39
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
OVINTIV INC (OVV)	881-021389-359	26.000	40.500	1,352.43	1,352.43	1,053.00	(299.43)	(299.43)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
PACCAR INC (PCAR)	881-021389-359	63.000	104.020	7,266.20	7,287.36	6,553.26	(712.94)	(734.10)
<i>Next Dividend Payable 01/08/25; Asset Class: Equities</i>								
PAR TECHNOLOGY CP DELA (PAR)	881-020145-359	270.000	72.670	6,945.48	11,755.80	19,620.90	12,675.42	7,865.10
<i>Asset Class: Equities</i>								
PAYCOM SOFTWARE INC (PAYC)	881-024508-359	117.000	204.970	21,504.79	21,504.79	23,981.49	2,476.70	2,476.70
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
PAYPAL HLDGS INC COM (PYPL)	881-026857-359	190.000	85.350	14,540.58	14,540.58	16,216.50	1,675.92	1,675.92
<i>Asset Class: Equities</i>								
PENSKE AUTO GP INC (PAG)	881-021389-359	7.000	152.440	1,052.46	1,052.46	1,067.08	14.62	14.62
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
PERMIAN RESOURCES CP CL A (PR)	881-021389-359	79.000	14.380	1,388.99	1,388.99	1,136.02	(252.97)	(252.97)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
PHILLIPS 66 COM (PSX)	881-021389-359	52.000	113.930	6,927.76	7,314.45	5,924.36	(1,003.40)	(1,390.09)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
PING AN INSURANCE ADR (PINGAV)	881-023824-359	474.000	11.856	8,048.52	4,291.60	5,619.74	(2,428.78)	1,328.14
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
PKO BANK POLSKI UNSPON ADR (PSZKY)	881-023824-359	181.000	14.468	2,555.49	2,555.49	2,618.71	63.22	63.22
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
PNC FINL SVCS GP (PNC)	881-021389-359	35.000	192.850	5,167.13	5,167.13	6,749.75	1,582.62	1,582.62
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
PPG INDUSTRIES INC (PPG)	881-021389-359	37.000	119.450	5,049.30	5,334.87	4,419.65	(629.65)	(915.22)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
PT BK NEGARA INDONESIA UN ADR (PTBRY)	881-023824-359	182.000	13.514	2,842.06	3,183.74	2,459.55	(382.52)	(724.19)
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								

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QUEST DIAGNOSTICS INC (DGX) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	881-021389-359	17.000	150.860	2,286.12	2,331.31	2,564.62	278.50	233.31
RALPH LAUREN CORP CL A (RL) <i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>	881-021389-359	7.000	230.980	1,119.28	1,119.28	1,616.86	497.58	497.58
RELIANCE INC (RS) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	3.000	269.260	911.29	911.29	807.78	(103.51)	(103.51)
ROCHE HOLDINGS ADR (RHHBY) <i>Asset Class: Equities</i>	881-022238-359	334.000	34.880	14,092.06	12,123.58	11,649.92	(2,442.14)	(473.66)
ROCKWELL AUTOMATION INC (ROK) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	5.000	285.790	1,380.24	1,380.24	1,428.95	48.71	48.71
ROYALTY PHARMA PLC SHS CLASS A (RPRX) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	54.000	25.510	1,495.04	1,495.04	1,377.54	(117.50)	(117.50)
RTX CORPORATION (RTX) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	126.000	115.720	12,720.88	11,424.36	14,580.72	1,859.84	3,156.36
RYMAN HOSPITALITY PPTYS INC (RHP) <i>Next Dividend Payable 01/15/25; Asset Class: Alt</i>	881-020145-359	130.000	104.340	6,622.67	14,307.80	13,564.20	6,941.53	(743.60)
SAGE GROUP PLC ADR NEW (SGPY) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	881-022238-359	157.000	63.772	8,548.11	8,548.11	10,012.20	1,464.09	1,464.09
SAP AG (SAP) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022238-359	61.144	246.210	7,697.50	9,470.01	15,054.26	7,356.76	5,584.25
SCHLUMBERGER LTD (SLB) <i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>	881-021389-359	171.000	38.340	8,709.68	8,787.27	6,556.14	(2,153.54)	(2,231.13)
SERVENOW INC (NOW) <i>Asset Class: Equities</i>	881-024508-359	64.000	1,060.120	27,502.10	45,215.36	67,847.68	40,345.58	22,632.32
SGS SA ADR (SGSOY) <i>Next Dividend Payable 04/2025; Asset Class: Equities</i>	881-022238-359	1,186.000	10.028	13,151.79	10,285.77	11,893.21	(1,258.59)	1,607.44
SHIN ETSU CHEM CO LTD ADR (SHECY) <i>Asset Class: Equities</i>	881-022238-359	690.000	16.849	11,537.08	14,479.65	11,625.81	88.73	(2,853.84)
SHOPIFY INC (SHOP) <i>Asset Class: Equities</i>	881-024508-359	618.000	106.330	42,165.63	42,165.63	65,711.94	23,546.31	23,546.31
SILICON MOTION TECH CORP ADR (SIMO) <i>Asset Class: Equities</i>	881-020145-359	390.000	54.050	22,374.18	24,146.70	21,079.50	(1,294.68)	(3,067.20)
SIM ACQUISITION CORP I CL A (SIMA) <i>Asset Class: Equities</i>	881-020142-359	4,000.000	10.040	39,919.20	39,919.20	40,160.00	240.80	240.80
SKYWORKS SOLUTIONS INC (SWKS) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	22.000	88.680	2,243.47	2,379.76	1,950.96	(292.51)	(428.80)

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SMC CORP JAPAN SPONSORED ADR (SMCAY) <i>Asset Class: Equities</i>	881-022238-359	693.000	19.782	21,057.55	18,555.14	13,708.93	(7,348.61)	(4,846.21)
SMURFIT WESTROCK LTD (SW) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	73.000	53.860	3,372.56	901.75	3,931.78	559.22	3,030.03
SNAP-ON INC (SNA) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	5.000	339.480	1,420.84	1,420.84	1,697.40	276.56	276.56
SPROUTS FARMERS MARKET INC (SFM) <i>Asset Class: Equities</i>	881-020145-359	80.000	127.070	3,261.53	3,848.80	10,165.60	6,904.07	6,316.80
SS&C TECHNOLOGIES HLDGS INC (SSNC) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	35.000	75.780	2,148.86	2,148.86	2,652.30	503.44	503.44
STARBUCKS CORP WASHINGTON (SBUX) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-026857-359	274.000	91.250	27,085.04	27,085.04	25,002.50	(2,082.54)	(2,082.54)
STEEL DYNAMICS INC (STLD) <i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>	881-021389-359	14.000	114.070	1,859.08	1,859.08	1,596.98	(262.10)	(262.10)
SYSCO CORP (SYW) <i>Next Dividend Payable 01/24/25; Asset Class: Equities</i>	881-021389-359	74.000	76.460	5,621.52	5,485.86	5,658.04	36.52	172.18
SYSCO CORP (SYW) <i>Next Dividend Payable 01/24/25; Asset Class: Equities</i>	881-026857-359	348.000	76.460	26,754.27	26,754.27	26,608.08	(146.19)	(146.19)
SYSMEX CORP UNSPON ADR (SSMXY) <i>Asset Class: Equities</i>	881-022238-359	607.000	18.558	19,287.26	11,312.93	11,264.71	(8,022.54)	(48.22)
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>	881-022238-359	132.000	197.490	13,616.10	13,728.00	26,068.68	12,452.58	12,340.68
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>	881-023824-359	210.000	197.490	25,875.37	25,733.52	41,472.90	15,597.53	15,739.38
TAPESTRY INC (TPR) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	25.000	65.330	1,012.91	1,012.91	1,633.25	620.34	620.34
TARGET CORPORATION (TGT) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026857-359	169.000	135.180	25,447.65	25,447.65	22,845.42	(2,602.23)	(2,602.23)
TAVIA ACQUISITION CORP (TAVI) <i>Asset Class: Equities</i>	881-020142-359	4,000.000	9.911	39,660.00	39,660.00	39,644.40	(15.60)	(15.60)
TENGENC HLDGS LTD UNSPON ADR (TCEHY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	881-023824-359	445.000	53.180	25,931.38	16,888.39	23,665.10	(2,266.28)	6,776.71
TERUMO CORP ADR UNSPONS ADR (TRUMY) <i>Asset Class: Equities</i>	881-022238-359	310.000	19.483	5,366.49	5,085.20	6,039.73	673.24	954.53
THE CAMPBELLS COMPANY (CPB) <i>Next Dividend Payable 01/27/25; Asset Class: Equities</i>	881-021389-359	31.000	41.880	1,463.87	1,339.74	1,298.28	(165.59)	(41.46)

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
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 PLAN NUMBER 501
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Schedule II

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
THE MOSAIC COMPANY (MOS)	881-021389-359	36.000	24.580	1,100.34	1,100.34	884.88	(215.46)	(215.46)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
THERMO FISHER SCIENTIFIC (TMO)	881-024508-359	100.000	520.230	55,610.97	55,375.24	52,023.00	(3,587.97)	(3,352.24)
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>								
THOR INDUSTRIES INC (THO)	881-020145-359	120.000	95.710	12,891.16	14,190.00	11,485.20	(1,405.96)	(2,704.80)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
TOTALENERGIES SE SPONSORED ADS (TTE)	881-022238-359	170.000	54.500	7,688.79	11,472.24	9,265.00	1,576.21	(2,207.24)
<i>Next Dividend Payable 01/21/25; Asset Class: Equities</i>								
TRAVELERS COMPANIES INC COM (TRV)	881-021389-359	31.000	240.890	5,574.82	6,096.87	7,467.59	1,892.77	1,370.72
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
TRINET GROUP INC (TNET)	881-020145-359	80.000	90.770	5,714.09	9,514.40	7,261.60	1,547.51	(2,252.80)
<i>Next Dividend Payable 01/27/25; Asset Class: Equities</i>								
TRIP COM GROUP LTD ADR (TCOM)	881-023824-359	61.267	68.660	3,142.71	3,142.71	4,206.59	1,063.87	1,063.88
<i>Asset Class: Equities</i>								
TRUIST FINL CORP (TFC)	881-021389-359	172.000	43.380	6,050.76	6,274.81	7,461.36	1,410.60	1,186.55
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
U HAUL HOLDING COMPANY SER N (UHALB)	881-020145-359	468.000	64.050	20,144.50	32,965.92	29,975.40	9,830.90	(2,990.52)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
U S BANCORP COM NEW (USB)	881-021389-359	181.000	47.830	8,052.02	7,664.36	8,657.23	605.21	992.87
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	881-021389-359	33.000	505.860	16,084.70	16,008.28	16,693.38	608.68	685.10
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	881-024508-359	46.000	505.860	24,038.37	24,217.62	23,269.56	(768.81)	(948.06)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	881-026857-359	34.000	505.860	20,061.41	20,061.41	17,199.24	(2,862.17)	(2,862.17)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
UNIVERSAL MUSIC GROUP NV ADR (UNVGY)	881-022238-359	781.000	12.799	10,046.34	10,855.00	9,996.02	(50.32)	(858.98)
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
VALERO ENERGY CP DELA NEW (VLO)	881-021389-359	42.000	122.590	6,506.34	5,990.52	5,148.78	(1,357.56)	(841.74)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
VIATRIS INC (VTRS)	881-021389-359	121.000	12.450	1,348.65	1,348.66	1,506.45	157.80	157.79
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
VISA INC CL A (V)	881-024508-359	248.000	316.040	52,830.70	65,519.04	78,377.92	25,547.22	12,858.88
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	881-023824-359	98.692	26.394	3,657.94	4,140.64	2,604.88	(1,053.08)	(1,535.76)
<i>Asset Class: Equities</i>								

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
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Schedule II

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WEG S.A. SPONSORED ADR (WEGZY) <i>Next Dividend Payable 03/19/25: Asset Class: Equities</i>	881-023824-359	651.000	8.542	3,879.96	4,946.29	5,560.84	1,680.88	614.55
WELLS FARGO & CO NEW (WFC) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-021389-359	274.000	70.240	14,381.94	14,303.28	19,245.76	4,863.82	4,942.48
WELLS FARGO & CO NEW (WFC) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-026857-359	467.000	70.240	24,492.38	24,492.38	32,802.08	8,309.70	8,309.70
WESTLAKE CORPORATION (WLK) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-021389-359	12.000	114.650	1,748.25	1,748.25	1,375.80	(372.45)	(372.45)
WHITE MOUNTAIN GRP BERMUDA (WTM) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-020145-359	12.000	1,945.060	10,718.54	18,060.12	23,340.72	12,622.18	5,280.60
WILLIAMS SONOMA (WSM) <i>Next Dividend Payable 02/2025: Asset Class: Equities</i>	881-021389-359	24.000	185.180	3,420.17	3,420.17	4,444.32	1,024.15	1,024.15
WINTRUST FIN CORP (WTFC) <i>Next Dividend Payable 02/2025: Asset Class: Equities</i>	881-020145-359	200.000	124.710	13,550.59	18,550.00	24,942.00	11,391.41	6,392.00
WOLTERS KLUWER NV SPON ADR (WTKWY) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-022238-359	79.051	166.094	10,117.80	11,284.90	13,129.90	3,012.09	1,845.00
WORKDAY INC CL A (WDAY) <i>Asset Class: Equities</i>	881-024508-359	153.000	258.030	33,459.11	39,274.30	39,478.59	6,019.48	204.29
ZOETIS INC CLASS-A (ZTS) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-024508-359	295.000	162.930	50,253.41	56,145.41	48,064.35	(2,189.06)	(8,081.06)
3M CO (MMM) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-021389-359	71.000	129.090	8,192.46	7,424.17	9,165.39	972.93	1,741.22
Total Common Stocks				\$4,173,732.70	\$4,520,000.32	\$4,884,240.25	\$710,507.53	\$364,239.93
Total Stocks		Percentage of Assets		\$4,247,445.83	\$4,590,634.95	\$4,957,025.04	\$709,579.19	\$366,390.09
		22.62%						

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Schedule II

Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ANGEL OAK FINL STRATEGIES INCM (FINS) <i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>	881-020142-359	7,400,000	\$12.700	\$89,924.91	\$88,134.00	\$93,980.00	\$4,055.09	\$5,846.00
BLACKROCK CREDIT ALL INC TR IV (BTZ) <i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>	881-020142-359	2,900,000	10.460	29,135.14	29,928.00	30,334.00	1,198.86	406.00
BLACKROCK MUNIHLDRG CA QUAL FD (MUC) <i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>	881-020142-359	13,700,000	10.630	142,547.38	152,481.00	145,631.00	3,083.62	(6,850.00)
ISHARES 7-10 YR TREASRY BD ETF (IEF) <i>Next Dividend Payable 01/03/25; Asset Class: FI & Pref</i>	881-020142-359	1,040,000	92.450	102,018.81	102,018.81	96,148.00	(5,870.81)	(5,870.81)
MFS INTERMEDIATE INCOME TR SBI (MIN) <i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>	881-020142-359	25,000,000	2.660	68,615.78	66,916.25	66,500.00	(2,115.78)	(416.25)
NUV NEW YORK AMT-FREE MUNIC (NRK) <i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>	881-020142-359	14,075,000	10.460	142,796.91	148,209.75	147,224.50	4,427.59	(985.25)
NUVEEN AMT-FREE QLTY MUN INC (NEA) <i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>	881-020142-359	5,050,000	11.280	53,102.62	55,550.00	56,964.00	3,861.38	1,414.00
NUVEEN CA QUALITY MUN INC FD (NAC) <i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>	881-020142-359	6,875,000	11.290	75,114.21	76,243.75	77,618.75	2,504.54	1,375.00
NUVEEN QUALITY MUNI INC FUND (NAD) <i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>	881-020142-359	3,300,000	11.660	36,963.87	37,694.61	38,478.00	1,514.13	783.39
PUTNAM PREMIER INCOME TR SBI (PPT) <i>Next Dividend Payable 01/02/25; Asset Class: Alt</i>	881-020142-359	6,650,000	3.560	26,400.50	23,740.50	23,674.00	(2,726.50)	(66.50)
VANGUARD FTSE EMERGING MARKETS (VWO) <i>Reinvestments</i>	881-020177-359	7,146,000	44.040	360,158.40	294,416.78	314,709.84	(45,448.56)	20,293.06
<i>Short Term Reinvestments</i>		536,000		21,326.91	22,083.32	23,605.44	2,278.53	1,522.12
Total		7,926,000		392,308.06	326,552.95	349,061.04	(43,247.02)	22,508.09
VANGUARD SM CAP GROWTH ETF (VBK) <i>Reinvestments</i>	881-020177-359	1,630,000	280.060	414,868.26	394,254.57	456,497.80	41,629.54	62,243.23
<i>Short Term Reinvestments</i>		28,000		414,868.26	394,254.57	456,497.80	41,629.54	62,243.23
Total		1,667,000		423,232.39	403,203.91	466,860.02	43,627.63	63,656.11
VANGUARD TOTAL BOND MARKET (BND) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	881-020142-359	830,000	71.910	59,784.73	59,784.73	59,685.30	(99.43)	(99.43)

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
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Schedule H

Exchange-Traded & Closed-End Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WESTERN ASST INFLTN LKD INM FD (WIA) <i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>	881-0201142-359	14,750.000	8.000	142,795.16	119,892.10	118,000.00	(24,795.16)	(1,892.10)
Total Exchange-Traded & Closed-End Funds		8.08%		\$1,784,740.47	\$1,690,350.36	\$1,770,158.61	\$(14,581.86)	\$79,808.25

Mutual Funds

Open-End Non-Sweep Money Market Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FEDERATED HERMES GOVT OBL PRM (GOFXX) <i>Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash</i>	881-020176-359	2,471.040	\$1.0000	N/A	\$2,471.04	\$2,471.04	N/A	\$0.00

Open-End Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BNY MELLON GLB FIXED INC I (SDGIX)	881-020176-359	39,182.642	\$20.110	\$836,002.75	\$778,304.44	\$787,962.94	\$(48,039.81)	\$9,658.50
Purchases		39,182.642		836,002.75	778,304.44	787,962.94	(48,039.81)	9,658.50
Long Term Reinvestments		6,975.565		145,293.85	138,559.14	140,278.61	(5,015.24)	1,719.47
Short Term Reinvestments		380.384		7,719.69	7,555.76	7,649.52	(70.17)	93.76
Total		46,538.591		989,016.29	924,419.34	935,891.07	(53,125.22)	11,471.73
Total Purchases vs Market Value Net Value Increase/(Decrease)				836,002.75		935,891.07		
						99,888.32		
<i>Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>								
DOUBLELINE TOTAL RETURN I (DBLTX)	881-020176-359	192,480.499	8.670	1,960,000.00	1,700,775.81	1,668,805.93	(291,194.07)	(31,969.88)
Purchases		192,480.499		1,960,000.00	1,700,775.81	1,668,805.93	(291,194.07)	(31,969.88)
Long Term Reinvestments		19,664.522		185,623.20	173,757.57	170,491.41	(15,131.79)	(3,266.16)
Short Term Reinvestments		9,818.798		85,931.21	86,759.82	85,128.98	(802.23)	(1,630.84)
Total		221,963.819		2,231,554.41	1,961,293.20	1,924,426.31	(307,128.09)	(36,866.89)
Total Purchases vs Market Value Net Value Increase/(Decrease)				1,960,000.00		1,924,426.31		
						(35,573.69)		
<i>Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>								

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
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Schedule II

Mutual Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LM MARTIN CURRIE SMASH SER EM (LCSMIX)	881-023824-359	13,113.798	8.730	151,147.80	133,754.87	114,483.46	(36,664.35)	(19,271.41)
Total Purchases vs Market Value				151,147.80		114,483.46		
Cumulative Cash Distributions						4,328.04		
Net Value Increase/(Decrease)				151,147.80		(32,336.30)		
<i>Dividend Cash: Capital Gains Cash; Asset Class: Equities</i>								
NEUBERGER BERMAN LG SH INST (NLSIX)	881-021033-359	49,441.848	18.750	825,000.00	862,774.90	927,034.65	102,034.65	64,259.75
Purchases		49,441.848		825,000.00	862,774.90	927,034.65	102,034.65	64,259.75
Long Term Reinvestments		5,436.172		87,887.13	94,862.81	101,928.22	14,041.09	7,065.41
Short Term Reinvestments		11.962		225.00	208.74	224.29	(0.71)	15.55
Total		54,889.982		913,112.13	957,846.45	1,029,187.16	116,075.03	71,340.71
Total Purchases vs Market Value				825,000.00		1,029,187.16		
Net Value Increase/(Decrease)				825,000.00		204,187.16		
<i>Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>								
W S MLP & ENERGY INFRA INST (SMLPX)	881-021033-359	98,976.048	10.270	495,870.00	781,726.02	1,016,484.01	520,614.01	234,757.99
Purchases		98,976.048		495,870.00	781,726.02	1,016,484.01	520,614.01	234,757.99
Long Term Reinvestments		21,776.636		145,815.47	171,994.77	223,646.05	77,830.58	51,651.28
Short Term Reinvestments		6,289.963		56,698.72	49,678.97	64,597.92	7,899.20	14,918.95
Total		127,042.647		698,384.19	1,003,399.76	1,304,727.98	606,343.79	301,328.22
Total Purchases vs Market Value				495,870.00		1,304,727.98		
Net Value Increase/(Decrease)				495,870.00		808,857.98		
<i>Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>								
Total Mutual Funds		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
		24.24%		\$4,983,214.82	\$4,983,184.66	\$5,311,187.02	\$325,501.16	\$328,002.36

Subtotal Investments \$ 20,983,319

Alternative Investments:
 Ironwood Institutional Multi-Strategy, LLC 888,264

Total investments \$ 21,871,583

* Denotes Party-In-Interest

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
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Schedule II

Cash, Deposits, Money Market Funds, and Certificates of Deposit

Security Description	Account Number	Market Value
CASH BALANCE		
CASH	881-019349-359	\$(250,000.00)
Total Cash Balance		\$(250,000.00)
BANK DEPOSITS		
Security Description	Account Number	Market Value
MORGAN STANLEY BANK N.A.	881-020139-359	\$32,530.67
MORGAN STANLEY BANK N.A.	881-020142-359	12.76
MORGAN STANLEY BANK N.A.	881-020145-359	21,654.31
MORGAN STANLEY BANK N.A.	881-020148-359	11.36
MORGAN STANLEY BANK N.A.	881-020176-359	0.14
MORGAN STANLEY BANK N.A.	881-020177-359	95.81
MORGAN STANLEY BANK N.A.	881-021389-359	1,883.40
MORGAN STANLEY BANK N.A.	881-022238-359	642.31
MORGAN STANLEY BANK N.A.	881-023824-359	957.25
MORGAN STANLEY BANK N.A.	881-024508-359	14,762.53
MORGAN STANLEY BANK N.A.	881-026857-359	6,009.47
MORGAN STANLEY PRIVATE BANK NA	881-020139-359	70,397.53
MORGAN STANLEY PRIVATE BANK NA	881-020142-359	23,364.94
MORGAN STANLEY PRIVATE BANK NA	881-020145-359	19,033.85
MORGAN STANLEY PRIVATE BANK NA	881-020148-359	37,620.75
MORGAN STANLEY PRIVATE BANK NA	881-020176-359	100.73
MORGAN STANLEY PRIVATE BANK NA	881-020177-359	3,503.80
MORGAN STANLEY PRIVATE BANK NA	881-021033-359	0.31
MORGAN STANLEY PRIVATE BANK NA	881-021034-359	2.81
MORGAN STANLEY PRIVATE BANK NA	881-021389-359	8,454.65
MORGAN STANLEY PRIVATE BANK NA	881-022238-359	16,986.54
MORGAN STANLEY PRIVATE BANK NA	881-023824-359	6,353.08
Total Bank Deposits		\$264,379.00

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Schedule II

MONEY MARKET FUNDS

Security Description	Account Number	Market Value
MS U.S. GOVT MONEY MARKET TR	881-019349-359	\$2,868,981.28
Total Money Market Funds		\$2,868,981.28

*

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Cash, Deposits, Money Market Funds and Certificates of Deposit	13.16%	\$0.00	\$0.00	\$2,883,360.28	\$0.00	\$0.00	\$0.00

US Government Securities

TREASURY SECURITIES

Security Description	Account Number	Unit Price	Face Value	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 01/15/2027; CUSIP 91282CJ19 <i>Interest Paid Semi-Annually Jan/Jul; Yield to Maturity 4.236%; Moody AAA; Issued 01/16/24; Asset Class: FI & Pref</i>	881-020148-359	\$99.543	110,000.00	\$108,616.75	\$109,160.71	\$109,497.27	\$880.52	\$2,357.21	\$2,020.65
UNITED STATES TREASURY NOTE Coupon Rate 4.500%; Matures 04/15/2027; CUSIP 91282CKJ9 <i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.248%; Moody AAA; Issued 04/15/24; Asset Class: FI & Pref</i>	881-020148-359	100.539	56,000.00	56,417.98	56,535.67	56,301.88	(116.10)	299.29	533.08
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 02/15/2027; CUSIP 91282CKA8 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.244%; Moody AAA; Issued 02/15/24; Asset Class: FI & Pref</i>	881-020148-359	99.758	73,000.00	72,333.00	72,448.82	72,823.20	490.20	1,503.60	1,129.22
UNITED STATES TREASURY NOTE Coupon Rate 4.875%; Matures 04/30/2026; CUSIP 91282CKK6 <i>Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.250%; Moody AAA; Issued 04/30/24; Asset Class: FI & Pref</i>	881-020148-359	100.795	55,000.00	55,103.29	55,511.31	55,437.21	333.92	377.71	451.81
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 06/15/2027; CUSIP 91282CKV2 <i>Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.247%; Moody AAA; Issued 06/17/24; Asset Class: FI & Pref</i>	881-020148-359	100.871	68,000.00	68,284.44	68,370.37	68,592.34	307.90	360.21	138.24
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 11/15/2027; CUSIP 91282CLX7 <i>Interest Paid Semi-Annually; Yield to Maturity 4.278%; Moody AAA; Issued 11/15/24; Asset Class: FI & Pref</i>	881-020148-359	99.586	85,000.00	84,616.13	84,983.74	84,648.05	31.92	109.86	445.55

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY NOTE Coupon Rate 3.375%; Matures 09/15/2027; CUSIP 91282CCL3 <i>Interest Paid Semi-Annually; Yield to Maturity 4.259%; Moody AAA; Issued 09/16/24; Asset Class: FI & Pref</i>	881-020148-359	86,000.00	97.758	84,344.16	84,712.99	84,071.72	(272.44)	208.63	849.90
UNITED STATES TREASURY NOTE Coupon Rate 3.750%; Matures 04/15/2026; CUSIP 91282CGV7 <i>Interest Paid Semi-Annually; Yield to Maturity 4.243%; Moody AAA; Issued 04/17/23; Asset Class: FI & Pref</i>	881-020148-359	40,000.00	99.383	39,907.96	39,953.07	39,753.13	(154.83)	117.37	317.31
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 12/15/2025; CUSIP 91282CGA3 <i>Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.163%; Moody AAA; Issued 12/15/22; Asset Class: FI & Pref</i>	881-020148-359	113,000.00	99.848	113,117.74	112,632.60	112,827.85	(289.89)	393.93	198.68
UNITED STATES TREASURY NOTE Coupon Rate 1.625%; Matures 05/15/2026; CUSIP 912828R36 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.247%; Moody AAA; Issued 05/16/16; Asset Class: FI & Pref</i>	881-020148-359	102,000.00	96.537	94,283.47	96,499.86	98,467.85	4,184.39	2,178.61	210.62
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 06/15/2026; CUSIP 91282CHH7 <i>Interest Paid Semi-Annually Jun/Dec; Yield to Maturity 4.229%; Moody AAA; Issued 06/15/23; Asset Class: FI & Pref</i>	881-020148-359	155,000.00	99.854	153,204.53	155,566.67	154,772.95	1,568.42	(512.68)	281.04
UNITED STATES TREASURY NOTE Coupon Rate 4.000%; Matures 02/15/2026; CUSIP 91282CGL9 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.216%; Moody AAA; Issued 02/15/23; Asset Class: FI & Pref</i>	881-020148-359	196,000.00	99.762	194,269.45	198,128.44	195,532.97	1,263.51	344.53	2,940.00
UNITED STATES TREASURY NOTE Coupon Rate 4.625%; Matures 09/15/2026; CUSIP 91282CHY0 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.246%; Moody AAA; Issued 09/15/23; Asset Class: FI & Pref</i>	881-020148-359	140,000.00	100.611	140,043.16	143,475.21	140,855.86	812.71	(705.47)	1,913.88
Total Treasury Securities				\$1,264,542.06	\$1,277,979.46	\$1,273,582.28	\$9,040.23	\$7,032.80	\$11,429.98
Total Government Securities		5.86%		\$1,264,542.06	\$1,277,979.46	\$1,273,582.28	\$9,040.23	\$7,032.80	\$11,429.98

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AIR LEASE CORP Coupon Rate 5.850%; Matures 12/15/2027; CUSIP 00914AAT9 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 1/15/27; Yield to Call 4.901%; S&P BBB; Issued 12/05/22; Asset Class: FI & Pref	881-020148-359	23,000.00	\$102.506	\$23,442.50	\$24,095.49	\$23,576.38	\$133.88	\$(459.31)	\$59.80
AIR LEASE CORP Coupon Rate 4.625%; Matures 10/01/2028; CUSIP 00912XBFO Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/01/28; Yield to Maturity 5.090%; S&P BBB; Issued 09/17/18; Asset Class: FI & Pref	881-020148-359	8,000.00	98.423	8,030.16	8,211.05	7,873.84	(156.32)	(244.71)	92.50
ALTRIA GROUP INC Coupon Rate 4.800%; Matures 02/14/2029; CUSIP 02209SBD4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 1/14/28; Yield to Maturity 5.114%; Moody A3 S&P BBB; Issued 02/14/19; Asset Class: FI & Pref	881-020139-359	58,000.00	98.841	59,557.36	58,975.95	57,327.78	(2,229.58)	(588.70)	1,059.47
AMERICAN HONDA FINANCE CORP Coupon Rate 1.000%; Matures 09/10/2025; CUSIP 02665WDN8 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.666%; Moody A3 S&P A-; Issued 09/10/20; Asset Class: FI & Pref	881-020148-359	20,000.00	97.532	18,404.20	18,875.67	19,506.40	1,102.20	692.40	61.67
AMERICAN TOWER CORP Coupon Rate 3.800%; Matures 08/15/2029; CUSIP 03027XAW0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/15/29; Yield to Maturity 5.089%; Moody BAA3 S&P BBB; Issued 06/13/19; Asset Class: FI & Pref	881-020139-359	8,000.00	94.746	8,795.76	7,712.32	7,579.64	(1,216.12)	(17.84)	114.84
AMERICAN TOWER CORP Coupon Rate 5.450%; Matures 02/15/2034; CUSIP 03027XCH1 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 1/15/33; Yield to Call 5.431%; Moody BAA3 S&P BBB; Issued 03/07/24; Asset Class: FI & Pref	881-020139-359	56,000.00	100.123	56,450.64	57,235.44	56,068.60	(382.04)	(13.86)	1,152.98
AMGEN INC Coupon Rate 2.200%; Matures 02/21/2027; CUSIP 031162CT5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/21/26; Yield to Maturity 4.772%; Moody BAA1 S&P BBB+; Issued 02/21/20; Asset Class: FI & Pref	881-020148-359	15,000.00	94.826	14,371.80	14,404.80	14,223.90	(147.90)	(61.73)	119.17
AON NORTH AMERICA INC Coupon Rate 5.125%; Matures 03/01/2027; CUSIP 03740MAA8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/01/27; Yield to Call 4.744%; Moody BAA2 S&P A-; Issued 03/01/24; Asset Class: FI & Pref	881-020148-359	19,000.00	100.744	18,962.95	18,962.95	19,141.27	178.32	502.90	324.58
ARTHUR J GALLAGHER & CO Coupon Rate 4.600%; Matures 12/15/2027; CUSIP 04316JAK5 Interest Paid Semi-Annually; Callable \$100.00 on 1/15/27; Yield to Maturity 4.727%; First Coupon 06/15/25; Moody BAA2 S&P BBB; Issued 12/19/24; Asset Class: FI & Pref	881-020148-359	9,000.00	99.669	8,992.62	8,992.62	8,970.21	(22.41)	(8.61)	13.80
AT&T INC Coupon Rate 3.800%; Matures 02/15/2027; CUSIP 00206RHW5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 1/15/26; Yield to Maturity 4.742%; Moody BAA2 S&P BBB; Issued 02/15/19; Asset Class: FI & Pref	881-020139-359	35,000.00	98.115	39,848.55	34,680.64	34,340.25	(5,508.30)	162.05	502.44
AT&T INC Coupon Rate 4.350%; Matures 03/01/2029; CUSIP 00206RHJ4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/28; Yield to Maturity 4.920%; Moody BAA2 S&P BBB; Issued 02/19/19; Asset Class: FI & Pref	881-020139-359	10,000.00	97.870	9,583.00	10,017.40	9,786.95	203.95	(85.45)	145.00

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AT&T INC Coupon Rate 2.550%; Matures 12/01/2033; CUSIP 00206RMM1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/01/33; Yield to Maturity 5.309%; Moody BAA2	881-020139-359	21,000.00	80.603	17,257.59	17,497.08	16,926.63	(330.96)	(525.83)	44.62
AT&T INC Coupon Rate 2.750%; Matures 06/01/2031; CUSIP 00206RJY9 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/01/31; Yield to Maturity 5.140%; Moody BAA2	881-020139-359	8,000.00	87.074	6,580.16	7,026.89	6,965.92	385.76	(42.64)	18.33
BANK OF AMERICA CORP FXD TO 072026 VAR THRAFTR 1.7340% Coupon Rate 1.734%; Matures 07/22/2027; CUSIP 06051GJS9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/22/26; Floating Rate: Moody A1	881-020148-359	41,000.00	95.341	36,499.43	37,882.86	39,089.81	2,590.38	1,520.95	314.00
BANK OF AMERICA CORP FXD TO 042026 VAR THRAFTR 3.5590% Coupon Rate 3.559%; Matures 04/23/2027; CUSIP 06051GHT9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/23/26; Floating Rate: Moody A1	881-020148-359	13,000.00	98.404	14,033.37	12,609.22	12,792.52	(1,240.85)	270.69	87.39
BANK OF AMERICA CORP FXD TO 122027 VAR THRAFTR 3.4190% Coupon Rate 3.419%; Matures 12/20/2028; CUSIP 06051GHD4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/20/27; Floating Rate: Moody A1	881-020148-359	22,000.00	95.840	20,857.31	21,068.53	21,084.80	227.49	39.25	22.98
BANK OF NEW YORK MELLON CORP FXD TO 102027 VAR THFTR 5.802% Coupon Rate 5.802%; Matures 10/25/2028; CUSIP 06406RBL0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/25/27; Floating Rate: Moody AA3	881-020148-359	11,000.00	102.654	11,320.87	11,491.06	11,291.94	(28.93)	(82.11)	117.01
BAT CAPITAL CORP Coupon Rate 4.906%; Matures 04/02/2030; CUSIP 05526DBN4 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/02/30; Yield to Maturity 5.164%; Moody BAA1	881-020139-359	7,000.00	98.821	6,607.37	6,974.93	6,917.44	310.07	27.41	84.90
BAT CAPITAL CORP Coupon Rate 6.421%; Matures 08/02/2033; CUSIP 054989AB4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/02/33; Yield to Call 5.551%; Moody BAA1	881-020139-359	59,000.00	105.737	61,491.41	63,148.74	62,384.83	893.42	804.06	1,567.97
BATH & BODY WORKS INC Coupon Rate 7.500%; Matures 06/15/2029; CUSIP 501797AR5 Interest Paid Semi-Annually Jun/Dec; Callable \$103.75 on 01/30/25; Yield to Maturity 6.652%; Moody BA2	881-020139-359	65,000.00	103.219	60,937.50	68,063.02	67,092.03	6,154.53	(754.32)	216.67
BERRY GLOBAL INC Coupon Rate 1.570%; Matures 01/15/2026; CUSIP 08576PAH4 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/25; Yield to Maturity 5.067%; Moody BAA1u (+)	881-020139-359	70,000.00	96.503	63,525.00	65,609.91	67,552.10	4,027.10	2,448.95	506.76

(+): Issued 07/15/21; Asset Class: FI & Pref

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BLOCK FINANCIAL LLC Coupon Rate 2.500%; Matures 07/15/2028; CUSIP 0936662AJ3 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 05/15/28; Yield to Maturity 5.320%; Moody BAA3	881-020139-359	79,000.00	91.011	77,816.89	71,458.09	71,898.69	(5,918.20)	1,351.29	910.69
BOEING COYTHE Coupon Rate 2.700%; Matures 02/01/2027; CUSIP 097023CM5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/01/26; Yield to Maturity 5.097%; Moody BAA3 (-) S&P BBB; Issued 06/25/21; Asset Class: FI & Pref	881-020148-359	25,000.00	95.317	23,076.00	23,347.88	23,829.25	753.25	762.62	281.25
BOYD GAMING CORP Coupon Rate 4.750%; Matures 12/01/2027; CUSIP 103304BU4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 01/10/25; Yield to Maturity 6.006%; Moody B1	881-020139-359	69,000.00	96.679	68,447.87	66,733.58	66,708.51	(1,739.36)	248.05	273.12
BROADCOM INC Coupon Rate 4.150%; Matures 11/15/2030; CUSIP 11135FAQ4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/15/30; Yield to Maturity 5.013%; Moody BAA1	881-020139-359	72,000.00	95.653	65,222.82	69,245.12	68,870.16	3,647.34	6.84	381.80
CAPITAL ONE FINANCIAL CORP FXD TO 112026 VAR THRAFTR 1.8780% Coupon Rate 1.878%; Matures 11/02/2027; CUSIP 14040HCH6 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 11/02/26; Floating Rate; Moody BAA1 (-) S&P BBB; Issued 11/02/21; Asset Class: FI & Pref	881-020148-359	21,000.00	94.477	19,853.19	19,989.03	19,840.17	(13.02)	(84.23)	64.63
CAPITAL ONE FINANCIAL CORP FXD TO 102026 VAR THRAFTR 7.149% Coupon Rate 7.149%; Matures 10/29/2027; CUSIP 14040HDB8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/29/26; Floating Rate; Moody BAA1 (-) S&P BBB; Issued 11/01/23; Asset Class: FI & Pref	881-020148-359	12,000.00	103.773	12,420.00	12,586.81	12,452.76	32.76	13.70	147.75
CDW LLC / CDW FINANCE CORP Coupon Rate 3.250%; Matures 02/15/2029; CUSIP 12513GBF5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.81 on 01/30/25; Yield to Maturity 5.407%; Moody BAA3	881-020139-359	53,000.00	92.120	53,463.75	49,104.65	48,823.60	(4,640.15)	369.67	650.72
CDW LLC / CDW FINANCE CORP Coupon Rate 4.250%; Matures 04/01/2028; CUSIP 12513GBD0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/30/25; Yield to Maturity 5.298%; Moody BAA3	881-020139-359	10,000.00	96.903	9,267.40	9,703.95	9,690.30	422.90	92.60	106.25
CENTENE CORP Coupon Rate 4.250%; Matures 12/15/2027; CUSIP 15135BAR2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.70 on 01/15/25; Yield to Maturity 5.353%; Moody BA1	881-020148-359	14,000.00	97.020	13,455.68	13,498.65	13,582.80	127.12	110.59	26.44
CHARLES SCHWAB CORP/THE Coupon Rate 0.900%; Matures 03/11/2026; CUSIP 808513BF1 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/11/26; Yield to Maturity 4.645%; Moody A2	881-020148-359	14,000.00	95.696	12,355.42	12,885.11	13,397.37	1,041.95	550.76	38.50
CHENIERE CORPUS CHRISTI HOLDINGS LLC Coupon Rate 5.125%; Matures 06/30/2027; CUSIP 16412XAGO Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 01/01/27; Yield to Call 4.836%; Moody BAA2	881-020148-359	10,000.00	100.544	10,174.50	10,298.35	10,054.40	(120.10)	(243.95)	

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
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 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
CITIGROUP INC FXD TO 022027 VAR THRAFT 3.0700%	881-020148-359	13,000.00	96.156	12,200.11	12,250.00	12,500.28	300.17	391.07	140.79
Coupon Rate 3.070%; Matures 02/24/2028; CUSIP 172967NG2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/24/27; Floating Rate; Moody A3 S&P BBB+; Issued 02/18/22; Asset Class: FI & Pref									
CITIGROUP INC FXD TO 062026 VAR THRAFT 1.4620%	881-020148-359	40,000.00	95.211	35,492.00	36,649.49	38,084.40	2,592.40	1,470.65	35.74
Coupon Rate 1.462%; Matures 06/09/2027; CUSIP 172967NA5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/09/26; Floating Rate; Moody A3 S&P BBB+; Issued 06/09/21; Asset Class: FI & Pref									
CITIGROUP INC FXD TO 012026 VAR THRAFT 1.1220%	881-020148-359	22,000.00	96.032	19,600.02	20,336.06	21,127.04	1,527.02	895.89	104.91
Coupon Rate 1.122%; Matures 01/28/2027; CUSIP 17327CAM5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 01/28/26; Floating Rate; Moody A3 S&P BBB+; Issued 01/28/21; Asset Class: FI & Pref									
CONAGRA BRANDS INC	881-020139-359	10,000.00	99.474	9,891.50	10,087.43	9,947.40	55.90	(59.20)	80.83
Coupon Rate 4.850%; Matures 11/01/2028; CUSIP 205887CC4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/01/28; Yield to Maturity 5.001%; Moody BAA3 S&P BBB-; Issued 10/22/18; Asset Class: FI & Pref									
CONAGRA BRANDS INC	881-020139-359	58,000.00	99.886	67,075.95	57,948.19	57,933.59	(9,142.35)	430.07	444.67
Coupon Rate 4.600%; Matures 11/01/2025; CUSIP 205887CB6 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/01/25; Yield to Maturity 4.734%; Moody BAA3 S&P BBB-; Issued 10/22/18; Asset Class: FI & Pref									
CROWN CASTLE INC	881-020139-359	12,000.00	97.550	12,072.48	12,072.48	11,705.94	(366.54)	(125.61)	240.93
Coupon Rate 5.200%; Matures 09/01/2034; CUSIP 22822VBG5 Interest Paid Semi-Annually; Callable \$100.00 on 06/01/34; Yield to Maturity 5.530%; First Coupon 03/01/25; Moody BAA3 S&P BBB; Issued 08/12/24; Asset Class: FI & Pref									
CROWN CASTLE INC	881-020139-359	28,000.00	101.966	28,945.00	29,418.67	28,550.34	(394.66)	(327.00)	541.33
Coupon Rate 5.800%; Matures 03/01/2034; CUSIP 22822VBE0 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/33; Yield to Call 5.517%; Moody BAA3 S&P BBB; Issued 12/06/23; Asset Class: FI & Pref									
CROWN CASTLE INC	881-020139-359	20,000.00	101.884	20,225.20	20,309.20	20,376.70	151.50	160.83	93.33
Coupon Rate 5.600%; Matures 06/01/2029; CUSIP 22822VBD2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/01/29; Yield to Call 5.108%; Moody BAA3 S&P BBB; Issued 12/06/23; Asset Class: FI & Pref									
CUBESMART LP	881-020148-359	9,000.00	97.235	8,570.97	8,644.41	8,751.11	180.14	200.45	93.75
Coupon Rate 3.125%; Matures 09/01/2026; CUSIP 22966RAD8 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/01/26; Yield to Maturity 4.870%; Moody BAA2 S&P BBB; Issued 08/15/16; Asset Class: FI & Pref									
DELL INTERNATIONAL LLC / EMC CORP	881-020148-359	25,000.00	100.291	24,626.93	25,334.71	25,072.75	445.82	44.29	306.25
Coupon Rate 4.900%; Matures 10/01/2026; CUSIP 24703TAE6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/01/26; Yield to Call 4.704%; Moody BAA2 S&P BBB; Issued 04/01/21; Asset Class: FI & Pref									
DICK'S SPORTING GOODS INC	881-020139-359	50,000.00	87.653	39,043.46	43,423.25	43,826.25	4,782.80	1,129.25	726.25
Coupon Rate 3.150%; Matures 01/15/2032; CUSIP 253393AF9 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/15/31; Yield to Maturity 5.272%; Moody BAA2 S&P BBB; Issued 01/14/22; Asset Class: FI & Pref									

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
DISCOVERY COMMUNICATIONS LLC Coupon Rate 3.950%; Matures 06/15/2025; CUSIP 25470DBE8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/25; Yield to Maturity 5.337%; Moody BAA3	881-020139-359	19,000.00	99.379	20,594.29	18,622.87	18,882.01	(1,712.28)	292.50	33.36
DISCOVERY COMMUNICATIONS LLC Coupon Rate 3.950%; Matures 03/20/2028; CUSIP 25470DARO Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/20/27; Yield to Maturity 5.779%; Moody BAA3	881-020139-359	52,000.00	94.690	55,692.25	50,180.62	49,238.80	(6,453.45)	(365.56)	576.26
DOLLAR TREE INC Coupon Rate 4.000%; Matures 05/15/2025; CUSIP 256746AG3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/28; Yield to Maturity 5.100%; Moody BAA2	881-020139-359	48,000.00	99.629	51,037.44	47,419.01	47,821.92	(3,215.52)	648.24	245.33
DOLLAR TREE INC Coupon Rate 4.200%; Matures 05/15/2028; CUSIP 256746AH1 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/28; Yield to Maturity 5.100%; Moody BAA2	881-020139-359	13,000.00	97.240	13,327.34	12,803.66	12,641.20	(686.14)	(92.69)	69.77
DTE ENERGY CO Coupon Rate 4.950%; Matures 07/01/2027; CUSIP 233331BM8 Interest Paid Semi-Annually; Callable \$100.00 on 06/01/27; Yield to Call 4.794%; First Coupon 01/01/25; Moody BAA2	881-020148-359	14,000.00	100.348	14,247.52	14,353.40	14,048.72	(198.80)	(17.85)	286.83
DUKE ENERGY CORP Coupon Rate 3.150%; Matures 08/15/2027; CUSIP 26441CAX3 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 05/15/27; Yield to Maturity 4.783%; Moody BAA2	881-020148-359	34,000.00	96.016	32,775.95	32,984.03	32,645.44	(130.51)	66.01	404.60
EDISON INTERNATIONAL Coupon Rate 5.750%; Matures 06/15/2027; CUSIP 281020AN7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/15/27; Yield to Call 4.944%; Moody BAA2	881-020148-359	12,000.00	101.715	12,202.80	12,252.63	12,205.80	3.00	(16.16)	30.67
ENCOMPASS HEALTH CORP Coupon Rate 4.500%; Matures 02/01/2028; CUSIP 29261AAA8 Interest Paid Semi-Annually Feb/Aug; Callable \$101.12 on 01/30/25; Yield to Maturity 5.715%; Moody BA2	881-020139-359	42,000.00	96.605	37,460.00	41,042.61	40,573.89	3,113.89	318.78	787.50
ENERGY TRANSFER LP Coupon Rate 4.950%; Matures 06/15/2028; CUSIP 29278NAF0 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/28; Yield to Call 4.987%; Moody BAA2	881-020148-359	11,000.00	99.883	11,208.56	11,361.32	10,987.13	(221.43)	(349.99)	24.20
ENERGY TRANSFER LP Coupon Rate 4.950%; Matures 05/15/2028; CUSIP 292480AL4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/15/28; Yield to Call 4.962%; Moody BAA2	881-020148-359	28,000.00	99.960	27,926.30	28,165.01	27,988.66	62.37	0.75	177.10
EPR PROPERTIES Coupon Rate 4.750%; Matures 12/15/2026; CUSIP 26884UAC3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/26; Yield to Maturity 5.195%; Moody BAA3	881-020148-359	14,000.00	99.181	13,020.00	13,497.49	13,885.34	865.34	417.41	29.56
EQUIFAX INC Coupon Rate 5.100%; Matures 12/15/2027; CUSIP 294429AV7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 11/15/27; Yield to Call 4.876%; Moody BAA2	881-020148-359	9,000.00	100.587	9,222.30	9,358.73	9,052.83	(169.47)	(285.50)	20.40

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
EXPEDIA INC Coupon Rate 3.800%; Matures 02/15/2028; CUSIP 30212PAPO Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/15/27; Yield to Maturity 4.987%; Moody BAA2 S&P BBB; Issued 09/21/17; Asset Class: FI & Pref	881-020139-359	66,000.00	96.604	60,266.20	64,557.61	63,758.64	3,492.44	148.50	947.47
FIFTH THIRD BANCORP FXD TO 102027 VAR THRAFR 6.3610% Coupon Rate 6.361%; Matures 10/27/2028; CUSIP 316773DJ6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/27/27; Floating Rate: Moody BAA1 S&P BBB+; Issued 10/27/22; Asset Class: FI & Pref	881-020148-359	13,000.00	103.414	13,708.11	14,052.66	13,443.82	(264.29)	(461.83)	147.01
FIRST-CITIZENS BANK & TRUST CO Coupon Rate 6.125%; Matures 03/09/2028; CUSIP 125581GX0 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 5.180%; Moody BAA2 S&P BBB; Issued 03/09/18; Asset Class: FI & Pref	881-020139-359	59,000.00	101.799	60,788.82	61,700.86	60,061.41	(727.41)	(441.01)	1,198.44
FLEX LTD Coupon Rate 4.875%; Matures 05/12/2030; CUSIP 33938XAB1 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/12/30; Yield to Maturity 5.416%; Moody BAA3 S&P BBB-; Issued 05/12/20; Asset Class: FI & Pref	881-020139-359	44,000.00	97.505	43,109.88	43,503.13	42,902.20	(207.68)	(308.97)	291.96
FLEX LTD Coupon Rate 6.000%; Matures 01/15/2028; CUSIP 33938XAE5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 12/15/27; Yield to Call 5.258%; Moody BAA3 S&P BBB-; Issued 12/07/22; Asset Class: FI & Pref	881-020139-359	17,000.00	102.003	17,360.91	17,983.73	17,340.51	(20.40)	(172.89)	470.33
FORTUNE BRANDS INNOVATIONS INC Coupon Rate 4.000%; Matures 06/15/2025; CUSIP 34964CAA4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/25; Yield to Maturity 5.228%; Moody BAA2 S&P BBB; Issued 06/15/15; Asset Class: FI & Pref	881-020139-359	10,000.00	99.450	11,068.80	9,856.08	9,944.95	(1,123.85)	106.65	17.78
FORTUNE BRANDS INNOVATIONS INC Coupon Rate 5.875%; Matures 06/01/2033; CUSIP 34964CAH9 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/01/33; Yield to Call 5.469%; Moody BAA2 S&P BBB; Issued 06/14/23; Asset Class: FI & Pref	881-020139-359	9,000.00	102.639	9,353.79	9,594.67	9,237.47	(116.32)	(313.14)	44.06
GENERAL MOTORS FINANCIAL CO INC Coupon Rate 4.350%; Matures 01/17/2027; CUSIP 37045XBT2 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 10/17/26; Yield to Maturity 4.935%; Moody BAA2 S&P BBB; Issued 01/17/17; Asset Class: FI & Pref	881-020148-359	22,000.00	98.874	20,835.98	22,026.00	21,752.28	916.30	162.25	435.97
GENUINE PARTS CO Coupon Rate 6.875%; Matures 11/01/2033; CUSIP 372460AD7 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/01/33; Yield to Maturity 5.466%; Moody BAA1 S&P BBB; Issued 11/01/23; Asset Class: FI & Pref	881-020139-359	51,000.00	109.759	56,406.51	57,255.06	55,977.09	(429.42)	(693.60)	584.37
GLOBAL PAYMENTS INC Coupon Rate 4.800%; Matures 04/01/2026; CUSIP 891906AC3 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/26; Yield to Maturity 4.942%; Moody BAA3 S&P BBB-; Issued 03/17/16; Asset Class: FI & Pref	881-020139-359	61,000.00	99.823	63,553.42	61,262.30	60,891.73	(2,661.69)	361.43	732.00

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GOLDMAN SACHS GROUP INC FXD TO 062027 VAR THRAFR 3.6910% Coupon Rate 3.691%; Matures 06/05/2028; CUSIP 38141GWL4 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/05/27; Floating Rate; Moody A2 S&P BBB+; Issued 06/05/17; Asset Class: FI & Pref	881-020148-359	29,000.00	97.142	27,873.51	27,961.28	28,171.18	297.67	287.21	77.31
GOLDMAN SACHS GROUP INC/THE FX D TO 102026 VAR THRAFR 1.948% Coupon Rate 1.948%; Matures 10/21/2027; CUSIP 38141GYM0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/21/26; Floating Rate; Moody A2 S&P BBB+; Issued 10/21/21; Asset Class: FI & Pref	881-020148-359	36,000.00	94.875	31,936.32	33,092.44	34,155.00	2,218.68	1,198.92	136.36
GOLDMAN SACHS GROUP INC/THE FX D TO 032026 VAR THRAFR 1.431% Coupon Rate 1.431%; Matures 03/09/2027; CUSIP 38141GYA6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/09/26; Floating Rate; Moody A2 S&P BBB+; Issued 03/08/21; Asset Class: FI & Pref	881-020148-359	14,000.00	95.998	12,704.02	12,973.70	13,439.72	735.70	528.35	62.33
HCA INC Coupon Rate 5.250%; Matures 06/15/2026; CUSIP 404119BT5 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/15/25; Yield to Call 4.977%; Moody BAA3 S&P BBB-; Issued 03/15/16; Asset Class: FI & Pref	881-020148-359	20,000.00	100.249	19,899.40	20,319.40	20,049.80	150.40	(222.93)	46.67
HCA INC Coupon Rate 5.625%; Matures 09/01/2028; CUSIP 404121AJ4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/01/28; Yield to Call 5.152%; Moody BAA3 S&P BBB-; Issued 08/23/18; Asset Class: FI & Pref	881-020139-359	47,000.00	101.359	55,018.75	49,009.25	47,638.50	(7,380.25)	(489.50)	881.25
HCA INC Coupon Rate 3.500%; Matures 09/01/2030; CUSIP 404119CA5 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/01/30; Yield to Maturity 5.384%; Moody BAA3 S&P BBB-; Issued 02/26/20; Asset Class: FI & Pref	881-020139-359	18,000.00	90.899	15,629.58	16,548.96	16,361.73	732.15	22.77	210.00
HEWLETT PACKARD ENTERPRISE CO Coupon Rate 4.400%; Matures 09/25/2027; CUSIP 42824CB57 Interest Paid Semi-Annually; Callable \$100.00 on 08/25/27; Yield to Maturity 4.813%; First Coupon 03/25/25; Moody BAA2 S&P BBB; Issued 09/26/24; Asset Class: FI & Pref	881-020148-359	28,000.00	98.947	28,021.22	28,027.82	27,705.16	(316.06)	2.45	325.11
HOST HOTELS & RESORTS LP Coupon Rate 4.000%; Matures 06/15/2025; CUSIP 44107TAV8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/25; Yield to Maturity 4.959%; Moody BAA3 S&P BBB-; Issued 05/15/15; Asset Class: FI & Pref	881-020148-359	10,000.00	99.569	10,865.60	9,793.58	9,956.90	(908.70)	181.10	17.78
HP INC Coupon Rate 4.200%; Matures 04/15/2032; CUSIP 40434LAL9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/32; Yield to Maturity 5.262%; Moody BAA2 S&P BBB; Issued 03/31/22; Asset Class: FI & Pref	881-020139-359	10,000.00	93.634	8,840.80	9,588.42	9,363.35	522.55	(136.40)	88.67
HP INC Coupon Rate 4.000%; Matures 04/15/2029; CUSIP 40434LAK1 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/15/29; Yield to Maturity 5.077%; Moody BAA2 S&P BBB; Issued 03/31/22; Asset Class: FI & Pref	881-020139-359	62,000.00	95.890	59,006.64	60,774.54	59,451.80	445.16	(799.18)	523.56

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 PLAN NUMBER 501
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 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
INVITATION HOMES OPERATING PARTNERSHIP LP	881-020148-359	22,000.00	90.290	19,459.22	19,497.17	19,863.69	404.47	431.18	64.66
Coupon Rate 2.300%; Matures 11/15/2028; CUSIP 46188BAB8 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 09/15/28; Yield to Maturity 5.094%; Moody BAA2 S&P BBB; Issued 11/05/21; Asset Class: FI & Pref									
IQVIA INC	881-020139-359	58,000.00	103.394	61,582.82	62,116.67	59,968.52	(1,614.30)	(637.73)	1,510.42
Coupon Rate 6.250%; Matures 02/01/2029; CUSIP 462661TAF5 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/29; Yield to Call 5.297%; Moody BAA3 S&P BBB-; Issued 02/01/24; Asset Class: FI & Pref									
JPMORGAN CHASE & CO FXD TO 042028 VAR THRAIFTR 4.0050%	881-020148-359	22,000.00	96.972	21,832.36	22,206.83	21,333.84	(498.52)	(706.56)	166.43
Coupon Rate 4.005%; Matures 04/23/2029; CUSIP 46647PAR7 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/23/28; Floating Rate; Moody A1 S&P A; Issued 04/23/18; Asset Class: FI & Pref									
JPMORGAN CHASE & CO FXD TO 022027 VAR THRAIFTR 3.7820%	881-020148-359	14,000.00	97.887	13,435.10	13,536.58	13,704.18	269.08	388.22	220.62
Coupon Rate 3.782%; Matures 02/01/2028; CUSIP 46625HRY8 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 02/01/27; Floating Rate; Moody A1 S&P A; Issued 02/01/17; Asset Class: FI & Pref									
JPMORGAN CHASE & CO FXD TO 042026 VAR THRAIFTR 1.5780%	881-020148-359	29,000.00	95.987	26,212.42	26,835.63	27,836.23	1,623.81	1,088.31	87.71
Coupon Rate 1.578%; Matures 04/22/2027; CUSIP 46647PCB0 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 04/22/26; Floating Rate; Moody A1 S&P A; Issued 04/22/21; Asset Class: FI & Pref									
KEYCORP	881-020148-359	10,000.00	94.383	9,467.20	9,574.08	9,438.30	(28.90)	(82.66)	53.12
Coupon Rate 2.250%; Matures 04/06/2027; CUSIP 49326EEK5 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 4.900%; Moody BAA2 S&P BBB; Issued 02/06/20; Asset Class: FI & Pref									
KIMCO REALTY OP LLC	881-020148-359	11,000.00	97.944	10,582.55	10,730.01	10,773.79	191.24	148.28	104.50
Coupon Rate 3.800%; Matures 04/01/2027; CUSIP 49446RAS8 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/01/27; Yield to Maturity 4.772%; Moody BAA1 S&P BBB+; Issued 03/30/17; Asset Class: FI & Pref									
KYNDRYL HOLDINGS INC	881-020148-359	10,000.00	95.081	9,199.50	9,217.15	9,508.10	308.60	334.23	43.28
Coupon Rate 2.050%; Matures 10/15/2026; CUSIP 50155QAJ9 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 09/15/26; Yield to Maturity 4.956%; Moody BAA2 S&P BBB-; Issued 04/15/22; Asset Class: FI & Pref									
KYNDRYL HOLDINGS INC	881-020148-359	9,000.00	91.610	8,314.83	8,353.31	8,244.90	(69.93)	(57.11)	51.30
Coupon Rate 2.700%; Matures 10/15/2028; CUSIP 50155QAK6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 08/15/28; Yield to Maturity 5.165%; Moody BAA2 S&P BBB-; Issued 04/15/22; Asset Class: FI & Pref									
LKQ CORP	881-020139-359	47,000.00	103.315	48,302.38	49,394.40	48,557.82	255.45	(706.02)	130.56
Coupon Rate 6.250%; Matures 06/15/2033; CUSIP 501889AF6 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/33; Yield to Call 5.736%; Moody BAA3 S&P BBB-; Issued 05/24/23; Asset Class: FI & Pref									

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 EMPLOYER IDENTIFICATION NUMBER 16-0821557
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 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
LKQ CORP Coupon Rate 5.750%; Matures 06/15/2028; CUSIP 501889AD1 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/28; Yield to Call 5.213%; Moody BAA3	881-020139-359	10,000.00	101.633	10,195.20	10,335.76	10,163.30	(31.90)	(146.90)	25.56
LOWE'S COS INC Coupon Rate 5.150%; Matures 07/01/2033; CUSIP 548661EQ6 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/01/33; Yield to Call 5.220%; Moody BAA1	881-020139-359	42,000.00	99.526	42,915.18	43,011.31	41,800.71	(1,114.47)	(129.10)	1,081.50
LPL HOLDINGS INC Coupon Rate 5.700%; Matures 05/20/2027; CUSIP 50212YAJ3 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 04/20/27; Yield to Call 5.126%; Moody BAA3	881-020148-359	14,000.00	101.224	13,994.68	13,994.68	14,171.36	176.68	267.56	90.88
MARRIOTT INTERNATIONAL INC/MD Coupon Rate 4.625%; Matures 06/15/2030; CUSIP 571903BE2 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/30; Yield to Maturity 5.025%; Moody BAA2	881-020139-359	8,000.00	98.110	7,759.60	7,941.52	7,848.80	89.20	(76.28)	16.44
MARTIN MARIETTA MATERIALS INC Coupon Rate 3.500%; Matures 12/15/2027; CUSIP 573284AT3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 09/15/27; Yield to Maturity 4.763%; Moody BAA2	881-020148-359	17,000.00	96.556	15,940.73	16,345.08	16,414.44	473.71	95.80	26.44
MICROCHIP TECHNOLOGY INC Coupon Rate 4.250%; Matures 09/01/2025; CUSIP 595017BA1 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 01/30/25; Yield to Maturity 4.883%; Moody BAA1	881-020139-359	64,000.00	99.584	66,981.11	63,957.55	63,733.76	(3,247.35)	682.88	906.67
MICRON TECHNOLOGY INC Coupon Rate 4.185%; Matures 02/15/2027; CUSIP 595112BP7 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/15/26; Yield to Maturity 4.894%; Moody BAA3	881-020148-359	10,000.00	98.583	9,965.10	10,013.92	9,858.30	(106.80)	2.48	158.10
MOLSON COORS BEVERAGE CO Coupon Rate 3.000%; Matures 07/15/2026; CUSIP 60871RAG5 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/15/26; Yield to Maturity 4.693%; Moody BAA1	881-020139-359	71,000.00	97.514	75,836.51	69,045.61	69,234.59	(6,601.92)	1,171.15	982.17
MOTOROLA SOLUTIONS INC Coupon Rate 5.600%; Matures 06/01/2032; CUSIP 620076BW8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/01/32; Yield to Call 5.243%; Moody BAA2	881-020139-359	18,000.00	102.105	18,075.78	18,674.22	18,378.81	303.03	(211.41)	84.00
MOTOROLA SOLUTIONS INC Coupon Rate 4.600%; Matures 05/23/2029; CUSIP 620076BN8 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/23/29; Yield to Maturity 5.011%; Moody BAA2	881-020139-359	34,000.00	98.394	32,594.44	33,988.80	33,453.79	859.35	(369.92)	165.09
MPXL LP Coupon Rate 4.125%; Matures 03/01/2027; CUSIP 55336VAK6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/01/26; Yield to Maturity 4.834%; Moody BAA2	881-020148-359	10,000.00	98.553	9,953.00	9,982.79	9,855.30	(97.70)	10.01	137.50
MYLAN INC Coupon Rate 4.550%; Matures 04/15/2028; CUSIP 628530BK2 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/28; Yield to Maturity 5.234%; Moody BAA3	881-020148-359	23,000.00	97.951	22,677.54	22,854.74	22,528.73	(148.81)	(105.08)	220.93

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
NEXTERA ENERGY CAPITAL HOLDINGS INC	881-020148-359	9,000.00	97.449	8,530.20	8,673.09	8,770.41	240.21	150.57	53.25
Coupon Rate 3.550%; Matures 05/01/2027; CUSIP 65339KAT7 Interest Paid Semi-Annually/May/Nov; Callable \$100.00 on 02/01/27; Yield to Maturity 4.715%; Moody BAA1 S&P BBB+; Issued 04/28/17; Asset Class: FI & Pref									
OCCIDENTAL PETROLEUM CORP	881-020148-359	14,000.00	103.252	14,499.94	14,690.84	14,455.28	(44.66)	61.94	297.50
Coupon Rate 6.375%; Matures 09/01/2028; CUSIP 674599EC5 Interest Paid Semi-Annually/Mar/Sep; Callable \$100.00 on 03/01/28; Yield to Call 5.244%; Moody BAA3 S&P BB+; Issued 08/26/20; Asset Class: FI & Pref									
OLIN CORP	881-020139-359	68,000.00	97.451	66,512.50	68,741.37	66,266.68	(245.82)	(880.94)	1,593.75
Coupon Rate 5.625%; Matures 08/01/2029; CUSIP 680665A0 Interest Paid Semi-Annually/Feb/Aug; Callable \$102.81 on 01/30/25; Yield to Maturity 6.272%; Moody BA1 S&P BB+; Issued 07/16/19; Asset Class: FI & Pref									
ORACLE CORP	881-020148-359	22,000.00	96.185	21,417.44	21,679.61	21,160.59	(256.85)	(427.66)	91.36
Coupon Rate 3.250%; Matures 11/15/2027; CUSIP 68389XBN4 Interest Paid Semi-Annually/May/Nov; Callable \$100.00 on 08/15/27; Yield to Maturity 4.684%; Moody BAA2 S&P BBB; Issued 11/09/17; Asset Class: FI & Pref									
ORACLE CORP	881-020139-359	64,000.00	106.046	66,368.00	70,209.46	67,869.44	1,501.44	(1,762.24)	577.78
Coupon Rate 6.250%; Matures 11/09/2032; CUSIP 68389XCJ2 Interest Paid Semi-Annually/May/Nov; Callable \$100.00 on 08/09/32; Yield to Call 5.274%; Moody BAA2 S&P BBB; Issued 11/09/22; Asset Class: FI & Pref									
PHILIP MORRIS INTERNATIONAL INC	881-020139-359	59,000.00	100.221	58,901.07	59,469.62	59,130.39	229.32	858.80	1,198.03
Coupon Rate 5.375%; Matures 02/15/2033; CUSIP 718172DB2 Interest Paid Semi-Annually/Feb/Aug; Callable \$100.00 on 11/15/32; Yield to Call 5.339%; Moody A2 S&P A-; Issued 02/15/23; Asset Class: FI & Pref									
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	881-020148-359	26,000.00	99.516	24,954.54	25,757.16	25,874.16	919.62	169.00	52.00
Coupon Rate 4.500%; Matures 12/15/2026; CUSIP 72650RBL5 Interest Paid Semi-Annually/Jun/Dec; Callable \$100.00 on 09/15/26; Yield to Maturity 4.761%; Moody BAA2 S&P BBB; Issued 11/22/16; Asset Class: FI & Pref									
PNC FINANCIAL SERVICES GRP INC TO 012027 VAR THFTR 5.3%	881-020148-359	14,000.00	100.849	14,143.04	14,201.34	14,118.86	(24.18)	247.30	329.78
Coupon Rate 5.300%; Matures 01/21/2028; CUSIP 693475BV6 Interest Paid Semi-Annually/Jan/Jul; Callable \$100.00 on 01/21/27; Floating Rate; Moody A3 S&P A-; Issued 01/22/24; Asset Class: FI & Pref									
QORVO INC	881-020139-359	69,000.00	93.783	72,056.26	66,233.18	64,710.27	(7,345.99)	(885.62)	637.29
Coupon Rate 4.375%; Matures 10/15/2029; CUSIP 74736KAH4 Interest Paid Semi-Annually/Apr/Oct; Callable \$102.18 on 01/30/25; Yield to Maturity 5.882%; Moody BA1 S&P BBB-; Issued 04/15/20; Asset Class: FI & Pref									
QUANTA SERVICES INC	881-020139-359	61,000.00	97.890	62,325.29	62,572.33	59,712.90	(2,612.39)	(1,596.22)	1,263.21
Coupon Rate 5.250%; Matures 08/09/2034; CUSIP 74762EAL6 Interest Paid Semi-Annually; Callable \$100.00 on 05/09/34; Yield to Maturity 5.535%; First Coupon 02/09/25; Moody BAA3 S&P BBB-; Issued 08/09/24; Asset Class: FI & Pref									
REGIONS FINANCIAL CORP	881-020148-359	16,000.00	89.146	13,805.76	13,900.96	14,263.28	457.52	473.52	111.20
Coupon Rate 1.800%; Matures 08/12/2028; CUSIP 7591EPAT7 Interest Paid Semi-Annually/Feb/Aug; Callable \$100.00 on 06/12/28; Yield to Maturity 5.128%; Moody BAA1 S&P BBB+; Issued 08/12/21; Asset Class: FI & Pref									

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
ROYAL BANK OF CANADA Coupon Rate 6.000%; Matures 11/01/2027; CUSIP 78016FZU1 Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.746%; Moody A1	881-020148-359	13,000.00	103.281	13,328.25	13,414.92	13,426.53	98.28	141.61	130.00
SABINE PASS LIQUEFACTION LLC Coupon Rate 5.875%; Matures 06/30/2026; CUSIP 785592AV8 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 12/31/25; Yield to Call 4.898%; Moody BAA1	881-020148-359	14,000.00	100.942	14,121.66	14,664.82	14,131.88	10.22	(532.94)	
SBA COMMUNICATIONS CORP Coupon Rate 3.875%; Matures 02/15/2027; CUSIP 78410GAD6 Interest Paid Semi-Annually Feb/Aug; Callable \$100.96 on 01/10/25; Yield to Maturity 5.974%; Moody BA3	881-020139-359	71,000.00	95.868	72,831.25	69,142.92	68,066.28	(4,764.97)	(37.28)	1,039.36
SBA COMMUNICATIONS CORP Coupon Rate 3.125%; Matures 02/01/2029; CUSIP 78410GAG9 Interest Paid Semi-Annually Feb/Aug; Callable \$101.56 on 01/30/25; Yield to Maturity 5.838%; Moody BA3	881-020139-359	12,000.00	90.264	10,790.88	10,956.51	10,831.68	40.80	31.42	156.25
SEMPRA Coupon Rate 3.400%; Matures 02/01/2028; CUSIP 816851BG3 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 11/01/27; Yield to Maturity 4.957%; Moody BAA2	881-020148-359	15,000.00	95.596	14,550.75	14,630.08	14,339.40	(211.35)	(78.18)	212.50
SERVICE CORP INTERNATIONAL/US Coupon Rate 5.125%; Matures 06/01/2029; CUSIP 817565CE2 Interest Paid Semi-Annually Jun/Dec; Callable \$102.56 on 01/30/25; Yield to Maturity 5.854%; Moody BA3	881-020139-359	67,000.00	97.195	73,876.02	66,100.25	65,120.32	(8,755.70)	(693.78)	286.15
SERVICE CORP INTERNATIONAL/US Coupon Rate 4.000%; Matures 05/15/2031; CUSIP 817565CG7 Interest Paid Semi-Annually May/Nov; Callable \$102.00 on 05/15/26; Yield to Maturity 6.062%; Moody BA3	881-020139-359	14,000.00	89.229	12,307.82	12,525.60	12,491.99	184.17	37.95	71.56
SOUTHERN CALIFORNIA EDISON CO Coupon Rate 4.875%; Matures 02/01/2027; CUSIP 842400JA2 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 01/01/27; Yield to Call 4.713%; Moody A2	881-020148-359	12,000.00	100.307	11,997.60	11,997.60	12,036.78	39.18	282.93	243.75
SOUTHERN CO/TE Coupon Rate 3.250%; Matures 07/01/2026; CUSIP 842587CV7 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 04/01/26; Yield to Maturity 4.671%; Moody BAA1	881-020148-359	18,000.00	97.964	16,933.32	17,665.29	17,633.52	700.20	260.73	292.50
SOUTHWEST AIRLINES CO Coupon Rate 5.125%; Matures 06/15/2027; CUSIP 844741BK3 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 04/15/27; Yield to Call 4.863%; Moody BAA1	881-020148-359	11,000.00	100.555	11,199.21	11,358.94	11,061.00	(138.21)	(272.88)	25.06
SOUTHWESTERN ELECTRIC POWER CO Coupon Rate 1.650%; Matures 03/15/2026; CUSIP 845437BS0 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 02/15/26; Yield to Maturity 4.913%; Moody BAA2	881-020148-359	4,000.00	96.223	3,652.36	3,748.65	3,848.92	196.56	119.70	19.43
SPRINT CAPITAL CORP Coupon Rate 6.875%; Matures 11/15/2028; CUSIP 852060AD4 Interest Paid Semi-Annually May/Nov; Yield to Maturity 5.088%; Moody BAA2	881-020148-359	13,000.00	106.201	13,854.10	14,176.84	13,806.13	(47.97)	(256.51)	114.20

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
STEEL DYNAMICS INC Coupon Rate 3.450%; Matures 04/15/2030; CUSIP 858119BK5 <i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 01/15/30; Yield to Maturity 5.036%; Moody BAA2</i>	881-020139-359	12,000.00	92.712	10,649.04	11,154.10	11,125.44	476.40	58.74	87.40
STEEL DYNAMICS INC Coupon Rate 2.400%; Matures 06/15/2025; CUSIP 858119BL3 <i>Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 05/15/25; Yield to Maturity 5.049%; Moody BAA2</i>	881-020139-359	60,000.00	98.818	62,239.20	57,605.50	59,290.80	(2,948.40)	1,749.30	64.00
T-MOBILE USA INC Coupon Rate 3.750%; Matures 04/15/2027; CUSIP 87264ABD6 <i>Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 02/15/27; Yield to Maturity 4.827%; Moody BAA2</i>	881-020148-359	14,000.00	97.686	13,482.63	13,687.51	13,676.04	193.41	99.36	110.83
TARGA RESOURCES PRTNRS LP / TA Coupon Rate 5.000%; Matures 01/15/2028; CUSIP 87612BBG6 <i>Interest Paid Semi-Annually Jan/Jul; Callable \$100.83 on 01/30/25; Yield to Maturity 5.389%; Moody BAA2</i>	881-020148-359	16,000.00	98.921	15,681.42	15,992.26	15,827.36	145.94	203.99	368.89
RGA RESOURCES PRTNRS FIN CORP Coupon Rate 6.125%; Matures 10/01/2028; CUSIP 88033GDK3 <i>Interest Paid Semi-Annually Apr/Oct; Callable \$101.53 on 01/15/25; Yield to Maturity 6.178%; Moody B2</i>	881-020139-359	10,000.00	99.814	10,050.00	10,318.82	9,981.40	(68.60)	(184.29)	153.13
TORONTO-DOMINION BANK/THE Coupon Rate 2.800%; Matures 03/10/2027; CUSIP 89114T1Z2 <i>Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 4.776%; Moody A2</i>	881-020148-359	14,000.00	95.930	12,765.48	13,346.18	13,430.20	664.72	204.89	120.87
TRANSIDGM INC Coupon Rate 5.500%; Matures 11/15/2027; CUSIP 893647BL0 <i>Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 01/30/25; Yield to Maturity 6.123%; Moody B3</i>	881-020139-359	76,000.00	98.374	70,991.25	75,189.29	74,764.24	3,772.99	109.06	534.11
TRIMBLE INC Coupon Rate 4.900%; Matures 06/15/2028; CUSIP 896239AC4 <i>Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/28; Yield to Maturity 4.931%; Moody BAA3</i>	881-020139-359	66,000.00	99.900	65,960.82	66,635.43	65,934.00	(26.82)	(557.70)	143.73
TRUIST FINANCIAL CORP FXD TO 062027 VAR THRAFTR 4.123% Coupon Rate 4.123%; Matures 06/06/2028; CUSIP 89788MAG7 <i>Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 06/06/27; Floating Rate; Moody BAA1</i>	881-020148-359	21,000.00	98.169	20,509.51	20,675.47	20,615.49	105.98	0.15	60.13
UNITED RENTALS NORTH AMERICA INC Coupon Rate 5.500%; Matures 05/15/2027; CUSIP 911365BF0 <i>Interest Paid Semi-Annually Feb/Aug; Callable \$100.91 on 01/30/25; Yield to Maturity 5.660%; Moody BA2</i>	881-020139-359	17,000.00	99.642	18,232.50	17,415.36	16,939.14	(1,293.36)	(123.00)	353.22
UNITED RENTALS NORTH AMERICA INC Coupon Rate 4.875%; Matures 01/15/2028; CUSIP 911365BG8 <i>Interest Paid Semi-Annually Jan/Jul; Callable \$101.62 on 01/10/25; Yield to Maturity 5.830%; Moody BAA2</i>	881-020139-359	14,000.00	97.373	14,087.50	13,991.24	13,632.15	(455.35)	(44.38)	314.71

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 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED RENTALS NORTH AMERICA INC Coupon Rate 4.000%; Matures 07/15/2030; CUSIP 911365BN3 Interest Paid Semi-Annually Jan/Jul; Callable \$102.00 on 07/15/25; Yield to Maturity 5.866%; Moody BAA2	881-020139-359	52,000.00	91.283	49,212.50	48,465.00	47,466.90	(1,745.59)	(38.99)	959.11
US BANCORP FXD TO 072027 VAR THRAFR 4.5480% Coupon Rate 4.548%; Matures 07/22/2028; CUSIP 91159HJF8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/22/27; Floating Rate; Moody A3	881-020148-359	20,000.00	99.171	20,164.20	20,328.43	19,834.20	(330.00)	(92.49)	401.74
VERIZON COMMUNICATIONS INC Coupon Rate 2.550%; Matures 03/21/2031; CUSIP 92343VGV7 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/21/30; Yield to Maturity 5.171%; Moody BAA1	881-020139-359	79,000.00	86.200	67,390.62	68,286.56	68,097.61	706.99	370.63	559.58
VNWARE INC Coupon Rate 1.400%; Matures 08/15/2026; CUSIP 928563AJ4 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 07/15/26; Yield to Maturity 4.816%; S&P BBB; Issued 08/02/21; Asset Class: FI & Pref	881-020148-359	29,000.00	94.728	25,367.75	26,690.41	27,471.12	2,103.37	934.09	153.38
WELLS FARGO & CO FXD TO 052027 VAR THRAFR 3.5840% Coupon Rate 3.584%; Matures 05/22/2028; CUSIP 95000U2A0 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/22/27; Floating Rate; Moody A1	881-020148-359	46,000.00	96.913	43,403.91	43,892.48	44,579.98	1,176.07	866.10	178.60
WELLS FARGO & CO FXD TO 032027 VAR THRAFR 3.526% Coupon Rate 3.526%; Matures 03/24/2028; CUSIP 95000U2V4 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 03/24/27; Floating Rate; Moody A1	881-020148-359	25,000.00	96.976	22,711.25	24,102.00	24,244.00	1,532.75	379.52	237.52
WELLTOWER OP LLC Coupon Rate 2.700%; Matures 02/15/2027; CUSIP 95040QAK0 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 12/15/26; Yield to Maturity 4.627%; Moody BAA1	881-020148-359	14,000.00	96.144	13,145.86	13,300.21	13,460.16	314.30	302.75	142.80
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP Coupon Rate 4.700%; Matures 09/15/2028; CUSIP 960386AM2 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 06/15/28; Yield to Maturity 4.963%; Moody BAA3	881-020139-359	26,000.00	99.114	26,350.24	25,800.49	25,769.64	(580.60)	328.96	359.81
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP Coupon Rate 3.450%; Matures 11/15/2026; CUSIP 960386AL4 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 08/15/26; Yield to Maturity 4.831%; Moody BAA3	881-020139-359	22,000.00	97.552	23,622.72	21,153.84	21,461.44	(2,161.28)	404.58	96.98
WILLIAMS COS INC/THE Coupon Rate 3.750%; Matures 06/15/2027; CUSIP 96949LAD7 Interest Paid Semi-Annually Jun/Dec; Callable \$100.00 on 03/15/27; Yield to Maturity 4.854%; Moody BAA2	881-020148-359	10,000.00	97.472	9,858.90	9,965.15	9,747.15	(111.75)	(201.33)	16.67

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 EMPLOYER IDENTIFICATION NUMBER 16-0821557
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 DECEMBER 31, 2024

Schedule II

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WILLIAMS COS INC/THE Coupon Rate 4.000%; Matures 09/15/2025; CUSIP 96949LAB1 Interest Paid Semi-Annually/Mar/Sep; Callable \$100.00 on 06/15/25; Yield to Maturity 4.697%; Moody BAA2	881-020148-359	20,000.00	99.516	19,566.60	19,879.16	19,903.20	336.60	259.60	235.56
WILLIS NORTH AMERICA INC Coupon Rate 2.950%; Matures 09/15/2029; CUSIP 970648AJ0 Interest Paid Semi-Annually/Mar/Sep; Callable \$100.00 on 06/15/29; Yield to Maturity 5.140%; Moody BAA3	881-020139-359	65,000.00	90.944	56,312.10	58,919.00	59,113.60	2,801.50	759.20	564.60
WILLIS NORTH AMERICA INC Coupon Rate 4.500%; Matures 09/15/2028; CUSIP 970648AG6 Interest Paid Semi-Annually/Mar/Sep; Callable \$100.00 on 06/15/28; Yield to Maturity 5.044%; Moody BAA3	881-020139-359	6,000.00	98.175	6,942.66	5,936.97	5,890.50	(1,052.16)	33.03	79.50
WILLIS NORTH AMERICA INC Coupon Rate 4.650%; Matures 06/15/2027; CUSIP 970648AL5 Interest Paid Semi-Annually/Jun/Dec; Callable \$100.00 on 05/15/27; Yield to Maturity 4.756%; Moody BAA3	881-020148-359	10,000.00	99.755	9,950.40	9,991.73	9,975.50	25.10	4.44	20.67
YUM! BRANDS INC Coupon Rate 5.375%; Matures 04/01/2032; CUSIP 988498AR2 Interest Paid Semi-Annually/Apr/Oct; Callable \$102.68 on 04/01/27; Yield to Maturity 5.889%; Moody BAA3	881-020139-359	34,000.00	96.995	33,656.25	33,950.09	32,978.13	(678.11)	(515.08)	456.88
ZIMMER BIOMET HOLDINGS INC Coupon Rate 3.550%; Matures 04/01/2025; CUSIP 98956PAF9 Interest Paid Semi-Annually/Apr/Oct; Callable \$100.00 on 01/30/25; Yield to Maturity 4.829%; Moody BAA2	881-020139-359	7,000.00	99.674	6,734.56	6,922.13	6,977.15	242.59	117.15	62.13
ZIMMER BIOMET HOLDINGS INC Coupon Rate 5.350%; Matures 12/01/2028; CUSIP 98956PAX0 Interest Paid Semi-Annually/Jun/Dec; Callable \$100.00 on 11/01/28; Yield to Call 4.913%; Moody BAA2	881-020139-359	19,000.00	101.501	19,561.26	19,925.51	19,285.19	(276.07)	(555.61)	84.71
Total Corporate Bonds				\$4,165,186.16	\$4,157,367.43	\$4,124,744.61	\$(40,441.49)	\$11,929.83	\$44,552.65

FIXED-RATE CAPITAL SECURITIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
EAGLE POINT CREDIT CO INC (ECCV) Coupon Rate 5.375%; Matures 01/31/2029 Interest Paid Quarterly/Dec; Callable \$25.00 on 01/31/25; Asset Class: FI & Pref	881-020142-359	1,950.00	\$22.660	\$48,165.00	\$43,592.25	\$44,187.00	\$(3,978.00)	\$594.75	
EAGLE POINT INCOME CO INC CAL NT 26 (EICA) Coupon Rate 5.000%; Matures 10/30/2026 Interest Paid Monthly; Callable \$25.00 on 01/31/25; Pays Div; Asset Class: FI & Pref	881-020142-359	1,300.00	23.740	32,279.00	30,069.00	30,862.00	(1,417.00)	793.00	

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
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FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
GLADSTONE INVT CORP CAL NT 28 8.0000% (GAINL) Coupon Rate 8.000%; Matures 08/01/2028 Interest Paid Quarterly Feb; Callable \$25.00 on 08/01/25; Asset Class: FI & Pref	881-020142-359	3,200.00	25.790	79,104.00	82,128.00	82,528.00	3,424.00	400.00	
GREAT ELM CAP CORP 8.125% (GECCH) Coupon Rate 8.125%; Matures 12/31/2029 Interest Paid Quarterly Dec; Callable \$25.00 on 12/31/26; Asset Class: FI & Pref	881-020142-359	3,250.00	24.950	80,681.25	80,681.25	81,087.50	406.25	406.25	
GREAT ELM GROUP INC NT CALL 27 (GEGGL) Coupon Rate 7.250%; Matures 06/30/2027 Interest Paid Semi-Annually Jun/Dec; Callable \$25.00 on 01/31/25; Asset Class: FI & Pref	881-020142-359	1,250.00	24.200	30,875.00	26,818.75	30,250.00	(625.00)	3,431.25	
OFS CREDIT CO INC CALL NT 26 (OCCIO) Coupon Rate 6.125%; Matures 04/30/2026 Interest Paid Monthly; Callable \$25.00 on 01/31/25; Pays Div; Asset Class: FI & Pref	881-020142-359	1,550.00	24.460	36,812.50	36,967.50	37,913.00	1,100.50	945.50	
OXFORD LANE CAPITAL CORP 5.00% (OXLCZ) Coupon Rate 5.000%; Matures 01/31/2027 Interest Paid Quarterly Jan; Callable \$25.00 on 01/31/25; Asset Class: FI & Pref	881-020142-359	3,275.00	23.706	81,220.00	74,358.88	77,636.17	(3,583.83)	3,277.29	
OXFORD SQUARE CAPITAL CO (OXSOZ) Coupon Rate 6.250%; Matures 04/30/2026 Interest Paid Quarterly Jan; Callable \$25.00 on 01/31/25; Asset Class: FI & Pref	881-020142-359	2,500.00	24.750	61,812.50	60,550.00	61,875.00	62.50	1,325.00	
Total Fixed-Rate Capital Securities							\$446,338.67	\$(4,610.58)	\$11,173.04

OTHER FIXED INCOME

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
BACCT 2024-A1 A Coupon Rate 4.930%; Matures 05/15/2029; CUSIP 05522RDJ4 Interest Paid Monthly; Yield to Maturity 4.684%; Moody AAA S&P AAA; Issued 06/13/24; Asset Class: FI & Pref	881-020148-359	30,000.00	\$100.957	\$30,088.68	\$30,135.93	\$30,287.02	\$198.34	\$216.82	\$65.73
CARMX 2024-3 A4 Coupon Rate 4.850%; Matures 01/15/2030; CUSIP 14319GAE1 Interest Paid Monthly; Yield to Maturity 4.752%; Moody AAA S&P AAA; Issued 07/30/24; Asset Class: FI & Pref	881-020148-359	15,000.00	100.433	14,998.10	14,998.10	15,064.96	66.86	99.19	32.33
CSAIL COMIL MTG TR 2015-C3 A-3 Coupon Rate 3.446%; Matures 08/15/2048; CUSIP 12635FAS3 Interest Paid Monthly; Yield to Maturity 3.475%; Factor .5482125; Moody AAA; Issued 08/01/15; Current Face 5,482.125; Asset Class: FI & Pref	881-020148-359	10,000.00	99.533	8,428.12	5,362.52	5,456.54	126.03	109.77	15.75

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OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FORD CR AUTO OWNER TR 2024-B A-4 Coupon Rate 4.960%; Matures 05/15/2030; CUSIP 345310AE9 Interest Paid Monthly; Yield to Maturity 4.768%; Moody AAA S&P AAA; Issued 06/24/24; Asset Class: FI & Pref	881-020148-359	35,000.00	100.895	34,998.43	34,998.43	35,313.36	314.93	392.09	77.16
GM FINANCIAL CONSUMER 2024-1 A-3 Coupon Rate 4.850%; Matures 12/18/2028; CUSIP 362686AD7 Interest Paid Monthly; Yield to Maturity 4.707%; Moody AAA; Issued 01/17/24; Asset Class: FI & Pref	881-020148-359	25,000.00	100.511	24,946.99	24,963.16	25,127.69	180.70	215.05	50.52
JPMCC COMIL MTG SEC TR 2015-JP1 Coupon Rate 3.732%; Matures 01/15/2049; CUSIP 46590KAF1 Interest Paid Monthly; Yield to Maturity 3.774%; Factor .1954319; Moody AAA; Issued 12/29/15; Current Face 5,862.957; Asset Class: FI & Pref	881-020148-359	30,000.00	99.332	30,228.38	5,753.05	5,823.81	(427.44)	87.78	17.02
A-SB									
JPMCC COMIL MTG SEC TR 2017-JP5 Coupon Rate 3.548%; Matures 03/17/2050; CUSIP 46647TAT5 Interest Paid Monthly; Yield to Maturity 3.647%; Factor .4275937; Moody AAA; Issued 03/01/17; Current Face 4,275.937; Asset Class: FI & Pref	881-020148-359	10,000.00	98.379	9,319.42	4,147.26	4,206.61	(37.59)	72.00	12.65
A-SB									
JPMCC COMIL MTG SEC TR 2016-JP2 A-3 Coupon Rate 2.558%; Matures 08/15/2049; CUSIP 46590MAQ3 Interest Paid Monthly; Yield to Maturity 2.682%; Factor .6131300; Moody AAA; Issued 07/01/16; Current Face 12,875.730; Asset Class: FI & Pref	881-020148-359	21,000.00	97.775	13,718.75	12,178.48	12,589.23	440.27	438.21	27.46
UBS COMIL MTG TR 2017-C5 A-SB Coupon Rate 3.345%; Matures 11/15/2050; CUSIP 90276TAC8 Interest Paid Monthly; Yield to Maturity 3.454%; Factor .5560183; Moody AAA; Issued 11/01/17; Current Face 8,340.274; Asset Class: FI & Pref	881-020148-359	15,000.00	98.139	16,237.50	8,061.31	8,185.08	(843.27)	145.47	21.70
VERIZON MA TR 24-6 A-1A Coupon Rate 4.170%; Matures 08/20/2030; CUSIP 92348KDE0 Interest Paid Monthly; Yield to Maturity 4.366%; Moody AAA S&P AAA; Issued 09/18/24; Asset Class: FI & Pref	881-020148-359	35,000.00	99.028	34,990.90	34,990.90	34,659.67	(331.23)	(286.63)	44.60
VZMT 2024-3 A1A Coupon Rate 5.340%; Matures 04/20/2027; CUSIP 92348KCO4 Interest Paid Monthly; Yield to Maturity 4.562%; Moody AAA; Issued 04/23/24; Asset Class: FI & Pref	881-020148-359	20,000.00	101.675	20,161.33	20,228.08	20,334.98	173.65	139.53	32.63

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
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OTHER FIXED INCOME (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
WFCM 2015-C29 A4 Coupon Rate 3.637%; Matures 06/15/2048; CUSIP 94989KAV5 Interest Paid Monthly; Yield to Maturity 3.677%; Moody AAA; Issued 06/01/15; Asset Class: FI & Pref	881-020148-359	20,000.00	99.372	18,758.60	19,387.21	19,874.48	1,115.88	547.89	60.62
Total Other Fixed Income				\$256,875.20	\$215,204.43	\$216,923.43	\$977.13	\$2,177.17	\$458.17

Security Description	Account Number	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income		22.05%	\$4,873,010.61	\$4,807,737.49	\$4,788,006.71	\$(44,074.94)	\$25,280.04	\$45,010.82

Stocks

PREFERRED STOCKS

Security Description	Account Number	Share Price	Quantity	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
OFC CREDIT CO 7.875% SER-F (OCCIM) Next Dividend Payable 01/2025; Asset Class: FI & Pref	881-020142-359	\$24.902	1,650,000	\$40,815.50	\$40,815.50	\$41,088.14	\$272.64	\$272.64
OFS CREDIT COMPANY INC CAL NT (OCCIN) Next Dividend Payable 01/2025; Asset Class: FI & Pref	881-020142-359	23.922	1,325,000	32,897.63	29,819.13	31,696.65	(1,200.98)	1,877.52
Total Preferred Stocks				\$73,713.13	\$70,634.63	\$72,784.79	\$(928.34)	\$2,150.16

COMMON STOCKS

Security Description	Account Number	Share Price	Quantity	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
A O SMITH CORP (AOS) Next Dividend Payable 02/2025; Asset Class: Equities	881-021389-359	\$68.210	16,000	\$1,381.80	\$1,381.80	\$1,091.36	\$(290.44)	\$(290.44)
ABBOTT LABORATORIES (ABT) Next Dividend Payable 02/2025; Asset Class: Equities	881-024508-359	113.110	465,000	50,765.08	52,015.83	52,596.15	1,831.07	580.32
ABBVIE INC COM (ABBV) Next Dividend Payable 02/2025; Asset Class: Equities	881-026857-359	177.700	156,000	30,149.89	30,149.89	27,721.20	(2,428.69)	(2,428.69)
ACCENTURE PLC IRELAND CL A (ACN) Next Dividend Payable 02/2025; Asset Class: Equities	881-021389-359	351.790	14,000	4,519.15	4,519.15	4,925.06	405.91	405.91

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ACCENTURE PLC IRELAND CL A (ACN) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-024508-359	130.000	351.790	36,980.93	45,618.30	45,732.70	8,751.77	114.40
ACI WORLDWIDE INC (ACIW) <i>Asset Class: Equities</i>	881-020145-359	490.000	51.910	13,146.06	14,994.00	25,435.90	12,289.84	10,441.90
ADAPTHEALTH CORP (AHCO) <i>Asset Class: Equities</i>	881-020145-359	2,300.000	9.520	24,226.53	18,106.70	21,896.00	(2,330.53)	3,789.30
ADIDAS AG (ADDY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022238-359	67.482	122.603	9,566.43	6,864.07	8,273.50	(1,292.93)	1,409.43
ADOBE INC (ADBE) <i>Asset Class: Equities</i>	881-024508-359	115.000	444.680	49,943.99	67,082.82	51,138.20	1,194.21	(15,944.62)
ADOBE INC (ADBE) <i>Asset Class: Equities</i>	881-026857-359	49.000	444.680	25,932.89	25,932.89	21,789.32	(4,143.57)	(4,143.57)
AIA GROUP LTD SPON ADR (AAGIV) <i>Next Dividend Payable 04/2025; Asset Class: Equities</i>	881-022238-359	369.000	28.991	15,717.96	12,534.86	10,697.68	(5,020.29)	(1,837.18)
AIA GROUP LTD SPON ADR (AAGIV) <i>Next Dividend Payable 04/2025; Asset Class: Equities</i>	881-023824-359	174.000	28.991	7,679.86	6,032.39	5,044.43	(2,635.43)	(987.96)
AIM INV RED KTB07 <i>Asset Class: Other</i>	881-020142-359	4,500.000	11.710	45,900.00	49,275.00	52,695.00	6,795.00	3,420.00
AIMEI HEALTH TECHNOLOGY CO LTD (AFJK) <i>Asset Class: Equities</i>	881-020142-359	3,675.000	10.700	37,401.95	37,401.95	39,322.50	1,920.55	1,920.55
AIR LEASE CORP CL A (AL) <i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>	881-020145-359	510.000	48.210	17,869.50	21,389.40	24,587.10	6,717.60	3,197.70
AIR LIQUIDE ADR (AIQUV) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	881-022238-359	588.000	32.498	16,164.44	20,829.51	19,108.82	2,944.38	(1,720.69)
AIRBNB INC CL A (ABNB) <i>Asset Class: Equities</i>	881-024508-359	322.000	131.410	37,458.54	43,837.08	42,314.02	4,855.48	(1,523.06)
ALEXANDER & BALDWIN INC (ALEX) <i>Next Dividend Payable 01/08/25; Asset Class: Alt</i>	881-020145-359	950.000	17.740	11,158.41	18,069.00	16,853.00	5,694.59	(1,216.00)
ALIBABA GROUP HLDG LTD (BABA) <i>Next Dividend Payable 07/2025; Asset Class: Equities</i>	881-023824-359	117.000	84.790	13,810.81	9,051.21	9,920.43	(3,890.38)	869.22
ALLEGION PUB LTD CO (ALLE) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	9.000	130.680	1,137.57	1,137.57	1,176.12	38.55	38.55
ALLSTATE CORP (ALL) <i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>	881-021389-359	18.000	192.790	3,250.01	3,250.01	3,470.22	220.21	220.21
ALPHABET INC CL A (GOOGL) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026857-359	276.000	189.300	43,179.07	43,179.07	52,246.80	9,067.73	9,067.73

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COMMON STOCKS (CONTINUED)

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ALPHABET INC CL C (GOOG)	881-024508-359	455.000	190.440	49,239.88	64,123.15	86,650.20	37,410.32	22,527.05
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ALPHAVEST ACQUISITION CORP (ATMV)	881-020142-359	5,200.000	11.350	54,016.04	55,692.00	59,020.00	5,003.96	3,328.00
<i>Asset Class: Equities</i>								
AMADEUS IT GROUP S.A ADR (AMADY)	881-022238-359	192.000	70.621	11,841.08	13,196.63	13,559.23	1,718.15	362.60
<i>Next Dividend Payable 07/2025; Asset Class: Equities</i>								
AMAZON COM INC (AMZN)	881-024508-359	767.000	219.390	86,705.51	116,537.98	168,272.13	81,566.62	51,734.15
<i>Asset Class: Equities</i>								
AMAZON COM INC (AMZN)	881-026857-359	193.000	219.390	36,304.58	36,304.58	42,342.27	6,037.69	6,037.69
<i>Asset Class: Equities</i>								
AMN HEALTHCARE SVCS INC (AMN)	881-020145-359	200.000	23.920	8,052.40	8,052.40	4,784.00	(3,268.40)	(3,268.40)
<i>Asset Class: Equities</i>								
ANALOG DEVICES INC (ADI)	881-021389-359	28.000	212.460	5,254.36	5,526.10	5,948.88	694.52	422.78
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ANALOG DEVICES INC (ADI)	881-026857-359	137.000	212.460	30,811.95	30,811.95	29,107.02	(1,704.93)	(1,704.93)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
APPLE INC (AAPL)	881-024508-359	256.000	250.420	58,199.83	58,199.83	64,107.52	5,907.69	5,907.69
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
APPLE INC (AAPL)	881-026857-359	248.000	250.420	55,236.77	55,236.77	62,104.16	6,867.39	6,867.39
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
ARCHER DANIELS MIDLAND (ADM)	881-021389-359	79.000	50.520	4,995.63	5,467.48	3,991.08	(1,004.55)	(1,476.40)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ASGN INC (ASGN)	881-020145-359	210.000	83.340	15,760.73	20,195.70	17,501.40	1,740.67	(2,694.30)
<i>Asset Class: Equities</i>								
ASM INTERNATIONAL NV (ASMIY)	881-022238-359	21.753	578.636	7,755.21	11,520.65	12,587.07	4,831.87	1,066.42
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
ASML HOLDING NV NY REG NEW (ASML)	881-022238-359	26.100	693.080	12,587.87	19,755.61	18,089.39	5,501.52	(1,666.22)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
ASSURED GUARANTY LTD (AGO)	881-020145-359	350.000	90.010	17,952.97	26,190.50	31,503.50	13,550.53	5,313.00
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ATLAS COPCO AB SP ADR B SP ADR (ATLCY)	881-022238-359	977.000	13.526	10,514.56	14,524.67	13,214.90	2,700.35	(1,309.77)
<i>Asset Class: Equities</i>								
AVERY DENNISON CORPORATION (AVY)	881-021389-359	4.000	187.130	884.36	884.36	748.52	(135.84)	(135.84)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
AXCELIS TECHNOLOGIES INC (ACLS)	881-020145-359	390.000	69.870	40,355.67	41,461.13	27,249.30	(13,106.37)	(14,211.83)
<i>Asset Class: Equities</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BANK OF AMERICA CORP (BAC)	881-021389-359	409.000	43.950	14,122.17	14,052.91	17,975.55	3,853.38	3,922.64
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BANK RAKYAT INDONESIA ADR (BKRYK)	881-023824-359	345.000	12.675	5,331.19	6,362.68	4,372.88	(958.31)	(1,989.80)
<i>Next Dividend Payable 01/30/25; Asset Class: Equities</i>								
BAXTER INTL INC (BAX)	881-021389-359	49.000	29.160	1,767.27	1,767.27	1,428.84	(338.43)	(338.43)
<i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>								
BECTON DICKINSON & CO (BDX)	881-021389-359	34.000	226.870	7,895.87	7,895.87	7,713.58	(182.29)	(182.29)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BECTON DICKINSON & CO (BDX)	881-026857-359	123.000	226.870	29,236.48	29,236.48	27,905.01	(1,331.47)	(1,331.47)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BERKLEY W R CORP (WRB)	881-021389-359	67.000	58.520	3,621.62	3,620.92	3,920.84	299.22	299.92
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BEST BUY CO (BBY)	881-021389-359	41.000	85.800	3,151.33	3,151.33	3,517.80	366.47	366.47
<i>Next Dividend Payable 01/07/25; Asset Class: Equities</i>								
BOEING CO (BA)	881-026857-359	171.000	177.000	25,199.42	25,199.42	30,267.00	5,067.58	5,067.58
<i>Asset Class: Equities</i>								
BRISTOL MYERS SQUIBB CO (BMY)	881-021389-359	221.000	56.560	12,152.98	11,009.11	12,499.76	346.78	1,490.65
<i>Next Dividend Payable 02/03/25; Asset Class: Equities</i>								
BROADRIDGE FIN SOLU.LLC (BR)	881-021389-359	5.000	226.090	1,118.45	1,118.45	1,130.45	12.00	12.00
<i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>								
BROWN FORMAN CORP CL B (BFB)	881-021389-359	21.000	37.980	925.83	925.83	797.58	(128.25)	(128.25)
<i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>								
BUNGE GLOBAL SA (BG)	881-021389-359	14.000	77.760	1,426.93	1,424.19	1,088.64	(338.29)	(335.55)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
BYD COMPANY LTD UNSPON ADR (BYDDY)	881-023824-359	43.147	68.641	3,032.77	3,032.77	2,961.65	(71.12)	(71.12)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CANADIAN NATL RAILWAY CO (CNI)	881-022238-359	105.000	101.510	11,486.97	13,171.15	10,658.55	(828.42)	(2,512.60)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CAPITEC BANK HOLDINGS LTD ADR (CKHGY)	881-023824-359	63.627	83.051	2,519.64	3,524.37	5,284.29	2,764.65	1,759.92
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
CARTER'S (CRI)	881-020145-359	175.000	54.190	11,335.43	12,288.11	9,483.25	(1,852.18)	(2,804.86)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CATERPILLAR INC (CAT)	881-021389-359	48.000	362.760	11,049.52	14,549.47	17,412.48	6,362.96	2,863.01
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CBOE GLOBAL MARKETS INC (CBOE)	881-021389-359	5.000	195.400	896.96	896.96	977.00	80.04	80.04
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CF INDUSTRIES HOLDINGS, INC (CF)	881-021389-359	18,000	85.320	1,401.85	1,401.85	1,535.76	133.91	133.91
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CHEVRON CORP (CVX)	881-021389-359	132,000	144.840	21,520.40	20,001.58	19,118.88	(2,401.52)	(882.70)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	881-023824-359	255,000	25.747	9,171.97	4,521.80	6,565.49	(2,606.46)	2,043.69
<i>Asset Class: Equities</i>								
CHUBB LTD (CB)	881-021389-359	10,000	276.300	2,607.25	2,607.25	2,763.00	155.75	155.75
<i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>								
CINCINNATI FINANCIAL OHIO (CINF)	881-021389-359	28,000	143.700	3,270.47	3,270.47	4,023.60	753.13	753.13
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>								
CISCO SYS INC (CSCO)	881-021389-359	166,000	59.200	8,122.63	8,310.19	9,827.20	1,704.57	1,517.01
<i>Next Dividend Payable 01/22/25; Asset Class: Equities</i>								
CITIGROUP INC NEW (C)	881-021389-359	193,000	70.390	12,001.00	10,225.55	13,585.27	1,584.27	3,359.72
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CITIGROUP INC NEW (C)	881-026857-359	285,000	70.390	16,560.98	16,560.98	20,061.15	3,500.17	3,500.17
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CLP HOLDINGS LTD SP ADR (CLPHY)	881-022238-359	716,000	8.406	6,433.72	5,909.86	6,018.70	(415.02)	108.84
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	881-021389-359	74,000	76.900	4,924.45	5,406.32	5,690.60	766.15	284.28
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
COLGATE PALMOLIVE CO (GL)	881-021389-359	24,000	90.910	2,445.19	2,445.19	2,181.84	(263.35)	(263.35)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
COLOPLAST AS SPONSERED ADR (CLPBY)	881-022238-359	1,157,000	10.917	17,186.38	13,292.04	12,630.97	(4,555.41)	(661.07)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
COMPASS GROUP PLC SPD ADR (CMPGY)	881-022238-359	565,000	33.339	11,057.65	15,460.64	18,836.54	7,778.89	3,375.90
<i>Asset Class: Equities</i>								
CONAGRA BRANDS INC (CAG)	881-021389-359	49,000	27.750	1,551.48	1,423.22	1,359.75	(191.73)	(63.47)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
CONOCOPHILLIPS (COP)	881-021389-359	127,000	99.170	14,463.75	14,821.46	12,594.59	(1,869.16)	(2,226.87)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
COSAN S A ADR (CSAN)	881-023824-359	224,000	5.440	3,791.94	3,507.84	1,218.56	(2,573.38)	(2,289.28)
<i>Asset Class: Equities</i>								
COSTAR GROUP INC (CSGP)	881-024508-359	269,000	71.590	19,290.23	19,290.23	19,257.71	(32.52)	(32.52)
<i>Asset Class: Equities</i>								
COTERRA ENERGY INC (CTRA)	881-021389-359	138,000	25.540	3,747.31	3,593.30	3,524.52	(222.79)	(68.78)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CRH PLC (CRH)	881-021389-359	43.000	92.520	3,709.94	3,709.94	3,978.36	268.42	268.42
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CSL LTD (CSLLY)	881-022238-359	126.000	87.170	13,729.42	12,329.98	10,983.42	(2,746.00)	(1,346.56)
<i>Asset Class: Equities</i>								
CSX CORP (CSX)	881-021389-359	117.000	32.270	4,129.69	4,129.69	3,775.59	(354.10)	(354.10)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CSX CORP (CSX)	881-026857-359	820.000	32.270	27,850.71	27,850.71	26,461.40	(1,389.31)	(1,389.31)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CUMMINS INC (CMI)	881-021389-359	21.000	348.600	5,383.29	5,193.97	7,320.60	1,937.31	2,126.63
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
DAIKIN INDS LTD UNSPON ADR (DKILY)	881-022238-359	944.000	11.873	16,944.68	13,929.89	11,208.11	(5,736.57)	(2,721.78)
<i>Asset Class: Equities</i>								
DASSAULT SYSTEMS SA ADS (DASTV)	881-022238-359	350.000	34.689	14,104.79	17,009.34	12,141.15	(1,963.64)	(4,868.19)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
DEERE & CO (DE)	881-021389-359	28.000	423.700	11,114.51	11,114.51	11,863.60	749.09	749.09
<i>Next Dividend Payable 02/10/25; Asset Class: Equities</i>								
DEVON ENERGY CORP NEW (DVN)	881-021389-359	26.000	32.730	1,086.82	1,086.82	850.98	(235.84)	(235.84)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
DIAGEO PLC SPON ADR NEW (DEO)	881-022238-359	69.842	127.130	11,069.52	10,139.55	8,879.01	(2,190.51)	(1,260.54)
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
DICKS SPORTING GOODS INC (DKS)	881-021389-359	16.000	228.840	3,171.02	3,171.01	3,661.44	490.42	490.43
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
DOLLAR GEN CORP NEW COM (DG)	881-026857-359	204.000	75.820	17,388.18	17,388.18	15,467.28	(1,920.90)	(1,920.90)
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
EAST WEST BANCORP (EWBC)	881-021389-359	14.000	95.760	1,008.11	1,008.11	1,340.64	332.53	332.53
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
EBAY INC (EBAY)	881-021389-359	84.000	61.950	4,114.98	3,859.78	5,203.80	1,088.82	1,344.02
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ELEMENT SOLUTIONS INC (ESI)	881-020145-359	440.000	25.430	7,791.66	10,181.60	11,189.20	3,397.54	1,007.60
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ELEVANCE HEALTH INC (ELV)	881-021389-359	6.000	368.900	2,956.07	2,956.07	2,213.40	(742.67)	(742.67)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ELI LILLY & CO (LLY)	881-024508-359	55.000	772.000	38,469.93	38,222.92	42,460.00	3,990.07	4,237.08
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
EMERSON ELECTRIC CO (EMR)	881-021389-359	35.000	123.930	3,952.11	3,952.11	4,337.55	385.44	385.44
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								

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EMERSON ELECTRIC CO (EMR)	881-026857-359	219,000	123.930	22,354.29	22,354.29	27,140.67	4,786.38	4,786.38
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ENCOMPASS HEALTH CORP (EHC)	881-020145-359	210,000	92.350	10,784.70	14,011.20	19,393.50	8,608.80	5,382.30
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>								
EOG RESOURCES INC (EOG)	881-021389-359	34,000	122.580	4,411.14	4,411.14	4,167.72	(243.42)	(243.42)
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
EOG RESOURCES INC (EOG)	881-026857-359	148,000	122.580	17,696.61	17,696.61	18,141.84	445.23	445.23
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
EPAM SYSTEMS (EPAM)	881-023824-359	8,021	233.820	3,142.85	2,264.54	1,875.47	(1,267.38)	(389.07)
<i>Asset Class: Equities</i>								
EURONET WORLDWIDE INC (EETF)	881-020145-359	200,000	102.840	20,018.28	20,298.00	20,568.00	549.72	270.00
<i>Asset Class: Equities</i>								
EVEREST GROUP LTD (EG)	881-021389-359	6,000	362.460	2,138.85	2,138.86	2,174.76	35.91	35.90
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
EXPAND ENERGY CORPORATION (EXE)	881-021389-359	14,000	99.550	1,224.72	1,224.73	1,393.70	168.98	168.97
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
EXPERIAN GP LTD ADR (EXPGY)	881-022238-359	273,000	43.145	10,257.65	11,159.25	11,778.59	1,520.96	619.34
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
EXXON MOBIL CORP (XOM)	881-021389-359	176,000	107.570	20,554.31	18,208.75	18,932.32	(1,621.99)	723.57
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
FANUC CORPORATION UNSP ADR (FANUY)	881-022238-359	384,000	13.283	9,177.17	5,634.16	5,100.67	(4,076.50)	(533.49)
<i>Asset Class: Equities</i>								
FEDEX CORP (FDX)	881-021389-359	29,000	281.330	7,360.96	7,455.00	8,158.57	797.61	703.57
<i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>								
FERGUSON ENTERPRISES INC (FERG)	881-021389-359	7,000	173.570	1,415.90	1,415.90	1,214.99	(200.91)	(200.91)
<i>Next Dividend Payable 02/06/25; Asset Class: Equities</i>								
FERRARI N V (RACE)	881-022238-359	48,125	424.840	11,097.93	16,500.85	20,445.43	9,347.49	3,944.58
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
FIFTH 3RD BANCORP OHIO (FITB)	881-021389-359	112,000	42.280	3,843.97	3,868.69	4,735.36	891.39	866.67
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>								
FIRST AMERICAN FINL CORP (FAF)	881-020145-359	360,000	62.440	19,909.59	21,754.57	22,478.40	2,568.81	723.83
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
FIRST CITIZ BANCSHARES A (FCNCA)	881-020145-359	20,000	2,113.020	10,653.78	28,379.40	42,260.40	31,606.62	13,881.00
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
FIRST HAWAIIAN INC (FHB)	881-020145-359	710,000	25.950	13,893.03	16,230.60	18,424.50	4,531.47	2,193.90
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								

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FORMFACTOR INC (FORM) <i>Asset Class: Equities</i>	881-020145-359	140,000	44.000	4,328.54	5,839.40	6,160.00	1,831.46	320.60
FOX CORP CL A (FOXA) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-021389-359	45,000	48.580	1,372.26	1,372.25	2,186.10	813.84	813.85
FRONTDOOR INC (FTDR) <i>Asset Class: Equities</i>	881-020145-359	715,000	54.670	19,770.65	24,673.28	39,089.05	19,318.40	14,415.77
GARTNER INC (IT) <i>Asset Class: Equities</i>	881-024508-359	40,000	484.470	11,838.90	18,044.40	19,378.80	7,539.90	1,334.40
GENERAL MILLS INC (GIS) <i>Next Dividend Payable 02/2025: Asset Class: Equities</i>	881-021389-359	87,000	63.770	6,045.69	5,761.34	5,547.99	(497.70)	(213.35)
GENTEX CORP (GNTX) <i>Next Dividend Payable 01/2025: Asset Class: Equities</i>	881-020145-359	350,000	28.730	9,731.49	11,431.00	10,055.50	324.01	(1,375.50)
GENUINE PARTS CO (GPC) <i>Next Dividend Payable 01/02/25: Asset Class: Equities</i>	881-021389-359	26,000	116.760	3,387.32	3,632.44	3,035.76	(351.56)	(596.68)
GILEAD SCIENCE (GILD) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-021389-359	141,000	92.370	9,995.80	11,099.53	13,024.17	3,028.37	1,924.64
GLOBANT S.A (GLOB) <i>Asset Class: Equities</i>	881-023824-359	27,005	214.420	5,139.80	6,426.65	5,790.41	650.60	(636.24)
GMS INC COM (GMS) <i>Asset Class: Equities</i>	881-020145-359	180,000	84.830	7,769.97	14,837.40	15,269.40	7,499.43	432.00
GOLDMAN SACHS GRP INC (GS) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-026857-359	65,000	572.620	31,221.47	31,221.47	37,220.30	5,998.83	5,998.83
GP-ACT III ACQUISITION CRP CL A (GPAT) <i>Asset Class: Equities</i>	881-020142-359	8,000,000	10.140	80,160.00	80,160.00	81,120.00	960.00	960.00
GRAND CANYON ED INC COM (LOPE) <i>Asset Class: Equities</i>	881-020145-359	120,000	163.800	10,431.77	15,844.80	19,656.00	9,224.23	3,811.20
GRUPO FINANCIERO BANORTE SAB (GBOOY) <i>Asset Class: Equities</i>	881-023824-359	88,955	32.309	3,080.46	4,474.94	2,874.05	(206.41)	(1,600.89)
GXO LOGISTICS INCORPORATED (GXO) <i>Asset Class: Equities</i>	881-020145-359	210,000	43.500	9,585.65	12,843.60	9,135.00	(450.65)	(3,708.60)
HALLIBURTON CO (HAL) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-021389-359	137,000	27.190	5,002.48	5,011.92	3,725.03	(1,277.45)	(1,286.89)
HARTFORD FIN SERS GRP INC (HIG) <i>Next Dividend Payable 01/03/25: Asset Class: Equities</i>	881-021389-359	46,000	109.400	4,040.30	3,988.35	5,032.40	992.10	1,044.05
HAYMAKER ACQUISITION CORP 4 (HYAC) <i>Asset Class: Equities</i>	881-020142-359	4,500,000	10.770	47,337.30	47,337.30	48,465.00	1,127.70	1,127.70

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HDFC BANK LTD ADR (HDB) <i>Asset Class: Equities</i>	881-023824-359	207.000	63.860	13,466.84	13,651.75	13,219.02	(247.82)	(432.73)
HERMES INTL SCA UNSPON ADR (HESAY) <i>Asset Class: Equities</i>	881-022238-359	87.355	240.442	10,239.21	18,563.05	21,003.81	10,764.59	2,440.76
HERSHEY COMPANY (HSY) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	30.000	169.350	5,478.08	5,478.08	5,080.50	(397.58)	(397.58)
HESS CORPORATION (HES) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	11.000	133.010	1,512.59	1,512.59	1,463.11	(49.48)	(49.48)
HF SINCLAIR CORPORATION (DINO) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	21.000	35.050	1,211.62	1,211.63	736.05	(475.57)	(475.58)
HILLMAN SOLUTIONS CORP (HLMN) <i>Asset Class: Equities</i>	881-020145-359	2,600.000	9.740	22,524.24	23,946.00	25,324.00	2,799.76	1,378.00
HOME DEPOT INC (HD) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	15.000	388.990	5,457.75	5,457.75	5,834.85	377.10	377.10
HONEYWELL INTL INC (HON) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	48.000	225.890	9,494.28	9,893.27	10,842.72	1,348.44	949.45
HONEYWELL INTL INC (HON) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026857-359	148.000	225.890	30,238.16	30,238.16	33,431.72	3,193.56	3,193.56
HOYA CORP SPONS ADR (HOCPY) <i>Asset Class: Equities</i>	881-022238-359	95.513	126.082	12,909.24	11,988.19	12,042.47	(866.77)	54.28
HUMANA INC (HUM) <i>Next Dividend Payable 01/31/25; Asset Class: Equities</i>	881-021389-359	4.000	253.710	1,054.93	1,054.93	1,014.84	(40.09)	(40.09)
HUNTINGTON BANCSHARES (HBAN) <i>Next Dividend Payable 01/02/25; Asset Class: Equities</i>	881-021389-359	254.000	16.270	3,248.94	3,295.61	4,132.58	883.64	836.97
HUNTINGTON INGALLS INDUSTRIES (HII) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	4.000	188.970	1,087.94	1,087.94	755.88	(332.06)	(332.06)
ICICI BANK LTD (IBN) <i>Asset Class: Equities</i>	881-023824-359	362.000	29.860	7,123.77	8,646.77	10,809.32	3,685.55	2,162.55
IDEXX LABS (IDXX) <i>Asset Class: Equities</i>	881-026857-359	49.000	413.440	22,082.60	22,082.60	20,258.56	(1,824.04)	(1,824.04)
INDUSTRIA DE DISENO TEXTIL IND (IDEXY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022238-359	663.000	25.701	10,833.91	14,595.70	17,039.76	6,205.85	2,444.06
INFINEON TECHNOLOGIES AG (IFNNY) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-022238-359	309.000	32.515	10,817.19	10,817.19	10,047.14	(770.05)	(770.05)
INSPIREY INC COM (NSP) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-020145-359	380.000	77.510	27,415.26	41,466.66	29,453.80	2,038.54	(12,012.86)

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ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
INTERDIGITAL INC (IDCC) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	881-020145-359	120.000	193.720	16,323.90	16,323.90	23,246.40	6,922.50	6,922.50
INTERNATIONAL PAPER CO (IP) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	35.000	53.820	1,233.96	1,233.95	1,883.70	649.74	649.75
INTERPUBLIC GROUP OF COS INC (IPG) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	38.000	28.020	1,150.54	1,150.54	1,064.76	(85.78)	(85.78)
INTL BANCSHARES CORP (IBOC) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-020145-359	230.000	63.160	6,547.06	12,493.60	14,526.80	7,979.74	2,033.20
INTUITIVE SURGICAL INC (ISRG) <i>Asset Class: Equities</i>	881-026857-359	53.000	521.960	26,113.45	26,113.44	27,663.88	1,550.43	1,550.44
JARDINE MATHESON HLDGS LTD ADR (JMHL) <i>Next Dividend Payable 04/2025; Asset Class: Equities</i>	881-022238-359	130.000	40.970	7,168.63	5,343.49	5,326.10	(1,842.53)	(1,739)
JD COM INC SPON ADR CL A (JD) <i>Next Dividend Payable 04/2025; Asset Class: Equities</i>	881-023824-359	102.000	34.670	7,118.98	3,053.74	3,536.34	(3,582.64)	482.60
JOHNSON & JOHNSON (JNJ) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	139.000	144.620	21,639.06	21,434.25	20,102.18	(1,536.88)	(1,332.07)
JPMORGAN CHASE & CO (JPM) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	881-021389-359	100.000	239.710	12,339.90	17,010.00	23,971.00	11,631.10	6,961.00
KEEN VISION ACQUISITION CORP (KVAC) <i>Asset Class: Equities</i>	881-020142-359	3,350.000	10.980	34,132.82	34,605.50	36,783.00	2,650.18	2,177.50
KENVUE INC (KVUE) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-021389-359	142.000	21.350	2,727.79	2,727.79	3,031.70	303.91	303.91
KIMBERLY CLARK CORP (KMB) <i>Next Dividend Payable 01/03/25; Asset Class: Equities</i>	881-021389-359	34.000	131.040	4,297.87	4,279.29	4,455.36	157.49	176.07
KONE OYJ ADR (KNYJY) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-022238-359	390.000	24.334	15,140.08	9,750.72	9,490.26	(5,649.82)	(260.46)
KRAFT HEINZ CO COM (KHC) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	170.000	30.710	6,235.09	6,223.01	5,220.70	(1,014.39)	(1,002.31)
KUEHNE & NAGEL INTL AG ADR (KHNGY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022238-359	101.000	45.859	5,756.61	5,756.61	4,631.76	(1,124.85)	(1,124.85)
L OREAL CO ADR (LRLCY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022238-359	214.000	70.797	16,011.87	21,254.35	15,150.56	(861.31)	(6,103.79)
LABCORP HOLDINGS INC (LH) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	8.000	229.320	1,721.05	1,721.05	1,834.56	113.51	113.51
LANTHEUS HLDGS INC COM (LNTH) <i>Asset Class: Equities</i>	881-020145-359	410.000	89.460	24,923.69	26,759.06	36,678.60	11,754.91	9,919.54

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LAS VEGAS SANDS CORPORATION (LVS) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-021389-359	57.000	51.360	2,698.48	2,698.48	2,927.52	229.04	229.04
LENMAR CORPORATION (LEN) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	881-021389-359	10.000	136.370	1,626.63	1,626.63	1,363.70	(262.93)	(262.93)
LKO CORPORATION (LKO) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-021389-359	25.000	36.750	1,203.05	1,203.04	918.75	(284.30)	(284.29)
LOCKHEED MARTIN CORP (LMT) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	25.000	485.940	10,800.62	11,496.50	12,148.50	1,347.88	652.00
LOWE'S COMPANIES INC (LOW) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022238-359	130.000	59.123	9,113.50	5,511.65	7,685.99	(1,427.51)	2,174.34
LVMH MOET HENNESSY LOUIS VUITT (LVMUY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	881-022238-359	122.000	131.612	15,001.09	19,712.52	16,056.66	1,055.57	(3,655.86)
MAKENYTRIP LIMITED (MMYT) <i>Asset Class: Equities</i>	881-023824-359	21.548	112.280	2,273.92	2,273.92	2,419.41	145.49	145.49
MARATHON PETROLEUM CORP (MPC) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	47.000	139.500	5,543.89	7,273.55	6,556.50	1,012.61	(717.05)
MARCUS & MILLICHAP INC COM (MMI) <i>Next Dividend Payable 04/2025; Asset Class: Equities</i>	881-020145-359	640.000	38.260	19,679.10	26,358.28	24,486.40	4,807.30	(1,871.88)
MARVELL TECHNOLOGY INC (MRVL) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	881-026857-359	282.000	110.450	21,222.19	21,222.19	31,146.90	9,924.71	9,924.71
MASCO CORP (MAS) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-021389-359	31.000	72.570	2,276.00	2,276.00	2,249.67	(26.33)	(26.33)
MASTERCARD INC CL A (MA) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-024508-359	131.000	526.570	42,577.66	55,872.81	68,980.67	26,403.01	13,107.86
MASTERCARD INC CL A (MA) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-026857-359	64.000	526.570	31,616.92	31,616.92	33,700.48	2,083.56	2,083.56
MAXIMUS INC (MMS) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-020145-359	190.000	74.650	15,087.35	15,458.71	14,183.50	(903.85)	(1,275.21)
MC DONALDS CORP (MCD) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026857-359	70.000	289.890	20,687.19	20,687.19	20,292.30	(394.89)	(394.89)
MEDTRONIC PLC SHS (MDT) <i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>	881-021389-359	134.000	79.880	10,751.13	10,940.08	10,703.92	(47.21)	(236.16)
MEITUAN ADR (MPNGY) <i>Asset Class: Equities</i>	881-023824-359	192.000	39.058	9,829.40	4,140.42	7,499.14	(2,330.26)	3,358.72

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MELAR ACQUISITION CORP I CL A (MACI) <i>Asset Class: Equities</i>	881-020142-359	7,000.000	10.080	69,930.00	69,930.00	70,560.00	630.00	630.00
MERCK & CO INC NEW COM (MRK) <i>Next Dividend Payable 01/08/25; Asset Class: Equities</i>	881-021389-359	49.000	99.480	5,454.73	5,454.73	4,874.52	(580.21)	(580.21)
MERCK KGAA SPD ADR (MKGGY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022238-359	328.000	28.973	11,562.00	10,486.72	9,503.14	(2,058.86)	(983.58)
META PLATFORMS INC CL A (META) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026857-359	86.000	585.510	45,269.45	45,269.45	50,353.86	5,084.41	5,084.41
MICROCHIP TECHNOLOGY INC (MCHP) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	53.000	57.350	4,491.16	4,723.68	3,039.55	(1,451.61)	(1,684.13)
MICROSOFT CORP (MSFT) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-024508-359	242.000	421.500	72,956.53	91,001.68	102,003.00	29,046.47	11,001.32
MICROSOFT CORP (MSFT) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026857-359	149.000	421.500	63,643.41	63,643.41	62,803.50	(839.91)	(839.91)
MINITH GROUP LTD (MINTHY) <i>Asset Class: Equities</i>	881-023824-359	53.440	37.090	1,730.48	1,941.55	1,982.09	251.60	40.54
MODINE MFG CO (MOD) <i>Asset Class: Equities</i>	881-020145-359	110.000	115.930	5,939.04	6,567.00	12,752.30	6,813.26	6,185.30
MOLSON COORS BEVERAGE CO CL B (TAP) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	21.000	57.320	1,341.66	1,341.66	1,203.72	(137.94)	(137.94)
MONDELEZ INTL INC COM (MDLZ) <i>Next Dividend Payable 01/14/25; Asset Class: Equities</i>	881-021389-359	75.000	59.730	5,154.94	5,154.94	4,479.75	(675.19)	(675.19)
MSCI INC COM (MSCI) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-024508-359	79.000	600.010	41,303.45	41,303.45	47,400.79	6,097.34	6,097.34
MURATA MANUFACTURING CO LTD (MRAAY) <i>Asset Class: Equities</i>	881-022238-359	683.000	8.143	9,379.47	7,244.65	5,561.67	(3,817.79)	(1,682.98)
NETFLIX INC (NFLX) <i>Asset Class: Equities</i>	881-024508-359	71.000	891.320	15,915.52	34,568.48	63,283.72	47,368.20	28,715.24
NOVARTIS AG ADR (NVS) <i>Asset Class: Equities</i>	881-022238-359	139.000	97.310	11,799.21	14,078.99	13,526.09	1,726.88	(552.90)
NOVO NORDISK A/S ADR (NVO) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-022238-359	192.000	86.020	6,861.22	19,895.17	16,515.84	9,654.62	(3,379.33)
NOVO NORDISK A/S ADR (NVO) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-024508-359	228.000	86.020	21,090.01	23,586.60	19,612.56	(1,477.45)	(3,974.04)
NUCOR CORPORATION (NUE) <i>Next Dividend Payable 02/11/25; Asset Class: Equities</i>	881-021389-359	18.000	116.710	2,869.76	2,869.76	2,100.78	(768.98)	(768.98)

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NVIDIA CORPORATION (NVDA)	881-026857-359	564.000	134.290	66,978.44	66,978.44	75,739.56	8,761.12	8,761.12
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
OCA ACQUISITION CORP CL A (OCAX)	881-020142-359	3,300.000	11.210	32,670.00	35,607.00	36,993.00	4,323.00	1,386.00
<i>Asset Class: Equities</i>								
OCCIDENTAL PETROLEUM CORP DE (OXY)	881-021389-359	62.000	49.410	3,512.85	3,512.85	3,063.42	(449.43)	(449.43)
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>								
OMNICOM GROUP (OMC)	881-021389-359	38.000	86.040	3,218.19	3,327.47	3,269.52	51.33	(57.95)
<i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>								
ORACLE CORP (ORCL)	881-024508-359	418.000	166.640	64,016.13	64,016.13	69,655.52	5,639.39	5,639.39
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
OVINTIV INC (OVV)	881-021389-359	26.000	40.500	1,352.43	1,352.43	1,053.00	(299.43)	(299.43)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
PACCAR INC (PCAR)	881-021389-359	63.000	104.020	7,266.20	7,287.36	6,553.26	(712.94)	(734.10)
<i>Next Dividend Payable 01/08/25; Asset Class: Equities</i>								
PAR TECHNOLOGY CP DELA (PAR)	881-020145-359	270.000	72.670	6,945.48	11,755.80	19,620.90	12,675.42	7,865.10
<i>Asset Class: Equities</i>								
PAYCOM SOFTWARE INC (PAYC)	881-024508-359	117.000	204.970	21,504.79	21,504.79	23,981.49	2,476.70	2,476.70
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
PAYPAL HLDGS INC COM (PYPL)	881-026857-359	190.000	85.350	14,540.58	14,540.58	16,216.50	1,675.92	1,675.92
<i>Asset Class: Equities</i>								
PENSKE AUTO GP INC (PAG)	881-021389-359	7.000	152.440	1,052.46	1,052.46	1,067.08	14.62	14.62
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
PERMIAN RESOURCES CP CL A (PR)	881-021389-359	79.000	14.380	1,388.99	1,388.99	1,136.02	(252.97)	(252.97)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
PHILLIPS 66 COM (PSX)	881-021389-359	52.000	113.930	6,927.76	7,314.45	5,924.36	(1,003.40)	(1,390.09)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
PING AN INSURANCE ADR (PINGV)	881-023824-359	474.000	11.856	8,048.52	4,291.60	5,619.74	(2,428.78)	1,328.14
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
PKO BANK POLSKI UNSPON ADR (PSZKY)	881-023824-359	181.000	14.468	2,555.49	2,555.49	2,618.71	63.22	63.22
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
PNC FINL SVCS GP (PNC)	881-021389-359	35.000	192.850	5,167.13	5,167.13	6,749.75	1,582.62	1,582.62
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
PPG INDUSTRIES INC (PPG)	881-021389-359	37.000	119.450	5,049.30	5,334.87	4,419.65	(629.65)	(915.22)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
PT BK NEGARA INDONESIA UN ADR (PTBRY)	881-023824-359	182.000	13.514	2,842.06	3,183.74	2,459.55	(382.52)	(724.19)
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								

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QUEST DIAGNOSTICS INC (DGX) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	881-021389-359	17.000	150.860	2,286.12	2,331.31	2,564.62	278.50	233.31
RALPH LAUREN CORP CL A (RL) <i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>	881-021389-359	7.000	230.980	1,119.28	1,119.28	1,616.86	497.58	497.58
RELIANCE INC (RS) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	3.000	269.260	911.29	911.29	807.78	(103.51)	(103.51)
ROCHE HOLDINGS ADR (RHHBY) <i>Asset Class: Equities</i>	881-022238-359	334.000	34.880	14,092.06	12,123.58	11,649.92	(2,442.14)	(473.66)
ROCKWELL AUTOMATION INC (ROK) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	5.000	285.790	1,380.24	1,380.24	1,428.95	48.71	48.71
ROYALTY PHARMA PLC SHS CLASS A (RPRX) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	54.000	25.510	1,495.04	1,495.04	1,377.54	(117.50)	(117.50)
RTX CORPORATION (RTX) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	126.000	115.720	12,720.88	11,424.36	14,580.72	1,859.84	3,156.36
RYMAN HOSPITALITY PPTYS INC (RHP) <i>Next Dividend Payable 01/15/25; Asset Class: Alt</i>	881-020145-359	130.000	104.340	6,622.67	14,307.80	13,564.20	6,941.53	(743.60)
SAGE GROUP PLC ADR NEW (SGPY) <i>Next Dividend Payable 01/2025; Asset Class: Equities</i>	881-022238-359	157.000	63.772	8,548.11	8,548.11	10,012.20	1,464.09	1,464.09
SAP AG (SAP) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	881-022238-359	61.144	246.210	7,697.50	9,470.01	15,054.26	7,356.76	5,584.25
SCHLUMBERGER LTD (SLB) <i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>	881-021389-359	171.000	38.340	8,709.68	8,787.27	6,556.14	(2,153.54)	(2,231.13)
SERVENOW INC (NOW) <i>Asset Class: Equities</i>	881-024508-359	64.000	1,060.120	27,502.10	45,215.36	67,847.68	40,345.58	22,632.32
SGS SA ADR (SGSOY) <i>Next Dividend Payable 04/2025; Asset Class: Equities</i>	881-022238-359	1,186.000	10.028	13,151.79	10,285.77	11,893.21	(1,258.59)	1,607.44
SHIN ETSU CHEM CO LTD ADR (SHECY) <i>Asset Class: Equities</i>	881-022238-359	690.000	16.849	11,537.08	14,479.65	11,625.81	88.73	(2,853.84)
SHOPIFY INC (SHOP) <i>Asset Class: Equities</i>	881-024508-359	618.000	106.330	42,165.63	42,165.63	65,711.94	23,546.31	23,546.31
SILICON MOTION TECH CORP ADR (SIMO) <i>Asset Class: Equities</i>	881-020145-359	390.000	54.050	22,374.18	24,146.70	21,079.50	(1,294.68)	(3,067.20)
SIM ACQUISITION CORP I CL A (SIMA) <i>Asset Class: Equities</i>	881-020142-359	4,000.000	10.040	39,919.20	39,919.20	40,160.00	240.80	240.80
SKYWORKS SOLUTIONS INC (SWKS) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	22.000	88.680	2,243.47	2,379.76	1,950.96	(292.51)	(428.80)

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SMC CORP JAPAN SPONSORED ADR (SMCAY) <i>Asset Class: Equities</i>	881-022238-359	693.000	19.782	21,057.55	18,555.14	13,708.93	(7,348.61)	(4,846.21)
SMURFIT WESTROCK LTD (SW) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	73.000	53.860	3,372.56	901.75	3,931.78	559.22	3,030.03
SNAP-ON INC (SNA) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	5.000	339.480	1,420.84	1,420.84	1,697.40	276.56	276.56
SPROUTS FARMERS MARKET INC (SFM) <i>Asset Class: Equities</i>	881-020145-359	80.000	127.070	3,261.53	3,848.80	10,165.60	6,904.07	6,316.80
SS&C TECHNOLOGIES HLDGS INC (SSNC) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	35.000	75.780	2,148.86	2,148.86	2,652.30	503.44	503.44
STARBUCKS CORP WASHINGTON (SBUX) <i>Next Dividend Payable 02/2025; Asset Class: Equities</i>	881-026857-359	274.000	91.250	27,085.04	27,085.04	25,002.50	(2,082.54)	(2,082.54)
STEEL DYNAMICS INC (STLD) <i>Next Dividend Payable 01/10/25; Asset Class: Equities</i>	881-021389-359	14.000	114.070	1,859.08	1,859.08	1,596.98	(262.10)	(262.10)
SYSCO CORP (SYW) <i>Next Dividend Payable 01/24/25; Asset Class: Equities</i>	881-021389-359	74.000	76.460	5,621.52	5,485.86	5,658.04	36.52	172.18
SYSCO CORP (SYW) <i>Next Dividend Payable 01/24/25; Asset Class: Equities</i>	881-026857-359	348.000	76.460	26,754.27	26,754.27	26,608.08	(146.19)	(146.19)
SYSMEX CORP UNSPON ADR (SSMXY) <i>Asset Class: Equities</i>	881-022238-359	607.000	18.558	19,287.26	11,312.93	11,264.71	(8,022.54)	(48.22)
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>	881-022238-359	132.000	197.490	13,616.10	13,728.00	26,068.68	12,452.58	12,340.68
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 01/09/25; Asset Class: Equities</i>	881-023824-359	210.000	197.490	25,875.37	25,733.52	41,472.90	15,597.53	15,739.38
TAPESTRY INC (TPR) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-021389-359	25.000	65.330	1,012.91	1,012.91	1,633.25	620.34	620.34
TARGET CORPORATION (TGT) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	881-026857-359	169.000	135.180	25,447.65	25,447.65	22,845.42	(2,602.23)	(2,602.23)
TAVIA ACQUISITION CORP (TAVI) <i>Asset Class: Equities</i>	881-020142-359	4,000.000	9.911	39,660.00	39,660.00	39,644.40	(15.60)	(15.60)
TENGENC HLDGS LTD UNSPON ADR (TCEHY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	881-023824-359	445.000	53.180	25,931.38	16,888.39	23,665.10	(2,266.28)	6,776.71
TERUMO CORP ADR UNSPONS ADR (TRUMY) <i>Asset Class: Equities</i>	881-022238-359	310.000	19.483	5,366.49	5,085.20	6,039.73	673.24	954.53
THE CAMPBELLS COMPANY (CPB) <i>Next Dividend Payable 01/27/25; Asset Class: Equities</i>	881-021389-359	31.000	41.880	1,463.87	1,339.74	1,298.28	(165.59)	(41.46)

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Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
THE MOSAIC COMPANY (MOS)	881-021389-359	36.000	24.580	1,100.34	1,100.34	884.88	(215.46)	(215.46)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
THERMO FISHER SCIENTIFIC (TMO)	881-024508-359	100.000	520.230	55,610.97	55,375.24	52,023.00	(3,587.97)	(3,352.24)
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>								
THOR INDUSTRIES INC (THO)	881-020145-359	120.000	95.710	12,891.16	14,190.00	11,485.20	(1,405.96)	(2,704.80)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
TOTALENERGIES SE SPONSORED ADS (TTE)	881-022238-359	170.000	54.500	7,688.79	11,472.24	9,265.00	1,576.21	(2,207.24)
<i>Next Dividend Payable 01/21/25; Asset Class: Equities</i>								
TRAVELERS COMPANIES INC COM (TRV)	881-021389-359	31.000	240.890	5,574.82	6,096.87	7,467.59	1,892.77	1,370.72
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
TRINET GROUP INC (TNET)	881-020145-359	80.000	90.770	5,714.09	9,514.40	7,261.60	1,547.51	(2,252.80)
<i>Next Dividend Payable 01/27/25; Asset Class: Equities</i>								
TRIP COM GROUP LTD ADR (TCOM)	881-023824-359	61.267	68.660	3,142.71	3,142.71	4,206.59	1,063.87	1,063.88
<i>Asset Class: Equities</i>								
TRUIST FINL CORP (TFC)	881-021389-359	172.000	43.380	6,050.76	6,274.81	7,461.36	1,410.60	1,186.55
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
U HAUL HOLDING COMPANY SER N (UHALB)	881-020145-359	468.000	64.050	20,144.50	32,965.92	29,975.40	9,830.90	(2,990.52)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
U S BANCORP COM NEW (USB)	881-021389-359	181.000	47.830	8,052.02	7,664.36	8,657.23	605.21	992.87
<i>Next Dividend Payable 01/15/25; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	881-021389-359	33.000	505.860	16,084.70	16,008.28	16,693.38	608.68	685.10
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	881-024508-359	46.000	505.860	24,038.37	24,217.62	23,269.56	(768.81)	(948.06)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	881-026857-359	34.000	505.860	20,061.41	20,061.41	17,199.24	(2,862.17)	(2,862.17)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
UNIVERSAL MUSIC GROUP NV ADR (UNVGY)	881-022238-359	781.000	12.799	10,046.34	10,855.00	9,996.02	(50.32)	(858.98)
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
VALERO ENERGY CP DELA NEW (VLO)	881-021389-359	42.000	122.590	6,506.34	5,990.52	5,148.78	(1,357.56)	(841.74)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
VIATRIS INC (VTRS)	881-021389-359	121.000	12.450	1,348.65	1,348.66	1,506.45	157.80	157.79
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
VISA INC CL A (V)	881-024508-359	248.000	316.040	52,830.70	65,519.04	78,377.92	25,547.22	12,858.88
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	881-023824-359	98.692	26.394	3,657.94	4,140.64	2,604.88	(1,053.08)	(1,535.76)
<i>Asset Class: Equities</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WEG S.A. SPONSORED ADR (WEGZY) <i>Next Dividend Payable 03/19/25: Asset Class: Equities</i>	881-023824-359	651.000	8.542	3,879.96	4,946.29	5,560.84	1,680.88	614.55
WELLS FARGO & CO NEW (WFC) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-021389-359	274.000	70.240	14,381.94	14,303.28	19,245.76	4,863.82	4,942.48
WELLS FARGO & CO NEW (WFC) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-026857-359	467.000	70.240	24,492.38	24,492.38	32,802.08	8,309.70	8,309.70
WESTLAKE CORPORATION (WLK) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-021389-359	12.000	114.650	1,748.25	1,748.25	1,375.80	(372.45)	(372.45)
WHITE MOUNTAIN GRP BERMUDA (WTM) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-020145-359	12.000	1,945.060	10,718.54	18,060.12	23,340.72	12,622.18	5,280.60
WILLIAMS SONOMA (WSM) <i>Next Dividend Payable 02/2025: Asset Class: Equities</i>	881-021389-359	24.000	185.180	3,420.17	3,420.17	4,444.32	1,024.15	1,024.15
WINTRUST FIN CORP (WTFC) <i>Next Dividend Payable 02/2025: Asset Class: Equities</i>	881-020145-359	200.000	124.710	13,550.59	18,550.00	24,942.00	11,391.41	6,392.00
WOLTERS KLUWER NV SPON ADR (WTKWY) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-022238-359	79.051	166.094	10,117.80	11,284.90	13,129.90	3,012.09	1,845.00
WORKDAY INC CL A (WDAY) <i>Asset Class: Equities</i>	881-024508-359	153.000	258.030	33,459.11	39,274.30	39,478.59	6,019.48	204.29
ZOETIS INC CLASS-A (ZTS) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-024508-359	295.000	162.930	50,253.41	56,145.41	48,064.35	(2,189.06)	(8,081.06)
3M CO (MMM) <i>Next Dividend Payable 03/2025: Asset Class: Equities</i>	881-021389-359	71.000	129.090	8,192.46	7,424.17	9,165.39	972.93	1,741.22
Total Common Stocks				\$4,173,732.70	\$4,520,000.32	\$4,884,240.25	\$710,507.53	\$364,239.93
Total Stocks		Percentage of Assets		\$4,247,445.83	\$4,590,634.95	\$4,957,025.04	\$709,579.19	\$366,390.09
		22.62%						

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Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ANGEL OAK FINL STRATEGIES INCM (FINS)	881-020142-359	7,400,000	\$12.700	\$89,924.91	\$88,134.00	\$93,980.00	\$4,055.09	\$5,846.00
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
BLACKROCK CREDIT ALL INC TR IV (BTZ)	881-020142-359	2,900,000	10.460	29,135.14	29,928.00	30,334.00	1,198.86	406.00
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
BLACKROCK MUNIHLDRG CA QUAL FD (MUC)	881-020142-359	13,700,000	10.630	142,547.38	152,481.00	145,631.00	3,083.62	(6,850.00)
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
ISHARES 7-10 YR TREASRY BD ETF (IEF)	881-020142-359	1,040,000	92.450	102,018.81	102,018.81	96,148.00	(5,870.81)	(5,870.81)
<i>Next Dividend Payable 01/03/25; Asset Class: FI & Pref</i>								
MFS INTERMEDIATE INCOME TR SBI (MIN)	881-020142-359	25,000,000	2.660	68,615.78	66,916.25	66,500.00	(2,115.78)	(416.25)
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
NUV NEW YORK AMT-FREE MUNIC (NRK)	881-020142-359	14,075,000	10.460	142,796.91	148,209.75	147,224.50	4,427.59	(985.25)
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
NUVEEN AMT-FREE QLTY MUN INC (NEA)	881-020142-359	5,050,000	11.280	53,102.62	55,550.00	56,964.00	3,861.38	1,414.00
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
NUVEEN CA QUALITY MUN INC FD (NAC)	881-020142-359	6,875,000	11.290	75,114.21	76,243.75	77,618.75	2,504.54	1,375.00
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
NUVEEN QUALITY MUNI INC FUND (NAD)	881-020142-359	3,300,000	11.660	36,963.87	37,694.61	38,478.00	1,514.13	783.39
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								
PUTNAM PREMIER INCOME TR SBI (PPT)	881-020142-359	6,650,000	3.560	26,400.50	23,740.50	23,674.00	(2,726.50)	(66.50)
<i>Next Dividend Payable 01/02/25; Asset Class: Alt</i>								
VANGUARD FTSE EMERGING MARKETS (VWO)	881-020177-359	7,146,000	44.040	360,158.40	294,416.78	314,709.84	(45,448.56)	20,293.06
<i>Purchases</i>								
<i>Reinvestments</i>								
<i>Short Term Reinvestments</i>								
Total		7,926,000		392,308.06	326,552.95	349,061.04	(43,247.02)	22,508.09
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
VANGUARD SM CAP GROWTH ETF (VBK)	881-020177-359	1,630,000	280.060	414,868.26	394,254.57	456,497.80	41,629.54	62,243.23
<i>Purchases</i>								
<i>Reinvestments</i>								
<i>Short Term Reinvestments</i>								
Total		1,667,000		423,232.39	403,203.91	466,860.02	43,627.63	63,656.11
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
VANGUARD TOTAL BOND MARKET (BND)	881-020142-359	830,000	71.910	59,784.73	59,784.73	59,685.30	(99.43)	(99.43)
<i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>								

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Exchange-Traded & Closed-End Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WESTERN ASST INFLTN LKD INM FD (WIA) <i>Next Dividend Payable 01/2025; Asset Class: FI & Pref</i>	881-0201142-359	14,750.000	8.000	142,795.16	119,892.10	118,000.00	(24,795.16)	(1,892.10)
Total Exchange-Traded & Closed-End Funds		8.08%		\$1,784,740.47	\$1,690,350.36	\$1,770,158.61	\$(14,581.86)	\$79,808.25

Mutual Funds

Open-End Non-Sweep Money Market Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FEDERATED HERMES GOVT OBL PRM (GOFXX) <i>Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash</i>	881-020176-359	2,471.040	\$1.0000	N/A	\$2,471.04	\$2,471.04	N/A	\$0.00

Open-End Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BNY MELLON GLB FIXED INC I (SDGIX)	881-020176-359	39,182.642	\$20.110	\$836,002.75	\$778,304.44	\$787,962.94	\$(48,039.81)	\$9,658.50
Purchases		39,182.642		836,002.75	778,304.44	787,962.94	(48,039.81)	9,658.50
Long Term Reinvestments		6,975.565		145,293.85	138,559.14	140,278.61	(5,015.24)	1,719.47
Short Term Reinvestments		380.384		7,719.69	7,555.76	7,649.52	(70.17)	93.76
Total		46,538.591		989,016.29	924,419.34	935,891.07	(53,125.22)	11,471.73
Total Purchases vs Market Value Net Value Increase/(Decrease)				836,002.75		935,891.07		
						99,888.32		
<i>Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>								
DOUBLELINE TOTAL RETURN I (DBLTX)	881-020176-359	192,480.499	8.670	1,960,000.00	1,700,775.81	1,668,805.93	(291,194.07)	(31,969.88)
Purchases		192,480.499		1,960,000.00	1,700,775.81	1,668,805.93	(291,194.07)	(31,969.88)
Long Term Reinvestments		19,664.522		185,623.20	173,757.57	170,491.41	(15,131.79)	(3,266.16)
Short Term Reinvestments		9,818.798		85,931.21	86,759.82	85,128.98	(802.23)	(1,630.84)
Total		221,963.819		2,231,554.41	1,961,293.20	1,924,426.31	(307,128.09)	(36,866.89)
Total Purchases vs Market Value Net Value Increase/(Decrease)				1,960,000.00		1,924,426.31		
						(35,573.69)		
<i>Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>								

The accompanying notes are an integral part of these schedules.

ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND
 EMPLOYER IDENTIFICATION NUMBER 16-0821557
 PLAN NUMBER 501
 SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
 DECEMBER 31, 2024

Schedule II

Mutual Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LM MARTIN CURRIE SMASH SER EM (LCSMIX)	881-023824-359	13,113.798	8.730	151,147.80	133,754.87	114,483.46	(36,664.35)	(19,271.41)
Total Purchases vs Market Value				151,147.80		114,483.46		
Cumulative Cash Distributions						4,328.04		
Net Value Increase/(Decrease)				151,147.80		(32,336.30)		
<i>Dividend Cash: Capital Gains Cash; Asset Class: Equities</i>								
NEUBERGER BERMAN LG SH INST (NLSIX)	881-021033-359	49,441.848	18.750	825,000.00	862,774.90	927,034.65	102,034.65	64,259.75
Purchases		49,441.848		825,000.00	862,774.90	927,034.65	102,034.65	64,259.75
Long Term Reinvestments		5,436.172		87,887.13	94,862.81	101,928.22	14,041.09	7,065.41
Short Term Reinvestments		11.962		225.00	208.74	224.29	(0.71)	15.55
Total		54,889.982		913,112.13	957,846.45	1,029,187.16	116,075.03	71,340.71
Total Purchases vs Market Value				825,000.00		1,029,187.16		
Net Value Increase/(Decrease)				825,000.00		204,187.16		
<i>Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>								
W S MLP & ENERGY INFRA INST (SMLPX)	881-021033-359	98,976.048	10.270	495,870.00	781,726.02	1,016,484.01	520,614.01	234,757.99
Purchases		98,976.048		495,870.00	781,726.02	1,016,484.01	520,614.01	234,757.99
Long Term Reinvestments		21,776.636		145,815.47	171,994.77	223,646.05	77,830.58	51,651.28
Short Term Reinvestments		6,289.963		56,698.72	49,678.97	64,597.92	7,899.20	14,918.95
Total		127,042.647		698,384.19	1,003,399.76	1,304,727.98	606,343.79	301,328.22
Total Purchases vs Market Value				495,870.00		1,304,727.98		
Net Value Increase/(Decrease)				495,870.00		808,857.98		
<i>Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Alt</i>								
Total Mutual Funds		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
		24.24%		\$4,983,214.82	\$4,983,184.66	\$5,311,187.02	\$325,501.16	\$328,002.36

Subtotal Investments \$ 20,983,319

Alternative Investments:
 Ironwood Institutional Multi-Strategy, LLC 888,264

Total investments \$ 21,871,583

* Denotes Party-In-Interest

The accompanying notes are an integral part of these schedules.

5500 EFILE AUTHORIZATION

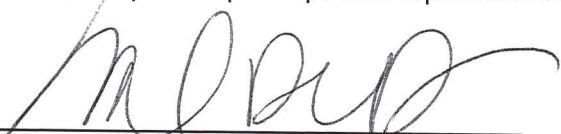
PLAN NAME: Rochester Laborers' Welfare and Supplemental Benefit Fund
PLAN NUMBER: 001
PLAN YEAR: December 31, 2024
PLAN ADMINISTRATOR: Melissa Del Prete
PLAN SPONSOR: Melissa Del Prete

On behalf of the above named plan sponsor/plan administrator, the undersigned hereby grants permission to Bonadio & Co., LLP to electronically file the plan sponsor's/plan administrator's Form 5500, but only upon Bonadio & Co., LLP receipt of a copy of the manually signed pages one through three of Form 5500.

The sponsor has been notified that the image of the plan administrator's/plan sponsor's manual signature will be included with the rest of the return/report posted by the Department of Labor on the internet for public disclosure.

The employer, on behalf of the plan sponsor/plan administrator, may revoke or change this authorization any time by notification in writing to Bonadio & Co., LLP.

The plan sponsor/plan administrator understand that by authorizing Bonadio & Co., LLP to submit its Form 5500 electronically to DOL the following agencies may communicate directly with Bonadio & Co., LLP with respect to plan sponsor's/plan administrator's Form 5500: DOL, EFAST2, IRS and/or PBGC.


SIGNATURE (PLAN ADMINISTRATOR)


DATE


SIGNATURE (PLAN SPONSOR)


DATE

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210 - 0110
1210 - 0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A** This return/report is for: 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 ROCHESTER LABORERS' WELFARE AND SUPPLEMENTAL UNEMPLOYMENT BENEFIT FUND	1b Three-digit plan number (PN) ▶ <u>501</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ROCHESTER LABORERS' WELFARE - SUB FUND UNEMPLOYMENT 18 FOURTH STREET ROCHESTER NY 14069	1c Effective date of plan <u>04/01/1984</u> 2b Employer Identification Number (EIN) <u>16-0821557</u> 2c Plan Sponsor's telephone number <u>585-325-3906</u> 2d Business code (see instructions) <u>238900</u>

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

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

SIGN HERE		8.21.2025	MELISSA DEL PRETE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		8.21.2025	MELISSA DEL PRETE
	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 <input checked="" type="checkbox"/> 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
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5 Total number of participants at the beginning of the plan year	5	586
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)	586
a (2) Total number of active participants at the end of the plan year	6a(2)	725
b Retired or separated participants receiving benefits	6b	
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	725
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	160

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 4C 4D 4E 4F

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

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

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

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

Receipt Confirmation Code _____