

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan LABORERS LOCAL 785 PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/01/1964
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF LABORERS 785 PENSION PLAN 622 WEST STATE STREET ITHACA, NY 14850-3333
2b	Employer Identification Number (EIN) 16-6062418
2c	Plan Sponsor's telephone number 607-277-3081
2d	Business code (see instructions) 236200

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/22/2025	HEIDI O'ROURKE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/22/2025	KASEY EIKLOR
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1205
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) 403 6a(2) 437 6b 407 6c 293 6d 1137 6e 106 6f 1243 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 120

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

1B

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ Round off amounts to nearest dollar.
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan LABORERS LOCAL 785 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF LABORERS 785 PENSION PLAN	D Employer Identification Number (EIN) 16-6062418

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets.....	1b(1) 106742031
(2) Actuarial value of assets for funding standard account	1b(2) 109542988
c (1) Accrued liability for plan using immediate gain methods	1c(1) 109121463
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 109121463
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability.....	1d(2)(a) 182861278
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b) 5742886
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)
(3) Expected plan disbursements for the plan year.....	1d(3) 6176262

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

SIGN HERE	09/12/2025
Signature of actuary VINCENT REGALBUTO	Date 23-08116
Type or print name of actuary O'SULLIVAN ASSOCIATES	Most recent enrollment number 856-795-7777
Firm name 1236 BRACE ROAD, UNIT E CHERRY HILL, NJ 08034	Telephone number (including area code)
Address of the firm	

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

a Current value of assets (see instructions)	2a	106742031
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	516	84369432
(2) For terminated vested participants	293	36878874
(3) For active participants:		
(a) Non-vested benefits		5176361
(b) Vested benefits		56436611
(c) Total active	403	61612972
(4) Total	1212	182861278
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	58.37 %

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2024	4504840				
			Totals ►	3(b)	4504840
					3(c)

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

j	If box h is checked, enter period of use of shortfall method	5j	
k	Has a change been made in funding method for this plan year?	☐	Yes ☒ No
l	If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?	☐	Yes ☐ No
m	If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		6a		2.82 %
		Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	9P	9P	
(2) Females	6c(2)	9PF	9PF	
d Valuation liability interest rate	6d	6.50 %	6.50 %	
e Salary scale	6e	%	☒ N/A	
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☒ Single rate	☐ ERISA 4044	☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.50 %		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.8 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	14.7 %		
i Expense load included in normal cost reported in line 9b	6i	☐ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	215000		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-911722	-91046

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	2622717

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

(2) Funding waivers

(3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	20076320	4004403
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 430763**e** Total charges. Add lines 9a through 9d.....**9e** 7057883**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 5822936**g** Employer contributions. Total from column (b) of line 3.....**9g** 4504840**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 652574**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....

(2) "RPA '94" override (90% current liability FFL)

(3) FFL credit

	Outstanding balance	
9h	14674909	2175416
9j(1)	11528715	
9j(2)	58836192	

k (1) Waived funding deficiency

(2) Other credits

9j(3)**9k(1)****9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 13155766**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 6097883**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the current plan year.....

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:

(a) Reconciliation outstanding balance as of valuation date

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))

(3) Total as of valuation date

9o(1)**9o(2)(a)****9o(2)(b)****9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LABORERS LOCAL 785 PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF LABORERS 785 PENSION PLAN	D Employer Identification Number (EIN) 16-6062418	

Part I	Service Provider Information (see instructions)
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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
ABBEY CAPITAL FUTURES STRATEGY I

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ABBEY CAPITAL MULTI ASSET I

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AQR DIVERSIFIED ARBITRAGE R6

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK EVENT DRIVEN EQUITY INSTL

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

BLACKROCK GLOBAL EQUITY MKT NETRL K

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

BLACKROCK GLOBAL LONG/SHORT CREDIT

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

CALAMOS MARKET NEUTRAL INCOME I

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

CATALYST/MILLBURN HEDGE STRATEGY I

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

CREDIT SUISSE COMMODITY RETURN STRA

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

EATON VANCE GLBL MACRO ABS RET ADVT

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

FIDELITY INV MM GOVERNMENTAL INSTL

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

GOTHAM ABSOLUTE RETURN INSTITUTIONA

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

GOTHAM INDEX PLUS INSTITUTIONAL

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

JPMORGAN HEDGED EQUITY R6

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

NEUBERGER BERMAN LONG SHORT INSTL

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

PIMCO DYNAMIC BOND INSTL

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

VANGUARD S&P 500 ETF

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

VANGUARD FTSE DEVELOPED MARKETS ETF

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

VANGUARD FTSE EMERGING MARKETS ETF

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

VANGUARD MID-CAP ETF

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

VANGUARD SMALL-CAP ETF

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

VICTORY MARKET NEUTRAL INCOME

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

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

(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

(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)

BANK OF AMERICA

94-1687665

(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 28	NONE	252303	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

HEIDI O'ROURKE

16-6062418

(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	67820	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TERRY CLARK

16-6062418

(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 30	EMPLOYEE	66236	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COLUMBIA INTERMEDIATE TERM

(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 28	NONE	55508	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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?
50 10	NONE	41954	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS LARGE CAP GROWTH

(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 28	NONE	40261	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BOSTON PARTNERS LARGE CAP VALUE

(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 28	NONE	40080	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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?
50 11	NONE	34675	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LIPSITZ GREEN SCRIME CAMBRIA LP

42 DELAWARE AVENUE 120
BUFFALO, NY 14202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	20177	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LABORERS LOCAL #785 BUILDING CORP

16-0904650

(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	RELATED AFFILIATE	6900	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan LABORERS LOCAL 785 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF LABORERS 785 PENSION PLAN	D Employer Identification Number (EIN) 16-6062418

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	898680	943634
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1008423	856882
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	249620	275958
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6764661	3608685
(2) U.S. Government securities	1c(2)	19210213	25259411
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	8328798	9202114
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	27000165	30069181
(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)	43418984	47430226
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	669	0
f Total assets (add all amounts in lines 1a through 1e)	1f	106880213	117646091
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1972	584
i Acquisition indebtedness	1i		
j Other liabilities	1j	136210	64882
k Total liabilities (add all amounts in lines 1g through 1j)	1k	138182	65466
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	106742031	117580625

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)	4504840		
(B) Participants	2a(1)(B)			
(C) Others (including rollovers)	2a(1)(C)			
(2) Noncash contributions	2a(2)			
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4504840	
b Earnings on investments:				
(1) Interest:				
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	148780		
(B) U.S. Government securities	2b(1)(B)	320835		
(C) Corporate debt instruments	2b(1)(C)			
(D) Loans (other than to participants)	2b(1)(D)			
(E) Participant loans	2b(1)(E)			
(F) Other	2b(1)(F)	984083		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1453698	
(2) Dividends: (A) Preferred stock				
(B) Common stock	2b(2)(B)	651985		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	683137		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)			1335122
(3) Rents	2b(3)			
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds				
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	75200941		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)			6042785
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate				
(B) Other	2b(5)(B)	5313577		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)			5313577

		(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)		-881189
c Other income	2c		185906
d Total income. Add all income amounts in column (b) and enter total	2d		17954739

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6318001	
(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)		6318001
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)	233216	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	23785	
(5) Investment advisory and investment management fees	2i(5)	388328	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	34675	
(8) Legal fees	2i(8)	20177	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	97963	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		798144
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7116145

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		10838594
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.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 550164.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan LABORERS LOCAL 785 PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF LABORERS 785 PENSION PLAN				D Employer Identification Number (EIN) 16-6062418	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer QUALITY STRUCTURES

b EIN 16-1389205

c Dollar amount contributed by employer 297745

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2027

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 7.50

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer ECONOMY PAVING CO.

b EIN 16-0951911

c Dollar amount contributed by employer 305737

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2027

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 7.50

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer WELLIVER MCGUIRE, INC.

b EIN 16-1303633

c Dollar amount contributed by employer 297722

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2027

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 7.50

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer STREETER ASSOCIATES

b EIN 16-0733449

c Dollar amount contributed by employer 228391

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2027

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 7.50

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer OTIS MINNESOTA

b EIN 16-0725868

c Dollar amount contributed by employer 284341

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2027

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) 7.50

(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	806
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	802
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	789
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year.....	15a	1.00
b The corresponding number for the second preceding plan year.....	15b	1.00
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year.....	16a	0
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 59.2 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 30.3 %

High-Yield Debt: _____ % Real Assets: _____ % Cash or Cash Equivalents: 2.5 % Other: 8.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

LABORERS LOCAL 785 PENSION FUND

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

INDEPENDENT AUDITOR'S REPORT

September 22, 2025

To the Board of Trustees of the
Laborers Local 785 Pension Fund:

Opinion

We have audited the accompanying financial statements of the Laborers Local 785 Pension Plan (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 as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of 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.

INDEPENDENT AUDITOR'S REPORT

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.

INDEPENDENT AUDITOR'S REPORT

Supplemental Schedules Required by ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024 and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but 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

LABORERS LOCAL 785 PENSION FUND

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

	<u>2024</u>	<u>2023</u>
ASSETS		
CASH	\$ <u>943,634</u>	\$ <u>898,680</u>
INVESTMENTS:		
Cash and cash equivalents	3,608,685	6,764,661
Equity securities	30,069,181	27,000,165
Mutual funds	47,430,226	43,418,984
Asset-backed securities	14,366,636	9,618,698
U.S. Government securities	10,892,775	9,591,515
Corporate bonds	<u>9,202,114</u>	<u>8,328,798</u>
Total investments	<u>115,569,617</u>	<u>104,722,821</u>
RECEIVABLES:		
Employer contributions receivable	856,882	1,008,423
Accrued interest receivable	273,512	245,142
Accounts receivable	2,446	3,082
Due from affiliates	<u>-</u>	<u>1,396</u>
Total receivables	<u>1,132,840</u>	<u>1,258,043</u>
OFFICE EQUIPMENT AND SOFTWARE, net	<u>-</u>	<u>669</u>
Total assets	<u>117,646,091</u>	<u>106,880,213</u>
LIABILITIES		
ACCOUNTS PAYABLE	584	1,972
RECIPROCAL PAYABLE	<u>64,882</u>	<u>136,210</u>
Total liabilities	<u>65,466</u>	<u>138,182</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 117,580,625</u>	<u>\$ 106,742,031</u>

The accompanying notes are an integral part of these statements.

LABORERS LOCAL 785 PENSION 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	\$ 10,475,173	\$ 11,711,631
Interest and dividends	<u>2,788,820</u>	<u>2,429,754</u>
Investment income before investment management fees	13,263,993	14,141,385
Less: Investment management fees, net	<u>(388,328)</u>	<u>(341,806)</u>
Net investment income	12,875,665	13,799,579
Employer contributions, net of reciprocal payments	4,504,840	4,454,354
Other income	<u>100</u>	<u>1,613</u>
Total additions	<u>17,380,605</u>	<u>18,255,546</u>
DEDUCTIONS:		
Pension benefits	6,318,001	6,176,262
Administrative expenses	<u>224,010</u>	<u>197,433</u>
Total deductions	<u>6,542,011</u>	<u>6,373,695</u>
CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS	10,838,594	11,881,851
NET ASSETS AVAILABLE FOR BENEFITS - beginning of year	<u>106,742,031</u>	<u>94,860,180</u>
NET ASSETS AVAILABLE FOR BENEFITS - end of year	<u>\$ 117,580,625</u>	<u>\$ 106,742,031</u>

The accompanying notes are an integral part of these statements.

LABORERS LOCAL 785 PENSION FUND

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2024 AND 2023

1. DESCRIPTION OF THE PLAN

The following description of Laborers Local 785 Pension Plan (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 defined benefit pension plan that provides retirement benefits for all eligible employees covered by the collective bargaining agreement (CBA) between the Laborers Local 785 (the “Local”) and the employer contractors signatory to the CBA. The jurisdiction is Binghamton, Ithaca, and Elmira, New York, and the outlying vicinity. Officers and employees of both the Local and the Laborers Local 785 Pension Plan 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).

Eligibility

An employee becomes a participant in the Plan on the first day of the month after completion of 12 consecutive months during which they worked at least 200 hours of service in covered employment.

Vesting

Participants earn one year of vesting service for each year in which they work at least 1,000 hours in covered employment. A participant with at least 200 hours of service during a plan year earns .001 of a year of vesting service for each hour of service during such plan year. Participants become fully vested in the Plan after earning five years of vesting service or reaches normal retirement age (60) during active participation.

Normal Pension

Annual pension benefits begin at normal retirement age for employees. For active participants retiring on or after January 1, 2017, the monthly normal pension is \$100 times the participant’s pension credits accrued under this plan on and after January 1, 2017. Benefits accrued under the prior plans are determined by the provisions of the prior plans.

Early Retirement

The Plan provides for an early pension benefit at age 55 if the participant has at least 10 years of credited service and the sum of their age and years of vesting service is greater than or equal to 85. Participants may elect to retire early from ages 55 to 59 and receive benefits reduced by 1/6 of 1% for each month by which the retirement date precedes the normal retirement date.

Deferred Pension

The Plan allows for a deferred pension at age 60 for participants who were fully vested when they left covered employment but incurred a break in service before becoming eligible for a normal or early retirement pension and meet certain hours requirements as defined in the Plan. A participant is eligible for a deferred pension at age 60 if he meets the hours requirements and has at least 5 years of vesting service.

Death and Disability Benefits

Disability benefits are paid at normal retirement age benefits level if the participant has to his credit at least 5 pension or vesting credits, has attained age 40 and has received a determination of disability from the Social Security Administration.

1. DESCRIPTION OF THE PLAN (Continued)

Death and Disability Benefits (Continued)

If a participant (vested or non-vested) not covered by the pre-retirement survivor pension dies prior to retirement, his beneficiary shall be paid a lump sum death benefit equal to 100% of the total employer contributions made to the Plan on the participant's behalf, without interest. If the participant's beneficiary predeceased him, or if no beneficiary has been named, the benefit otherwise payable to the beneficiary shall be paid to the participant's estate.

If a retired participant not covered by the joint and survivor pension or any optional pension (contingent annuity, ten or fifteen-year certain) dies, their beneficiary (or, if deceased, the beneficiary's estate) shall be paid a lump sum death benefit equal to the total of all employer contributions (without interest) paid to the Plan on the participant's behalf, less the total of all benefits paid to the participant. If the total of all payments to the participant is equal to or greater than the total of employer contributions paid to the Plan on the participant's behalf, no further benefits are paid.

Contributions

The Plan receives contributions from employers pursuant to CBAs with the Local and other LiUNA local unions pursuant to reciprocal agreements. As a condition of participation, employers are required to contribute \$7.50 for each hour a journeyman works in covered employment.

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 in the financial statements. Actual results could differ from those estimates and such differences may be significant.

Cash

Cash (excluding money market funds 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 the Plan 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 establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the 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 or 2023.

Cash and cash equivalents, equity securities, and mutual funds: Valued using Level 1 inputs at the quoted closing price reported on the active market on which the individual securities are traded.

Asset-backed securities, U.S. Government securities, and corporate bonds: Valued using Level 2 inputs based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

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 the 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.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Employer Contributions Receivable

Employer and reciprocal contributions receivable represent contributions from employers and other local unions pursuant to reciprocal agreements based on the hours worked but not received at year-end. Management closely monitors outstanding balances and estimates collectability based on specific existing economic conditions. Upon management's determination of an uncollectible balance, the specific outstanding balance, or the portion of an outstanding balance of such account is written off through the allowance for expected credit losses for potentially uncollectible employer contributions. Employer and reciprocal contributions receivable have been collected in full by the Plan subsequent to the respective year-end. No allowance for uncollectible contributions was required.

Office Equipment and Software, net

Office equipment and software are stated at cost net of accumulated depreciation and amortization. The Plan capitalizes additions that exceed \$1,000 and have useful lives of greater than one year. Depreciation and amortization are provided using the straight-line method over the estimated useful lives of the individual assets, which range from three to five years.

Leases

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

Benefit Payments

Benefits are recorded as an expense when paid.

Administrative Expenses

Administrative expenses are paid by the Plan.

Risks and Uncertainties

Plan contributions and the actuarial present value of accumulated plan benefits are prepared based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all 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.

Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to services participants have rendered. Accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits under the Plan are based on employees' years of credited service and applicable benefit rate as calculated by the Plan. Benefits payable under all circumstances whether due to retirement, death, disability, or termination of employment, are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Accumulated Plan Benefits (Continued)

The significant actuarial assumptions used in the valuation as of January 1, 2024, are as follows:

Investment return:	6.50% per annum 2.82% for current liability
Mortality:	Pre-Decrement: PRI-2012 Blue Collar Employee Post-Decrement: PRI-2012 Blue Collar Retiree Post-Disablement: PRI-2012 Disabled Annuitant Beneficiaries: PRI-2012 Blue Collar Contingent Annuitant
Withdrawal:	Table T-5 from the Pension Actuary's Handbook.
Disability:	1973 Disability Model, Transactions of Society of Actuaries, XXVI, with incidence of disability doubled.
Retirement age and rates:	55 to 59 – 5%; 60 – 30%; 61 – 5%; 62 – 30%; 63 to 64 – 5%; 65 and over – 100%.
Marriage rates and age of spouses:	85% of participants are assumed to be married. Spouses are assumed to be three years younger than the participant.
Actuarial Value of Assets:	The market value of assets less unrecognized returns in each of the last four years. Unrecognized return is equal to the difference between the actual market return and the expected return on the market value and is recognized over a four-year period. This actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Administrative expenses:	\$215,000, annually

For the January 1, 2024, valuation, the expense assumption was changed from \$260,000 payable at the beginning of the year, increasing by 2.0% annually, to \$215,000 payable at the beginning of the year, increasing by 2.0% annually. The current liability assumption in investment rate return was increased from 2.19%.

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

3. FUNDING POLICY

The Plan uses the Unit Credit Method to determine funding requirements. Under this method, each active participant's accrued benefit at the valuation date is calculated based on the terms of the Plan and the actuarial assumptions. Vested benefits are determined as required under the laws and regulations. The Plan complied with the ERISA minimum funding requirements in 2024 and 2023.

3. FUNDING POLICY (Continued)

Under federal Pension Law, a plan will generally be considered to be in "endangered" status if, at the beginning of the plan year, the funded percentage of the plan is less than 80 percent or in "critical" status if the percentage is less than 65 percent (other factors may apply). A plan can also have a change in status if the plan is expected to have an accumulated funding deficiency for any of the next six years. 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. If a pension plan enters endangered status, the Trustees of the plan are required to adopt a funding improvement plan. Similarly, if a pension plan enters critical status, the Trustees of the plan are required to adopt a rehabilitation plan. Rehabilitation and funding improvement plans establish steps and benchmarks for pension plans to improve their funding status over a specific period of time.

As the funded percentage of the Plan is estimated to be over 80%, the Plan is certified to be neither endangered nor critical as of January 1, 2024 and January 1, 2023. The Plan was certified in the Green Zone.

4. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

The actuarial present values of accumulated plan benefits consisted of the following at the latest valuation date, January 1, 2024:

Vested benefits:	
Participants currently receiving payments	\$ 58,574,091
Other vested payments	<u>48,671,328</u>
	107,245,419
Non-vested benefits	<u>1,876,044</u>
Actuarial present value of accumulated plan benefits	<u>\$ 109,121,463</u>

Changes in the actuarial present value of accumulated plan benefits were as follows for the year ended December 31, 2023:

Actuarial present value of accumulated	
Plan benefits - beginning of year	<u>\$ 106,900,037</u>
Benefits accumulated and net gains	1,649,914
Benefits paid	(6,176,262)
Increase due to passage of time	<u>6,747,774</u>
Net increase	<u>2,221,426</u>
Actuarial present value of accumulated plan benefits – end of year	<u>\$ 109,121,463*</u>

*As of January 1, 2024, this amount does not include the present value of expected administrative expenses, which are valued at \$4,427,738.

5. 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. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Annuity benefits to former participants or their beneficiaries who have been receiving benefits for at least three years, or participants eligible to retire for that three-year period who would have been receiving benefits if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- b. Other vested benefits insured by the Pension Benefit Guaranty Corporation (the "PBGC") (a U.S. Government agency) up to the applicable limitations as discussed below.
- c. All other vested benefits not insured by the PBGC.
- d. All non-vested benefits.

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

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

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	\$ 3,608,685	\$ -	\$ -	\$ 3,608,685
Equity securities	30,069,181	-	-	30,069,181
Mutual funds	47,430,226	-	-	47,430,226
Asset-backed securities	-	14,366,636	-	14,366,636
U.S. Government securities	-	10,892,775	-	10,892,775
Corporate bonds	-	9,202,114	-	9,202,114
	<u>\$ 81,108,092</u>	<u>\$ 34,461,525</u>	<u>\$ -</u>	<u>\$ 115,569,617</u>

6. FAIR VALUE MEASUREMENTS (Continued)

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>
Cash and cash equivalents	\$ 6,764,661	\$ -	\$ -	\$ 6,764,661
Equity securities	27,000,165	-	-	27,000,165
Mutual funds	43,418,984	-	-	43,418,984
Asset-backed securities	-	9,618,698	-	9,618,698
U.S. Government securities	-	9,591,515	-	9,591,515
Corporate bonds	-	8,328,798	-	8,328,798
	<u>\$ 77,183,810</u>	<u>\$ 27,539,011</u>	<u>\$ -</u>	<u>\$ 104,722,821</u>

7. OFFICE EQUIPMENT AND SOFTWARE, NET

Office equipment and software consist of the following as of December 31:

	<u>2024</u>	<u>2023</u>
Office equipment and software	\$ 52,472	\$ 52,472
Less: Accumulated depreciation and amortization	<u>(52,472)</u>	<u>(51,803)</u>
	<u>\$ -</u>	<u>\$ 669</u>

Depreciation and amortization expense was \$575 and \$669 for the years ended December 31, 2024 and 2023, respectively.

8. RELATED PARTY TRANSACTIONS

The Plan has an agreement with the Laborers Local 785 Welfare Fund (the "Welfare Fund"), Laborers Local 785 Defined Contribution Plan (the "Annuity Fund"), and Laborers Local 785 Training and Apprenticeship Fund (the "Training Fund") to share payroll, benefits, and payroll taxes for Fund Office staff. The Plan, Welfare Fund, Annuity Fund, Training Fund, and other affiliates are related by common membership. The Plan receives reimbursement monthly from the Welfare Fund, Annuity Fund, and Training Fund, according to an administrative expense-sharing agreement. Total reimbursements from the Welfare Fund for the years ended December 31, 2024 and 2023 were \$116,455 and \$113,973, respectively. Total reimbursements from the Annuity Fund for the years ended December 31, 2024 and 2023 were \$57,614 and \$56,878, respectively. Total reimbursements from the Training Fund for the years ended December 31, 2024 and 2023 were \$11,737 and \$11,476, respectively. This reimbursement of expenses from affiliates is treated as "reimbursed office expenses" in the financial statements. As of December 31, 2023, the Training Fund owed the Plan \$233 and the Annuity Fund owed the Plan \$1,163 related to this agreement, which are recorded as "due from affiliates" on the financial statements. No amounts were owed as of December 31, 2024.

8. RELATED PARTY TRANSACTIONS (Continued)

The Plan entered into a lease agreement with the Laborers Local #785 Building Corp., on April 1, 2019, for space at 622 West State Street. The Health and Welfare Plan, the Training Fund, and the Annuity Plan are a party to this lease as well. The Plan pays \$575 per month in rent. There is no end date on the lease. Rent expense for the Plan under this lease was \$6,900 and \$6,510 for each of the years ended December 31, 2024 and 2023, respectively.

9. PARTY-IN-INTEREST TRANSACTIONS

The Plan's investments are managed by Merrill Lynch. Merrill Lynch provides brokerage services to the Plan. Usual and customary fees are charged by Merrill Lynch for their services. Bank of America is the custodian of the Plan, providing holding and safeguarding services for Plan assets. Usual and customary fees are charged by Bank of America for their services.

10. EMPLOYEE BENEFITS

The Plan contributes to the Annuity Fund and the Welfare Fund. Contributions to the Annuity Fund were \$25,083 and \$25,327 for the years ended December 31, 2024 and 2023, respectively. Contributions to the Welfare Fund were \$32,981 and \$30,727 for the years ended December 31, 2024 and 2023, respectively.

11. INCOME TAX STATUS

The Plan obtained its latest determination letter on June 15, 2018, 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 administration believes that the Plan is currently designed and being operated in compliance with applicable requirements of the Internal Revenue Code.

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

12. RECONCILIATION OF THE FINANCIAL STATEMENTS TO FORM 5500

The classification of net assets and changes in net assets available for benefits for the years ended December 31, 2024 and 2023 differs between the financial statements and Form 5500. However, the total change in net assets available for benefits for the years then ended agrees between those financial statements and Form 5500.

13. PLAN AMENDMENTS

Adopted July 30, 2024, and effective August 1, 2024, the Plan was amended to allow for in-service distributions on or after normal retirement age for work that is not in prohibited employment.

14. SUBSEQUENT EVENTS

Subsequent events have been evaluated through September 22, 2025, which is the date the financial statements were available to be issued.

LABORERS LOCAL 785 PENSION FUND

SCHEDULES OF ADMINISTRATIVE EXPENSES FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

SCHEDULE I

	<u>2024</u>	<u>2023</u>
Salaries, benefits and related taxes	\$ 233,216	\$ 227,947
PBGC premium	44,585	42,735
Accounting fees	41,954	33,575
Actuarial fees	34,675	32,200
Legal fees	20,177	6,180
Insurance	15,646	12,677
Rent and utilities	9,344	12,078
Office expense	6,285	9,729
Miscellaneous	1,396	840
Meetings and conferences	1,869	1,224
Depreciation and amortization	<u>669</u>	<u>575</u>
	409,816	379,760
Less: Reimbursed office expenses	<u>(185,806)</u>	<u>(182,327)</u>
	<u>\$ 224,010</u>	<u>\$ 197,433</u>

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
548,652.880	FIMM GOV PORTFOLIO INSTL CUSIP NO: 31607A703 ACCOUNT 51-16-100-0005172	548,652.88	1.000	548,652.88		1,340.30		4.415	24,223.02
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-100-0004372		1.000			3.46			
1,487.400	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-100-0004626	1,487.40	1.000	1,487.40		.61		4.319	64.24
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-100-0005172		1.000			25.64			
28,944.290	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-100-0090132	28,944.29	1.000	28,944.29		15.22		4.319	1,250.10
2739,828.580	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0004372	2,739,828.58	1.000	2,739,828.58		9,625.12		4.319	118,333.20
54,165.540	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0004620	54,165.54	1.000	54,165.54		278.69		4.319	2,339.41

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PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
62,226.740	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0004626	62,226.74	1.000	62,226.74		563.23		4.319	2,687.57
173,379.600	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0090132	173,379.60	1.000	173,379.60		405.28		4.319	7,488.26
	TOTAL MONEY MARKET FUNDS	3,608,685.03		3,608,685.03		12,257.55		4.334	156,385.80
	TOTAL CASH EQUIVALENTS	3,608,685.03		3,608,685.03		12,257.55		4.334	156,385.80
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
2309,000.000	U.S. TREASURY PRIN STRIP ZERO% NOV 15 2043 MOODY'S: AAA S&P: AA+ CUSIP NO: 912803EE9 ACCOUNT 51-16-100-0005172	1,235,763.29	40.274	929,926.66	-305,836.63		8.168	7.867	73,160.39
337,000.000	U.S. TREASURY NOTE 1.250% MAY 15 2050 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810SN9 ACCOUNT 51-16-100-0005172	324,393.32	47.409	159,768.33	-164,624.99	546.92	5.016	2.637	4,212.50
80,100.000	U.S. TREASURY BOND 1.625% NOV 15 2050 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810SS8 ACCOUNT 51-16-100-0005172	45,240.86	52.141	41,764.94	-3,475.92	169.00	5.032	3.117	1,301.63

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DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
29,000.000	U.S. TREASURY BOND 1.875% FEB 15 2051 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810SU3 ACCOUNT 51-16-100-0005172	27,242.28	55.609	16,126.61	-11,115.67	205.38	5.029	3.372	543.75
522,500.000	U.S. TREASURY BOND 1.750% AUG 15 2041 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810TA6 ACCOUNT 51-16-100-0005172	377,500.21	64.753	338,334.43	-39,165.78	3,453.75	4.975	2.703	9,143.75
227,000.000	U.S. TREASURY BOND 2.250% FEB 15 2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810TD0 ACCOUNT 51-16-100-0005172	189,395.86	60.624	137,616.48	-51,779.38	1,929.50	5.007	3.711	5,107.50
225,800.000	U.S. TREASURY BOND 2.875% MAY 15 2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810TG3 ACCOUNT 51-16-100-0005172	182,598.00	69.933	157,908.71	-24,689.29	842.85	5.002	4.111	6,491.75
28,000.000	U.S. TREASURY BOND 4.000% NOV 15 2042 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810TM0 ACCOUNT 51-16-100-0005172	27,846.88	89.978	25,193.84	-2,653.04	145.41	4.957	4.446	1,120.00
145,100.000	U.S. TREASURY BOND 3.875% MAY 15 2043 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810TS7 ACCOUNT 51-16-100-0005172	136,266.98	88.010	127,702.51	-8,564.47	730.00	4.977	4.403	5,622.63

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DECEMBER 31, 2024

SCHEDULE II

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AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
622,000.000	U.S. TREASURY BOND 4.125% AUG 15 2053 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810TT5 ACCOUNT 51-16-100-0005172	586,977.15	89.064	553,978.08	-32,999.07	9,691.28	4.955	4.632	25,657.50
239,000.000	U.S. TREASURY BOND 4.250% FEB 15 2054 04.250% FEB 15 2054 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810TX6 ACCOUNT 51-16-100-0005172	228,712.56	91.225	218,027.75	-10,684.81	3,836.66	4.940	4.659	10,157.50
32,000.000	U.S. TREASURY BOND 4.500% FEB 15 2044 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810TZ1 ACCOUNT 51-16-100-0005172	31,346.25	95.447	30,543.04	-803.21	543.91	4.979	4.715	1,440.00
73,000.000	U.S. TREASURY BOND 4.625% MAY 15 2044 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810UB2 ACCOUNT 51-16-100-0005172	74,240.43	96.946	70,770.58	-3,469.85	438.35	4.981	4.771	3,376.25
354,000.000	U.S. TREASURY BOND 4.250% AUG 15 2054 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810UC0 ACCOUNT 51-16-100-0005172	341,490.94	91.320	323,272.80	-18,218.14	5,682.76	4.929	4.654	15,045.00
91,000.000	U.S. TREASURY NOTE 1.375% NOV 15 2031 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CDJ7 ACCOUNT 51-16-100-0005172	88,939.10	81.716	74,361.56	-14,577.54	162.46	4.576	1.683	1,251.25

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DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
150,400.000	U.S. TREASURY NOTE 2.875% MAY 15 2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CEP2 ACCOUNT 51-16-100-0005172	145,282.50	89.810	135,074.24	-10,208.26	561.40	4.598	3.201	4,324.00
118,000.000	U.S. TREASURY NOTE 3.125% AUG 31 2027 03.125% AUG 31 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFH9 ACCOUNT 51-16-100-0005172	115,345.00	97.120	114,601.60	-743.40	1,252.94	4.324	3.218	3,687.50
71,000.000	U.S. TREASURY NOTE 4.125% SEP 30 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFM8 ACCOUNT 51-16-100-0005172	70,575.66	99.605	70,719.55	143.89	748.28	4.308	4.141	2,928.75
230,000.000	U.S. TREASURY NOTE 4.125% OCT 31 2027 04.125% OCT 31 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFU0 ACCOUNT 51-16-100-0005172	228,041.41	99.605	229,091.50	1,050.09	1,624.93	4.307	4.141	9,487.50
260,500.000	U.S. TREASURY NOTE 4.125% NOV 15 2032 04.125% NOV 15 2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFV8 ACCOUNT 51-16-100-0005172	261,024.84	97.532	254,070.86	-6,953.98	1,395.15	4.594	4.229	10,745.63
571,500.000	U.S. TREASURY NOTE 3.875% NOV 30 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFZ9 ACCOUNT 51-16-100-0005172	570,444.63	98.871	565,047.77	-5,396.86	1,946.87	4.326	3.919	22,145.63

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DECEMBER 31, 2024

SCHEDULE II

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AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
52,000.000	U.S. TREASURY NOTE 3.500% JAN 31 2028 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CGH8 ACCOUNT 51-16-100-0005172	51,041.25	97.708	50,808.16	-233.09	761.63	4.341	3.582	1,820.00
104,000.000	U.S. TREASURY NOTE 4.000% FEB 29 2028 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CGP0 ACCOUNT 51-16-100-0005172	103,243.99	99.091	103,054.64	-189.35	1,413.48	4.354	4.037	4,160.00
27,000.000	U.S. TREASURY NOTE 3.625% MAR 31 2028 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CGT2 ACCOUNT 51-16-100-0005172	27,344.88	97.942	26,444.34	-900.54	250.06	4.353	3.701	978.75
267,000.000	U.S. TREASURY NOTE 3.500% APR 30 2028 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CHA2 ACCOUNT 51-16-100-0005172	263,839.80	97.478	260,266.26	-3,573.54	1,600.52	4.361	3.591	9,345.00
163,000.000	U.S. TREASURY NOTE 3.625% MAY 31 2028 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CHE4 ACCOUNT 51-16-100-0005172	161,334.21	97.810	159,430.30	-1,903.91	519.45	4.368	3.706	5,908.75
121,000.000	U.S. TREASURY NOTE 4.000% JUN 30 2028 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CHK0 ACCOUNT 51-16-100-0005172	120,321.44	98.966	119,748.86	-572.58	13.37	4.370	4.042	4,840.00

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DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
494,000.000	U.S. TREASURY NOTE 4.125% JUL 31 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CH07 ACCOUNT 51-16-100-0005172	491,773.86	99.310	490,591.40	-1,182.46	8,527.54	4.381	4.154	20,377.50
75,000.000	U.S. TREASURY NOTE 4.625% SEP 15 2026 04.625% SEP 15 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CHY0 ACCOUNT 51-16-100-0005172	74,706.49	100.596	75,447.00	740.51	1,034.88	4.264	4.598	3,468.75
516,300.000	U.S. TREASURY NOTE 4.875% OCT 31 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJF9 ACCOUNT 51-16-100-0005172	525,233.12	101.798	525,583.07	349.95	4,310.82	4.407	4.789	25,169.63
27,400.000	U.S. TREASURY NOTE 4.875% OCT 31 2030 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJG7 ACCOUNT 51-16-100-0005172	28,481.02	102.207	28,004.72	-476.30	228.77	4.510	4.770	1,335.75
130,000.000	U.S. TREASURY NOTE 4.500% NOV 15 2033 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJJ1 ACCOUNT 51-16-100-0005172	132,708.92	99.547	129,411.10	-3,297.82	759.53	4.655	4.520	5,850.00
126,000.000	U.S. TREASURY NOTE 4.375% NOV 30 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJN2 ACCOUNT 51-16-100-0005172	127,919.67	100.041	126,051.66	-1,868.01	484.62	4.413	4.373	5,512.50

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LABORERS LOCAL 785 PENSION PLAN
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DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
32,000.000	U.S. TREASURY NOTE 3.750% DEC 31 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJR3 ACCOUNT 51-16-100-0005172	31,861.25	97.755	31,281.60	-579.65	3.31	4.423	3.836	1,200.00
93,000.000	U.S. TREASURY NOTE 4.000% JAN 31 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJW2 ACCOUNT 51-16-100-0005172	92,040.57	98.630	91,725.90	-314.67	1,556.73	4.421	4.056	3,720.00
55,000.000	U.S. TREASURY NOTE 4.125% MAR 31 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKG5 ACCOUNT 51-16-100-0005172	53,657.23	99.017	54,459.35	802.12	573.48	4.428	4.166	2,268.75
837,000.000	U.S. TREASURY NOTE 4.375% MAY 15 2034 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CK03 ACCOUNT 51-16-100-0005172	844,749.67	98.463	824,135.31	-20,614.36	4,754.36	4.676	4.443	36,618.75
155,000.000	U.S. TREASURY NOTE 4.500% MAY 31 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CKT7 ACCOUNT 51-16-100-0005172	155,181.73	100.478	155,740.90	559.17	613.18	4.432	4.479	6,975.00
69,000.000	U.S. TREASURY NOTE 4.125% JUL 31 2031 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CLD1 ACCOUNT 51-16-100-0005172	69,671.13	98.008	67,625.52	-2,045.61	1,191.09	4.558	4.209	2,846.25

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
690,000.000	U.S. TREASURY NOTE 3.875% AUG 15 2034 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CLF6 ACCOUNT 51-16-100-0005172	693,009.88	94.554	652,422.60	-40,587.28	10,099.22	4.680	4.098	26,737.50
222,000.000	U.S. TREASURY NOTE 3.750% AUG 31 2031 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CLJ8 ACCOUNT 51-16-100-0005172	221,132.81	95.808	212,693.76	-8,439.05	2,782.54	4.572	3.914	8,325.00
203,300.000	U.S. TREASURY NOTE 3.500% SEP 30 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CLN9 ACCOUNT 51-16-100-0005172	198,681.14	96.219	195,613.23	-3,067.91	1,817.97	4.450	3.638	7,115.50
556,000.000	U.S. TREASURY NOTE 4.250% NOV 15 2034 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CLW9 ACCOUNT 51-16-100-0005172	548,209.14	97.394	541,510.64	-6,698.50	3,067.98	4.680	4.364	23,630.00
791,000.000	U.S. TREASURY NOTE 4.125% NOV 30 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CMA6 ACCOUNT 51-16-100-0005172	792,699.41	98.864	782,014.24	-10,685.17	2,955.38	4.447	4.299	33,617.50
672,400.000	U.S. TREASURY NOTE 0.500% MAY 31 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282ZS2 ACCOUNT 51-16-100-0005172	614,925.69	91.435	614,808.94	-116.75	295.56	4.292	.547	3,362.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL GOVERNMENT AND AGENCY		11,712,436.45		10,892,775.34	-819,661.11	85,523.27		4.243	462,133.29
ASSET BACKED (GOVT & AGENCY)									
328,716.250	FHLMC SB 1093 03%2038 MOODY'S: NA S&P: AA+ CUSIP NO: 3132CXGA4 ACCOUNT 51-16-100-0005172	302,829.84	93.035	305,822.15	2,992.31	821.79	4.660	3.225	9,861.49
480,768.710	FHLMC SD 1098 02 50%2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 3132DN2Z5 ACCOUNT 51-16-100-0005172	443,358.87	82.575	396,992.50	-46,366.37	1,001.60	4.910	3.028	12,019.22
250,470.770	FHLMC SD 1692 05%2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 3132DN2Z5 ACCOUNT 51-16-100-0005172	244,851.79	97.218	243,502.10	-1,349.69	1,043.63	5.570	5.143	12,523.54
341,395.410	FHLMC SD 2107 03 50%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 3132DPKU1 ACCOUNT 51-16-100-0005172	304,071.58	88.584	302,420.96	-1,650.62	995.74	5.100	3.951	11,948.84
438,189.780	FHLMC SD 2988 03 50%2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 3132DQJ98 ACCOUNT 51-16-100-0005172	401,039.03	88.563	388,074.80	-12,964.23	1,278.05	5.110	3.952	15,336.64
101,131.760	FHLMC SD 3139 03 50%2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 3132DQPY6 ACCOUNT 51-16-100-0005172	92,393.35	88.591	89,594.03	-2,799.32	294.97	5.100	3.951	3,539.61
1955,281.290	FHLMC SD 4977 05%2053 MOODY'S: NA S&P: AA+ CUSIP NO: 3132DSQ62 ACCOUNT 51-16-100-0005172	1,892,591.02	96.588	1,888,570.81	-4,020.21	8,147.00	5.650	5.177	97,764.06

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
46,366.310	FHLMC SD 8194 02 50%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 3132DMC76 ACCOUNT 51-16-100-0005172	39,063.61	81.736	37,898.14	-1,165.47	96.60	5.020	3.059	1,159.16
642,090.670	FHLMC SD 8238 04 50%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 3132DWEK5 ACCOUNT 51-16-100-0005172	604,167.19	94.090	604,144.97	-22.22	2,407.84	5.350	4.783	28,894.08
300,445.880	FHLMC SD 8244 04%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 3132DWER0 ACCOUNT 51-16-100-0005172	278,147.16	91.568	275,111.08	-3,036.08	1,001.49	5.200	4.368	12,017.84
273,702.790	FHLMC SD 8342 05 50%2053 MOODY'S: NA S&P: AA+ CUSIP NO: 3132DWH73 ACCOUNT 51-16-100-0005172	269,768.31	98.817	270,463.93	695.62	1,254.47	5.790	5.566	15,053.65
506,107.520	FHLMC SD 3997 06%2053 MOODY'S: AAA S&P: AA+ CUSIP NO: 3132E0NN8 ACCOUNT 51-16-100-0005172	494,087.47	101.405	513,216.26	19,128.79	2,530.54	5.740	5.917	30,366.45
458,605.910	FHLMC QD 9898 03%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 3133877K8 ACCOUNT 51-16-100-0005172	405,908.76	84.974	389,693.77	-16,214.99	1,146.51	5.050	3.531	13,758.18
124,476.730	FHLMC QE 0768 03 50%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 313389Z98 ACCOUNT 51-16-100-0005172	114,265.75	88.556	110,231.87	-4,033.88	363.06	5.100	3.952	4,356.69
337,635.800	FHLMC RA 5040 02%2051 MOODY'S: NA S&P: AA+ CUSIP NO: 3133KLS57 ACCOUNT 51-16-100-0005172	332,307.48	78.394	264,684.99	-67,622.49	562.73	5.040	2.551	6,752.72

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
395,481.390	FHLMC RA 5546 03%2051 MOODY'S: NA S&P: AA+ CUSIP NO: 3133KMET8 ACCOUNT 51-16-100-0005172	350,310.00	85.496	338,118.95	-12,191.05	988.70	5.030	3.509	11,864.44
241,207.540	FHLMC RA 7937 05%2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 3133KPZA9 ACCOUNT 51-16-100-0005172	237,928.60	96.808	233,507.28	-4,421.32	1,005.03	5.640	5.165	12,060.38
257,438.990	FHLMC RA 8038 04 50%2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 3133KP4X3 ACCOUNT 51-16-100-0005172	251,324.83	94.237	242,601.85	-8,722.98	965.40	5.330	4.775	11,584.75
175,289.883	FNMA PAL9848 03%2047 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138ER5J5 ACCOUNT 51-16-100-0005172	171,866.25	86.637	151,865.53	-20,000.72	438.22	5.240	3.463	5,258.70
39,529.820	FNMA PB12692 03 50%2048 MOODY'S: AAA S&P: AA+ CUSIP NO: 3140H37E0 ACCOUNT 51-16-100-0005172	39,536.00	89.715	35,464.07	-4,071.93	115.30	5.400	3.901	1,383.54
33,315.210	FNMA PBN0340 04 50%2048 MOODY'S: AAA S&P: AA+ CUSIP NO: 3140JGLW3 ACCOUNT 51-16-100-0005172	34,662.12	95.307	31,751.78	-2,910.34	124.93	5.420	4.722	1,499.18
33,753.880	FNMA PBM3583 03 50%2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 3140J76V2 ACCOUNT 51-16-100-0005172	34,376.22	98.042	33,093.04	-1,283.18	98.45	4.600	3.570	1,181.39
931,758.970	FNMA PBW1194 04%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 3140MSKG9 ACCOUNT 51-16-100-0005172	860,421.18	91.508	852,638.00	-7,783.18	3,105.86	5.210	4.371	37,270.36

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
285,193.290	FNMA PCB3484 03 50%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 3140QN2S0 ACCOUNT 51-16-100-0005172	253,019.93	89.156	254,265.50	1,245.57	831.81	5.020	3.926	9,981.77
235,374.220	FNMA PCB4212 04 50%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 3140QPVE4 ACCOUNT 51-16-100-0005172	223,568.73	94.233	221,800.97	-1,767.76	882.65	5.330	4.775	10,591.84
331,348.040	FNMA PCB4794 04 50%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 3140QQKG9 ACCOUNT 51-16-100-0005172	322,080.67	94.097	311,789.63	-10,291.04	1,242.56	5.350	4.782	14,910.66
638,714.930	FNMA PFS2075 04%2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 3140XHJV0 ACCOUNT 51-16-100-0005172	624,942.64	91.812	586,419.25	-38,523.39	2,129.05	5.180	4.357	25,548.60
103,124.540	FNMA PFS2694 04 50%2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 3140XH7G6 ACCOUNT 51-16-100-0005172	99,515.16	94.905	97,869.99	-1,645.17	386.72	5.240	4.742	4,640.60
311,501.980	FNMA PFS2914 04 50%2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 3140XJGV3 ACCOUNT 51-16-100-0005172	294,856.09	94.165	293,325.93	-1,530.16	1,168.13	5.330	4.779	14,017.59
113,974.140	FNMA PMA3305 03 50%2048 MOODY'S: AAA S&P: AA+ CUSIP NO: 31418CU77 ACCOUNT 51-16-100-0005172	114,348.12	89.527	102,037.43	-12,310.69	332.42	5.440	3.909	3,989.09
197,198.120	FNMA PMA4600 03 50%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 31418EDE7 ACCOUNT 51-16-100-0005172	176,369.07	88.593	174,704.66	-1,664.41	575.16	5.100	3.951	6,901.93

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
226,496.180	FNMA PMA4626 04%2052 MOODYS: NA S&P: AA+ CUSIP NO: 31418ED80 ACCOUNT 51-16-100-0005172	208,694.99	91.583	207,432.04	-1,262.95	754.99	5.200	4.368	9,059.85
822,910.370	FNMA PMA4839 04%2052 MOODYS: NA S&P: AA+ CUSIP NO: 31418ELV0 ACCOUNT 51-16-100-0005172	753,987.50	91.483	752,825.40	-1,162.10	2,743.03	5.210	4.372	32,916.41
297,877.130	FNMA PMA5027 04%2053 MOODYS: NA S&P: AA+ CUSIP NO: 31418ESR2 ACCOUNT 51-16-100-0005172	272,720.48	91.478	272,491.71	-228.77	992.92	5.200	4.373	11,915.09
TOTAL ASSET BACKED (GOVT & AGENCY)		11,543,379.79		11,274,425.37	-268,954.42	41,827.35		4.452	501,928.34
MUNICIPAL BONDS									
75,000.000	NEW JERSEY ST TPK AUTH TPK REV SER B TAXABLE FEB21 01.483%JAN01 2028 MOODYS: A1 S&P: AA- CUSIP NO: 646140DR1 ACCOUNT 51-16-100-0005172	75,000.00	91.492	68,619.00	-6,381.00	556.12	4.560	1.621	1,112.25
150,000.000	NY ST DORM AUTH ST PERS INC RV SER C ETM TAXABLE JUN21 01.538%MAY15 2027 MOODYS: NA S&P: AA+ CUSIP NO: 64990FD68 ACCOUNT 51-16-100-0005172	151,438.50	93.875	140,812.50	-10,626.00	679.28	4.520	1.638	2,307.00
90,000.000	UNIVERSITY CALIF REVS SEE 91412G BG TAXABLE JUL20 01.316%MAY15 2027 MOODYS: AA2 S&P: AA CUSIP NO: 91412HGF4 ACCOUNT 51-16-100-0005172	90,000.00	92.908	83,617.20	-6,382.80	151.33	4.450	1.416	1,184.40

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL MUNICIPAL BONDS									
		316,438.50		293,048.70	-23,389.80	1,386.73		1.571	4,603.65
CORPORATE BONDS									
35,000.000	AEP TEXAS INC SER H GLB 03.450% JAN 15 2050 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 00108WAK6 ACCOUNT 51-16-100-0005172	24,187.10	67.212	23,524.20	-662.90	556.79	6.117	5.133	1,207.50
36,000.000	AEP TEXAS INC SER I GLB 02.100% JUL 01 2030 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 00108WAM2 ACCOUNT 51-16-100-0005172	35,019.72	85.674	30,842.64	-4,177.08	377.99	5.240	2.451	756.00
63,000.000	AT&T INC GLB 03.800% DEC 01 2057 MOODY'S: BAA2 S&P: BB CUSIP NO: 00206RMN9 ACCOUNT 51-16-100-0005172	39,788.91	68.990	43,463.70	3,674.79	199.49	6.077	5.508	2,394.00
57,000.000	AT&T INC GLB 05.400% FEB 15 2034 MOODY'S: BAA2 S&P: BB CUSIP NO: 00206RMT6 ACCOUNT 51-16-100-0005172	56,812.47	100.400	57,228.00	415.53	1,162.80	5.503	5.378	3,078.00
439,000.000	ABBVIE INC GLB 03.200% NOV 21 2029 MOODY'S: A3 S&P: A- CUSIP NO: 00287YBX6 ACCOUNT 51-16-100-0005172	408,425.66	92.815	407,457.85	-967.81	1,560.88	4.916	3.448	14,048.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
51,000.000	AMERICAN TOWER CORP GLB 01.300% SEP 15 2025 MOODY'S: BAA3 S&P: BBB CUSIP NO: 03027XBB5 ACCOUNT 51-16-100-0005172	50,856.69	97.622	49,787.22	-1,069.47	195.22	4.908	1.332	663.00
56,000.000	AMGEN INC GLB 03.375% FEB 21 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162CS7 ACCOUNT 51-16-100-0005172	46,745.72	68.335	38,267.60	-8,478.12	682.50	5.900	4.939	1,890.00
64,000.000	AMGEN INC GLB 04.200% FEB 22 2052 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162DF4 ACCOUNT 51-16-100-0005172	54,158.10	77.219	49,420.16	-4,737.94	963.19	6.005	5.439	2,688.00
140,000.000	AMGEN INC GLB 05.250% MAR 02 2033 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162DR8 ACCOUNT 51-16-100-0005172	138,815.60	99.262	138,966.80	151.20	2,429.58	5.481	5.289	7,350.00
39,000.000	ANTHEM INC GLB 02.550% MAR 15 2031 MOODY'S: BAA2 S&P: A CUSIP NO: 036752AP8 ACCOUNT 51-16-100-0005172	39,151.60	85.804	33,463.56	-5,688.04	292.82	5.294	2.972	994.50

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	BANK OF NY MELLON CORP SER MTN VAR%JUN 13 2028 MOODY'S: AA3 S&P: A CUSIP NO: 06406RBG1 ACCOUNT 51-16-100-0005172	65,000.00	98.184	63,819.60	-1,180.40	129.73	4.570	4.066	2,594.80
72,000.000	BAYLOR SCOTT & WHITE HOL SER 2021 01.777% NOV 15 2030 MOODY'S: AA3 S&P: AA- CUSIP NO: 072863AH6 ACCOUNT 51-16-100-0005172	72,000.00	83.716	60,275.52	-11,724.48	163.48	5.042	2.123	1,279.44
102,000.000	BOEING CO GLB 03.950% AUG 01 2059 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 097023CR4 ACCOUNT 51-16-100-0005172	75,355.77	66.023	67,343.46	-8,012.31	1,678.75	6.527	5.983	4,029.00
31,000.000	BOEING CO GLB 05.930% MAY 01 2060 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 097023CX1 ACCOUNT 51-16-100-0005172	30,977.50	92.531	28,684.61	-2,292.89	306.38	6.656	6.409	1,838.30
80,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 03.633% APR 06 2030 MOODY'S: A1 S&P: A- CUSIP NO: 10373QBL3 ACCOUNT 51-16-100-0005172	92,700.00	94.234	75,387.20	-17,312.80	686.23	5.007	3.855	2,906.40

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
102,000.000	BROADCOM INC COMPANY GUARNT GLB 04.300% NOV 15 2032 MOODY'S: BAA1 S&P: BBB CUSIP NO: 11135FAS0 ACCOUNT 51-16-100-0005172	108,511.73	94.314	96,200.28	-12,311.45	560.43	5.372	4.559	4,386.00
165,000.000	BROADCOM INC GLB 05.050% JUL 12 2029 MOODY'S: BAA1 S&P: BBB CUSIP NO: 11135FBX8 ACCOUNT 51-16-100-0005172	165,079.20	100.380	165,627.00	547.80	3,911.65	5.040	5.031	8,332.50
23,000.000	CSX CORP GLB 04.250% MAR 15 2029 MOODY'S: A3 S&P: BBB+ CUSIP NO: 126408HM8 ACCOUNT 51-16-100-0005172	23,667.92	97.914	22,520.22	-1,147.70	287.82	4.842	4.341	977.50
60,000.000	CSX CORP GLB 02.400% FEB 15 2030 MOODY'S: A3 S&P: BBB+ CUSIP NO: 126408HO9 ACCOUNT 51-16-100-0005172	62,175.42	88.704	53,222.40	-8,953.02	544.00	4.992	2.706	1,440.00
40,000.000	CVS HEALTH CORP GLB 05.125% JUL 20 2045 MOODY'S: BAA3 S&P: BBB CUSIP NO: 126650CN8 ACCOUNT 51-16-100-0005172	38,475.75	84.016	33,606.40	-4,869.35	916.81	6.588	6.100	2,050.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
73,000.000	CVS HEALTH CORP GLB 05.875% JUN 01 2053 MOODY'S: BAA3 S&P: BBB CUSIP NO: 126650DZ0 ACCOUNT 51-16-100-0005172	71,331.66	91.734	66,965.82	-4,365.84	357.39	6.609	6.404	4,288.75
240,000.000	CAMPBELL SOUP CO GLB 05.300% MAR 20 2026 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BL2 ACCOUNT 51-16-100-0005172	239,304.00	100.667	241,600.80	2,296.80	3,568.66	4.810	5.265	12,720.00
106,000.000	CAMPBELL SOUP CO GLB 04.750% MAR 23 2035 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BQ1 ACCOUNT 51-16-100-0005172	105,499.68	94.295	99,952.70	-5,546.98	1,244.76	5.620	5.037	5,035.00
27,000.000	CAPITAL ONE FINANCIAL CO GLB VAR%MAY 10 2033 MOODY'S: BAA1 S&P: BBB CUSIP NO: 14040HCT0 ACCOUNT 51-16-100-0005172	27,000.00	97.378	26,292.06	-707.94	201.50	5.778	5.410	1,422.36
45,000.000	CARRIER GLOBAL CORP GLB 02.722% FEB 15 2030 MOODY'S: BAA2 S&P: BBB CUSIP NO: 14448CAQ7 ACCOUNT 51-16-100-0005172	47,971.35	89.455	40,254.75	-7,716.60	462.74	5.182	3.043	1,224.90

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	CARRIER GLOBAL CORP GLB 03.577% APR 05 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 14448CAS3 ACCOUNT 51-16-100-0005172	18,759.50	71.665	14,333.00	-4,426.50	170.90	5.838	4.991	715.40
241,000.000	CENTENE CORP GLB 03.000% OCT 15 2030 MOODYS: BAA1 S&P: BBB- CUSIP NO: 15135BAW1 ACCOUNT 51-16-100-0005172	200,328.23	86.290	207,958.90	7,630.67	1,526.33	5.889	3.477	7,230.00
254,000.000	CENTENE CORP GLB 02.500% MAR 01 2031 MOODYS: BAA1 S&P: BBB- CUSIP NO: 15135BAX9 ACCOUNT 51-16-100-0005172	212,603.08	82.711	210,085.94	-2,517.14	2,116.66	5.976	3.023	6,350.00
90,000.000	CHARTER COMM OPT LLC/CAP GLB 04.800% MAR 01 2050 MOODYS: BAA1 S&P: BBB- CUSIP NO: 161175BT0 ACCOUNT 51-16-100-0005172	84,375.31	75.116	67,604.40	-16,770.91	1,440.00	7.014	6.390	4,320.00
32,000.000	CHARTER COMM OPT LLC/CAP GLB 04.400% DEC 01 2061 MOODYS: BAA1 S&P: BBB- CUSIP NO: 161175CC6 ACCOUNT 51-16-100-0005172	21,998.08	66.563	21,300.16	-697.92	117.33	7.054	6.610	1,408.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 01.375% SEP 15 2030 MOODYS: A2 S&P: A CUSIP NO: 171239AG1 ACCOUNT 51-16-100-0005172	52,663.10	83.057	58,139.90	5,476.80	283.40	4.875	1.655	962.50
10,000.000	CISCO SYSTEMS INC GLB 05.050% FEB 26 2034 MOODYS: A1 S&P: AA- CUSIP NO: 17275RBT8 ACCOUNT 51-16-100-0005172	10,030.30	99.639	9,963.90	-66.40	175.34	5.211	5.068	505.00
77,000.000	CITIGROUP INC GLB VAR%FEB 13 2030 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967PF2 ACCOUNT 51-16-100-0005172	77,000.00	99.924	76,941.48	-58.52	1,527.19	5.271	5.178	3,983.98
115,000.000	CITIGROUP INC GLB VAR%JAN 25 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 17327CA06 ACCOUNT 51-16-100-0005172	100,988.82	85.904	98,789.60	-2,199.22	1,523.40	5.354	3.559	3,515.55
78,000.000	COMCAST CORP COMPANY GUARNT GLB 02.800% JAN 15 2051 MOODYS: A3 S&P: A- CUSIP NO: 20030NDL2 ACCOUNT 51-16-100-0005172	60,170.66	59.435	46,359.30	-13,811.36	1,007.06	5.992	4.711	2,184.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
30,000.000	COMCAST CORP COMPANY GUARNT GLB 05.300% JUN 01 2034 MOODYS: A3 S&P: A- CUSIP NO: 20030NEJ6 ACCOUNT 51-16-100-0005172	29,900.40	99.875	29,962.50	62.10	132.49	5.484	5.307	1,590.00
49,000.000	CONSTELLATION BRANDS INC COMPANY GUARNT GLB 03.150% AUG 01 2029 MOODYS: BAA3 S&P: BBB CUSIP NO: 21036PBE7 ACCOUNT 51-16-100-0005172	45,499.44	92.080	45,119.20	-380.24	643.13	5.167	3.421	1,543.50
102,000.000	CONSUMERS ENERGY CO 1ST MORTGAGE GLB 04.600% MAY 30 2029 MOODYS: A1 S&P: A CUSIP NO: 210518DW3 ACCOUNT 51-16-100-0005172	101,763.36	99.073	101,054.46	-708.90	404.03	4.945	4.643	4,692.00
108,000.000	DTE ENERGY CO SER C GLB 03.400% JUN 15 2029 MOODYS: BAA2 S&P: BBB CUSIP NO: 233331BC0 ACCOUNT 51-16-100-0005172	106,097.25	93.541	101,024.28	-5,072.97	163.19	5.130	3.635	3,672.00
30,000.000	DEERE & COMPANY GLB 02.750% APR 15 2025 MOODYS: A1 S&P: A CUSIP NO: 244199BH7 ACCOUNT 51-16-100-0005172	30,531.00	99.465	29,839.50	-691.50	174.16	4.591	2.765	825.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
133,000.000	DIGITAL REALTY TRUST LP COMPANY GUARNT 03.600% JUL 01 2029 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25389JAU0 ACCOUNT 51-16-100-0005172	128,649.46	94.564	125,770.12	-2,879.34	2,394.00	5.050	3.807	4,788.00
90,000.000	DUKE ENERGY CORP 03.400% JUN 15 2029 MOODY'S: BAA2 S&P: BBB CUSIP NO: 26441CBE4 ACCOUNT 51-16-100-0005172	86,491.70	93.693	84,323.70	-2,168.00	135.99	5.093	3.629	3,060.00
74,000.000	EDISON INTERNATIONAL GLB 05.250% NOV 15 2028 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 281020AY3 ACCOUNT 51-16-100-0005172	74,071.68	100.228	74,168.72	97.04	496.41	5.340	5.238	3,885.00
39,000.000	EXELON CORP GLB 04.050% APR 15 2030 MOODY'S: BAA2 S&P: BBB CUSIP NO: 30161NAX9 ACCOUNT 51-16-100-0005172	38,084.67	95.297	37,165.83	-918.84	333.45	5.161	4.250	1,579.50
65,000.000	EXELON CORP GLB 05.300% MAR 15 2033 MOODY'S: BAA2 S&P: BBB CUSIP NO: 30161NBK6 ACCOUNT 51-16-100-0005172	65,721.50	99.760	64,844.00	-877.50	1,014.36	5.484	5.313	3,445.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
211,000.000	GEORGIA POWER CO GLB 04.950% MAY 17 2033 MOODYS: A3 S&P: A CUSIP NO: 373334KT7 ACCOUNT 51-16-100-0005172	210,946.79	97.929	206,630.19	-4,316.60	1,276.55	5.366	5.055	10,444.50
63,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2035 S&P: BBB+ MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GA95 ACCOUNT 51-16-100-0005172	63,889.75	101.890	64,190.70	300.95	675.79	5.728	5.742	3,686.13
64,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 23 2030 S&P: BBB+ MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB60 ACCOUNT 51-16-100-0005172	64,000.00	97.903	62,657.92	-1,342.08	567.21	5.182	4.792	3,002.88
194,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 21 2027 S&P: BBB+ MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GYM0 ACCOUNT 51-16-100-0005172	182,090.47	94.878	184,063.32	1,972.85	734.83	3.897	2.053	3,779.12
165,000.000	HCA INC COMPANY GUARNT 03.500% SEP 01 2030 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404119CA5 ACCOUNT 51-16-100-0005172	141,781.65	90.820	149,853.00	8,071.35	1,924.99	5.472	3.854	5,775.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
74,000.000	HCA INC COMPANY GUARNT GLB 05.950% SEP 15 2054 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404121AL9 ACCOUNT 51-16-100-0005172	73,571.80	95.108	70,379.92	-3,191.88	1,700.05	6.429	6.256	4,403.00
45,000.000	INTEL CORP GLB 05.600% FEB 21 2054 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140CM0 ACCOUNT 51-16-100-0005172	45,023.40	87.693	39,461.85	-5,561.55	909.99	6.735	6.386	2,520.00
266,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 15 2030 MOODYS: A1 S&P: A CUSIP NO: 46647PBE5 ACCOUNT 51-16-100-0005172	264,399.61	90.082	239,618.12	-24,781.49	1,538.10	4.798	3.041	7,285.74
81,000.000	JPMORGAN CHASE & CO GLB VAR%JUL 25 2033 MOODYS: A1 S&P: A CUSIP NO: 46647PDH6 ACCOUNT 51-16-100-0005172	75,081.80	97.772	79,195.32	4,113.52	1,724.11	5.299	5.024	3,978.72
50,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 22 2030 MOODYS: A1 S&P: A CUSIP NO: 46647PEQ5 ACCOUNT 51-16-100-0005172	50,000.00	98.097	49,048.50	-951.50	441.12	5.071	4.692	2,301.50

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
54,000.000	KIMBERLY-CLARK CORP GLB 03.100% MAR 26 2030 MOODYS: A2 S&P: A CUSIP NO: 494368CB7 ACCOUNT 51-16-100-0005172	53,958.42	92.440	49,917.60	-4,040.82	441.74	4.846	3.354	1,674.00
53,000.000	KINDER MORGAN INC/DELAWARE COMPANY GUARNT GLB 05.050% FEB 15 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 49456BAJ0 ACCOUNT 51-16-100-0005172	56,590.02	86.817	46,013.01	-10,577.01	1,011.12	6.282	5.817	2,676.50
40,000.000	L3 TECHNOLOGIES INC COMPANY GUARNT GLB 04.400% JUN 15 2028 MOODYS: NR S&P: BBB CUSIP NO: 502413BGL ACCOUNT 51-16-100-0005172	40,753.20	98.243	39,297.20	-1,456.00	78.22	4.984	4.479	1,760.00
28,000.000	L3HARRIS TECH INC GLB 01.800% JAN 15 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AN9 ACCOUNT 51-16-100-0005172	28,190.12	82.337	23,054.36	-5,135.76	232.40	5.276	2.186	504.00
78,000.000	L3HARRIS TECH INC GLB 05.350% JUN 01 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AU3 ACCOUNT 51-16-100-0005172	78,166.14	99.580	77,672.40	-493.74	347.74	5.548	5.373	4,173.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
29,000.000	LOCKHEED MARTIN CORP GLB 04.800% AUG 15 2034 MOODYS: A2 S&P: A- CUSIP NO: 539830CD9 ACCOUNT 51-16-100-0005172	28,634.31	97.050	28,144.50	-489.81	525.86	5.333	4.946	1,392.00
15,000.000	LOEWS CORP GLB 04.125% MAY 15 2043 MOODYS: A3 S&P: A CUSIP NO: 540424AR9 ACCOUNT 51-16-100-0005172	13,895.10	82.888	12,433.20	-1,461.90	79.06	5.765	4.977	618.75
40,000.000	LOWE'S COS INC GLB 04.050% MAY 03 2047 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661DQ7 ACCOUNT 51-16-100-0005172	31,752.00	77.643	31,057.20	-694.80	261.00	5.970	5.216	1,620.00
41,000.000	LOWE'S COS INC GLB 04.450% APR 01 2062 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EF0 ACCOUNT 51-16-100-0005172	32,804.51	77.454	31,756.14	-1,048.37	456.12	6.131	5.745	1,824.50
152,000.000	LOWE'S COS INC GLB 05.000% APR 15 2033 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EL7 ACCOUNT 51-16-100-0005172	152,600.21	98.449	149,642.48	-2,957.73	1,604.44	5.371	5.079	7,600.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
85,000.000	WARNERMEDIA HOLDINGS INC COMPANY GUARNT GLB 05.391% MAR 15 2062 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 55903VBF9 ACCOUNT 51-16-100-0005172	67,001.33	73.532	62,502.20	-4,499.13	1,349.25	7.693	7.332	4,582.35
45,000.000	MERCK & CO INC GLB 04.500% MAY 17 2033 MOODY'S: A1 S&P: A+ CUSIP NO: 58933YBK0 ACCOUNT 51-16-100-0005172	45,039.60	96.343	43,354.35	-1,685.25	247.50	5.136	4.671	2,025.00
22,000.000	METLIFE INC GLB 05.375% JUL 15 2033 MOODY'S: A3 S&P: A- CUSIP NO: 59156RCE6 ACCOUNT 51-16-100-0005172	21,982.92	101.060	22,233.20	250.28	545.26	5.331	5.319	1,182.50
39,000.000	MICROSOFT CORP GLB 02.400% AUG 08 2026 MOODY'S: AAA S&P: AAA CUSIP NO: 594918BR4 ACCOUNT 51-16-100-0005172	41,604.03	97.000	37,830.00	-3,774.03	371.80	4.330	2.474	936.00
105,000.000	MICROCHIP TECHNOLOGY INC COMPANY GUARNT 04.250% SEP 01 2025 MOODY'S: BAA1 S&P: NA CUSIP NO: 595017BA1 ACCOUNT 51-16-100-0005172	100,075.50	99.581	104,560.05	4,484.55	1,487.49	4.876	4.268	4,462.50

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
64,000.000	MICROCHIP TECHNOLOGY INC COMPANY GUARNT GLB 05.050% MAR 15 2029 MOODY'S: BAA1 S&P: NR CUSIP NO: 595017BE3 ACCOUNT 51-16-100-0005172	64,004.48	99.795	63,868.80	-135.68	269.33	5.217	5.060	3,232.00
35,000.000	MISSISSIPPI POWER CO GLB 03.950% MAR 30 2028 MOODY'S: A3 S&P: A- CUSIP NO: 605417CB8 ACCOUNT 51-16-100-0005172	34,338.50	97.350	34,072.50	-266.00	349.46	4.776	4.058	1,382.50
30,000.000	MONDELEZ INTERNATIONAL GLB 02.750% APR 13 2030 MOODY'S: BAA1 S&P: BBB CUSIP NO: 609207AT2 ACCOUNT 51-16-100-0005172	32,725.50	89.444	26,833.20	-5,892.30	178.74	5.038	3.075	825.00
96,000.000	MORGAN STANLEY SUBORDINATED GLB VAR%SEP 16 2036 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 61747YEF8 ACCOUNT 51-16-100-0005172	79,104.96	81.333	78,079.68	-1,025.28	695.52	4.600	3.054	2,384.64
106,000.000	MORGAN STANLEY GLB VAR%JAN 21 2028 MOODY'S: A1 S&P: A- CUSIP NO: 61747YEK7 ACCOUNT 51-16-100-0005172	106,000.00	95.296	101,013.76	-4,986.24	1,166.00	4.154	2.597	2,623.50

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
114,000.000	MORGAN STANLEY GLB VAR%JUL 19 2035 MOODYS: A1 S&P: A- CUSIP NO: 61747YFT7 ACCOUNT 51-16-100-0005172	115,305.48	98.361	112,131.54	-3,173.94	2,729.16	5.628	5.409	6,064.80
141,000.000	MORGAN STANLEY GLB VAR%OCT 18 2030 MOODYS: A1 S&P: A- CUSIP NO: 61747YFU4 ACCOUNT 51-16-100-0005172	140,477.40	97.857	137,978.37	-2,499.03	1,330.66	5.167	4.756	6,562.14
90,000.000	NISOURCE INC GLB 01.700% FEB 15 2031 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 65473PAL9 ACCOUNT 51-16-100-0005172	84,359.70	81.768	73,591.20	-10,768.50	578.00	5.270	2.079	1,530.00
25,000.000	NORFOLK SOUTHERN CORP GLB 03.050% MAY 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CF3 ACCOUNT 51-16-100-0005172	24,941.25	64.673	16,168.25	-8,773.00	97.43	5.838	4.716	762.50
40,000.000	OCCIDENTAL PETROLEUM COR GLB 06.050% OCT 01 2054 MOODYS: BAA3 S&P: BB+ CUSIP NO: 674599EM3 ACCOUNT 51-16-100-0005172	40,084.80	94.879	37,951.60	-2,133.20	1,041.94	6.598	6.377	2,420.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100,000.000	PNC FINANCIAL SERVICES GLB VAR%JUN 12 2029 MOODYS: A3 CUSIP NO: 693475BR5 ACCOUNT 51-16-100-0005172	100,000.00	101.746	101,746.00	1,746.00	294.60	5.171	5.486	5,582.00
53,000.000	PNC FINANCIAL SERVICES GLB VAR%OCT 20 2034 MOODYS: A3 CUSIP NO: 693475BU8 ACCOUNT 51-16-100-0005172	56,917.76	109.156	57,852.68	934.92	718.63	5.744	6.298	3,643.75
53,000.000	PNC FINANCIAL SERVICES GLB VAR%JAN 22 2035 MOODYS: A3 CUSIP NO: 693475BW4 ACCOUNT 51-16-100-0005172	53,297.60	101.155	53,612.15	314.55	1,328.65	5.654	5.611	3,008.28
63,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.750% JAN 15 2053 MOODYS: BAA2 CUSIP NO: 694308KH9 ACCOUNT 51-16-100-0005172	62,857.46	108.953	68,640.39	5,782.93	1,960.87	6.279	6.195	4,252.50
51,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.900% OCT 01 2054 MOODYS: BAA2 CUSIP NO: 694308KT3 ACCOUNT 51-16-100-0005172	50,910.75	98.628	50,300.28	-610.47	969.57	6.228	5.982	3,009.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
78,000.000	PACIFICORP 1ST MORTGAGE GLB 05.100% FEB 15 2029 MOODYS: A2 S&P: A CUSIP NO: 695114DB1 ACCOUNT 51-16-100-0005172	77,975.82	100.714	78,556.92	581.10	1,502.79	5.088	5.064	3,978.00
48,000.000	PEPSICO INC GLB 02.625% JUL 29 2029 MOODYS: A1 S&P: A+ CUSIP NO: 713448EL8 ACCOUNT 51-16-100-0005172	47,857.44	91.667	44,000.16	-3,857.28	532.00	4.751	2.864	1,260.00
34,000.000	PLAINS ALL AMER PIPELINE GLB 04.900% FEB 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 72650RBH4 ACCOUNT 51-16-100-0005172	34,070.21	84.810	28,835.40	-5,234.81	629.37	6.345	5.778	1,666.00
120,000.000	QUALCOMM INC GLB 02.150% MAY 20 2030 MOODYS: A2 S&P: A CUSIP NO: 747525BK8 ACCOUNT 51-16-100-0005172	123,241.20	87.765	105,318.00	-17,923.20	293.83	4.824	2.450	2,580.00
75,000.000	RAYTHEON TECH CORP GLB 02.250% JUL 01 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513EAD3 ACCOUNT 51-16-100-0005172	79,557.75	86.975	65,231.25	-14,326.50	843.75	5.083	2.587	1,687.50

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
81,000.000	RTX CORP GLB 06.100% MAR 15 2034 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECW9 ACCOUNT 51-16-100-0005172	85,321.17	105.300	85,293.00	-28.17	1,454.85	5.482	5.793	4,941.00
175,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE SER E GLB 03.700% AUG 01 2025 MOODYS: A2 S&P: A- CUSIP NO: 842400GN7 ACCOUNT 51-16-100-0005172	195,768.25	99.283	173,745.25	-22,023.00	2,697.92	4.882	3.727	6,475.00
29,000.000	STANFORD UNIVERSITY 01.289% JUN 01 2027 MOODYS: AAA S&P: AAA CUSIP NO: 85440KAC8 ACCOUNT 51-16-100-0005172	29,000.00	92.132	26,718.28	-2,281.72	31.15	4.560	1.399	373.81
50,000.000	TJX COS INC GLB 01.600% MAY 15 2031 MOODYS: A2 S&P: A CUSIP NO: 872540AW9 ACCOUNT 51-16-100-0005172	50,077.50	81.793	40,896.50	-9,181.00	102.22	4.990	1.956	800.00
199,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 04.850% JAN 15 2029 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ADE2 ACCOUNT 51-16-100-0005172	198,275.64	99.437	197,879.63	-396.01	4,450.41	5.077	4.877	9,651.50

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
150,000.000	TRUIST FINANCIAL CORP SER MTN VAR%JAN 26 2029 MOODYS: BAA1 S&P: A- CUSIP NO: 89788MAL6 ACCOUNT 51-16-100-0005172	150,000.00	99.477	149,215.50	-784.50	3,147.14	5.021	4.899	7,309.50
34,000.000	TYSON FOODS INC 05.100% SEP 28 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494BH5 ACCOUNT 51-16-100-0005172	30,992.70	88.736	30,170.24	-822.46	447.95	6.119	5.747	1,734.00
111,000.000	US BANCORP SER MTN GLB 01.375% JUL 22 2030 MOODYS: A3 S&P: A CUSIP NO: 91159HJA9 ACCOUNT 51-16-100-0005172	104,286.78	82.538	91,617.18	-12,669.60	674.09	5.104	1.666	1,526.25
167,000.000	US BANCORP GLB VAR%JUN 12 2029 MOODYS: A3 S&P: A CUSIP NO: 91159HJM3 ACCOUNT 51-16-100-0005172	167,951.00	102.259	170,772.53	2,821.53	509.00	5.234	5.647	9,644.25
30,000.000	US BANCORP GLB VAR%JAN 23 2035 MOODYS: A3 S&P: A CUSIP NO: 91159HJR2 ACCOUNT 51-16-100-0005172	30,000.00	100.844	30,253.20	253.20	747.60	5.674	5.630	1,703.40

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80,000.000	UNITEDHEALTH GROUP INC GLB 02.000% MAY 15 2030 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PDX7 ACCOUNT 51-16-100-0005172	79,489.60	86.194	68,955.20	-10,534.40	204.44	5.015	2.320	1,600.00
14,000.000	UNITEDHEALTH GROUP INC GLB 04.750% MAY 15 2052 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PEK4 ACCOUNT 51-16-100-0005172	13,171.41	85.680	11,995.20	-1,176.21	84.97	5.920	5.544	665.00
132,000.000	UNITEDHEALTH GROUP INC GLB 05.625% JUL 15 2054 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PFL1 ACCOUNT 51-16-100-0005172	132,521.78	97.071	128,133.72	-4,388.06	3,217.50	5.942	5.795	7,425.00
19,000.000	VOYA FINANCIAL INC COMPANY GUARNT GLB 04.800% JUN 15 2046 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 929089AC4 ACCOUNT 51-16-100-0005172	18,616.01	85.183	16,184.77	-2,431.24	40.53	6.227	5.635	912.00
55,000.000	WELLS FARGO & COMPANY SER MTN VAR%FEB 11 2031 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U2J1 ACCOUNT 51-16-100-0005172	57,361.15	88.188	48,503.40	-8,857.75	550.12	4.897	2.916	1,414.60

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EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
56,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%JUL 25 2029 MOODY'S: A1 CUSIP NO: 95000U3E1 S&P: BBB+ ACCOUNT 51-16-100-0005172	56,000.00	101.530	56,856.80	856.80	1,352.62	5.234	5.490	3,121.44
83,000.000	WELLS FARGO & COMPANY GLB VAR%JAN 23 2035 MOODY'S: A1 CUSIP NO: 95000U3K7 S&P: BBB+ ACCOUNT 51-16-100-0005172	83,043.50	99.575	82,647.25	-396.25	2,003.16	5.701	5.522	4,564.17
35,000.000	WESTERN MIDSTREAM OPERAT GLB 06.150% APR 01 2033 MOODY'S: BAA3 CUSIP NO: 958667AE7 S&P: BBB- ACCOUNT 51-16-100-0005172	35,310.70	101.927	35,674.45	363.75	538.12	5.973	6.034	2,152.50
56,000.000	WILLIAMS COMPANIES INC GLB 02.600% MAR 15 2031 MOODY'S: BAA2 CUSIP NO: 969457BY5 S&P: BBB ACCOUNT 51-16-100-0005172	51,423.22	86.112	48,222.72	-3,200.50	428.71	5.320	3.019	1,456.00
30,000.000	XCEL ENERGY INC GLB 03.300% JUN 01 2025 MOODY'S: BAA1 CUSIP NO: 98389BAR1 S&P: BBB ACCOUNT 51-16-100-0005172	29,465.10	99.264	29,779.20	314.10	82.49	5.054	3.324	990.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
74,000.000	XCEL ENERGY INC GLB 05.500% MAR 15 2034 MOODYS: BAA1 S&P: BBB CUSIP NO: 98389BBB5 ACCOUNT 51-16-100-0005172	74,629.74	99.609	73,710.66	-919.08	1,198.38	5.687	5.522	4,070.00
TOTAL CORPORATE BONDS		8,709,305.08		8,356,496.98	-352,808.10	101,225.82		4.368	365,039.60
ASSET BACKED (CORPORATE)									
479.770	AMERICREDIT AUT ABS 2021 3 A3 00.760%AUG18 26 MOODYS: AAA S&P: NA CUSIP NO: 03066JAC7 ACCOUNT 51-16-100-0005172	479.71	99.808	478.85	-.86	.14	4.655	.762	3.65
116,000.000	BBCMS MORTGAGE CMO 2020 C6 A4 02.639%FEB15 53 MOODYS: NA S&P: AAA CUSIP NO: 05492TBP4 ACCOUNT 51-16-100-0005172	119,479.42	88.542	102,708.52	-16,770.90	255.10	5.338	2.981	3,061.24
86,000.000	BENCHMARK 2019- CMO 2019 B14 A5 03.048%DEC15 62 MOODYS: NA S&P: AAA CUSIP NO: 08162YAEZ ACCOUNT 51-16-100-0005172	88,579.47	90.337	77,689.61	-10,889.86	218.48	5.407	3.375	2,621.80
200,000.000	CAPITAL ONE MUL ABS 2023 A1 A 04.420%MAY15 28 MOODYS: NOT RATED S&P: AAA CUSIP NO: 14041NGD7 ACCOUNT 51-16-100-0005172	198,328.13	100.007	200,014.88	1,686.75	417.44	4.457	4.420	8,840.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
49,517.560	CARVANA AUTO RE ABS 2021 N3 A2 01.110%JUN12 28 MOODYS: NA S&P: AAA CUSIP NO: 14687GAB1 ACCOUNT 51-16-100-0005172	49,515.14	96.601	47,834.60	-1,680.54	33.59	4.602	1.149	549.64
133,021.310	CITIGROUP COMME CMO 2016 P6 A4 03.458%DEC10 49 MOODYS: AAA S&P: NA CUSIP NO: 17291EAV3 ACCOUNT 51-16-100-0005172	146,141.58	97.603	129,832.72	-16,308.86	383.32	5.002	3.543	4,599.88
205,000.000	DISCOVER CARD E ABS 2022 A4 A 05.030%OCT15 27 MOODYS: NA S&P: AAA CUSIP NO: 254683CX1 ACCOUNT 51-16-100-0005172	204,973.62	100.509	206,044.31	1,070.69	486.93	4.487	5.005	10,311.50
160,000.000	FORD CREDIT AUT ABS 2024 A A3 05.060%MAY15 27 MOODYS: NA S&P: AAA CUSIP NO: 345290AD2 ACCOUNT 51-16-100-0005172	159,675.00	100.492	160,786.50	1,111.50	382.31	4.548	5.035	8,096.00
150,000.000	GS MORTGAGE SEC CMO 2017 GS8 A3 03.205%NOV10 50 MOODYS: AAA S&P: NA CUSIP NO: 36254KAK8 ACCOUNT 51-16-100-0005172	163,330.08	95.811	143,716.79	-19,613.29	400.62	4.984	3.345	4,807.50
52,000.000	GM FINANCIAL CO ABS 2024 I A3 04.850%DEC18 28 MOODYS: AAA S&P: NOT RATED CUSIP NO: 36268GAD7 ACCOUNT 51-16-100-0005172	51,989.54	100.511	52,265.60	276.06	121.33	4.535	5.223	2,730.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

4

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
134,000.000	GM FINANCIAL LE ABS 2024 1 A3 05.090%MAR22 27 MOODY'S: NA S&P: AAA CUSIP NO: 36269FAD8 ACCOUNT 51-16-100-0005172	133,983.25	100.607	134,813.59	830.34	568.38	4.568	5.059	6,820.60
165,000.000	HARLEY-DAVIDSON ABS 2024 A A3 05.370%MAR15 29 MOODY'S: AAA S&P: NA CUSIP NO: 412922AC0 ACCOUNT 51-16-100-0005172	164,991.44	101.143	166,886.46	1,895.02	418.41	4.615	5.309	8,860.50
160,000.000	HONDA AUTO RECE ABS 2023 2 A3 04.930%NOV15 27 MOODY'S: AAA S&P: AAA CUSIP NO: 437927AC0 ACCOUNT 51-16-100-0005172	159,450.00	100.648	161,036.54	1,586.54	372.49	4.269	4.898	7,888.00
5,296.540	JPMBB COMMERCIA CMO 2014 C26 A4 03.494%JAN15 48 MOODY'S: AAA S&P: NA CUSIP NO: 46643TBJ0 ACCOUNT 51-16-100-0005172	5,354.26	99.794	5,285.63	-68.63	15.42	89.420	3.502	185.08
171,000.000	MERCEDES-BENZ A ABS 2024 1 A3 04.800%APR16 29 MOODY'S: AAA S&P: AAA CUSIP NO: 587918AD5 ACCOUNT 51-16-100-0005172	170,988.65	100.443	171,756.95	768.30	387.60	4.570	4.779	8,208.00
125,000.000	MORGAN STANLEY CMO 2019 H6 A4 03.417%JUN15 52 MOODY'S: NA S&P: AAA CUSIP NO: 61769JBA8 ACCOUNT 51-16-100-0005172	138,144.53	92.777	115,971.44	-22,173.09	355.94	5.360	3.683	4,271.25

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
160,861.320	MORGAN STANLEY CMO 2019 H7 A3 03.005%JUL15 52 MOODYS: NA S&P: AAA CUSIP NO: 61771MAV2 ACCOUNT 51-16-100-0005172	162,465.59	91.747	147,585.10	-14,880.49	402.82	5.073	3.275	4,833.88
79,000.000	TOYOTA AUTO REC ABS 2023 C A3 05.160%APR17 28 MOODYS: NOT RATED S&P: AAA CUSIP NO: 89231FAD2 ACCOUNT 51-16-100-0005172	78,982.13	100.781	79,616.71	634.58	192.50	4.429	5.120	4,076.40
77,359.270	UBS COMMERCIAL CMO 2017 C7 A3 03.418%DEC15 50 MOODYS: AAA S&P: NA CUSIP NO: 90276WAR8 ACCOUNT 51-16-100-0005172	86,100.86	95.549	73,916.31	-12,184.55	220.34	5.259	3.577	2,644.14
63,000.000	VOLKSWAGEN AUTO ABS 2024 A A3 05.210%JUN21 27 MOODYS: NA S&P: AAA CUSIP NO: 92866EAD1 ACCOUNT 51-16-100-0005172	62,994.72	100.936	63,589.94	595.22	273.52	4.522	5.162	3,282.30
119,000.000	VOLKSWAGEN AUTO ABS 2024 1 A3 04.630%JUL20 29 MOODYS: AAA S&P: AAA CUSIP NO: 92868RAD0 ACCOUNT 51-16-100-0005172	118,988.79	100.199	119,236.87	248.08	183.66	4.685	4.621	5,509.70
87,281.410	WELLS FARGO COM CMO 2016 LC25 A3 03.374%DEC15 59 MOODYS: AAA S&P: NA CUSIP NO: 95000JAU2 ACCOUNT 51-16-100-0005172	94,615.09	97.617	85,201.61	-9,413.48	245.41	4.890	3.456	2,944.87

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
276,912.100	WORLD OMNI AUTO ABS 2023 A A3 04.830%MAY15 28 MOODY'S: NA S&P: AAA CUSIP NO: 98164JAD6 ACCOUNT 51-16-100-0005172	275,995.98	100.162	277,360.73	1,364.75	631.59	4.615	4.822	13,374.85
175,000.000	WORLD OMNI AUTO ABS 2024 A A3 04.860%MAR15 29 MOODY'S: NA S&P: AAA CUSIP NO: 98164RAD8 ACCOUNT 51-16-100-0005172	174,976.94	100.443	175,775.58	798.64	708.75	4.625	4.839	8,505.00
TOTAL ASSET BACKED (CORPORATE)		3,010,523.92		2,899,405.84	-111,118.08	7,676.09		4.381	127,025.78
MUTUAL FUNDS-FIXED									
25,046.944	BLACKROCK GLOBAL LONG SHRT CRED FD CL CLASS K MOODY'S: NOT RATED S&P: NOT RATED CUSIP NO: 09260C703 ACCOUNT 51-16-100-0090132	237,815.68	8.990	225,172.03	-12,643.65			7.237	16,296.27
TOTAL MUTUAL FUNDS-FIXED		237,815.68		225,172.03	-12,643.65			7.237	16,296.27
FOREIGN BONDS									
40,000.000	USD CANADIAN NATL RE 3.850% JUN 01 2027 MOODY'S: BAA1 S&P: BBB- CUSIP NO: 136385AX9 ACCOUNT 51-16-100-0005172	38,929.20	97.879	39,151.60	222.40	128.33	4.835	3.933	1,540.00
74,000.000	USD CENOVUS ENERGY 2.650% JAN 15 2032 MOODY'S: BAA2 S&P: BBB CUSIP NO: 15135UAW9 ACCOUNT 51-16-100-0005172	67,113.13	83.182	61,554.68	-5,558.45	904.24	5.656	3.186	1,961.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 02.125% APR 29 2032 MOODY'S: A3 S&P: A- CUSIP NO: 25243YBE8 ACCOUNT 51-16-100-0005172	55,432.43	81.659	57,161.30	1,728.87	256.18	5.251	2.602	1,487.50
48,000.000	USD ENBRIDGE INC 2.500% AUG 01 2033 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 29250NBF1 ACCOUNT 51-16-100-0005172	48,615.36	80.267	38,528.16	-10,087.20	500.00	5.509	3.115	1,200.00
65,000.000	HSBC HOLDINGS PLC GLB VAR%MAY 24 2032 MOODY'S: A3 S&P: A- CUSIP NO: 404280CT4 ACCOUNT 51-16-100-0005172	59,300.06	84.969	55,229.85	-4,070.21	187.32	5.324	3.300	1,822.60
20,000.000	HSBC HOLDINGS PLC GLB VAR%NOV 22 2032 MOODY'S: A3 S&P: A- CUSIP NO: 404280CY3 ACCOUNT 51-16-100-0005172	14,995.00	84.366	16,873.20	1,878.20	62.21	5.374	3.403	574.20
80,000.000	HSBC HOLDINGS PLC GLB VAR%NOV 19 2030 MOODY'S: A3 S&P: A- CUSIP NO: 404280EN5 ACCOUNT 51-16-100-0005172	80,003.20	99.336	79,468.80	-534.40	493.36	5.479	5.321	4,228.80

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT 51-16-100-0004625		BT LABORERS LOCAL 785-COMBINED							
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
33,000.000	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 04.400% JUN 01 2027 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 62954HBE7 ACCOUNT 51-16-100-0005172	32,949.18	99.026	32,678.58	-270.60	120.99	4.861	4.443	1,452.00
56,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053 MOODYS: A2 S&P: A CUSIP NO: 716973AG7 ACCOUNT 51-16-100-0005172	56,697.74	93.632	52,433.92	-4,263.82	346.26	5.869	5.660	2,968.00
122,000.000	ROYAL BANK OF CANADA SER GMTN GLB VAR%OCT 18 2030 MOODYS: A1 S&P: A CUSIP NO: 78017FZT3 ACCOUNT 51-16-100-0005172	122,000.00	97.941	119,488.02	-2,511.98	1,150.36	5.126	4.748	5,673.00
TOTAL FOREIGN BONDS		576,035.30		552,568.11	-23,467.19	4,149.25		4.146	22,907.10
OTHER FIXED INCOME									
200,000.000	FREDDIE MAC MUL CMO 2017 K071 A2 03.286%NOV25 27 MOODYS: AAA S&P: AA+ CUSIP NO: 3137FCLD4 ACCOUNT 51-16-100-0005172	200,281.25	96.402	192,804.84	-7,476.41	547.67	4.595	3.409	6,572.00
TOTAL OTHER FIXED INCOME		200,281.25		192,804.84	-7,476.41	547.67		3.409	6,572.00
TOTAL FIXED INCOME		36,306,215.97		34,686,697.21	-1,619,518.76	242,336.18		4.343	1,506,506.03

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
EQUITIES									
CONSUMER DISCRETIONARY									
1,255.000	ALIBABA GROUP HOLDING LT CUSIP NO: 01609W102 ACCOUNT 51-16-100-00004620	207,616.16	84.790	106,411.45	-101,204.71			1.156	1,229.90
4,717.000	AMAZON COM INC COM CUSIP NO: 023135106 ACCOUNT 51-16-100-00004620	446,465.10	219.390	1,034,862.63	588,397.53				
779.000	AUTONATION INC CUSIP NO: 05329W102 ACCOUNT 51-16-100-00004626	118,529.11	169.840	132,305.36	13,776.25				
138.000	AUTOZONE INC NEVADA COM CUSIP NO: 053332102 ACCOUNT 51-16-100-00004626	146,586.06	3,202.000	441,876.00	295,289.94				
403.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 51-16-100-00004626	140,087.40	388.990	156,762.97	16,675.57			2.314	3,627.00
850.000	LENNAR CORP CL A CUSIP NO: 526057104 ACCOUNT 51-16-100-00004626	133,872.88	136.370	115,914.50	-17,958.38			1.467	1,700.00
1,659.000	MGM RESORTS INTERNATIONAL SHS CUSIP NO: 552953101 ACCOUNT 51-16-100-00004626	72,941.11	34.650	57,484.35	-15,456.76			.029	16.59
1,719.000	NIKE INC CL B CUSIP NO: 654106103 ACCOUNT 51-16-100-00004620	129,827.80	75.670	130,076.73	248.93	687.60		2.114	2,750.40

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,431.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 51-16-100-0004620	179,899.25	91.250	221,828.75	41,929.50			2.674	5,931.64
3,575.000	TESLA INC CUSIP NO: 88160R101 ACCOUNT 51-16-100-0004620	726,495.64	403.840	1,443,728.00	717,232.36				
996.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 51-16-100-0004620	93,850.58	134.160	133,623.36	39,772.78			1.998	2,669.28
1,166.000	YUM CHINA HOLDINGS INC SHS CUSIP NO: 98850P109 ACCOUNT 51-16-100-0004620	44,726.63	48.170	56,166.22	11,439.59			1.329	746.24
TOTAL CONSUMER DISCRETIONARY		2,440,897.72		4,031,040.32	1,590,142.60	687.60		.463	18,671.05
CONSUMER STAPLES									
1,160.000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS CUSIP NO: G25839104 ACCOUNT 51-16-100-0004626	49,709.65	76.810	89,099.60	39,389.95			2.773	2,470.80
8,849.000	KENVUE INC CUSIP NO: 49177J102 ACCOUNT 51-16-100-0004626	194,592.25	21.350	188,926.15	-5,666.10			3.841	7,256.18
6,983.000	MONSTER BEVERAGE SHS CUSIP NO: 61174X109 ACCOUNT 51-16-100-0004620	212,513.63	52.560	367,026.48	154,512.85				
2,714.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 51-16-100-0004626	265,053.74	120.350	326,629.90	61,576.16	3,663.90		4.487	14,655.60

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,525.000	SYSKO CORPORATION CUSIP NO: 871829107 ACCOUNT 51-16-100-0004626	271,924.53	76.460	269,521.50	-2,403.03			2.668	7,191.00
3,284.000	US FOODS HLDG CORP SHS CUSIP NO: 912008109 ACCOUNT 51-16-100-0004626	129,408.42	67.460	221,538.64	92,130.22				
	TOTAL CONSUMER STAPLES	1,123,202.22		1,462,742.27	339,540.05	3,663.90		2.159	31,573.58
ENERGY									
3,776.000	CANADIAN NATURAL RES LTD CUSIP NO: 136385101 ACCOUNT 51-16-100-0004626	47,618.01	30.870	116,565.12	68,947.11	1,564.35		4.924	5,740.06
9,012.000	CENOVUS ENERGY INC CUSIP NO: 15135U109 ACCOUNT 51-16-100-0004626	145,415.84	15.150	136,531.80	-8,884.04			2.296	3,135.14
2,116.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 51-16-100-0004626	171,909.55	99.170	209,843.72	37,934.17			3.146	6,601.92
1,440.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 51-16-100-0004626	259,959.79	163.830	235,915.20	-24,044.59			2.197	5,184.00
1,111.000	MARATHON PETROLEUM CORP CUSIP NO: 56585A102 ACCOUNT 51-16-100-0004626	65,187.63	139.500	154,984.50	89,796.87			2.609	4,044.04
517.000	PHILLIPS 66 SHS CUSIP NO: 718546104 ACCOUNT 51-16-100-0004626	68,211.53	113.930	58,901.81	-9,309.72			4.038	2,378.20

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5,248.000	SCHLUMBERGER LTD CUSIP NO: 806857108 ACCOUNT 51-16-100-00004626	179,323.26	38.340	201,208.32	21,885.06	1,443.20		2.869	5,772.80
TOTAL ENERGY		937,625.61		1,113,950.47	176,324.86	3,007.55		2.950	32,856.16
FINANCIALS									
549.000	AON PLC REG SHS CUSIP NO: G0403H108 ACCOUNT 51-16-100-00004626	171,615.30	359.160	197,178.84	25,563.54			.752	1,482.30
343.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 51-16-100-00004626	51,730.90	276.300	94,770.90	43,040.00	312.13		1.317	1,248.52
852.000	AMER EXPRESS COMPANY CUSIP NO: 025816109 ACCOUNT 51-16-100-00004626	143,744.41	296.790	252,865.08	109,120.67			.943	2,385.60
7,197.000	BLUE OWL CAP INC CUSIP NO: 09581B103 ACCOUNT 51-16-100-00004626	127,118.39	23.260	167,402.22	40,283.83			3.095	5,181.84
590.000	CORPAY INC CUSIP NO: 219948106 ACCOUNT 51-16-100-00004626	152,750.76	338.420	199,667.80	46,917.04				
1,480.000	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 51-16-100-00004626	202,353.00	173.230	256,380.40	54,027.40			1.616	4,144.00
3,101.000	FIDELITY NATL INFO SVCS INC CUSIP NO: 31620M106 ACCOUNT 51-16-100-00004626	224,242.22	80.770	250,467.77	26,225.55			1.783	4,465.44

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
314.000	GALLAGHER ARTHUR J & CO CUSIP NO: 363576109 ACCOUNT 51-16-100-00004626	58,822.64	283.850	89,128.90	30,306.26			.846	753.60
269.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 51-16-100-00004626	74,289.05	572.620	154,034.78	79,745.73			2.096	3,228.00
13,138.000	HUNTING BANCSHS INC MD CUSIP NO: 446150104 ACCOUNT 51-16-100-00004626	173,426.44	16.270	213,755.26	40,328.82	2,036.39		3.811	8,145.56
663.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45866F104 ACCOUNT 51-16-100-00004626	68,085.66	149.010	98,793.63	30,707.97			1.208	1,193.40
2,996.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 51-16-100-00004626	340,576.27	239.710	718,171.16	377,594.89			2.086	14,980.00
859.000	LPL FINANCIAL HOLDINGS SHS CUSIP NO: 50212V100 ACCOUNT 51-16-100-00004626	218,491.98	326.510	280,472.09	61,980.11			.368	1,030.80
1,757.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 51-16-100-00004626	151,763.74	125.720	220,890.04	69,126.30			2.943	6,500.90
1,659.000	PAYPAL HOLDINGS INC SHS CUSIP NO: 70450Y103 ACCOUNT 51-16-100-00004620	174,494.55	85.350	141,595.65	-32,898.90				
2,215.000	SEI INVT CO PA PV \$0.01 CUSIP NO: 784117103 ACCOUNT 51-16-100-00004620	111,664.47	82.480	182,693.20	71,028.73	1,085.35		1.152	2,104.25

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,823.000	BLOCK INC CUSIP NO: 852234103 ACCOUNT 51-16-100-0004620	192,431.50	84.990	154,936.77	-37,494.73				
2,373.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 51-16-100-0004620	344,978.09	316.040	749,962.92	404,984.83			.747	5,600.28
2,936.000	WELLS FARGO & CO CUSIP NO: 949746101 ACCOUNT 51-16-100-0004626	132,660.62	70.240	206,224.64	73,564.02			2.278	4,697.60
TOTAL FINANCIALS		3,115,239.99		4,629,392.05	1,514,152.06	3,433.87		1.450	67,142.09
HEALTH CARE									
362.000	MEDTRONIC PLC SHS CUSIP NO: G5960L103 ACCOUNT 51-16-100-0004626	29,349.68	79.880	28,916.56	-433.12	253.40		3.505	1,013.60
1,529.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 51-16-100-0004626	146,939.97	113.110	172,945.19	26,005.22			2.086	3,608.44
1,693.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 51-16-100-0004626	285,027.24	177.700	300,846.10	15,818.86			3.692	11,106.08
1,096.000	CENCORA INC CUSIP NO: 03073E105 ACCOUNT 51-16-100-0004626	150,497.30	224.680	246,249.28	95,751.98			.979	2,411.20
634.000	AMGEN INC COM CUSIP NO: 031162100 ACCOUNT 51-16-100-0004626	162,175.20	260.640	165,245.76	3,070.56			3.653	6,035.68

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
1,106.000	ASTRAZENECA PLC SPND ADR CUSIP NO: 046353108 ACCOUNT 51-16-100-0004626	72,749.86	65.520	72,465.12	-284.74			2.221	1,609.23
1,454.000	HOLOGIC INC CUSIP NO: 436440101 ACCOUNT 51-16-100-0004626	114,407.28	72.090	104,818.86	-9,588.42				
1,104.000	ILLUMINA INC COM CUSIP NO: 452327109 ACCOUNT 51-16-100-0004620	271,043.82	133.630	147,527.52	-123,516.30				
431.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602 ACCOUNT 51-16-100-0004620	76,074.98	521.960	224,964.76	148,889.78				
324.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 51-16-100-0004626	46,838.58	144.620	46,856.88	18.30			3.430	1,607.04
404.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103 ACCOUNT 51-16-100-0004626	122,716.26	569.910	230,243.64	107,527.38	286.84		.498	1,147.36
1,501.000	NOVARTIS ADR CUSIP NO: 66987V109 ACCOUNT 51-16-100-0004620	122,096.31	97.310	146,062.31	23,966.00			3.254	4,753.09
2,855.000	NOVO NORDISK A S ADR CUSIP NO: 670100205 ACCOUNT 51-16-100-0004620	112,692.16	86.020	245,587.10	132,894.94			1.192	2,928.52
350.000	REGENERON PHARMACTCLS CUSIP NO: 75886F107 ACCOUNT 51-16-100-0004620	165,317.75	712.330	249,315.50	83,997.75				

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
3,291.000	ROCHE HLDG LTD SPN ADR CUSIP NO: 771195104 ACCOUNT 51-16-100-00004620	124,513.69	34.880	114,790.08	-9,723.61			2.429	2,787.80
605.000	SANOFI ADR CUSIP NO: 80105N105 ACCOUNT 51-16-100-00004626	29,326.86	48.230	29,179.15	-147.71			3.066	894.49
345.000	THERMO FISHER SCIENTIFIC INC CUSIP NO: 883556102 ACCOUNT 51-16-100-00004620	187,754.35	520.230	179,479.35	-8,275.00	134.55		.300	538.20
626.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 51-16-100-00004626	262,627.73	505.860	316,668.36	54,040.63			1.661	5,258.40
887.000	VERTEX PHARMCTLS INC CUSIP NO: 92532F100 ACCOUNT 51-16-100-00004620	199,410.66	402.700	357,194.90	157,784.24				
TOTAL HEALTH CARE		2,681,559.68		3,379,356.42	697,796.74	674.79		1.352	45,699.13
INDUSTRIALS									
575.000	ALLEGION PLC SHS CUSIP NO: G0176J109 ACCOUNT 51-16-100-00004626	64,599.65	130.680	75,141.00	10,541.35			1.469	1,104.00
3,677.000	BOEING COMPANY CUSIP NO: 097023105 ACCOUNT 51-16-100-00004620	629,567.01	177.000	650,829.00	21,261.99				
174.000	DEERE CO CUSIP NO: 244199105 ACCOUNT 51-16-100-00004620	28,129.81	423.700	73,723.80	45,593.99	281.88		1.529	1,127.52

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
267.000	DEERE CO CUSIP NO: 244199105 ACCOUNT 51-16-100-0004626	52,132.59	423.700	113,127.90	60,995.31	432.54		1.529	1,730.16
2,446.000	DELTA AIR LINES INC CUSIP NO: 247361702 ACCOUNT 51-16-100-0004626	145,515.17	60.500	147,983.00	2,467.83			.992	1,467.60
1,308.000	EMERSON ELEC CO CUSIP NO: 291011104 ACCOUNT 51-16-100-0004626	143,033.76	123.930	162,100.44	19,066.68			1.703	2,759.88
1,426.000	EXPEDITORS INTL WASH INC CUSIP NO: 302130109 ACCOUNT 51-16-100-0004620	103,756.55	110.770	157,958.02	54,201.47			1.318	2,081.96
2,018.000	FORTIVE CORP SHS CUSIP NO: 34959J108 ACCOUNT 51-16-100-0004626	134,202.70	75.000	151,350.00	17,147.30			.427	645.76
592.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108 ACCOUNT 51-16-100-0004626	112,189.09	263.490	155,986.08	43,796.99			2.156	3,362.56
1,435.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 51-16-100-0004626	294,550.15	225.890	324,152.15	29,602.00			2.001	6,486.20
1,201.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108 ACCOUNT 51-16-100-0004626	132,337.77	133.620	160,477.62	28,139.85			.868	1,393.16
1,275.000	KBR INC CUSIP NO: 48242W106 ACCOUNT 51-16-100-0004626	83,883.77	57.930	73,860.75	-10,023.02	191.25		1.036	765.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,164.000	MASCO CORP CUSIP NO: 574599106 ACCOUNT 51-16-100-00004626	62,170.96	72.570	84,471.48	22,300.52			1.598	1,350.24
923.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108 ACCOUNT 51-16-100-00004626	237,835.82	234.700	216,628.10	-21,207.72			2.301	4,984.20
1,621.000	ROBERT HALF INC COM CUSIP NO: 770323103 ACCOUNT 51-16-100-00004626	108,503.61	70.460	114,215.66	5,712.05			3.009	3,436.52
2,413.000	UBER TECHNOLOGIES INC CUSIP NO: 90353T100 ACCOUNT 51-16-100-00004626	149,689.77	60.320	145,552.16	-4,137.61				
1,486.000	UNITED AIRLINES HLDGS CUSIP NO: 910047109 ACCOUNT 51-16-100-00004626	122,082.44	97.100	144,290.60	22,208.16				
271.000	UNITED RENTALS INC COM CUSIP NO: 911363109 ACCOUNT 51-16-100-00004626	56,905.10	704.440	190,903.24	133,998.14			.926	1,766.92
864.000	WABTEC CUSIP NO: 929740108 ACCOUNT 51-16-100-00004626	74,474.85	189.590	163,805.76	89,330.91			.422	691.20
TOTAL INDUSTRIALS		2,735,560.57		3,306,556.76	570,996.19			1.063	35,152.88
INFORMATION TECHNOLOGY									
362.000	NXP SEMICONDUCTORS N.V. CUSIP NO: N6596X109 ACCOUNT 51-16-100-00004626	53,378.48	207.850	75,241.70	21,863.22	367.07		1.951	1,468.27

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5,026.000	FLEX LTD CUSIP NO: Y2573F102 ACCOUNT 51-16-100-00004626	144,907.12	38.390	192,948.14	48,041.02				
678.000	APPLIED MATERIAL INC CUSIP NO: 038222105 ACCOUNT 51-16-100-00004626	59,965.19	162.630	110,263.14	50,297.95			.984	1,084.80
1,479.000	AUTODESK INC DEL PV\$0.01 CUSIP NO: 052769106 ACCOUNT 51-16-100-00004620	221,017.66	295.570	437,148.03	216,130.37				
1,193.000	DELL TECHNOLOGIES INC REG SHS CUSIP NO: 24703L202 ACCOUNT 51-16-100-00004626	63,179.17	115.240	137,481.32	74,302.15			1.545	2,123.54
376.000	FACTSET RESH SYS INC CUSIP NO: 303075105 ACCOUNT 51-16-100-00004620	84,863.65	480.280	180,585.28	95,721.63			.866	1,564.16
4,820.000	HEWLETT PACKARD ENTERPRISE CO CUSIP NO: 42824C109 ACCOUNT 51-16-100-00004626	104,383.60	21.350	102,907.00	-1,476.60	626.60		2.436	2,506.40
871.000	KEYSIGHT TECHNOLOGIES INC SHS CUSIP NO: 49338L103 ACCOUNT 51-16-100-00004626	134,763.66	160.630	139,908.73	5,145.07				
1,085.000	LEIDOS HOLDINGS INC SHS CUSIP NO: 525327102 ACCOUNT 51-16-100-00004626	103,723.48	144.060	156,305.10	52,581.62			1.111	1,736.00
1,585.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 51-16-100-00004620	185,554.46	421.500	668,077.50	482,523.04			.788	5,262.20

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,044.000	MICROCHIP TECHNOLOGY INC CUSIP NO: 595017104 ACCOUNT 51-16-100-0004626	150,541.52	57.350	117,223.40	-33,318.12			3.173	3,720.08
2,244.000	MICRON TECHNOLOGY INC CUSIP NO: 595112103 ACCOUNT 51-16-100-0004626	159,663.14	84.160	188,855.04	29,191.90	258.06		.547	1,032.24
591.000	NICE LTD ADR CUSIP NO: 653656108 ACCOUNT 51-16-100-0004626	106,324.40	169.840	100,375.44	-5,948.96				
11,062.000	NVIDIA CUSIP NO: 67066G104 ACCOUNT 51-16-100-0004620	72,881.54	134.290	1,485,515.98	1,412,634.44			.030	442.48
4,425.000	ORACLE CORP \$0.01 DEL CUSIP NO: 68389X105 ACCOUNT 51-16-100-0004620	228,790.54	166.640	737,382.00	508,591.46			.960	7,080.00
2,144.000	ORACLE CORP \$0.01 DEL CUSIP NO: 68389X105 ACCOUNT 51-16-100-0004626	238,573.84	166.640	357,276.16	118,702.32			.960	3,430.40
1,438.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 51-16-100-0004620	83,831.58	153.620	220,905.56	137,073.98			2.213	4,889.20
1,476.000	SALESFORCE INC CUSIP NO: 79466L302 ACCOUNT 51-16-100-0004620	226,740.08	334.330	493,471.08	266,731.00	590.40		.479	2,361.60
3,545.000	SHOPIFY INC CL A CUSIP NO: 82509L107 ACCOUNT 51-16-100-0004620	197,208.23	106.330	376,939.85	179,731.62				

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,473.000	TRIMBLE INC CUSIP NO: 896239100 ACCOUNT 51-16-100-0004626	89,686.94	70.660	104,082.18	14,395.24				
524.000	WORKDAY INC CL A CUSIP NO: 98138H101 ACCOUNT 51-16-100-0004620	71,389.67	258.030	135,207.72	63,818.05				
	TOTAL INFORMATION TECHNOLOGY	2,781,367.95		6,518,100.35	3,736,732.40	1,842.13		.594	38,701.37
	MATERIALS								
2,729.000	CRH PLC CUSIP NO: G25508105 ACCOUNT 51-16-100-0004626	132,720.31	92.520	252,487.08	119,766.77			1.513	3,820.60
2,503.000	SMURFIT WESTROCK LTD REG SHS CUSIP NO: G8267P108 ACCOUNT 51-16-100-0004626	113,974.84	53.860	134,811.58	20,836.74			2.247	3,028.63
548.000	BUILDERS FIRSTSOURCE INC CUSIP NO: 12008R107 ACCOUNT 51-16-100-0004626	92,937.51	142.930	78,325.64	-14,611.87				
10,868.000	KINROSS GOLD CORP CUSIP NO: 496902404 ACCOUNT 51-16-100-0004626	91,259.16	9.270	100,746.36	9,487.20			1.294	1,304.16
3,286.000	TECK RESOURCES LTD CLS B CUSIP NO: 878742204 ACCOUNT 51-16-100-0004626	146,477.76	40.530	133,181.58	-13,296.18			.858	1,142.40
	TOTAL MATERIALS	577,369.58		699,552.24	122,182.66			1.329	9,295.79

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TELECOMMUNICATION SERVICES									
2,217.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107 ACCOUNT 51-16-100-0004620	126,986.26	190.440	422,205.48	295,219.22			.420	1,773.60
3,359.000	ALPHABET INC SHS CL A CUSIP NO: 02079K305 ACCOUNT 51-16-100-0004620	193,688.13	189.300	635,858.70	442,170.57			.423	2,687.20
2,150.000	ALPHABET INC SHS CL A CUSIP NO: 02079K305 ACCOUNT 51-16-100-0004626	161,296.27	189.300	406,995.00	245,698.73			.423	1,720.00
3,500.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106 ACCOUNT 51-16-100-0004620	400,377.89	111.350	389,725.00	-10,652.89	1,750.00		.898	3,500.00
1,321.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106 ACCOUNT 51-16-100-0004626	149,847.40	111.350	147,093.35	-2,754.05	660.50		.898	1,321.00
2,008.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102 ACCOUNT 51-16-100-0004620	296,319.36	585.510	1,175,704.08	879,384.72			.342	4,016.00
1,032.000	NETFLIX COM INC CUSIP NO: 64110L106 ACCOUNT 51-16-100-0004620	325,335.60	891.320	919,842.24	594,506.64				
1,611.000	OMNICOM GROUP COM CUSIP NO: 681919106 ACCOUNT 51-16-100-0004626	148,370.28	86.040	138,610.44	-9,759.84	1,127.70		3.254	4,510.80
698.000	T-MOBILE US INC SHS CUSIP NO: 872590104 ACCOUNT 51-16-100-0004626	86,943.09	220.730	154,069.54	67,126.45			1.386	2,135.88

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
TOTAL TELECOMMUNICATION SERVICES									
		1,889,164.28		4,390,103.83	2,500,939.55	3,538.20		.493	21,664.48
UTILITIES									
4,568.000	CENTERPOINT ENERGY INC CUSIP NO: 15189T107 ACCOUNT 51-16-100-0004626	110,539.94	31.730	144,942.64	34,402.70			2.773	4,019.84
4,038.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 51-16-100-0004626	164,027.72	39.780	160,631.64	-3,396.08			4.274	6,864.60
1,200.000	NEXTERA ENERGY INC SHS CUSIP NO: 65339F101 ACCOUNT 51-16-100-0004626	86,256.74	71.690	86,028.00	-228.74			2.873	2,472.00
4,522.000	PPL CORPORATION CUSIP NO: 69351T106 ACCOUNT 51-16-100-0004626	156,279.27	32.460	146,784.12	-9,495.15	1,164.42		3.173	4,657.66
TOTAL UTILITIES									
		517,103.67		538,386.40	21,282.73	1,164.42		3.346	18,014.10
MUTUAL FUNDS-EQUITY									
60,757.546	BLACKROCK EVENT DRIVEN EQUITY FUND CL INSTL CUSIP NO: 09250J734 ACCOUNT 51-16-100-0090132	599,785.49	10.000	607,575.46	7,789.97			1.586	9,634.02
16,131.000	CALAMOS MARKET NEUTRAL INCOME FD CL I CUSIP NO: 128119880 ACCOUNT 51-16-100-0090132	233,905.47	14.930	240,835.83	6,930.36			2.000	4,816.72

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

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10,498.715	GOTHAM ABSOLUTE RETURN FUND INSTL CLASS CUSIP NO: 360873137 ACCOUNT 51-16-100-0090132	183,309.35	19.810	207,979.54	24,670.19				
4,553.000	GOTHAM INDEX PLUS FUND CL INSTL CUSIP NO: 360875579 ACCOUNT 51-16-100-0090132	98,790.85	27.660	125,935.98	27,145.13				
6,178.000	CATALYST MILLBURN HEDGE STRATEGY FUND CL I CUSIP NO: 62827P816 ACCOUNT 51-16-100-0090132	244,000.03	38.820	239,829.96	-4,170.07			1.876	4,499.44
39,976.043	NEUBERGER BERMAN LONG SHORT FUND INSTL CL CUSIP NO: 64128R608 ACCOUNT 51-16-100-0090132	675,072.12	18.750	749,550.81	74,478.69			.022	163.90
13,583.000	VICTORY MARKET NEUTRAL INCOME FUND CL I CUSIP NO: 92647P654 ACCOUNT 51-16-100-0090132	117,764.61	8.490	115,319.67	-2,444.94			4.331	4,994.96
TOTAL MUTUAL FUNDS-EQUITY		2,152,627.92		2,287,027.25	134,399.33			1.054	24,109.04
OTHER EQUITIES									
110,677.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 51-16-100-0004372	4,668,975.42	47.820	5,292,574.14	623,598.72			3.355	177,548.04
67,615.000	VANGUARD FTSE EMERGING MARKETS ETF CUSIP NO: 922042858 ACCOUNT 51-16-100-0004372	3,108,462.18	44.040	2,977,764.60	-130,697.58			3.199	95,262.77

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

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19,520.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363 ACCOUNT 51-16-100-0004372	6,186,617.32	538.810	10,517,571.20	4,330,953.88			1.244	130,852.32
36,733.000	VANGUARD MID-CAP ETF CUSIP NO: 922908629 ACCOUNT 51-16-100-0004372	5,899,814.68	264.130	9,702,287.29	3,802,472.61			1.493	144,819.85
40,365.000	VANGUARD SMALL CAP CUSIP NO: 922908751 ACCOUNT 51-16-100-0004372	6,124,268.72	240.280	9,698,902.20	3,574,633.48			1.303	126,415.11
	TOTAL OTHER EQUITIES	25,988,138.32		38,189,099.43	12,200,961.11			1.767	674,898.09
	TOTAL EQUITIES	46,939,857.51		70,545,307.79	23,605,450.28			1.443	1,017,777.76
BALANCED FUNDS									
MUTUAL FUNDS-BALANCED									
50,359.646	AQR DIVERSIFIED ARBITRAGE FUND CL R6 CUSIP NO: 00191K104 ACCOUNT 51-16-100-0090132	598,396.64	12.110	609,855.31	11,458.67			1.323	8,070.64
17,395.107	BLACKROCK GLOBAL EQUITY MRKT NTRAL FD CL CLASS K CUSIP NO: 09258N703 ACCOUNT 51-16-100-0090132	202,758.94	13.550	235,703.70	32,944.76			13.249	31,229.38
198,470.291	CREDIT SUISSE COMMODITY RETURN STRGY FD CL I CUSIP NO: 22544R305 ACCOUNT 51-16-100-0004372	8,276,010.70	22.560	4,477,489.76	-3,798,520.94			3.833	171,637.11

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,855.975	EATON VANCE GLB MACRO ABSLT RTRN ADV FD CL R6 CUSIP NO: 27830W108 ACCOUNT 51-16-100-0090132	462,439.28	10.330	473,692.22	11,252.94			6.110	28,944.29
7,586.000	JPMORGAN HEDGED EQUITY FUND CL R6 CUSIP NO: 46637K265 ACCOUNT 51-16-100-0090132	203,794.65	33.200	251,855.20	48,060.55			1.214	3,056.55
40,087.031	ABBEE CAPITAL FUTURES STRATEGY FUND CLASS I CUSIP NO: 74925K367 ACCOUNT 51-16-100-0090132	486,255.12	11.010	441,358.21	-44,896.91			2.102	9,278.80
20,460.000	ABBEE CAPITAL MULTI ASSET FUND CL I CUSIP NO: 74933W882 ACCOUNT 51-16-100-0090132	236,276.33	11.680	238,972.80	2,696.47			1.594	3,808.97
	TOTAL MUTUAL FUNDS-BALANCED	10,465,931.66		6,728,927.20	-3,737,004.46			3.805	256,025.74
	TOTAL BALANCED FUNDS	10,465,931.66		6,728,927.20	-3,737,004.46			3.805	256,025.74
	TOTAL INVESTMENTS	97,320,690.17		115,569,617.23	18,248,927.06	273,511.86		2.541	2,936,695.33
	TOTAL CASH								
	ACCRUED INCOME	273,511.86		273,511.86					
	TOTAL ASSETS	97,594,202.03		115,843,129.09					

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	VALUATION	104,967,962.72	THRESHOLD	5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION						
FINMM GOV PORTFOLIO INSTL	SAL	01/02/24	-228,518.630	228,518.63	.00	.00	.00	-228,518.63		-228,518.63	.00
	PUR	01/03/24	110,854.120	-110,854.12	.00	.00	.00	110,854.12		110,854.12	.00
	SAL	01/05/24	-2,406.140	2,406.14	.00	.00	.00	-2,406.14		-2,406.14	.00
	SAL	01/09/24	-101,763.360	101,763.36	.00	.00	.00	-101,763.36		-101,763.36	.00
	PUR	01/10/24	3,300.850	-3,300.85	.00	.00	.00	3,300.85		3,300.85	.00
	PUR	01/11/24	48,074.310	-48,074.31	.00	.00	.00	48,074.31		48,074.31	.00
	PUR	01/12/24	944.660	-944.66	.00	.00	.00	944.66		944.66	.00
	SAL	01/16/24	-627,521.660	627,521.66	.00	.00	.00	-627,521.66		-627,521.66	.00
	SAL	01/17/24	-51,009.040	51,009.04	.00	.00	.00	-51,009.04		-51,009.04	.00
	PUR	01/18/24	329,551.400	-329,551.40	.00	.00	.00	329,551.40		329,551.40	.00
	PUR	01/19/24	70,477.520	-70,477.52	.00	.00	.00	70,477.52		70,477.52	.00
	SAL	01/22/24	-19,698.740	19,698.74	.00	.00	.00	-19,698.74		-19,698.74	.00
	SAL	01/23/24	-126,000.000	126,000.00	.00	.00	.00	-126,000.00		-126,000.00	.00
	SAL	01/24/24	-170,988.650	170,988.65	.00	.00	.00	-170,988.65		-170,988.65	.00
	PUR	01/25/24	25,145.470	-25,145.47	.00	.00	.00	25,145.47		25,145.47	.00
	PUR	01/29/24	4,844.610	-4,844.61	.00	.00	.00	4,844.61		4,844.61	.00
	PUR	01/31/24	18,197.500	-18,197.50	.00	.00	.00	18,197.50		18,197.50	.00
	SAL	02/01/24	-359,125.670	359,125.67	.00	.00	.00	-359,125.67		-359,125.67	.00
	PUR	02/02/24	600.000	-600.00	.00	.00	.00	600.00		600.00	.00
	SAL	02/06/24	-277,412.560	277,412.56	.00	.00	.00	-277,412.56		-277,412.56	.00
	PUR	02/07/24	1,145,737.830	-1,145,737.83	.00	.00	.00	1,145,737.83		1,145,737.83	.00
	PUR	02/08/24	151,319.470	-151,319.47	.00	.00	.00	151,319.47		151,319.47	.00
	PUR	02/09/24	95,378.410	-95,378.41	.00	.00	.00	95,378.41		95,378.41	.00
	PUR	02/12/24	2,470.660	-2,470.66	.00	.00	.00	2,470.66		2,470.66	.00
	PUR	02/13/24	28,755.480	-28,755.48	.00	.00	.00	28,755.48		28,755.48	.00
	SAL	02/14/24	-180,946.880	180,946.88	.00	.00	.00	-180,946.88		-180,946.88	.00
	SAL	02/15/24	-657,498.920	657,498.92	.00	.00	.00	-657,498.92		-657,498.92	.00
	PUR	02/16/24	4,599.480	-4,599.48	.00	.00	.00	4,599.48		4,599.48	.00
	PUR	02/20/24	2,588.200	-2,588.20	.00	.00	.00	2,588.20		2,588.20	.00
	PUR	02/21/24	405.000	-405.00	.00	.00	.00	405.00		405.00	.00
	PUR	02/22/24	120,298.380	-120,298.38	.00	.00	.00	120,298.38		120,298.38	.00
	SAL	02/26/24	-46,834.390	46,834.39	.00	.00	.00	-46,834.39		-46,834.39	.00
	PUR	02/28/24	93,660.260	-93,660.26	.00	.00	.00	93,660.26		93,660.26	.00
	PUR	02/29/24	25,655.930	-25,655.93	.00	.00	.00	25,655.93		25,655.93	.00
	SAL	03/01/24	-257,284.820	257,284.82	.00	.00	.00	-257,284.82		-257,284.82	.00
	PUR	03/04/24	39,290.340	-39,290.34	.00	.00	.00	39,290.34		39,290.34	.00
	PUR	03/06/24	10,883.810	-10,883.81	.00	.00	.00	10,883.81		10,883.81	.00
	SAL	03/07/24	-171.290	171.29	.00	.00	.00	-171.29		-171.29	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	VALUATION		COST OF ASSET	PREVIOUS ANNUAL MARKET	THRESHOLD		NET GAIN/LOSS
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION									
FINMM GOV PORTFOLIO INSTL	PUR	03/11/24	6,212.590	-6,212.59	.00		.00			6,212.59	6,212.59			.00
	SAL	03/12/24	-2,950.700	2,950.70	.00		.00			-2,950.70	-2,950.70			.00
	PUR	03/13/24	6,297.450	-6,297.45	.00		.00			6,297.45	6,297.45			.00
	SAL	03/14/24	-5,839.080	5,839.08	.00		.00			-5,839.08	-5,839.08			.00
	PUR	03/15/24	171,334.020	-171,334.02	.00		.00			171,334.02	171,334.02			.00
	PUR	03/18/24	4,665.390	-4,665.39	.00		.00			4,665.39	4,665.39			.00
	PUR	03/20/24	1,676,357.960	-1,676,357.96	.00		.00			1,676,357.96	1,676,357.96			.00
	SAL	03/21/24	-299,593.340	299,593.34	.00		.00			-299,593.34	-299,593.34			.00
	SAL	03/22/24	-590,365.210	590,365.21	.00		.00			-590,365.21	-590,365.21			.00
	PUR	03/25/24	67,727.440	-67,727.44	.00		.00			67,727.44	67,727.44			.00
	PUR	03/26/24	837.000	-837.00	.00		.00			837.00	837.00			.00
	SAL	03/27/24	-62,994.720	62,994.72	.00		.00			-62,994.72	-62,994.72			.00
	SAL	04/01/24	-261,565.780	261,565.78	.00		.00			-261,565.78	-261,565.78			.00
	PUR	04/03/24	25,367.800	-25,367.80	.00		.00			25,367.80	25,367.80			.00
	PUR	04/04/24	58,846.690	-58,846.69	.00		.00			58,846.69	58,846.69			.00
	SAL	04/05/24	-64,825.730	64,825.73	.00		.00			-64,825.73	-64,825.73			.00
	PUR	04/08/24	8,478.210	-8,478.21	.00		.00			8,478.21	8,478.21			.00
	PUR	04/10/24	5,965.410	-5,965.41	.00		.00			5,965.41	5,965.41			.00
	SAL	04/11/24	-128,492.950	128,492.95	.00		.00			-128,492.95	-128,492.95			.00
	SAL	04/12/24	-32,700.210	32,700.21	.00		.00			-32,700.21	-32,700.21			.00
	PUR	04/15/24	36,203.280	-36,203.28	.00		.00			36,203.28	36,203.28			.00
	SAL	04/16/24	-3,675.460	3,675.46	.00		.00			-3,675.46	-3,675.46			.00
	PUR	04/17/24	12,126.050	-12,126.05	.00		.00			12,126.05	12,126.05			.00
	PUR	04/18/24	2,751.060	-2,751.06	.00		.00			2,751.06	2,751.06			.00
	PUR	04/19/24	31,950.470	-31,950.47	.00		.00			31,950.47	31,950.47			.00
	SAL	04/22/24	-868.610	868.61	.00		.00			-868.61	-868.61			.00
	PUR	04/23/24	9.120	-9.12	.00		.00			9.12	9.12			.00
	PUR	04/24/24	996.970	-996.97	.00		.00			996.97	996.97			.00
	PUR	04/25/24	33,025.950	-33,025.95	.00		.00			33,025.95	33,025.95			.00
	PUR	04/29/24	2,112.000	-2,112.00	.00		.00			2,112.00	2,112.00			.00
	PUR	04/30/24	18,351.250	-18,351.25	.00		.00			18,351.25	18,351.25			.00
	PUR	05/01/24	16,174.320	-16,174.32	.00		.00			16,174.32	16,174.32			.00
	PUR	05/03/24	769.500	-769.50	.00		.00			769.50	769.50			.00
	PUR	05/06/24	207.090	-207.09	.00		.00			207.09	207.09			.00
	SAL	05/07/24	-4,471.840	4,471.84	.00		.00			-4,471.84	-4,471.84			.00
	PUR	05/08/24	2,366.020	-2,366.02	.00		.00			2,366.02	2,366.02			.00
	PUR	05/09/24	210,868.040	-210,868.04	.00		.00			210,868.04	210,868.04			.00
	PUR	05/10/24	2,703.140	-2,703.14	.00		.00			2,703.14	2,703.14			.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	VALUATION	104,967,962.72	THRESHOLD	5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION						
FINMM GOV PORTFOLIO INSTL	SAL	05/13/24	-2,898,660.010	2,898,660.01	.00		.00	-2,898,660.01			.00
	SAL	05/14/24	-6,050.140	6,050.14	.00		.00	-6,050.14			.00
	SAL	05/15/24	-230,757.040	230,757.04	.00		.00	-230,757.04			.00
	PUR	05/16/24	847,077.540	-847,077.54	.00		.00	847,077.54			.00
	SAL	05/17/24	-176,345.030	176,345.03	.00		.00	-176,345.03			.00
	SAL	05/20/24	-798,255.190	798,255.19	.00		.00	-798,255.19			.00
	PUR	05/21/24	2,764.000	-2,764.00	.00		.00	2,764.00			.00
	PUR	05/22/24	-165,611.260	165,611.26	.00		.00	-165,611.26			.00
	SAL	05/23/24	-14,988.550	14,988.55	.00		.00	-14,988.55			.00
	SAL	05/24/24	2,012.300	-2,012.30	.00		.00	2,012.30			.00
	PUR	05/28/24	75,473.210	-75,473.21	.00		.00	75,473.21			.00
	PUR	05/29/24	1,455.920	-1,455.92	.00		.00	1,455.92			.00
	SAL	05/30/24	-1,819.050	1,819.05	.00		.00	-1,819.05			.00
	PUR	05/31/24	10,612.500	-10,612.50	.00		.00	10,612.50			.00
	SAL	06/03/24	-399,226.880	399,226.88	.00		.00	-399,226.88			.00
	PUR	06/04/24	1,408.000	-1,408.00	.00		.00	1,408.00			.00
	SAL	06/07/24	-49,196.730	49,196.73	.00		.00	-49,196.73			.00
	PUR	06/10/24	84,079.850	-84,079.85	.00		.00	84,079.85			.00
	SAL	06/12/24	-564.700	564.70	.00		.00	-564.70			.00
	PUR	06/13/24	10,419.880	-10,419.88	.00		.00	10,419.88			.00
	SAL	06/14/24	-6,242.770	6,242.77	.00		.00	-6,242.77			.00
	PUR	06/17/24	27,405.440	-27,405.44	.00		.00	27,405.44			.00
	PUR	06/18/24	3,475.310	-3,475.31	.00		.00	3,475.31			.00
	SAL	06/20/24	-10,594.310	10,594.31	.00		.00	-10,594.31			.00
	PUR	06/25/24	114,898.870	-114,898.87	.00		.00	114,898.87			.00
	SAL	07/01/24	-127,478.440	127,478.44	.00		.00	-127,478.44			.00
	PUR	07/02/24	1,709.250	-1,709.25	.00		.00	1,709.25			.00
	SAL	07/05/24	-4,641.540	4,641.54	.00		.00	-4,641.54			.00
	PUR	07/09/24	167,776.350	-167,776.35	.00		.00	167,776.35			.00
	SAL	07/10/24	-48,830.990	48,830.99	.00		.00	-48,830.99			.00
	SAL	07/12/24	-168,434.900	168,434.90	.00		.00	-168,434.90			.00
	PUR	07/15/24	21,013.560	-21,013.56	.00		.00	21,013.56			.00
	PUR	07/16/24	1,190.670	-1,190.67	.00		.00	1,190.67			.00
	PUR	07/17/24	13,612.940	-13,612.94	.00		.00	13,612.94			.00
	PUR	07/18/24	36,214.820	-36,214.82	.00		.00	36,214.82			.00
	PUR	07/19/24	-30,000.000	30,000.00	.00		.00	-30,000.00			.00
	PUR	07/22/24	5,647.280	-5,647.28	.00		.00	5,647.28			.00
	PUR	07/23/24	2,282.090	-2,282.09	.00		.00	2,282.09			.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	VALUATION	104,967,962.72	THRESHOLD	5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION						
FINMM GOV PORTFOLIO INSTL	PUR	07/24/24	149,943.760	-149,943.76	.00	.00	.00				
	PUR	07/25/24	31,366.650	-31,366.65	.00	.00	.00	149,943.76		149,943.76	.00
	SAL	07/26/24	-67,142.040	67,142.04	.00	.00	.00	31,366.65		31,366.65	.00
	PUR	07/29/24	4,284.750	-4,284.75	.00	.00	.00	-67,142.04		-67,142.04	.00
	PUR	07/31/24	25,265.940	-25,265.94	.00	.00	.00	4,284.75		4,284.75	.00
	SAL	08/01/24	-193,512.610	193,512.61	.00	.00	.00	25,265.94		25,265.94	.00
	PUR	08/02/24	600.000	-600.00	.00	.00	.00	-193,512.61		-193,512.61	.00
	SAL	08/05/24	-46,431.860	46,431.86	.00	.00	.00	600.00		600.00	.00
	SAL	08/06/24	-4,729.920	4,729.92	.00	.00	.00	-46,431.86		-46,431.86	.00
	SAL	08/07/24	-1,234.070	1,234.07	.00	.00	.00	-4,729.92		-4,729.92	.00
	PUR	08/08/24	130,301.410	-130,301.41	.00	.00	.00	-1,234.07		-1,234.07	.00
	SAL	08/09/24	-69,937.000	69,937.00	.00	.00	.00	130,301.41		130,301.41	.00
	SAL	08/12/24	-31,363.630	31,363.63	.00	.00	.00	-69,937.00		-69,937.00	.00
	PUR	08/13/24	6,292.350	-6,292.35	.00	.00	.00	-31,363.63		-31,363.63	.00
	PUR	08/14/24	74,372.240	-74,372.24	.00	.00	.00	6,292.35		6,292.35	.00
	PUR	08/15/24	5,582.820	-5,582.82	.00	.00	.00	74,372.24		74,372.24	.00
	PUR	08/16/24	35,250.990	-35,250.99	.00	.00	.00	5,582.82		5,582.82	.00
	PUR	08/19/24	2,207.820	-2,207.82	.00	.00	.00	35,250.99		35,250.99	.00
	SAL	08/20/24	-24,115.100	24,115.10	.00	.00	.00	2,207.82		2,207.82	.00
	PUR	08/21/24	89,224.100	-89,224.10	.00	.00	.00	-24,115.10		-24,115.10	.00
	SAL	08/22/24	-3,913.210	3,913.21	.00	.00	.00	89,224.10		89,224.10	.00
	PUR	08/26/24	122,134.850	-122,134.85	.00	.00	.00	-3,913.21		-3,913.21	.00
	SAL	08/27/24	-79,633.250	79,633.25	.00	.00	.00	122,134.85		122,134.85	.00
	SAL	09/03/24	-210,263.310	210,263.31	.00	.00	.00	-79,633.25		-79,633.25	.00
	PUR	09/04/24	71,513.470	-71,513.47	.00	.00	.00	-210,263.31		-210,263.31	.00
	SAL	09/05/24	-32,841.270	32,841.27	.00	.00	.00	71,513.47		71,513.47	.00
	PUR	09/06/24	86,404.650	-86,404.65	.00	.00	.00	-32,841.27		-32,841.27	.00
	SAL	09/09/24	-168,046.890	168,046.89	.00	.00	.00	86,404.65		86,404.65	.00
	PUR	09/10/24	3,553.810	-3,553.81	.00	.00	.00	-168,046.89		-168,046.89	.00
	PUR	09/12/24	2,100.140	-2,100.14	.00	.00	.00	3,553.81		3,553.81	.00
	PUR	09/13/24	9,884.230	-9,884.23	.00	.00	.00	2,100.14		2,100.14	.00
	PUR	09/16/24	14,388.000	-14,388.00	.00	.00	.00	9,884.23		9,884.23	.00
	PUR	09/17/24	7,163.120	-7,163.12	.00	.00	.00	14,388.00		14,388.00	.00
	PUR	09/18/24	2,940.040	-2,940.04	.00	.00	.00	7,163.12		7,163.12	.00
	PUR	09/19/24	2,073.920	-2,073.92	.00	.00	.00	2,940.04		2,940.04	.00
	PUR	09/20/24	7,166.570	-7,166.57	.00	.00	.00	2,073.92		2,073.92	.00
	PUR	09/23/24	1,258.000	-1,258.00	.00	.00	.00	7,166.57		7,166.57	.00
	PUR	09/25/24	119,570.700	-119,570.70	.00	.00	.00	1,258.00		1,258.00	.00
									119,570.70	119,570.70	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	104,967,962.72 THRESHOLD		5,248,398.13	
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE		COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS	
FIMM GOV PORTFOLIO INSTL	PUR	09/26/24	837.000	-837.00	.00	.00	.00	837.00	837.00	.00	.00
	PUR	09/27/24	70,850.150	-70,850.15	.00	.00	.00	70,850.15	70,850.15	.00	.00
	PUR	09/30/24	16,363.190	-16,363.19	.00	.00	.00	16,363.19	16,363.19	.00	.00
	SAL	10/01/24	-51,332.330	51,332.33	.00	.00	.00	-51,332.33	-51,332.33	.00	.00
	SAL	10/02/24	-175,481.480	175,481.48	.00	.00	.00	-175,481.48	-175,481.48	.00	.00
	PUR	10/04/24	11,499.370	-11,499.37	.00	.00	.00	11,499.37	11,499.37	.00	.00
	PUR	10/07/24	1,810.900	-1,810.90	.00	.00	.00	1,810.90	1,810.90	.00	.00
	PUR	10/08/24	2,487.410	-2,487.41	.00	.00	.00	2,487.41	2,487.41	.00	.00
	PUR	10/09/24	163,060.040	-163,060.04	.00	.00	.00	163,060.04	163,060.04	.00	.00
	PUR	10/10/24	2,618.700	-2,618.70	.00	.00	.00	2,618.70	2,618.70	.00	.00
	PUR	10/11/24	3,902.240	-3,902.24	.00	.00	.00	3,902.24	3,902.24	.00	.00
	PUR	10/15/24	14,633.170	-14,633.17	.00	.00	.00	14,633.17	14,633.17	.00	.00
	PUR	10/16/24	105,977.780	-105,977.78	.00	.00	.00	105,977.78	105,977.78	.00	.00
	PUR	10/17/24	114,834.040	-114,834.04	.00	.00	.00	114,834.04	114,834.04	.00	.00
	SAL	10/18/24	-183,674.060	183,674.06	.00	.00	.00	-183,674.06	-183,674.06	.00	.00
	PUR	10/21/24	62,053.770	-62,053.77	.00	.00	.00	62,053.77	62,053.77	.00	.00
	SAL	10/22/24	-48,995.000	48,995.00	.00	.00	.00	-48,995.00	-48,995.00	.00	.00
	SAL	10/23/24	-89,711.970	89,711.97	.00	.00	.00	-89,711.97	-89,711.97	.00	.00
	PUR	10/24/24	27,701.700	-27,701.70	.00	.00	.00	27,701.70	27,701.70	.00	.00
	PUR	10/25/24	126,343.620	-126,343.62	.00	.00	.00	126,343.62	126,343.62	.00	.00
	PUR	10/29/24	391,333.310	-391,333.31	.00	.00	.00	391,333.31	391,333.31	.00	.00
	PUR	10/30/24	743.750	-743.75	.00	.00	.00	743.75	743.75	.00	.00
	PUR	10/31/24	26,470.720	-26,470.72	.00	.00	.00	26,470.72	26,470.72	.00	.00
	PUR	11/01/24	2,969.390	-2,969.39	.00	.00	.00	2,969.39	2,969.39	.00	.00
	PUR	11/04/24	207.090	-207.09	.00	.00	.00	207.09	207.09	.00	.00
	PUR	11/05/24	27,233.730	-27,233.73	.00	.00	.00	27,233.73	27,233.73	.00	.00
	SAL	11/07/24	-4,694.560	4,694.56	.00	.00	.00	-4,694.56	-4,694.56	.00	.00
	PUR	11/12/24	7,127.040	-7,127.04	.00	.00	.00	7,127.04	7,127.04	.00	.00
	PUR	11/13/24	102,416.240	-102,416.24	.00	.00	.00	102,416.24	102,416.24	.00	.00
	PUR	11/14/24	2,177.770	-2,177.77	.00	.00	.00	2,177.77	2,177.77	.00	.00
	SAL	11/15/24	-359,236.110	359,236.11	.00	.00	.00	-359,236.11	-359,236.11	.00	.00
	PUR	11/18/24	40,654.170	-40,654.17	.00	.00	.00	40,654.17	40,654.17	.00	.00
	PUR	11/19/24	2,137,624.020	-2,137,624.02	.00	.00	.00	2,137,624.02	2,137,624.02	.00	.00
	SAL	11/20/24	-1,580,328.000	1,580,328.00	.00	.00	.00	-1,580,328.00	-1,580,328.00	.00	.00
	SAL	11/21/24	-206,699.910	206,699.91	.00	.00	.00	-206,699.91	-206,699.91	.00	.00
	PUR	11/25/24	123,188.730	-123,188.73	.00	.00	.00	123,188.73	123,188.73	.00	.00
	SAL	11/26/24	-118,077.490	118,077.49	.00	.00	.00	-118,077.49	-118,077.49	.00	.00
	SAL	12/02/24	-766,036.310	766,036.31	.00	.00	.00	-766,036.31	-766,036.31	.00	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	104,967,962.72 THRESHOLD		5,248,398.13	
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE		COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	
FINMM GOV PORTFOLIO INSTL	PUR	12/03/24	2,178.000	-2,178.00	.00	.00		2,178.00	2,178.00		.00
	SAL	12/04/24	-178,299.390	178,299.39	.00	.00		-178,299.39	-178,299.39		.00
	PUR	12/05/24	180,312.100	-180,312.10	.00	.00		180,312.10	180,312.10		.00
	PUR	12/10/24	2,332.080	-2,332.08	.00	.00		2,332.08	2,332.08		.00
	PUR	12/12/24	25,577.980	-25,577.98	.00	.00		25,577.98	25,577.98		.00
	SAL	12/13/24	-5,534.910	5,534.91	.00	.00		-5,534.91	-5,534.91		.00
	PUR	12/16/24	201,622.570	-201,622.57	.00	.00		201,622.57	201,622.57		.00
	PUR	12/17/24	12,252.720	-12,252.72	.00	.00		12,252.72	12,252.72		.00
	PUR	12/18/24	20,052.720	-20,052.72	.00	.00		20,052.72	20,052.72		.00
	PUR	12/20/24	1,193.910	-1,193.91	.00	.00		1,193.91	1,193.91		.00
	PUR	12/23/24	15.300	-15.30	.00	.00		15.30	15.30		.00
	PUR	12/26/24	107,808.410	-107,808.41	.00	.00		107,808.41	107,808.41		.00
	PUR	12/31/24	3,020.000	-3,020.00	.00	.00		3,020.00	3,020.00		.00
	131 PURCHASES FOR		11,312,584.55	72 SALES FOR	14,406,499.89	ISSUE	AGGREGATE TOTAL	25,719,084.44			
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	01/02/24	-860.560	860.56	.00	.00		-860.56	-860.56		.00
	PUR	01/02/24	1,709.250	-1,709.25	.00	.00		1,709.25	1,709.25		.00
	SAL	01/02/24	-16,959.560	16,959.56	.00	.00		-16,959.56	-16,959.56		.00
	SAL	01/03/24	-1,709.250	1,709.25	.00	.00		-1,709.25	-1,709.25		.00
	SAL	01/03/24	-63.600	63.60	.00	.00		-63.60	-63.60		.00
	PUR	01/04/24	180.740	-180.74	.00	.00		180.74	180.74		.00
	PUR	01/05/24	2,408.020	-2,408.02	.00	.00		2,408.02	2,408.02		.00
	PUR	01/08/24	1.330	-1.33	.00	.00		1.33	1.33		.00
	SAL	01/08/24	-2,588.760	2,588.76	.00	.00		-2,588.76	-2,588.76		.00
	PUR	01/08/24	100.200	-100.20	.00	.00		100.20	100.20		.00
	SAL	01/09/24	-1.330	1.33	.00	.00		-1.33	-1.33		.00
	SAL	01/09/24	-100.200	100.20	.00	.00		-100.20	-100.20		.00
	PUR	01/11/24	861.500	-861.50	.00	.00		861.50	861.50		.00
	SAL	01/12/24	-861.500	861.50	.00	.00		-861.50	-861.50		.00
	PUR	01/16/24	980.500	-980.50	.00	.00		980.50	980.50		.00
	PUR	01/17/24	3,105.720	-3,105.72	.00	.00		3,105.72	3,105.72		.00
	SAL	01/17/24	-980.500	980.50	.00	.00		-980.50	-980.50		.00
	PUR	01/18/24	1,349.460	-1,349.46	.00	.00		1,349.46	1,349.46		.00
	SAL	01/18/24	-3,105.720	3,105.72	.00	.00		-3,105.72	-3,105.72		.00
	SAL	01/19/24	-1,349.460	1,349.46	.00	.00		-1,349.46	-1,349.46		.00
	PUR	01/22/24	32.240	-32.24	.00	.00		32.24	32.24		.00
	SAL	01/23/24	-32.240	32.24	.00	.00		-32.24	-32.24		.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	BT LABORERS LOCAL 785-COMBINED			VALUATION		104,967,962.72 THRESHOLD		5,248,398.13	
	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	01/24/24	412.420	-412.42	.00	.00	412.42	412.42	.00
	SAL	01/25/24	-412.420	412.42	.00	.00	-412.42	-412.42	.00
	PUR	01/26/24	3,654.750	-3,654.75	.00	.00	3,654.75	3,654.75	.00
	SAL	01/29/24	-3,654.750	3,654.75	.00	.00	-3,654.75	-3,654.75	.00
	PUR	02/01/24	600.000	-600.00	.00	.00	600.00	600.00	.00
	PUR	02/01/24	32.500	-32.50	.00	.00	32.50	32.50	.00
	SAL	02/02/24	-600.000	600.00	.00	.00	-600.00	-600.00	.00
	SAL	02/02/24	-32.500	32.50	.00	.00	-32.50	-32.50	.00
	PUR	02/05/24	463.420	-463.42	.00	.00	463.42	463.42	.00
	PUR	02/06/24	258,000.000	-258,000.00	.00	.00	258,000.00	258,000.00	.00
	SAL	02/06/24	-463.420	463.42	.00	.00	-463.42	-463.42	.00
	SAL	02/07/24	-257,998.670	257,998.67	.00	.00	-257,998.67	-257,998.67	.00
	PUR	02/07/24	101.180	-101.18	.00	.00	101.18	101.18	.00
	SAL	02/08/24	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	02/08/24	-101.180	101.18	.00	.00	-101.18	-101.18	.00
	PUR	02/12/24	7,843.180	-7,843.18	.00	.00	7,843.18	7,843.18	.00
	SAL	02/13/24	-7,843.180	7,843.18	.00	.00	-7,843.18	-7,843.18	.00
	PUR	02/15/24	203.570	-203.57	.00	.00	203.57	203.57	.00
	PUR	02/15/24	380.300	-380.30	.00	.00	380.30	380.30	.00
	SAL	02/16/24	-203.570	203.57	.00	.00	-203.57	-203.57	.00
	SAL	02/16/24	-170.990	170.99	.00	.00	-170.99	-170.99	.00
	SAL	02/20/24	-209.310	209.31	.00	.00	-209.31	-209.31	.00
	PUR	02/23/24	182.710	-182.71	.00	.00	182.71	182.71	.00
	SAL	02/26/24	-182.710	182.71	.00	.00	-182.71	-182.71	.00
	PUR	03/01/24	30.170	-30.17	.00	.00	30.17	30.17	.00
	SAL	03/04/24	-30.170	30.17	.00	.00	-30.17	-30.17	.00
	PUR	03/07/24	1.330	-1.33	.00	.00	1.33	1.33	.00
PUR	03/07/24	100.630	-100.63	.00	.00	100.63	100.63	.00	
SAL	03/08/24	-1.330	1.33	.00	.00	-1.33	-1.33	.00	
PUR	03/08/24	665.000	-665.00	.00	.00	665.00	665.00	.00	
SAL	03/08/24	-100.630	100.63	.00	.00	-100.63	-100.63	.00	
SAL	03/11/24	-660.620	660.62	.00	.00	-660.62	-660.62	.00	
PUR	03/12/24	3,895.360	-3,895.36	.00	.00	3,895.36	3,895.36	.00	
SAL	03/13/24	-3,899.740	3,899.74	.00	.00	-3,899.74	-3,899.74	.00	
PUR	03/15/24	1,069.900	-1,069.90	.00	.00	1,069.90	1,069.90	.00	
SAL	03/18/24	-1,069.900	1,069.90	.00	.00	-1,069.90	-1,069.90	.00	
PUR	03/19/24	23,000.000	-23,000.00	.00	.00	23,000.00	23,000.00	.00	

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	THRESHOLD	5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION						
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	03/19/24	1,600,000.000	-1,600,000.00	.00		.00	1,600,000.00	1,600,000.00		.00
	SAL	03/20/24	-23,000.000	23,000.00	.00		.00	-23,000.00	-23,000.00		.00
	SAL	03/20/24	-1,599,981.060	1,599,981.06	.00		.00	-1,599,981.06	-1,599,981.06		.00
	SAL	03/21/24	-18,940	18.94	.00		.00	-18.94	-18.94		.00
	PUR	03/27/24	555.900	-555.90	.00		.00	555.90	555.90		.00
	PUR	03/28/24	2,810.020	-2,810.02	.00		.00	2,810.02	2,810.02		.00
	SAL	03/28/24	-66.200	66.20	.00		.00	-66.20	-66.20		.00
	SAL	03/29/24	-2,020.400	2,020.40	.00		.00	-2,020.40	-2,020.40		.00
	SAL	03/29/24	-489.700	489.70	.00		.00	-489.70	-489.70		.00
	PUR	04/01/24	39,148.250	-39,148.25	.00		.00	39,148.25	39,148.25		.00
	SAL	04/01/24	-789.620	789.62	.00		.00	-789.62	-789.62		.00
	PUR	04/01/24	1,026.740	-1,026.74	.00		.00	1,026.74	1,026.74		.00
	SAL	04/02/24	-39,148.250	39,148.25	.00		.00	-39,148.25	-39,148.25		.00
	PUR	04/02/24	1,586.220	-1,586.22	.00		.00	1,586.22	1,586.22		.00
	SAL	04/02/24	-1,026.740	1,026.74	.00		.00	-1,026.74	-1,026.74		.00
	SAL	04/03/24	-1,586.220	1,586.22	.00		.00	-1,586.22	-1,586.22		.00
	PUR	04/04/24	938.850	-938.85	.00		.00	938.85	938.85		.00
	PUR	04/05/24	1.330	-1.33	.00		.00	1.33	1.33		.00
	PUR	04/05/24	900.400	-900.40	.00		.00	900.40	900.40		.00
	PUR	04/05/24	97.080	-97.08	.00		.00	97.08	97.08		.00
	SAL	04/08/24	-1.330	1.33	.00		.00	-1.33	-1.33		.00
	SAL	04/08/24	-1,839.250	1,839.25	.00		.00	-1,839.25	-1,839.25		.00
	SAL	04/08/24	-97.080	97.08	.00		.00	-97.08	-97.08		.00
	PUR	04/10/24	216.330	-216.33	.00		.00	216.33	216.33		.00
	SAL	04/11/24	-216.330	216.33	.00		.00	-216.33	-216.33		.00
	PUR	04/15/24	140.010	-140.01	.00		.00	140.01	140.01		.00
	SAL	04/16/24	-140.010	140.01	.00		.00	-140.01	-140.01		.00
	PUR	04/17/24	218.480	-218.48	.00		.00	218.48	218.48		.00
	SAL	04/18/24	-218.480	218.48	.00		.00	-218.48	-218.48		.00
	PUR	04/19/24	5,826.570	-5,826.57	.00		.00	5,826.57	5,826.57		.00
	SAL	04/22/24	-5,826.570	5,826.57	.00		.00	-5,826.57	-5,826.57		.00
	PUR	04/22/24	9.120	-9.12	.00		.00	9.12	9.12		.00
	SAL	04/23/24	-9.120	9.12	.00		.00	-9.12	-9.12		.00
	PUR	04/26/24	298.190	-298.19	.00		.00	298.19	298.19		.00
	PUR	04/29/24	1,965.620	-1,965.62	.00		.00	1,965.62	1,965.62		.00
	SAL	04/29/24	-298.190	298.19	.00		.00	-298.19	-298.19		.00
	SAL	04/30/24	-1,965.620	1,965.62	.00		.00	-1,965.62	-1,965.62		.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BT LABORERS LOCAL 785-COMBINED										VALUATION	104,967,962.72	THRESHOLD	5,248,398.13
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS				
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	05/01/24	36.300	-36.30	.00	.00	36.30	36.30	.00				
	SAL	05/02/24	-36.300	36.30	.00	.00	-36.30	-36.30	.00				
	PUR	05/03/24	4,470.720	-4,470.72	.00	.00	4,470.72	4,470.72	.00				
	SAL	05/06/24	-4,470.720	4,470.72	.00	.00	-4,470.72	-4,470.72	.00				
	PUR	05/07/24	1.330	-1.33	.00	.00	1.33	1.33	.00				
	PUR	05/07/24	80.260	-80.26	.00	.00	80.26	80.26	.00				
	SAL	05/08/24	-1.330	1.33	.00	.00	-1.33	-1.33	.00				
	PUR	05/08/24	76,872.300	-76,872.30	.00	.00	76,872.30	76,872.30	.00				
	PUR	05/08/24	576,000.000	-576,000.00	.00	.00	576,000.00	576,000.00	.00				
	SAL	05/08/24	-20.960	20.96	.00	.00	-20.96	-20.96	.00				
	SAL	05/09/24	-76,872.300	76,872.30	.00	.00	-76,872.30	-76,872.30	.00				
	SAL	05/09/24	-576,000.000	576,000.00	.00	.00	-576,000.00	-576,000.00	.00				
	SAL	05/09/24	59.300	59.30	.00	.00	-59.30	59.30	.00				
	PUR	05/10/24	4,304.580	-4,304.58	.00	.00	4,304.58	4,304.58	.00				
	SAL	05/13/24	-4,304.580	4,304.58	.00	.00	-4,304.58	-4,304.58	.00				
	PUR	05/15/24	211.280	-211.28	.00	.00	211.28	211.28	.00				
	SAL	05/16/24	-211.280	211.28	.00	.00	-211.28	-211.28	.00				
	PUR	05/17/24	218.480	-218.48	.00	.00	218.48	218.48	.00				
	PUR	05/20/24	1,265.520	-1,265.52	.00	.00	1,265.52	1,265.52	.00				
	PUR	05/20/24	164.430	-164.43	.00	.00	164.43	164.43	.00				
	SAL	05/21/24	-1,484.000	1,484.00	.00	.00	-1,484.00	-1,484.00	.00				
	SAL	05/21/24	-164.430	164.43	.00	.00	-164.43	-164.43	.00				
	PUR	05/22/24	287.100	-287.10	.00	.00	287.10	287.10	.00				
	PUR	05/23/24	987.500	-987.50	.00	.00	987.50	987.50	.00				
	SAL	05/23/24	-287.100	287.10	.00	.00	-287.10	-287.10	.00				
	SAL	05/24/24	-987.500	987.50	.00	.00	-987.50	-987.50	.00				
	PUR	05/24/24	911.300	-911.30	.00	.00	911.30	911.30	.00				
	SAL	05/28/24	-911.300	911.30	.00	.00	-911.30	-911.30	.00				
	PUR	05/30/24	647.330	-647.33	.00	.00	647.33	647.33	.00				
	PUR	05/31/24	978.440	-978.44	.00	.00	978.44	978.44	.00				
	SAL	05/31/24	-647.330	647.33	.00	.00	-647.33	-647.33	.00				
	SAL	06/03/24	-978.440	978.44	.00	.00	-978.44	-978.44	.00				
	PUR	06/03/24	1,408.000	-1,408.00	.00	.00	1,408.00	1,408.00	.00				
	SAL	06/04/24	-1,408.000	1,408.00	.00	.00	-1,408.00	-1,408.00	.00				
	PUR	06/06/24	4,246.310	-4,246.31	.00	.00	4,246.31	4,246.31	.00				
	SAL	06/07/24	-4,246.310	4,246.31	.00	.00	-4,246.31	-4,246.31	.00				
	PUR	06/11/24	1.330	-1.33	.00	.00	1.33	1.33	.00				

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION							
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	06/11/24	156.500	-156.50	.00		.00		156.50	156.50		.00
	SAL	06/12/24	-1.330	1.33	.00		.00		-1.33	-1.33		.00
	PUR	06/12/24	9,122.480	-9,122.48	.00		.00		9,122.48	9,122.48		.00
	SAL	06/12/24	-156.500	156.50	.00		.00		-156.50	-156.50		.00
	PUR	06/13/24	175.260	-175.26	.00		.00		175.26	175.26		.00
	SAL	06/13/24	-9,122.480	9,122.48	.00		.00		-9,122.48	-9,122.48		.00
	SAL	06/14/24	-175.260	175.26	.00		.00		-175.26	-175.26		.00
	PUR	06/17/24	1,003.320	-1,003.32	.00		.00		1,003.32	1,003.32		.00
	PUR	06/17/24	810.540	-810.54	.00		.00		810.54	810.54		.00
	SAL	06/18/24	-1,003.320	1,003.32	.00		.00		-1,003.32	-1,003.32		.00
	SAL	06/18/24	-810.540	810.54	.00		.00		-810.54	-810.54		.00
	PUR	06/20/24	772,000.000	-772,000.00	.00		.00		772,000.00	772,000.00		.00
	PUR	06/20/24	49.200	-49.20	.00		.00		49.20	49.20		.00
	SAL	06/21/24	-772,000.000	772,000.00	.00		.00		-772,000.00	-772,000.00		.00
	SAL	06/21/24	-49.200	49.20	.00		.00		-49.20	-49.20		.00
	PUR	06/26/24	800.050	-800.05	.00		.00		800.05	800.05		.00
	PUR	06/26/24	420.830	-420.83	.00		.00		420.83	420.83		.00
	SAL	06/27/24	-800.050	800.05	.00		.00		-800.05	-800.05		.00
	SAL	06/27/24	-420.830	420.83	.00		.00		-420.83	-420.83		.00
	PUR	06/28/24	1,883.560	-1,883.56	.00		.00		1,883.56	1,883.56		.00
	PUR	06/28/24	606.650	-606.65	.00		.00		606.65	606.65		.00
	SAL	07/01/24	-630.530	630.53	.00		.00		-630.53	-630.53		.00
	PUR	07/01/24	1,709.250	-1,709.25	.00		.00		1,709.25	1,709.25		.00
	SAL	07/01/24	-606.650	606.65	.00		.00		-606.65	-606.65		.00
	SAL	07/02/24	-1,253.030	1,253.03	.00		.00		-1,253.03	-1,253.03		.00
	SAL	07/02/24	-1,709.250	1,709.25	.00		.00		-1,709.25	-1,709.25		.00
	PUR	07/05/24	1,624.140	-1,624.14	.00		.00		1,624.14	1,624.14		.00
	PUR	07/08/24	1.330	-1.33	.00		.00		1.33	1.33		.00
	SAL	07/08/24	-1,624.140	1,624.14	.00		.00		-1,624.14	-1,624.14		.00
	PUR	07/08/24	113.080	-113.08	.00		.00		113.08	113.08		.00
	SAL	07/09/24	-1.330	1.33	.00		.00		-1.33	-1.33		.00
	SAL	07/09/24	-113.080	113.08	.00		.00		-113.08	-113.08		.00
	PUR	07/10/24	322.350	-322.35	.00		.00		322.35	322.35		.00
	PUR	07/11/24	693.230	-693.23	.00		.00		693.23	693.23		.00
	PUR	07/12/24	37,239.120	-37,239.12	.00		.00		37,239.12	37,239.12		.00
	PUR	07/12/24	2,258.280	-2,258.28	.00		.00		2,258.28	2,258.28		.00
	SAL	07/12/24	-1,015.580	1,015.58	.00		.00		-1,015.58	-1,015.58		.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	THRESHOLD	5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	VALUATION					
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	07/12/24	4,300.360	-4,300.36	.00	.00	.00	4,300.36	4,300.36		.00
	SAL	07/15/24	-37,239.120	37,239.12	.00	.00	.00	-37,239.12	-37,239.12		.00
	SAL	07/15/24	-2,258.280	2,258.28	.00	.00	.00	-2,258.28	-2,258.28		.00
	SAL	07/15/24	-3,319.860	3,319.86	.00	.00	.00	-3,319.86	-3,319.86		.00
	SAL	07/16/24	-980.500	980.50	.00	.00	.00	-980.50	-980.50		.00
	PUR	07/17/24	218.480	-218.48	.00	.00	.00	218.48	218.48		.00
	SAL	07/18/24	-218.480	218.48	.00	.00	.00	-218.48	-218.48		.00
	PUR	07/22/24	16,013.780	-16,013.78	.00	.00	.00	16,013.78	16,013.78		.00
	PUR	07/23/24	851.700	-851.70	.00	.00	.00	851.70	851.70		.00
	SAL	07/23/24	-16,013.780	16,013.78	.00	.00	.00	-16,013.78	-16,013.78		.00
	PUR	07/24/24	851.700	-851.70	.00	.00	.00	851.70	851.70		.00
	PUR	07/24/24	578.510	-578.51	.00	.00	.00	578.51	578.51		.00
	SAL	07/25/24	-578.510	578.51	.00	.00	.00	-578.51	-578.51		.00
	PUR	07/26/24	3,654.750	-3,654.75	.00	.00	.00	3,654.75	3,654.75		.00
	SAL	07/29/24	-3,654.750	3,654.75	.00	.00	.00	-3,654.75	-3,654.75		.00
	PUR	08/01/24	600.000	-600.00	.00	.00	.00	600.00	600.00		.00
	SAL	08/02/24	-600.000	600.00	.00	.00	.00	-600.00	-600.00		.00
	PUR	08/05/24	400,000.000	-400,000.00	.00	.00	.00	400,000.00	400,000.00		.00
	SAL	08/06/24	-400,000.000	400,000.00	.00	.00	.00	-400,000.00	-400,000.00		.00
	PUR	08/07/24	25,127.270	-25,127.27	.00	.00	.00	25,127.27	25,127.27		.00
	PUR	08/07/24	114.570	-114.57	.00	.00	.00	114.57	114.57		.00
	SAL	08/08/24	-25,127.270	25,127.27	.00	.00	.00	-25,127.27	-25,127.27		.00
	SAL	08/08/24	-114.570	114.57	.00	.00	.00	-114.57	-114.57		.00
	PUR	08/12/24	4,300.360	-4,300.36	.00	.00	.00	4,300.36	4,300.36		.00
	SAL	08/13/24	-4,300.360	4,300.36	.00	.00	.00	-4,300.36	-4,300.36		.00
	PUR	08/15/24	342.230	-342.23	.00	.00	.00	342.23	342.23		.00
	PUR	08/15/24	10.630	-10.63	.00	.00	.00	10.63	10.63		.00
	SAL	08/16/24	-342.230	342.23	.00	.00	.00	-342.23	-342.23		.00
	SAL	08/16/24	-10.630	10.63	.00	.00	.00	-10.63	-10.63		.00
	PUR	08/23/24	592.590	-592.59	.00	.00	.00	592.59	592.59		.00
	PUR	08/26/24	833.730	-833.73	.00	.00	.00	833.73	833.73		.00
	SAL	08/26/24	-592.590	592.59	.00	.00	.00	-592.59	-592.59		.00
	SAL	08/27/24	-833.730	833.73	.00	.00	.00	-833.73	-833.73		.00
	PUR	08/30/24	14,399.800	-14,399.80	.00	.00	.00	14,399.80	14,399.80		.00
	SAL	09/03/24	-14,382.080	14,382.08	.00	.00	.00	-14,382.08	-14,382.08		.00
	SAL	09/04/24	-17.720	17.72	.00	.00	.00	-17.72	-17.72		.00
	PUR	09/06/24	259.180	-259.18	.00	.00	.00	259.18	259.18		.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BT LABORERS LOCAL 785-COMBINED		VALUATION		104,967,962.72 THRESHOLD		5,248,398.13			
BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	09/09/24	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	09/09/24	-259.180	259.18	.00	.00	-259.18	-259.18	.00
	PUR	09/09/24	665.000	-665.00	.00	.00	665.00	665.00	.00
	PUR	09/09/24	114.830	-114.83	.00	.00	114.83	114.83	.00
	SAL	09/10/24	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	09/10/24	-665.000	665.00	.00	.00	-665.00	-665.00	.00
	SAL	09/10/24	-114.830	114.83	.00	.00	-114.83	-114.83	.00
	PUR	09/12/24	400.620	-400.62	.00	.00	400.62	400.62	.00
	SAL	09/13/24	-400.620	400.62	.00	.00	-400.62	-400.62	.00
	PUR	09/17/24	463.890	-463.89	.00	.00	463.89	463.89	.00
	PUR	09/17/24	811.010	-811.01	.00	.00	811.01	811.01	.00
	PUR	09/18/24	1,610.030	-1,610.03	.00	.00	1,610.03	1,610.03	.00
	SAL	09/18/24	-811.010	811.01	.00	.00	-811.01	-811.01	.00
	SAL	09/19/24	-2,073.920	2,073.92	.00	.00	-2,073.92	-2,073.92	.00
	PUR	09/25/24	929.860	-929.86	.00	.00	929.86	929.86	.00
	PUR	09/25/24	587.950	-587.95	.00	.00	587.95	587.95	.00
	SAL	09/26/24	-929.860	929.86	.00	.00	-929.86	-929.86	.00
	SAL	09/26/24	-587.950	587.95	.00	.00	-587.95	-587.95	.00
	PUR	09/27/24	1,268.280	-1,268.28	.00	.00	1,268.28	1,268.28	.00
	SAL	09/30/24	-992.280	992.28	.00	.00	-992.28	-992.28	.00
	PUR	09/30/24	6.310	-6.31	.00	.00	6.31	6.31	.00
	PUR	09/30/24	607.710	-607.71	.00	.00	607.71	607.71	.00
	PUR	10/01/24	707.790	-707.79	.00	.00	707.79	707.79	.00
	SAL	10/01/24	-6.310	6.31	.00	.00	-6.31	-6.31	.00
	SAL	10/01/24	-607.710	607.71	.00	.00	-607.71	-607.71	.00
	SAL	10/02/24	-983.790	983.79	.00	.00	-983.79	-983.79	.00
	PUR	10/03/24	.080	-.08	.00	.00	.08	.08	.00
	PUR	10/04/24	1,794.540	-1,794.54	.00	.00	1,794.54	1,794.54	.00
	PUR	10/07/24	1.330	-1.33	.00	.00	1.33	1.33	.00
	SAL	10/07/24	-1,794.620	1,794.62	.00	.00	-1,794.62	-1,794.62	.00
	PUR	10/07/24	116.000	-116.00	.00	.00	116.00	116.00	.00
	SAL	10/08/24	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	10/08/24	-116.000	116.00	.00	.00	-116.00	-116.00	.00
	PUR	10/09/24	322.350	-322.35	.00	.00	322.35	322.35	.00
	PUR	10/10/24	1,011.680	-1,011.68	.00	.00	1,011.68	1,011.68	.00
	SAL	10/11/24	-1,334.030	1,334.03	.00	.00	-1,334.03	-1,334.03	.00
	PUR	10/11/24	322.800	-322.80	.00	.00	322.80	322.80	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	THRESHOLD	5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION							
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	10/15/24	42,909.280	-42,909.28	.00		.00		42,909.28	42,909.28		.00
	PUR	10/15/24	31,495.390	-31,495.39	.00		.00		31,495.39	31,495.39		.00
	SAL	10/16/24	-42,909.280	42,909.28	.00		.00		-42,909.28	-42,909.28		.00
	SAL	10/16/24	-31,818.190	31,818.19	.00		.00		-31,818.19	-31,818.19		.00
	PUR	10/18/24	56,363.380	-56,363.38	.00		.00		56,363.38	56,363.38		.00
	SAL	10/21/24	-56,363.380	56,363.38	.00		.00		-56,363.38	-56,363.38		.00
	PUR	10/25/24	232.070	-232.07	.00		.00		232.07	232.07		.00
	SAL	10/28/24	-232.070	232.07	.00		.00		-232.07	-232.07		.00
	PUR	10/29/24	743.750	-743.75	.00		.00		743.75	743.75		.00
	SAL	10/30/24	-743.750	743.75	.00		.00		-743.75	-743.75		.00
	PUR	11/07/24	1.330	-1.33	.00		.00		1.33	1.33		.00
	PUR	11/07/24	118.030	-118.03	.00		.00		118.03	118.03		.00
	SAL	11/08/24	-1.330	1.33	.00		.00		-1.33	-1.33		.00
	PUR	11/08/24	-118.030	118.03	.00		.00		-118.03	-118.03		.00
	PUR	11/13/24	2,177.770	-2,177.77	.00		.00		2,177.77	2,177.77		.00
	SAL	11/14/24	-2,177.770	2,177.77	.00		.00		-2,177.77	-2,177.77		.00
	PUR	11/15/24	380.700	-380.70	.00		.00		380.70	380.70		.00
	SAL	11/18/24	-380.700	380.70	.00		.00		-380.70	-380.70		.00
	PUR	11/18/24	2,217,627.220	-2,217,627.22	.00		.00		2,217,627.22	2,217,627.22		.00
	PUR	11/18/24	150,000.000	-150,000.00	.00		.00		150,000.00	150,000.00		.00
	SAL	11/19/24	-2,216,143.220	2,216,143.22	.00		.00		-2,216,143.22	-2,216,143.22		.00
	SAL	11/19/24	-150,000.000	150,000.00	.00		.00		-150,000.00	-150,000.00		.00
	PUR	11/20/24	450,000.000	-450,000.00	.00		.00		450,000.00	450,000.00		.00
	SAL	11/20/24	-1,483.780	1,483.78	.00		.00		-1,483.78	-1,483.78		.00
	PUR	11/20/24	70.320	-70.32	.00		.00		70.32	70.32		.00
	SAL	11/21/24	-450,000.000	450,000.00	.00		.00		-450,000.00	-450,000.00		.00
	SAL	11/21/24	-220	.22	.00		.00		-22	-22		.00
	SAL	11/21/24	-70.320	70.32	.00		.00		-70.32	-70.32		.00
	PUR	11/22/24	287.100	-287.10	.00		.00		287.10	287.10		.00
	PUR	11/22/24	184.020	-184.02	.00		.00		184.02	184.02		.00
	PUR	11/25/24	624.200	-624.20	.00		.00		624.20	624.20		.00
	SAL	11/25/24	-184.020	184.02	.00		.00		-184.02	-184.02		.00
	SAL	11/26/24	-911.300	911.30	.00		.00		-911.30	-911.30		.00
	PUR	12/02/24	2,178.000	-2,178.00	.00		.00		2,178.00	2,178.00		.00
	PUR	12/03/24	1,649.540	-1,649.54	.00		.00		1,649.54	1,649.54		.00
	SAL	12/03/24	-2,178.000	2,178.00	.00		.00		-2,178.00	-2,178.00		.00
	SAL	12/04/24	-1,649.540	1,649.54	.00		.00		-1,649.54	-1,649.54		.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION		TRAN SETTLE TYPE DATE		BT LABORERS LOCAL 785-COMBINED		VALUATION		104,967,962.72 THRESHOLD		5,248,398.13	
				SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT											
	PUR	12/04/24	185,362.070	-185,362.07	.00	.00	.00	185,362.07	185,362.07	.00	.00
	SAL	12/05/24	-185,362.070	185,362.07	.00	.00	.00	-185,362.07	-185,362.07	.00	.00
	PUR	12/06/24	20,211.330	-20,211.33	.00	.00	.00	20,211.33	20,211.33	.00	.00
	PUR	12/09/24	1,330	-1,330	.00	.00	.00	1,33	1,33	.00	.00
	SAL	12/09/24	-20,091.220	20,091.22	.00	.00	.00	-20,091.22	-20,091.22	.00	.00
	SAL	12/10/24	-1,330	1,33	.00	.00	.00	-1,33	-1,33	.00	.00
	SAL	12/10/24	-120.110	120.11	.00	.00	.00	-120.11	-120.11	.00	.00
	PUR	12/12/24	277,130	-277,13	.00	.00	.00	277,13	277,13	.00	.00
	PUR	12/12/24	14,050.250	-14,050.25	.00	.00	.00	14,050.25	14,050.25	.00	.00
	SAL	12/13/24	-277,130	277,13	.00	.00	.00	-277,13	-277,13	.00	.00
	SAL	12/13/24	-14,050.250	14,050.25	.00	.00	.00	-14,050.25	-14,050.25	.00	.00
	PUR	12/16/24	6,314.540	-6,314.54	.00	.00	.00	6,314.54	6,314.54	.00	.00
	PUR	12/17/24	17,984.120	-17,984.12	.00	.00	.00	17,984.12	17,984.12	.00	.00
	SAL	12/17/24	-6,314.540	6,314.54	.00	.00	.00	-6,314.54	-6,314.54	.00	.00
	PUR	12/18/24	1,588.860	-1,588.86	.00	.00	.00	1,588.86	1,588.86	.00	.00
	SAL	12/18/24	-17,984.120	17,984.12	.00	.00	.00	-17,984.12	-17,984.12	.00	.00
	SAL	12/19/24	-1,588.860	1,588.86	.00	.00	.00	-1,588.86	-1,588.86	.00	.00
	PUR	12/19/24	8,070.640	-8,070.64	.00	.00	.00	8,070.64	8,070.64	.00	.00
	PUR	12/20/24	15,300	-15,30	.00	.00	.00	15,30	15,30	.00	.00
	SAL	12/20/24	-8,070.640	8,070.64	.00	.00	.00	-8,070.64	-8,070.64	.00	.00
	PUR	12/23/24	28,137.130	-28,137.13	.00	.00	.00	28,137.13	28,137.13	.00	.00
	SAL	12/23/24	-15,300	15,30	.00	.00	.00	-15,30	-15,30	.00	.00
	SAL	12/24/24	-28,137.130	28,137.13	.00	.00	.00	-28,137.13	-28,137.13	.00	.00
	PUR	12/24/24	2,737.590	-2,737.59	.00	.00	.00	2,737.59	2,737.59	.00	.00
	SAL	12/26/24	-2,737.590	2,737.59	.00	.00	.00	-2,737.59	-2,737.59	.00	.00
	PUR	12/31/24	1,487.400	-1,487.40	.00	.00	.00	1,487.40	1,487.40	.00	.00
	PUR	12/31/24	28,944.290	-28,944.29	.00	.00	.00	28,944.29	28,944.29	.00	.00
152 PURCHASES FOR				7,227,351.58	156 SALES FOR	7,214,803.61	ISSUE	AGGREGATE TOTAL	14,442,155.19		
BANK OF AMERICA MONEY MARKET											
SAVINGS ACCOUNT				10,628.440	-10,628.44	.00	.00	10,628.44	10,628.44	.00	.00
	PUR	01/02/24	1,132.250	-1,132.25	.00	.00	.00	1,132.25	1,132.25	.00	.00
	PUR	01/02/24	3,393.130	-3,393.13	.00	.00	.00	3,393.13	3,393.13	.00	.00
	PUR	01/02/24	18,353.810	-18,353.81	.00	.00	.00	18,353.81	18,353.81	.00	.00
	PUR	01/03/24	19,005.440	-19,005.44	.00	.00	.00	19,005.44	19,005.44	.00	.00
	PUR	01/03/24	63.600	-63.60	.00	.00	.00	63.60	63.60	.00	.00
	PUR	01/05/24	180.740	-180.74	.00	.00	.00	180.74	180.74	.00	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION		TRAN SETTLE TYPE DATE		BT LABORERS LOCAL 785-COMBINED				VALUATION		104,967,962.72 THRESHOLD		5,248,398.13	
				SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET		PREVIOUS ANNUAL MARKET		NET GAIN/LOSS	
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT													
PUR	01/08/24			2,588.760	-2,588.76	.00	.00	2,588.76		2,588.76		.00	
PUR	01/09/24			1.330	-1.33	.00	.00	1.33		1.33		.00	
SAL	01/09/24			-1,966.570	1,966.57	.00	.00	-1,966.57		-1,966.57		.00	
SAL	01/09/24			-3,137.280	3,137.28	.00	.00	-3,137.28		-3,137.28		.00	
PUR	01/09/24			100.200	-100.20	.00	.00	100.20		100.20		.00	
PUR	01/10/24			1,331.400	-1,331.40	.00	.00	1,331.40		1,331.40		.00	
PUR	01/10/24			3,328.000	-3,328.00	.00	.00	3,328.00		3,328.00		.00	
SAL	01/11/24			-49,429.910	49,429.91	.00	.00	-49,429.91		-49,429.91		.00	
PUR	01/12/24			23,857.980	-23,857.98	.00	.00	23,857.98		23,857.98		.00	
PUR	01/12/24			1,863.200	-1,863.20	.00	.00	1,863.20		1,863.20		.00	
SAL	01/16/24			-7,870.310	7,870.31	.00	.00	-7,870.31		-7,870.31		.00	
PUR	01/16/24			7,907.560	-7,907.56	.00	.00	7,907.56		7,907.56		.00	
PUR	01/16/24			10,864.420	-10,864.42	.00	.00	10,864.42		10,864.42		.00	
SAL	01/16/24			-972.550	972.55	.00	.00	-972.55		-972.55		.00	
PUR	01/17/24			801.030	-801.03	.00	.00	801.03		801.03		.00	
PUR	01/17/24			64,257.560	-64,257.56	.00	.00	64,257.56		64,257.56		.00	
SAL	01/18/24			-15,478.340	15,478.34	.00	.00	-15,478.34		-15,478.34		.00	
PUR	01/18/24			3,350.100	-3,350.10	.00	.00	3,350.10		3,350.10		.00	
PUR	01/19/24			38,870.540	-38,870.54	.00	.00	38,870.54		38,870.54		.00	
SAL	01/19/24			-31,161.450	31,161.45	.00	.00	-31,161.45		-31,161.45		.00	
PUR	01/22/24			1,490.060	-1,490.06	.00	.00	1,490.06		1,490.06		.00	
SAL	01/22/24			-2,765.660	2,765.66	.00	.00	-2,765.66		-2,765.66		.00	
SAL	01/22/24			-129,240.000	129,240.00	.00	.00	-129,240.00		-129,240.00		.00	
PUR	01/23/24			26,333.230	-26,333.23	.00	.00	26,333.23		26,333.23		.00	
PUR	01/23/24			32.240	-32.24	.00	.00	32.24		32.24		.00	
PUR	01/24/24			50,306.130	-50,306.13	.00	.00	50,306.13		50,306.13		.00	
PUR	01/24/24			476.890	-476.89	.00	.00	476.89		476.89		.00	
PUR	01/25/24			3,010.910	-3,010.91	.00	.00	3,010.91		3,010.91		.00	
SAL	01/25/24			-27,870.230	27,870.23	.00	.00	-27,870.23		-27,870.23		.00	
PUR	01/25/24			412.420	-412.42	.00	.00	412.42		412.42		.00	
PUR	01/26/24			1,261.910	-1,261.91	.00	.00	1,261.91		1,261.91		.00	
SAL	01/26/24			-46,485.460	46,485.46	.00	.00	-46,485.46		-46,485.46		.00	
SAL	01/29/24			-61,168.010	61,168.01	.00	.00	-61,168.01		-61,168.01		.00	
SAL	01/30/24			-23,884.290	23,884.29	.00	.00	-23,884.29		-23,884.29		.00	
PUR	01/30/24			38,810.220	-38,810.22	.00	.00	38,810.22		38,810.22		.00	
PUR	01/31/24			3,491.250	-3,491.25	.00	.00	3,491.25		3,491.25		.00	
PUR	02/01/24			11,339.510	-11,339.51	.00	.00	11,339.51		11,339.51		.00	

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	VALUATION	104,967,962.72 THRESHOLD		5,248,398.13	
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION				COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
BANK OF AMERICA SAVINGS ACCOUNT	PUR	02/01/24	1,304.150	-1,304.15	.00		.00		1,304.15	1,304.15		.00
	PUR	02/01/24	3,757.230	-3,757.23	.00		.00		3,757.23	3,757.23		.00
	PUR	02/01/24	1,450.410	-1,450.41	.00		.00		1,450.41	1,450.41		.00
	PUR	02/02/24	42,883.850	-42,883.85	.00		.00		42,883.85	42,883.85		.00
	PUR	02/02/24	32.500	-32.50	.00		.00		32.50	32.50		.00
	SAL	02/05/24	-34,000.000	34,000.00	.00		.00		-34,000.00	-34,000.00		.00
	SAL	02/05/24	-1,061.620	1,061.62	.00		.00		-1,061.62	-1,061.62		.00
	PUR	02/05/24	114,399.040	-114,399.04	.00		.00		114,399.04	114,399.04		.00
	SAL	02/06/24	-664,465.450	664,465.45	.00		.00		-664,465.45	-664,465.45		.00
	SAL	02/06/24	-782.330	782.33	.00		.00		-782.33	-782.33		.00
	SAL	02/06/24	-61,480.200	61,480.20	.00		.00		-61,480.20	-61,480.20		.00
	SAL	02/06/24	-116,536.580	116,536.58	.00		.00		-116,536.58	-116,536.58		.00
	PUR	02/07/24	258,000.000	-258,000.00	.00		.00		258,000.00	258,000.00		.00
	PUR	02/08/24	1.330	-1.33	.00		.00		1.33	1.33		.00
	SAL	02/08/24	-2,963.460	2,963.46	.00		.00		-2,963.46	-2,963.46		.00
	PUR	02/08/24	22,081.900	-22,081.90	.00		.00		22,081.90	22,081.90		.00
	PUR	02/08/24	101.180	-101.18	.00		.00		101.18	101.18		.00
	PUR	02/09/24	34,049.330	-34,049.33	.00		.00		34,049.33	34,049.33		.00
	PUR	02/09/24	1,607.160	-1,607.16	.00		.00		1,607.16	1,607.16		.00
	PUR	02/13/24	9,064.920	-9,064.92	.00		.00		9,064.92	9,064.92		.00
	SAL	02/14/24	-7,808.080	7,808.08	.00		.00		-7,808.08	-7,808.08		.00
	PUR	02/14/24	34,217.840	-34,217.84	.00		.00		34,217.84	34,217.84		.00
	SAL	02/14/24	-2,658.170	2,658.17	.00		.00		-2,658.17	-2,658.17		.00
	SAL	02/14/24	-981.180	981.18	.00		.00		-981.18	-981.18		.00
	PUR	02/15/24	19,023.340	-19,023.34	.00		.00		19,023.34	19,023.34		.00
	PUR	02/16/24	16,089.230	-16,089.23	.00		.00		16,089.23	16,089.23		.00
	PUR	02/21/24	24,938.280	-24,938.28	.00		.00		24,938.28	24,938.28		.00
	PUR	02/22/24	26,151.470	-26,151.47	.00		.00		26,151.47	26,151.47		.00
	PUR	02/23/24	1,366.290	-1,366.29	.00		.00		1,366.29	1,366.29		.00
	PUR	02/23/24	542.250	-542.25	.00		.00		542.25	542.25		.00
	SAL	02/26/24	-62,819.960	62,819.96	.00		.00		-62,819.96	-62,819.96		.00
	PUR	02/26/24	182.710	-182.71	.00		.00		182.71	182.71		.00
	PUR	02/27/24	93,893.850	-93,893.85	.00		.00		93,893.85	93,893.85		.00
	PUR	02/27/24	29,491.520	-29,491.52	.00		.00		29,491.52	29,491.52		.00
	PUR	02/28/24	-200.160	200.16	.00		.00		-200.16	-200.16		.00
	PUR	02/28/24	2,327.660	-2,327.66	.00		.00		2,327.66	2,327.66		.00
	SAL	02/29/24	-200.190	200.19	.00		.00		-200.19	-200.19		.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE				
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	03/01/24	9,069.380	-9,069.38	.00	.00		9,069.38	9,069.38	.00
	PUR	03/01/24	2,939.350	-2,939.35	.00	.00		2,939.35	2,939.35	.00
	SAL	03/01/24	-4,723.290	4,723.29	.00	.00		-4,723.29	-4,723.29	.00
	PUR	03/01/24	1,069.810	-1,069.81	.00	.00		1,069.81	1,069.81	.00
	SAL	03/04/24	-32,497.490	32,497.49	.00	.00		-32,497.49	-32,497.49	.00
	PUR	03/04/24	30.170	-30.17	.00	.00		30.17	30.17	.00
	SAL	03/05/24	-9,407.120	9,407.12	.00	.00		-9,407.12	-9,407.12	.00
	PUR	03/05/24	19,037.980	-19,037.98	.00	.00		19,037.98	19,037.98	.00
	PUR	03/06/24	83,819.220	-83,819.22	.00	.00		83,819.22	83,819.22	.00
	SAL	03/06/24	-21,667.870	21,667.87	.00	.00		-21,667.87	-21,667.87	.00
	SAL	03/07/24	-599.150	599.15	.00	.00		-599.15	-599.15	.00
	SAL	03/07/24	-19,018.140	19,018.14	.00	.00		-19,018.14	-19,018.14	.00
	PUR	03/08/24	1.330	-1.33	.00	.00		1.33	1.33	.00
	PUR	03/08/24	27,325.630	-27,325.63	.00	.00		27,325.63	27,325.63	.00
	SAL	03/08/24	-12,347.580	12,347.58	.00	.00		-12,347.58	-12,347.58	.00
	PUR	03/08/24	100.630	-100.63	.00	.00		100.63	100.63	.00
	SAL	03/11/24	-2,703.930	2,703.93	.00	.00		-2,703.93	-2,703.93	.00
	SAL	03/12/24	-25,741.030	25,741.03	.00	.00		-25,741.03	-25,741.03	.00
	PUR	03/12/24	52,094.620	-52,094.62	.00	.00		52,094.62	52,094.62	.00
	PUR	03/13/24	60,246.350	-60,246.35	.00	.00		60,246.35	60,246.35	.00
	SAL	03/14/24	-8,153.090	8,153.09	.00	.00		-8,153.09	-8,153.09	.00
	SAL	03/14/24	-1,434.910	1,434.91	.00	.00		-1,434.91	-1,434.91	.00
	SAL	03/14/24	-11,552.200	11,552.20	.00	.00		-11,552.20	-11,552.20	.00
	SAL	03/14/24	-973.510	973.51	.00	.00		-973.51	-973.51	.00
	PUR	03/15/24	103.530	-103.53	.00	.00		103.53	103.53	.00
	SAL	03/18/24	-40,000.000	40,000.00	.00	.00		-40,000.00	-40,000.00	.00
	SAL	03/18/24	-6,416.170	6,416.17	.00	.00		-6,416.17	-6,416.17	.00
	PUR	03/18/24	495,094.060	-495,094.06	.00	.00		495,094.06	495,094.06	.00
	PUR	03/19/24	98,575.050	-98,575.05	.00	.00		98,575.05	98,575.05	.00
	PUR	03/19/24	162,164.780	-162,164.78	.00	.00		162,164.78	162,164.78	.00
	PUR	03/19/24	52,345.960	-52,345.96	.00	.00		52,345.96	52,345.96	.00
	SAL	03/19/24	-500,000.000	500,000.00	.00	.00		-500,000.00	-500,000.00	.00
	PUR	03/20/24	57,578.460	-57,578.46	.00	.00		57,578.46	57,578.46	.00
	SAL	03/20/24	-89,589.980	89,589.98	.00	.00		-89,589.98	-89,589.98	.00
	PUR	03/21/24	1,734.480	-1,734.48	.00	.00		1,734.48	1,734.48	.00
	PUR	03/21/24	1,915.240	-1,915.24	.00	.00		1,915.24	1,915.24	.00
	SAL	03/22/24	-12,273.290	12,273.29	.00	.00		-12,273.29	-12,273.29	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY		BT LABORERS		LOCAL 785-COMBINED		VALUATION		104,967,962.72		THRESHOLD		5,248,398.13	
ASSET DESCRIPTION		TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	NET GAIN/LOSS		
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT													
		PUR	03/22/24	743.590	-743.59	.00	.00	743.59		743.59	.00		
		SAL	03/25/24	-13,520.040	13,520.04	.00	.00	-13,520.04		-13,520.04	.00		
		SAL	03/25/24	-18,992.090	18,992.09	.00	.00	-18,992.09		-18,992.09	.00		
		PUR	03/26/24	36,762.280	-36,762.28	.00	.00	36,762.28		36,762.28	.00		
		PUR	03/26/24	1,378.400	1,378.40	.00	.00	1,378.40		1,378.40	.00		
		SAL	03/26/24	-23,907.350	23,907.35	.00	.00	-23,907.35		-23,907.35	.00		
		PUR	03/27/24	59,798.570	-59,798.57	.00	.00	59,798.57		59,798.57	.00		
		PUR	03/27/24	39,200.070	39,200.07	.00	.00	39,200.07		39,200.07	.00		
		SAL	03/28/24	-28,257.500	28,257.50	.00	.00	-28,257.50		-28,257.50	.00		
		PUR	03/28/24	2,050.890	-2,050.89	.00	.00	2,050.89		2,050.89	.00		
		PUR	03/28/24	555.900	-555.90	.00	.00	555.90		555.90	.00		
		PUR	03/29/24	3,882.410	-3,882.41	.00	.00	3,882.41		3,882.41	.00		
		PUR	03/29/24	489.700	-489.70	.00	.00	489.70		489.70	.00		
		PUR	04/01/24	9,628.370	-9,628.37	.00	.00	9,628.37		9,628.37	.00		
		PUR	04/01/24	2,487.510	-2,487.51	.00	.00	2,487.51		2,487.51	.00		
		SAL	04/01/24	-8,228.050	8,228.05	.00	.00	-8,228.05		-8,228.05	.00		
		PUR	04/01/24	1,313.450	1,313.45	.00	.00	1,313.45		1,313.45	.00		
		PUR	04/02/24	39,148.250	-39,148.25	.00	.00	39,148.25		39,148.25	.00		
		SAL	04/02/24	-29,299.260	29,299.26	.00	.00	-29,299.26		-29,299.26	.00		
		PUR	04/02/24	1,026.740	-1,026.74	.00	.00	1,026.74		1,026.74	.00		
		PUR	04/03/24	1,586.220	-1,586.22	.00	.00	1,586.22		1,586.22	.00		
		SAL	04/03/24	-63,458.340	63,458.34	.00	.00	-63,458.34		-63,458.34	.00		
		SAL	04/03/24	-1,026.740	1,026.74	.00	.00	-1,026.74		-1,026.74	.00		
		SAL	04/04/24	-4,878.760	4,878.76	.00	.00	-4,878.76		-4,878.76	.00		
		PUR	04/04/24	16,816.190	-16,816.19	.00	.00	16,816.19		16,816.19	.00		
		SAL	04/05/24	-33,175.230	33,175.23	.00	.00	-33,175.23		-33,175.23	.00		
		SAL	04/05/24	-47,097.330	47,097.33	.00	.00	-47,097.33		-47,097.33	.00		
		PUR	04/08/24	1.330	-1.33	.00	.00	1.33		1.33	.00		
		PUR	04/08/24	1,839.250	-1,839.25	.00	.00	1,839.25		1,839.25	.00		
		PUR	04/08/24	97.080	-97.08	.00	.00	97.08		97.08	.00		
		SAL	04/09/24	-11,371.460	11,371.46	.00	.00	-11,371.46		-11,371.46	.00		
		PUR	04/09/24	4,471.700	-4,471.70	.00	.00	4,471.70		4,471.70	.00		
		PUR	04/10/24	26,881.800	-26,881.80	.00	.00	26,881.80		26,881.80	.00		
		SAL	04/11/24	-22,699.530	22,699.53	.00	.00	-22,699.53		-22,699.53	.00		
		PUR	04/11/24	216.330	-216.33	.00	.00	216.33		216.33	.00		
		SAL	04/12/24	-8,439.860	8,439.86	.00	.00	-8,439.86		-8,439.86	.00		
		SAL	04/12/24	-2,719.450	2,719.45	.00	.00	-2,719.45		-2,719.45	.00		

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER / PARTY ASSET DESCRIPTION		BT LABORERS LOCAL 785-COMBINED					VALUATION	104,967,962.72	THRESHOLD	5,248,398.13	
		TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT											
SAL	04/12/24	-34,449.960	34,449.96	.00	.00	.00	-34,449.96	-34,449.96		.00	
SAL	04/12/24	-891.200	891.20	.00	.00	.00	-891.20	-891.20		.00	
PUR	04/16/24	140.010	-140.01	.00	.00	.00	140.01	140.01		.00	
PUR	04/16/24	223.100	-223.10	.00	.00	.00	223.10	223.10		.00	
SAL	04/17/24	-13,085.970	13,085.97	.00	.00	.00	-13,085.97	-13,085.97		.00	
SAL	04/17/24	-11,446.470	11,446.47	.00	.00	.00	-11,446.47	-11,446.47		.00	
SAL	04/18/24	-3,875.890	3,875.89	.00	.00	.00	-3,875.89	-3,875.89		.00	
SAL	04/19/24	-17,511.360	17,511.36	.00	.00	.00	-17,511.36	-17,511.36		.00	
PUR	04/19/24	12,295.540	-12,295.54	.00	.00	.00	12,295.54	12,295.54		.00	
SAL	04/22/24	-24,786.980	24,786.98	.00	.00	.00	-24,786.98	-24,786.98		.00	
SAL	04/22/24	-7,938.980	7,938.98	.00	.00	.00	-7,938.98	-7,938.98		.00	
SAL	04/23/24	-1,083.740	1,083.74	.00	.00	.00	-1,083.74	-1,083.74		.00	
PUR	04/24/24	1,252.530	-1,252.53	.00	.00	.00	1,252.53	1,252.53		.00	
PUR	04/24/24	933.200	-933.20	.00	.00	.00	933.20	933.20		.00	
SAL	04/25/24	-10,470.540	10,470.54	.00	.00	.00	-10,470.54	-10,470.54		.00	
PUR	04/25/24	4,112.200	-4,112.20	.00	.00	.00	4,112.20	4,112.20		.00	
SAL	04/26/24	-13,988.190	13,988.19	.00	.00	.00	-13,988.19	-13,988.19		.00	
PUR	04/26/24	3,438.390	-3,438.39	.00	.00	.00	3,438.39	3,438.39		.00	
PUR	04/29/24	298.190	-298.19	.00	.00	.00	298.19	298.19		.00	
PUR	04/30/24	3,602.950	-3,602.95	.00	.00	.00	3,602.95	3,602.95		.00	
PUR	05/01/24	10,118.570	-10,118.57	.00	.00	.00	10,118.57	10,118.57		.00	
PUR	05/01/24	2,310.500	-2,310.50	.00	.00	.00	2,310.50	2,310.50		.00	
PUR	05/01/24	2,381.420	-2,381.42	.00	.00	.00	2,381.42	2,381.42		.00	
PUR	05/01/24	1,143.120	-1,143.12	.00	.00	.00	1,143.12	1,143.12		.00	
PUR	05/02/24	60,893.340	-60,893.34	.00	.00	.00	60,893.34	60,893.34		.00	
PUR	05/02/24	36.300	-36.30	.00	.00	.00	36.30	36.30		.00	
SAL	05/03/24	-49,493.380	49,493.38	.00	.00	.00	-49,493.38	-49,493.38		.00	
PUR	05/03/24	213,117.430	-213,117.43	.00	.00	.00	213,117.43	213,117.43		.00	
PUR	05/06/24	4,470.720	-4,470.72	.00	.00	.00	4,470.72	4,470.72		.00	
SAL	05/06/24	-25,126.720	25,126.72	.00	.00	.00	-25,126.72	-25,126.72		.00	
SAL	05/07/24	-103,643.910	103,643.91	.00	.00	.00	-103,643.91	-103,643.91		.00	
SAL	05/07/24	-1,442.090	1,442.09	.00	.00	.00	-1,442.09	-1,442.09		.00	
SAL	05/08/24	-544,998.670	544,998.67	.00	.00	.00	-544,998.67	-544,998.67		.00	
PUR	05/08/24	307.230	-307.23	.00	.00	.00	307.23	307.23		.00	
PUR	05/08/24	-46,670.180	46,670.18	.00	.00	.00	-46,670.18	-46,670.18		.00	
PUR	05/08/24	33,604.290	-33,604.29	.00	.00	.00	33,604.29	33,604.29		.00	
PUR	05/09/24	308,029.810	-308,029.81	.00	.00	.00	308,029.81	308,029.81		.00	

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE					
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	05/09/24	76,844.760	-76,844.76	.00	.00		76,844.76	76,844.76		.00
	SAL	05/09/24	-624.560	624.56	.00	.00		-624.56	-624.56		.00
	PUR	05/09/24	59.300	-59.30	.00	.00		59.30	59.30		.00
	SAL	05/10/24	-1,184.910	1,184.91	.00	.00		-1,184.91	-1,184.91		.00
	PUR	05/10/24	6,805.630	-6,805.63	.00	.00		6,805.63	6,805.63		.00
	SAL	05/13/24	-61,440.750	61,440.75	.00	.00		-61,440.75	-61,440.75		.00
	PUR	05/13/24	23,856.880	-23,856.88	.00	.00		23,856.88	23,856.88		.00
	SAL	05/14/24	-8,158.890	8,158.89	.00	.00		-8,158.89	-8,158.89		.00
	SAL	05/14/24	-25,996.400	25,996.40	.00	.00		-25,996.40	-25,996.40		.00
	SAL	05/14/24	-2,288.610	2,288.61	.00	.00		-2,288.61	-2,288.61		.00
	SAL	05/14/24	-886.160	886.16	.00	.00		-886.16	-886.16		.00
	PUR	05/15/24	3,513.200	-3,513.20	.00	.00		3,513.20	3,513.20		.00
	SAL	05/16/24	-1,000,000.000	1,000,000.00	.00	.00		-1,000,000.00	-1,000,000.00		.00
	SAL	05/16/24	-29,812.990	29,812.99	.00	.00		-29,812.99	-29,812.99		.00
	PUR	05/17/24	28,020.930	-28,020.93	.00	.00		28,020.93	28,020.93		.00
	PUR	05/20/24	35,000.000	-35,000.00	.00	.00		35,000.00	35,000.00		.00
	PUR	05/20/24	24,552.260	-24,552.26	.00	.00		24,552.26	24,552.26		.00
	SAL	05/20/24	-10,717.620	10,717.62	.00	.00		-10,717.62	-10,717.62		.00
	PUR	05/20/24	52,046.500	-52,046.50	.00	.00		52,046.50	52,046.50		.00
	PUR	05/21/24	455,623.360	-455,623.36	.00	.00		455,623.36	455,623.36		.00
	PUR	05/21/24	189,418.110	-189,418.11	.00	.00		189,418.11	189,418.11		.00
	PUR	05/21/24	164.430	-164.43	.00	.00		164.43	164.43		.00
	PUR	05/22/24	52,449.740	-52,449.74	.00	.00		52,449.74	52,449.74		.00
	SAL	05/23/24	-16,233.430	16,233.43	.00	.00		-16,233.43	-16,233.43		.00
	SAL	05/24/24	-20,295.080	20,295.08	.00	.00		-20,295.08	-20,295.08		.00
	SAL	05/28/24	-2,240.740	2,240.74	.00	.00		-2,240.74	-2,240.74		.00
	SAL	05/29/24	-57,051.680	57,051.68	.00	.00		-57,051.68	-57,051.68		.00
	PUR	05/31/24	1,524.180	-1,524.18	.00	.00		1,524.18	1,524.18		.00
	PUR	05/31/24	1,060.300	-1,060.30	.00	.00		1,060.30	1,060.30		.00
	PUR	05/31/24	647.330	-647.33	.00	.00		647.33	647.33		.00
	PUR	06/03/24	8,110.130	-8,110.13	.00	.00		8,110.13	8,110.13		.00
	PUR	06/03/24	3,368.040	-3,368.04	.00	.00		3,368.04	3,368.04		.00
	PUR	06/03/24	8,781.540	-8,781.54	.00	.00		8,781.54	8,781.54		.00
	PUR	06/03/24	606.810	-606.81	.00	.00		606.81	606.81		.00
	PUR	06/04/24	5,096.950	-5,096.95	.00	.00		5,096.95	5,096.95		.00
	PUR	06/05/24	859.250	-859.25	.00	.00		859.25	859.25		.00
	PUR	06/06/24	25,670.080	-25,670.08	.00	.00		25,670.08	25,670.08		.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	104,967,962.72 THRESHOLD		5,248,398.13	
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE		COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	06/07/24	722.260	-722.26	.00	.00	.00	722.26	722.26	.00	
	SAL	06/07/24	-11,015.930	11,015.93	.00	.00	.00	-11,015.93	-11,015.93	.00	
	SAL	06/10/24	-3,279.620	3,279.62	.00	.00	.00	-3,279.62	-3,279.62	.00	
	PUR	06/10/24	7,229.770	-7,229.77	.00	.00	.00	7,229.77	7,229.77	.00	
	SAL	06/11/24	-9,923.370	9,923.37	.00	.00	.00	-9,923.37	-9,923.37	.00	
	SAL	06/11/24	-38,841.000	38,841.00	.00	.00	.00	-38,841.00	-38,841.00	.00	
	PUR	06/12/24	1.330	-1.33	.00	.00	.00	1.33	1.33	.00	
	PUR	06/12/24	156.500	-156.50	.00	.00	.00	156.50	156.50	.00	
	PUR	06/13/24	1,302.750	-1,302.75	.00	.00	.00	1,302.75	1,302.75	.00	
	PUR	06/13/24	53,590.800	-53,590.80	.00	.00	.00	53,590.80	53,590.80	.00	
	SAL	06/14/24	-8,124.990	8,124.99	.00	.00	.00	-8,124.99	-8,124.99	.00	
	SAL	06/14/24	-2,694.080	2,694.08	.00	.00	.00	-2,694.08	-2,694.08	.00	
	SAL	06/14/24	-9,399.940	9,399.94	.00	.00	.00	-9,399.94	-9,399.94	.00	
	SAL	06/14/24	-896.080	896.08	.00	.00	.00	-896.08	-896.08	.00	
	PUR	06/17/24	2,260.570	-2,260.57	.00	.00	.00	2,260.57	2,260.57	.00	
	SAL	06/17/24	-99,405.690	99,405.69	.00	.00	.00	-99,405.69	-99,405.69	.00	
	PUR	06/18/24	1,339.320	-1,339.32	.00	.00	.00	1,339.32	1,339.32	.00	
	PUR	06/18/24	4,060.310	-4,060.31	.00	.00	.00	4,060.31	4,060.31	.00	
	PUR	06/18/24	810.540	-810.54	.00	.00	.00	810.54	810.54	.00	
	SAL	06/20/24	-200,237.600	200,237.60	.00	.00	.00	-200,237.60	-200,237.60	.00	
	SAL	06/20/24	-78,831.290	78,831.29	.00	.00	.00	-78,831.29	-78,831.29	.00	
	SAL	06/20/24	-178,127.860	178,127.86	.00	.00	.00	-178,127.86	-178,127.86	.00	
	SAL	06/20/24	-47,627.000	47,627.00	.00	.00	.00	-47,627.00	-47,627.00	.00	
	PUR	06/21/24	772,000.000	-772,000.00	.00	.00	.00	772,000.00	772,000.00	.00	
	PUR	06/21/24	17,681.870	-17,681.87	.00	.00	.00	17,681.87	17,681.87	.00	
	PUR	06/21/24	49.200	-49.20	.00	.00	.00	49.20	49.20	.00	
	PUR	06/24/24	19,190.820	-19,190.82	.00	.00	.00	19,190.82	19,190.82	.00	
	PUR	06/25/24	60,614.250	-60,614.25	.00	.00	.00	60,614.25	60,614.25	.00	
	PUR	06/25/24	24,406.900	-24,406.90	.00	.00	.00	24,406.90	24,406.90	.00	
	PUR	06/26/24	1,076.000	-1,076.00	.00	.00	.00	1,076.00	1,076.00	.00	
	SAL	06/26/24	-16,245.980	16,245.98	.00	.00	.00	-16,245.98	-16,245.98	.00	
	SAL	06/27/24	-12,025.920	12,025.92	.00	.00	.00	-12,025.92	-12,025.92	.00	
	PUR	06/27/24	420.830	-420.83	.00	.00	.00	420.83	420.83	.00	
	PUR	06/28/24	119.200	-119.20	.00	.00	.00	119.20	119.20	.00	
	PUR	06/28/24	-10,268.640	10,268.64	.00	.00	.00	-10,268.64	-10,268.64	.00	
	PUR	07/01/24	43,030.020	-43,030.02	.00	.00	.00	43,030.02	43,030.02	.00	
	PUR	07/01/24	1,797.070	-1,797.07	.00	.00	.00	1,797.07	1,797.07	.00	

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	VALUATION	104,967,962.72 THRESHOLD		5,248,398.13	
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION				COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	07/01/24	-35,487.670	35,487.67	.00		.00		-35,487.67	-35,487.67		.00
	PUR	07/01/24	992.400	-992.40	.00		.00		992.40	992.40		.00
	PUR	07/02/24	71,354.480	-71,354.48	.00		.00		71,354.48	71,354.48		.00
	SAL	07/02/24	-6,446.240	6,446.24	.00		.00		-6,446.24	-6,446.24		.00
	PUR	07/02/24	9,524.090	-9,524.09	.00		.00		9,524.09	9,524.09		.00
	SAL	07/03/24	-14,808.580	14,808.58	.00		.00		-14,808.58	-14,808.58		.00
	PUR	07/03/24	16,720.720	-16,720.72	.00		.00		16,720.72	16,720.72		.00
	SAL	07/05/24	-52,866.890	52,866.89	.00		.00		-52,866.89	-52,866.89		.00
	PUR	07/05/24	7,359.050	-7,359.05	.00		.00		7,359.05	7,359.05		.00
	SAL	07/08/24	-67,714.590	67,714.59	.00		.00		-67,714.59	-67,714.59		.00
	PUR	07/08/24	4,989.840	-4,989.84	.00		.00		4,989.84	4,989.84		.00
	PUR	07/09/24	1,330	-1,33	.00		.00		1,33	1,33		.00
	SAL	07/09/24	-3,340.380	3,340.38	.00		.00		-3,340.38	-3,340.38		.00
	PUR	07/09/24	13,266.260	-13,266.26	.00		.00		13,266.26	13,266.26		.00
	PUR	07/09/24	113.080	-113.08	.00		.00		113.08	113.08		.00
	PUR	07/10/24	420.000	-420.00	.00		.00		420.00	420.00		.00
	SAL	07/11/24	-101,903.500	101,903.50	.00		.00		-101,903.50	-101,903.50		.00
	PUR	07/12/24	223,652.500	-223,652.50	.00		.00		223,652.50	223,652.50		.00
	PUR	07/15/24	28,978.000	-28,978.00	.00		.00		28,978.00	28,978.00		.00
	SAL	07/15/24	-341.420	341.42	.00		.00		-341.42	-341.42		.00
	PUR	07/15/24	51,878.220	-51,878.22	.00		.00		51,878.22	51,878.22		.00
	SAL	07/15/24	-901.040	901.04	.00		.00		-901.04	-901.04		.00
	PUR	07/16/24	39,809.220	-39,809.22	.00		.00		39,809.22	39,809.22		.00
	SAL	07/17/24	-31,434.040	31,434.04	.00		.00		-31,434.04	-31,434.04		.00
	PUR	07/18/24	7,312.080	-7,312.08	.00		.00		7,312.08	7,312.08		.00
	PUR	07/19/24	34,072.390	-34,072.39	.00		.00		34,072.39	34,072.39		.00
	PUR	07/22/24	5,665.080	-5,665.08	.00		.00		5,665.08	5,665.08		.00
	SAL	07/23/24	-49,957.110	49,957.11	.00		.00		-49,957.11	-49,957.11		.00
	PUR	07/23/24	16,013.780	-16,013.78	.00		.00		16,013.78	16,013.78		.00
	SAL	07/24/24	-8,826.010	8,826.01	.00		.00		-8,826.01	-8,826.01		.00
	PUR	07/25/24	4,224.350	-4,224.35	.00		.00		4,224.35	4,224.35		.00
	PUR	07/25/24	8,709.680	-8,709.68	.00		.00		8,709.68	8,709.68		.00
	PUR	07/25/24	578.510	-578.51	.00		.00		578.51	578.51		.00
	SAL	07/26/24	-7,203.950	7,203.95	.00		.00		-7,203.95	-7,203.95		.00
	SAL	07/29/24	-148,579.190	148,579.19	.00		.00		-148,579.19	-148,579.19		.00
	SAL	07/31/24	24,062.370	-24,062.37	.00		.00		24,062.37	24,062.37		.00
	PUR	08/01/24	10,546.980	-10,546.98	.00		.00		10,546.98	10,546.98		.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE				
BANK OF AMERICA SAVINGS ACCOUNT	PUR	08/01/24	1,119.280	-1,119.28	.00	.00		1,119.28	1,119.28	.00
	PUR	08/01/24	6,374.550	-6,374.55	.00	.00		6,374.55	6,374.55	.00
	PUR	08/01/24	235.690	-235.69	.00	.00		235.69	235.69	.00
	PUR	08/02/24	20,020.630	-20,020.63	.00	.00		20,020.63	20,020.63	.00
	SAL	08/05/24	-500,180.840	500,180.84	.00	.00		-500,180.84	-500,180.84	.00
	PUR	08/05/24	19,303.440	-19,303.44	.00	.00		19,303.44	19,303.44	.00
	PUR	08/06/24	400,000.000	-400,000.00	.00	.00		400,000.00	400,000.00	.00
	PUR	08/06/24	156,091.300	-156,091.30	.00	.00		156,091.30	156,091.30	.00
	SAL	08/07/24	-10,764.980	10,764.98	.00	.00		-10,764.98	-10,764.98	.00
	SAL	08/07/24	16,165.310	16,165.31	.00	.00		-16,165.31	-16,165.31	.00
	SAL	08/08/24	-3,044.420	3,044.42	.00	.00		-3,044.42	-3,044.42	.00
	SAL	08/08/24	36,131.950	36,131.95	.00	.00		-36,131.95	-36,131.95	.00
	PUR	08/08/24	-114.570	-114.57	.00	.00		114.57	114.57	.00
	SAL	08/09/24	-40,571.800	40,571.80	.00	.00		-40,571.80	-40,571.80	.00
	SAL	08/09/24	12,217.420	12,217.42	.00	.00		-12,217.42	-12,217.42	.00
	SAL	08/12/24	-22,634.280	22,634.28	.00	.00		-22,634.28	-22,634.28	.00
	SAL	08/14/24	-8,503.350	8,503.35	.00	.00		-8,503.35	-8,503.35	.00
	SAL	08/14/24	-2,727.890	2,727.89	.00	.00		-2,727.89	-2,727.89	.00
	SAL	08/14/24	-2,853.300	2,853.30	.00	.00		-2,853.30	-2,853.30	.00
	SAL	08/14/24	-907.480	907.48	.00	.00		-907.48	-907.48	.00
	SAL	08/15/24	-17,074.790	17,074.79	.00	.00		-17,074.79	-17,074.79	.00
	SAL	08/15/24	45,639.030	-45,639.03	.00	.00		45,639.03	45,639.03	.00
	SAL	08/16/24	-35,815.210	35,815.21	.00	.00		-35,815.21	-35,815.21	.00
	PUR	08/19/24	16,329.880	-16,329.88	.00	.00		16,329.88	16,329.88	.00
	PUR	08/20/24	969.300	-969.30	.00	.00		969.30	969.30	.00
	SAL	08/21/24	-14,099.840	14,099.84	.00	.00		-14,099.84	-14,099.84	.00
	SAL	08/22/24	-16,176.280	16,176.28	.00	.00		-16,176.28	-16,176.28	.00
	PUR	08/23/24	23,472.350	-23,472.35	.00	.00		23,472.35	23,472.35	.00
	PUR	08/26/24	585.480	-585.48	.00	.00		585.48	585.48	.00
	PUR	08/26/24	592.590	-592.59	.00	.00		592.59	592.59	.00
	PUR	08/27/24	833.730	-833.73	.00	.00		833.73	833.73	.00
	PUR	08/28/24	1,918.880	-1,918.88	.00	.00		1,918.88	1,918.88	.00
	PUR	08/30/24	1,524.180	-1,524.18	.00	.00		1,524.18	1,524.18	.00
	PUR	08/30/24	2,149.260	-2,149.26	.00	.00		2,149.26	2,149.26	.00
	PUR	09/03/24	10,171.170	-10,171.17	.00	.00		10,171.17	10,171.17	.00
	PUR	09/03/24	2,092.210	-2,092.21	.00	.00		2,092.21	2,092.21	.00
	PUR	09/03/24	8,660.880	-8,660.88	.00	.00		8,660.88	8,660.88	.00

5,248,398.13

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	104,967,962.72 THRESHOLD		5,248,398.13	
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE		COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	09/03/24	283.140	-283.14	.00	.00	.00	283.14	283.14	.00	.00
	PUR	09/05/24	40.170	-40.17	.00	.00	.00	40.17	40.17	.00	.00
	PUR	09/05/24	1,501.920	-1,501.92	.00	.00	.00	1,501.92	1,501.92	.00	.00
	PUR	09/06/24	722.260	-722.26	.00	.00	.00	722.26	722.26	.00	.00
	PUR	09/06/24	2,477.520	-2,477.52	.00	.00	.00	2,477.52	2,477.52	.00	.00
	PUR	09/09/24	472.320	-472.32	.00	.00	.00	472.32	472.32	.00	.00
	PUR	09/09/24	259.180	-259.18	.00	.00	.00	259.18	259.18	.00	.00
	PUR	09/10/24	1.330	-1.33	.00	.00	.00	1.33	1.33	.00	.00
	SAL	09/10/24	-2,881.960	2,881.96	.00	.00	.00	-2,881.96	-2,881.96	.00	.00
	SAL	09/10/24	-12,560.090	12,560.09	.00	.00	.00	-12,560.09	-12,560.09	.00	.00
	PUR	09/10/24	114.830	-114.83	.00	.00	.00	114.83	114.83	.00	.00
	PUR	09/11/24	343.480	-343.48	.00	.00	.00	343.48	343.48	.00	.00
	SAL	09/11/24	-25,953.430	25,953.43	.00	.00	.00	-25,953.43	-25,953.43	.00	.00
	PUR	09/12/24	1,482.860	-1,482.86	.00	.00	.00	1,482.86	1,482.86	.00	.00
	SAL	09/12/24	-28,565.120	28,565.12	.00	.00	.00	-28,565.12	-28,565.12	.00	.00
	PUR	09/13/24	998.610	-998.61	.00	.00	.00	998.61	998.61	.00	.00
	SAL	09/13/24	-6,905.400	6,905.40	.00	.00	.00	-6,905.40	-6,905.40	.00	.00
	SAL	09/16/24	-8,709.730	8,709.73	.00	.00	.00	-8,709.73	-8,709.73	.00	.00
	SAL	09/16/24	-1,658.550	1,658.55	.00	.00	.00	-1,658.55	-1,658.55	.00	.00
	PUR	09/16/24	24,681.440	-24,681.44	.00	.00	.00	24,681.44	24,681.44	.00	.00
	SAL	09/16/24	-908.560	908.56	.00	.00	.00	-908.56	-908.56	.00	.00
	PUR	09/17/24	208.960	-208.96	.00	.00	.00	208.96	208.96	.00	.00
	SAL	09/17/24	-10,597.740	10,597.74	.00	.00	.00	-10,597.74	-10,597.74	.00	.00
	PUR	09/18/24	19,313.620	-19,313.62	.00	.00	.00	19,313.62	19,313.62	.00	.00
	PUR	09/18/24	811.010	-811.01	.00	.00	.00	811.01	811.01	.00	.00
	PUR	09/19/24	408.720	-408.72	.00	.00	.00	408.72	408.72	.00	.00
	PUR	09/19/24	32,336.040	-32,336.04	.00	.00	.00	32,336.04	32,336.04	.00	.00
	SAL	09/20/24	-142,958.740	142,958.74	.00	.00	.00	-142,958.74	-142,958.74	.00	.00
	PUR	09/23/24	30,972.400	-30,972.40	.00	.00	.00	30,972.40	30,972.40	.00	.00
	PUR	09/24/24	25,069.220	-25,069.22	.00	.00	.00	25,069.22	25,069.22	.00	.00
	PUR	09/24/24	144,042.750	-144,042.75	.00	.00	.00	144,042.75	144,042.75	.00	.00
	SAL	09/25/24	-46,483.600	46,483.60	.00	.00	.00	-46,483.60	-46,483.60	.00	.00
	PUR	09/26/24	2,277.300	-2,277.30	.00	.00	.00	2,277.30	2,277.30	.00	.00
	SAL	09/26/24	-16,753.070	16,753.07	.00	.00	.00	-16,753.07	-16,753.07	.00	.00
	PUR	09/26/24	587.950	-587.95	.00	.00	.00	587.95	587.95	.00	.00
	PUR	09/27/24	3,396.460	-3,396.46	.00	.00	.00	3,396.46	3,396.46	.00	.00
	PUR	09/30/24	35,845.830	-35,845.83	.00	.00	.00	35,845.83	35,845.83	.00	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION						
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	09/30/24	-3,181.280	3,181.28	.00		.00		-3,181.28	-3,181.28	.00
	PUR	10/01/24	72,153.270	-72,153.27	.00		.00		72,153.27	72,153.27	.00
	PUR	10/01/24	1,330.430	-1,330.43	.00		.00		1,330.43	1,330.43	.00
	SAL	10/01/24	-50,020.200	50,020.20	.00		.00		-50,020.20	-50,020.20	.00
	PUR	10/01/24	879.120	-879.12	.00		.00		879.12	879.12	.00
	SAL	10/02/24	-58,944.660	58,944.66	.00		.00		-58,944.66	-58,944.66	.00
	PUR	10/03/24	110.620	-110.62	.00		.00		110.62	110.62	.00
	SAL	10/03/24	-58,563.660	58,563.66	.00		.00		-58,563.66	-58,563.66	.00
	SAL	10/04/24	-46,381.770	46,381.77	.00		.00		-46,381.77	-46,381.77	.00
	SAL	10/07/24	-6,223.340	6,223.34	.00		.00		-6,223.34	-6,223.34	.00
	PUR	10/07/24	1.330	-1.33	.00		.00		1.33	1.33	.00
	SAL	10/08/24	-2,890.650	2,890.65	.00		.00		-2,890.65	-2,890.65	.00
	PUR	10/08/24	118,920.480	-118,920.48	.00		.00		118,920.48	118,920.48	.00
	PUR	10/08/24	116.000	-116.00	.00		.00		116.00	116.00	.00
	SAL	10/09/24	-40,414.730	40,414.73	.00		.00		-40,414.73	-40,414.73	.00
	SAL	10/10/24	-5,842.080	5,842.08	.00		.00		-5,842.08	-5,842.08	.00
	PUR	10/11/24	2,509.330	-2,509.33	.00		.00		2,509.33	2,509.33	.00
	SAL	10/15/24	-8,920.280	8,920.28	.00		.00		-8,920.28	-8,920.28	.00
	SAL	10/15/24	-2,742.930	2,742.93	.00		.00		-2,742.93	-2,742.93	.00
	PUR	10/15/24	2,016.240	-2,016.24	.00		.00		2,016.24	2,016.24	.00
	SAL	10/15/24	-916.210	916.21	.00		.00		-916.21	-916.21	.00
	PUR	10/16/24	42,909.280	-42,909.28	.00		.00		42,909.28	42,909.28	.00
	PUR	10/17/24	8,964.940	-8,964.94	.00		.00		8,964.94	8,964.94	.00
	PUR	10/18/24	43,268.310	-43,268.31	.00		.00		43,268.31	43,268.31	.00
	SAL	10/21/24	-29,189.110	29,189.11	.00		.00		-29,189.11	-29,189.11	.00
	PUR	10/22/24	11,751.170	-11,751.17	.00		.00		11,751.17	11,751.17	.00
	PUR	10/23/24	50,583.880	-50,583.88	.00		.00		50,583.88	50,583.88	.00
	PUR	10/24/24	1,820.800	-1,820.80	.00		.00		1,820.80	1,820.80	.00
	SAL	10/24/24	-3,453.330	3,453.33	.00		.00		-3,453.33	-3,453.33	.00
	SAL	10/25/24	-43,358.480	43,358.48	.00		.00		-43,358.48	-43,358.48	.00
	PUR	10/28/24	12,813.250	-12,813.25	.00		.00		12,813.25	12,813.25	.00
	PUR	10/28/24	232.070	-232.07	.00		.00		232.07	232.07	.00
	SAL	10/30/24	-8,363.990	8,363.99	.00		.00		-8,363.99	-8,363.99	.00
	SAL	10/30/24	-11,488.200	11,488.20	.00		.00		-11,488.20	-11,488.20	.00
	PUR	10/31/24	2,532.810	-2,532.81	.00		.00		2,532.81	2,532.81	.00
	PUR	11/01/24	9,937.540	-9,937.54	.00		.00		9,937.54	9,937.54	.00
	PUR	11/01/24	615.120	-615.12	.00		.00		615.12	615.12	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE				
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	11/01/24	56,573.310	-56,573.31	.00	.00	.00	56,573.31	56,573.31	.00
	PUR	11/01/24	267.370	-267.37	.00	.00	.00	267.37	267.37	.00
	SAL	11/04/24	-105,663.710	105,663.71	.00	.00	.00	-105,663.71	-105,663.71	.00
	SAL	11/05/24	-25,248.130	25,248.13	.00	.00	.00	-25,248.13	-25,248.13	.00
	SAL	11/06/24	-24,088.430	24,088.43	.00	.00	.00	-24,088.43	-24,088.43	.00
	PUR	11/07/24	6,332.670	-6,332.67	.00	.00	.00	6,332.67	6,332.67	.00
	PUR	11/08/24	1.330	-1.33	.00	.00	.00	1.33	1.33	.00
	SAL	11/08/24	-3,234.800	3,234.80	.00	.00	.00	-3,234.80	-3,234.80	.00
	SAL	11/08/24	-19,723.120	19,723.12	.00	.00	.00	-19,723.12	-19,723.12	.00
	PUR	11/08/24	118.030	-118.03	.00	.00	.00	118.03	118.03	.00
	SAL	11/12/24	-28,585.330	28,585.33	.00	.00	.00	-28,585.33	-28,585.33	.00
	SAL	11/13/24	-18,535.310	18,535.31	.00	.00	.00	-18,535.31	-18,535.31	.00
	PUR	11/14/24	3,328.290	-3,328.29	.00	.00	.00	3,328.29	3,328.29	.00
	SAL	11/15/24	-8,801.410	8,801.41	.00	.00	.00	-8,801.41	-8,801.41	.00
	SAL	11/15/24	-2,884.290	2,884.29	.00	.00	.00	-2,884.29	-2,884.29	.00
	PUR	11/15/24	3,114.220	-3,114.22	.00	.00	.00	3,114.22	3,114.22	.00
	SAL	11/15/24	-909.590	909.59	.00	.00	.00	-909.59	-909.59	.00
	SAL	11/18/24	-449,931.310	449,931.31	.00	.00	.00	-449,931.31	-449,931.31	.00
	SAL	11/18/24	-60,770.930	60,770.93	.00	.00	.00	-60,770.93	-60,770.93	.00
	PUR	11/18/24	380.700	-380.70	.00	.00	.00	380.70	380.70	.00
	PUR	11/19/24	150,000.000	-150,000.00	.00	.00	.00	150,000.00	150,000.00	.00
	PUR	11/20/24	31,968.420	-31,968.42	.00	.00	.00	31,968.42	31,968.42	.00
	SAL	11/20/24	-165,342.000	165,342.00	.00	.00	.00	-165,342.00	-165,342.00	.00
	PUR	11/21/24	450,000.000	-450,000.00	.00	.00	.00	450,000.00	450,000.00	.00
	PUR	11/21/24	101,098.430	-101,098.43	.00	.00	.00	101,098.43	101,098.43	.00
	PUR	11/21/24	70.320	-70.32	.00	.00	.00	70.32	70.32	.00
	SAL	11/22/24	-68,953.860	68,953.86	.00	.00	.00	-68,953.86	-68,953.86	.00
	SAL	11/25/24	-22,098.770	22,098.77	.00	.00	.00	-22,098.77	-22,098.77	.00
	PUR	11/25/24	184.020	-184.02	.00	.00	.00	184.02	184.02	.00
	SAL	11/26/24	-9,028.750	9,028.75	.00	.00	.00	-9,028.75	-9,028.75	.00
	PUR	11/27/24	41,516.020	-41,516.02	.00	.00	.00	41,516.02	41,516.02	.00
	PUR	11/29/24	1,631.140	-1,631.14	.00	.00	.00	1,631.14	1,631.14	.00
	PUR	11/29/24	50,190.470	-50,190.47	.00	.00	.00	50,190.47	50,190.47	.00
	PUR	12/02/24	9,264.270	-9,264.27	.00	.00	.00	9,264.27	9,264.27	.00
	PUR	12/02/24	1,930.040	-1,930.04	.00	.00	.00	1,930.04	1,930.04	.00
	SAL	12/02/24	-9,527.180	9,527.18	.00	.00	.00	-9,527.18	-9,527.18	.00
	PUR	12/02/24	266.040	-266.04	.00	.00	.00	266.04	266.04	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	THRESHOLD	5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION							
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	12/03/24	-14,944.690	14,944.69	.00		.00		-14,944.69	-14,944.69		.00
	SAL	12/04/24	-20,229.280	20,229.28	.00		.00		-20,229.28	-20,229.28		.00
	SAL	12/05/24	-23,726.350	23,726.35	.00		.00		-23,726.35	-23,726.35		.00
	PUR	12/06/24	25,115.420	-25,115.42	.00		.00		25,115.42	25,115.42		.00
	SAL	12/09/24	-3,617.910	3,617.91	.00		.00		-3,617.91	-3,617.91		.00
	SAL	12/09/24	-13,994.380	13,994.38	.00		.00		-13,994.38	-13,994.38		.00
	PUR	12/09/24	20,211.330	-20,211.33	.00		.00		20,211.33	20,211.33		.00
	PUR	12/10/24	1,330	-1.33	.00		.00		1.33	1.33		.00
	PUR	12/10/24	14,375.400	-14,375.40	.00		.00		14,375.40	14,375.40		.00
	PUR	12/10/24	120.110	-120.11	.00		.00		120.11	120.11		.00
	PUR	12/11/24	-98.730	98.73	.00		.00		-98.73	-98.73		.00
	PUR	12/11/24	10,720.840	-10,720.84	.00		.00		10,720.84	10,720.84		.00
	PUR	12/12/24	1,315.550	-1,315.55	.00		.00		1,315.55	1,315.55		.00
	PUR	12/12/24	2,806.270	-2,806.27	.00		.00		2,806.27	2,806.27		.00
	SAL	12/13/24	-9,073.120	9,073.12	.00		.00		-9,073.12	-9,073.12		.00
	SAL	12/13/24	-2,304.660	2,304.66	.00		.00		-2,304.66	-2,304.66		.00
	SAL	12/13/24	-55,877.510	55,877.51	.00		.00		-55,877.51	-55,877.51		.00
	PUR	12/13/24	13,098.200	-13,098.20	.00		.00		13,098.20	13,098.20		.00
	PUR	12/16/24	2,156.180	-2,156.18	.00		.00		2,156.18	2,156.18		.00
	PUR	12/16/24	7,834.240	-7,834.24	.00		.00		7,834.24	7,834.24		.00
	PUR	12/17/24	186.560	-186.56	.00		.00		186.56	186.56		.00
	PUR	12/17/24	43,167.090	-43,167.09	.00		.00		43,167.09	43,167.09		.00
	PUR	12/17/24	6,314.540	-6,314.54	.00		.00		6,314.54	6,314.54		.00
	PUR	12/18/24	23,829.200	-23,829.20	.00		.00		23,829.20	23,829.20		.00
	PUR	12/19/24	1,613.340	-1,613.34	.00		.00		1,613.34	1,613.34		.00
	PUR	12/19/24	16,148.510	-16,148.51	.00		.00		16,148.51	16,148.51		.00
	PUR	12/20/24	188.400	-188.40	.00		.00		188.40	188.40		.00
	PUR	12/20/24	67,421.330	-67,421.33	.00		.00		67,421.33	67,421.33		.00
	PUR	12/23/24	99,575.730	-99,575.73	.00		.00		99,575.73	99,575.73		.00
	PUR	12/23/24	13,400.190	-13,400.19	.00		.00		13,400.19	13,400.19		.00
	PUR	12/24/24	179,056.100	-179,056.10	.00		.00		179,056.10	179,056.10		.00
	SAL	12/24/24	-12,573.190	12,573.19	.00		.00		-12,573.19	-12,573.19		.00
	SAL	12/24/24	-171,010.450	171,010.45	.00		.00		-171,010.45	-171,010.45		.00
	PUR	12/24/24	163.900	-163.90	.00		.00		163.90	163.90		.00
	PUR	12/26/24	110,551.150	-110,551.15	.00		.00		110,551.15	110,551.15		.00
	SAL	12/26/24	-5,226.690	5,226.69	.00		.00		-5,226.69	-5,226.69		.00
	SAL	12/26/24	-16,085.140	16,085.14	.00		.00		-16,085.14	-16,085.14		.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	104,967,962.72 THRESHOLD		5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE		COST OF ASSET	PREVIOUS MARKET	
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	12/26/24	2,737.590	-2,737.59	.00	.00		2,737.59	2,737.59	.00
	SAL	12/27/24	-5,288.320	5,288.32	.00	.00		-5,288.32	-5,288.32	.00
	PUR	12/27/24	161.440	-161.44	.00	.00		161.44	161.44	.00
	SAL	12/30/24	-664.200	664.20	.00	.00		-664.20	-664.20	.00
	SAL	12/30/24	-6,459.770	6,459.77	.00	.00		-6,459.77	-6,459.77	.00
	SAL	12/31/24	-864.560	864.56	.00	.00		-864.56	-864.56	.00
293 PURCHASES FOR			-40,986.010	40,986.01	.00	.00		-40,986.01	-40,986.01	.00
			8,688,363.72	202 SALES FOR	8,762,972.79	ISSUE	AGGREGATE TOTAL	17,451,336.51		

The accompanying notes are an integral part of these schedules.

7.5. Summary of Plan Provisions (Line 6)

Plan Year:	January 1 through December 31.
Participation	200 or more hours in a Plan Year. Participation date is January 1.
Vesting Service	1/1,000 th per hour. Minimum of 200 hours and maximum of 1,000 hours.
Pension Credit	1/1,200 th per hour. Minimum of 200 hours and maximum of 1,500 hours (1.25 credits).
Vesting	Completion of at least five years of Vesting Service
Break Year	Any year with less than 200 hours worked. Two consecutive Break Years constitute Break in Service. The Period is extended in cases of involuntary unemployment, temporary disability, military service and absences for certain other reasons. Prior Pension Credits and Vesting Service are reinstated under certain conditions of reemployment after a Break.

Normal Retirement:

Eligibility	Minimum 60 years of age with 5 Pension Credits.
Amount	\$100 per year of pension credit
Normal Form	Life with 120 months guaranteed

Rule of 85

Eligibility	Age plus Vesting Service ≥ 85
Amount	Unreduced Normal Retirement Benefit

Early Retirement:

Eligibility	55 years of age and 10 year of Vesting Service
Amount	Normal Retirement Benefit reduced by 1/6th of 1% for each month by which retirement age precedes Normal Retirement Age. (2% per year)

Disability:

Eligibility	Age 40 with 5 Pension Credits and Permanently Disabled.
Amount	Normal Retirement Benefit reduced by 1/6th of 1% for each month by which retirement age precedes Normal Retirement Age. (2% per year)

Deferred Vested Benefit:

Eligibility	A Participant who is vested and subsequently separates from Covered Employment is eligible upon submission of a proper written pension application and meeting the eligibility for Normal or Early Retirement as appropriate.
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Amount

Normal Retirement Age: A Participant's Monthly Deferred Pension at Normal Retirement Age is equal to his Pension Credits times the rate(s) in effect at the time he left Covered Employment.

Early Retirement Age: A Participant's monthly Deferred Pension at Early Retirement Age is equal to his Normal Retirement benefit as determined under the Plan in effect at the time he left Covered Employment, reduced as follows:

- For participants who leave Covered Employment on or after January 1, 1997, reduced by 1/6th of 1% for each month the retirement date precedes Normal Retirement Age.
- For participants who leave Covered Employment prior to January 1, 1997, reduced by 1/3rd of 1% for each month the retirement date precedes Normal Retirement Age.

Death Benefits

Pre-Retirement Survivor
Pension

Eligibility

Death of a vested participant with a surviving spouse of one year.

Amount

The benefit will be equal to 50% of the early retirement benefit the member would have received had he retired early on the 50% joint and survivor option.

Pre-Retirement Death Benefit

Eligibility

Vested or Non-Vested not covered by the Pre-Retirement Survivor Pension

Amount

A death benefit equal to 100% of the total contributions made on behalf of the member will be paid to the designated beneficiary.

Post-Retirement

Based on the benefit form elected at the Participant's retirement. After all payments have been made, if the total of all employer contributions made on the Participant's behalf is greater than the total payments made to the Participant and Beneficiary, the difference shall be payable as a Lump Sum Death Benefit.

Optional Form of Benefit:

50% Joint and Survivor, 75% Joint and Survivor. Both are actuarially equivalent.

Suspension of Benefits	A member's benefit is suspended while working over the hour threshold while in Prohibited Employment.
Hours Threshold	40 hours a month
Prohibited Employment	Any employment meeting the following criteria: ➤ In the same industry in which Employees covered by the Plan worked at the effective date of Participant's pension ➤ The same trade or craft in which the Participant worked for any time for which he earned Pension Credit pursuant to this Plan ➤ In New York State

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
548,652.880	FIMM GOV PORTFOLIO INSTL CUSIP NO: 31607A703 ACCOUNT 51-16-100-0005172	548,652.88	1.000	548,652.88		1,340.30		4.415	24,223.02
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-100-0004372		1.000			3.46			
1,487.400	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-100-0004626	1,487.40	1.000	1,487.40		.61		4.319	64.24
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-100-0005172		1.000			25.64			
28,944.290	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 51-16-100-0090132	28,944.29	1.000	28,944.29		15.22		4.319	1,250.10
2739,828.580	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0004372	2,739,828.58	1.000	2,739,828.58		9,625.12		4.319	118,333.20
54,165.540	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0004620	54,165.54	1.000	54,165.54		278.69		4.319	2,339.41

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
62,226.740	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-00004626	62,226.74	1.000	62,226.74		563.23		4.319	2,687.57
173,379.600	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 51-16-100-0090132	173,379.60	1.000	173,379.60		405.28		4.319	7,488.26
	TOTAL MONEY MARKET FUNDS	3,608,685.03		3,608,685.03		12,257.55		4.334	156,385.80
	TOTAL CASH EQUIVALENTS	3,608,685.03		3,608,685.03		12,257.55		4.334	156,385.80
	FIXED INCOME								
	GOVERNMENT AND AGENCY								
2309,000.000	U.S. TREASURY PRIN STRIP ZERO% NOV 15 2043 MOODY'S: AAA S&P: AA+ CUSIP NO: 912803EE9 ACCOUNT 51-16-100-0005172	1,235,763.29	40.274	929,926.66	-305,836.63		8.168	7.867	73,160.39
337,000.000	U.S. TREASURY NOTE 1.250% MAY 15 2050 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810SN9 ACCOUNT 51-16-100-0005172	324,393.32	47.409	159,768.33	-164,624.99	546.92	5.016	2.637	4,212.50
80,100.000	U.S. TREASURY BOND 1.625% NOV 15 2050 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810SS8 ACCOUNT 51-16-100-0005172	45,240.86	52.141	41,764.94	-3,475.92	169.00	5.032	3.117	1,301.63

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
29,000.000	U.S. TREASURY BOND 1.875% FEB 15 2051 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810SU3 ACCOUNT 51-16-100-0005172	27,242.28	55.609	16,126.61	-11,115.67	205.38	5.029	3.372	543.75
522,500.000	U.S. TREASURY BOND 1.750% AUG 15 2041 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810TA6 ACCOUNT 51-16-100-0005172	377,500.21	64.753	338,334.43	-39,165.78	3,453.75	4.975	2.703	9,143.75
227,000.000	U.S. TREASURY BOND 2.250% FEB 15 2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810TD0 ACCOUNT 51-16-100-0005172	189,395.86	60.624	137,616.48	-51,779.38	1,929.50	5.007	3.711	5,107.50
225,800.000	U.S. TREASURY BOND 2.875% MAY 15 2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810TG3 ACCOUNT 51-16-100-0005172	182,598.00	69.933	157,908.71	-24,689.29	842.85	5.002	4.111	6,491.75
28,000.000	U.S. TREASURY BOND 4.000% NOV 15 2042 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810TM0 ACCOUNT 51-16-100-0005172	27,846.88	89.978	25,193.84	-2,653.04	145.41	4.957	4.446	1,120.00
145,100.000	U.S. TREASURY BOND 3.875% MAY 15 2043 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810TS7 ACCOUNT 51-16-100-0005172	136,266.98	88.010	127,702.51	-8,564.47	730.00	4.977	4.403	5,622.63

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
622,000.000	U.S. TREASURY BOND 4.125% AUG 15 2053 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810TT5 ACCOUNT 51-16-100-0005172	586,977.15	89.064	553,978.08	-32,999.07	9,691.28	4.955	4.632	25,657.50
239,000.000	U.S. TREASURY BOND 4.250% FEB 15 2054 04.250% FEB 15 2054 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810TX6 ACCOUNT 51-16-100-0005172	228,712.56	91.225	218,027.75	-10,684.81	3,836.66	4.940	4.659	10,157.50
32,000.000	U.S. TREASURY BOND 4.500% FEB 15 2044 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810TZ1 ACCOUNT 51-16-100-0005172	31,346.25	95.447	30,543.04	-803.21	543.91	4.979	4.715	1,440.00
73,000.000	U.S. TREASURY BOND 4.625% MAY 15 2044 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810UB2 ACCOUNT 51-16-100-0005172	74,240.43	96.946	70,770.58	-3,469.85	438.35	4.981	4.771	3,376.25
354,000.000	U.S. TREASURY BOND 4.250% AUG 15 2054 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810UC0 ACCOUNT 51-16-100-0005172	341,490.94	91.320	323,272.80	-18,218.14	5,682.76	4.929	4.654	15,045.00
91,000.000	U.S. TREASURY NOTE 1.375% NOV 15 2031 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CDJ7 ACCOUNT 51-16-100-0005172	88,939.10	81.716	74,361.56	-14,577.54	162.46	4.576	1.683	1,251.25

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
150,400.000	U.S. TREASURY NOTE 2.875% MAY 15 2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CEP2 ACCOUNT 51-16-100-0005172	145,282.50	89.810	135,074.24	-10,208.26	561.40	4.598	3.201	4,324.00
118,000.000	U.S. TREASURY NOTE 3.125% AUG 31 2027 03.125% AUG 31 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFH9 ACCOUNT 51-16-100-0005172	115,345.00	97.120	114,601.60	-743.40	1,252.94	4.324	3.218	3,687.50
71,000.000	U.S. TREASURY NOTE 4.125% SEP 30 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFM8 ACCOUNT 51-16-100-0005172	70,575.66	99.605	70,719.55	143.89	748.28	4.308	4.141	2,928.75
230,000.000	U.S. TREASURY NOTE 4.125% OCT 31 2027 04.125% OCT 31 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFU0 ACCOUNT 51-16-100-0005172	228,041.41	99.605	229,091.50	1,050.09	1,624.93	4.307	4.141	9,487.50
260,500.000	U.S. TREASURY NOTE 4.125% NOV 15 2032 04.125% NOV 15 2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFV8 ACCOUNT 51-16-100-0005172	261,024.84	97.532	254,070.86	-6,953.98	1,395.15	4.594	4.229	10,745.63
571,500.000	U.S. TREASURY NOTE 3.875% NOV 30 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CFZ9 ACCOUNT 51-16-100-0005172	570,444.63	98.871	565,047.77	-5,396.86	1,946.87	4.326	3.919	22,145.63

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
52,000.000	U.S. TREASURY NOTE 3.500% JAN 31 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGH8 ACCOUNT 51-16-100-0005172	51,041.25	97.708	50,808.16	-233.09	761.63	4.341	3.582	1,820.00
104,000.000	U.S. TREASURY NOTE 4.000% FEB 29 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGP0 ACCOUNT 51-16-100-0005172	103,243.99	99.091	103,054.64	-189.35	1,413.48	4.354	4.037	4,160.00
27,000.000	U.S. TREASURY NOTE 3.625% MAR 31 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CGT2 ACCOUNT 51-16-100-0005172	27,344.88	97.942	26,444.34	-900.54	250.06	4.353	3.701	978.75
267,000.000	U.S. TREASURY NOTE 3.500% APR 30 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CHA2 ACCOUNT 51-16-100-0005172	263,839.80	97.478	260,266.26	-3,573.54	1,600.52	4.361	3.591	9,345.00
163,000.000	U.S. TREASURY NOTE 3.625% MAY 31 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CHE4 ACCOUNT 51-16-100-0005172	161,334.21	97.810	159,430.30	-1,903.91	519.45	4.368	3.706	5,908.75
121,000.000	U.S. TREASURY NOTE 4.000% JUN 30 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CHK0 ACCOUNT 51-16-100-0005172	120,321.44	98.966	119,748.86	-572.58	13.37	4.370	4.042	4,840.00

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EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
494,000.000	U.S. TREASURY NOTE 4.125% JUL 31 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CHQ7 ACCOUNT 51-16-100-0005172	491,773.86	99.310	490,591.40	-1,182.46	8,527.54	4.381	4.154	20,377.50
75,000.000	U.S. TREASURY NOTE 4.625% SEP 15 2026 04.625% SEP 15 2026 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CHY0 ACCOUNT 51-16-100-0005172	74,706.49	100.596	75,447.00	740.51	1,034.88	4.264	4.598	3,468.75
516,300.000	U.S. TREASURY NOTE 4.875% OCT 31 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJF9 ACCOUNT 51-16-100-0005172	525,233.12	101.798	525,583.07	349.95	4,310.82	4.407	4.789	25,169.63
27,400.000	U.S. TREASURY NOTE 4.875% OCT 31 2030 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJG7 ACCOUNT 51-16-100-0005172	28,481.02	102.207	28,004.72	-476.30	228.77	4.510	4.770	1,335.75
130,000.000	U.S. TREASURY NOTE 4.500% NOV 15 2033 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJJ1 ACCOUNT 51-16-100-0005172	132,708.92	99.547	129,411.10	-3,297.82	759.53	4.655	4.520	5,850.00
126,000.000	U.S. TREASURY NOTE 4.375% NOV 30 2028 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CJN2 ACCOUNT 51-16-100-0005172	127,919.67	100.041	126,051.66	-1,868.01	484.62	4.413	4.373	5,512.50

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
32,000.000	U.S. TREASURY NOTE 3.750% DEC 31 2028 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CJR3 ACCOUNT 51-16-100-0005172	31,861.25	97.755	31,281.60	-579.65	3.31	4.423	3.836	1,200.00
93,000.000	U.S. TREASURY NOTE 4.000% JAN 31 2029 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CJW2 ACCOUNT 51-16-100-0005172	92,040.57	98.630	91,725.90	-314.67	1,556.73	4.421	4.056	3,720.00
55,000.000	U.S. TREASURY NOTE 4.125% MAR 31 2029 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CKG5 ACCOUNT 51-16-100-0005172	53,657.23	99.017	54,459.35	802.12	573.48	4.428	4.166	2,268.75
837,000.000	U.S. TREASURY NOTE 4.375% MAY 15 2034 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CKO3 ACCOUNT 51-16-100-0005172	844,749.67	98.463	824,135.31	-20,614.36	4,754.36	4.676	4.443	36,618.75
155,000.000	U.S. TREASURY NOTE 4.500% MAY 31 2029 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CKT7 ACCOUNT 51-16-100-0005172	155,181.73	100.478	155,740.90	559.17	613.18	4.432	4.479	6,975.00
69,000.000	U.S. TREASURY NOTE 4.125% JUL 31 2031 MOODYS: AAA S&P: AA+ CUSIP NO: 91282CLD1 ACCOUNT 51-16-100-0005172	69,671.13	98.008	67,625.52	-2,045.61	1,191.09	4.558	4.209	2,846.25

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EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
690,000.000	U.S. TREASURY NOTE 3.875% AUG 15 2034 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CLF6 ACCOUNT 51-16-100-0005172	693,009.88	94.554	652,422.60	-40,587.28	10,099.22	4.680	4.098	26,737.50
222,000.000	U.S. TREASURY NOTE 3.750% AUG 31 2031 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CLJ8 ACCOUNT 51-16-100-0005172	221,132.81	95.808	212,693.76	-8,439.05	2,782.54	4.572	3.914	8,325.00
203,300.000	U.S. TREASURY NOTE 3.500% SEP 30 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CLN9 ACCOUNT 51-16-100-0005172	198,681.14	96.219	195,613.23	-3,067.91	1,817.97	4.450	3.638	7,115.50
556,000.000	U.S. TREASURY NOTE 4.250% NOV 15 2034 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CLW9 ACCOUNT 51-16-100-0005172	548,209.14	97.394	541,510.64	-6,698.50	3,067.98	4.680	4.364	23,630.00
791,000.000	U.S. TREASURY NOTE 4.125% NOV 30 2029 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282CMA6 ACCOUNT 51-16-100-0005172	792,699.41	98.864	782,014.24	-10,685.17	2,955.38	4.447	4.299	33,617.50
672,400.000	U.S. TREASURY NOTE 0.500% MAY 31 2027 MOODY'S: AAA S&P: AA+ CUSIP NO: 91282ZS2 ACCOUNT 51-16-100-0005172	614,925.69	91.435	614,808.94	-116.75	295.56	4.292	.547	3,362.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL GOVERNMENT AND AGENCY									
		11,712,436.45		10,892,775.34	-819,661.11	85,523.27		4.243	462,133.29
ASSET BACKED (GOVT & AGENCY)									
328,716.250	FHLMC SB 1093 03%2038 MOODYS: NA S&P: AA+ CUSIP NO: 3132CXGA4 ACCOUNT 51-16-100-0005172	302,829.84	93.035	305,822.15	2,992.31	821.79	4.660	3.225	9,861.49
480,768.710	FHLMC SD 1098 02 50%2052 MOODYS: AAA S&P: AA+ CUSIP NO: 3132DN2Z5 ACCOUNT 51-16-100-0005172	443,358.87	82.575	396,992.50	-46,366.37	1,001.60	4.910	3.028	12,019.22
250,470.770	FHLMC SD 1692 05%2052 MOODYS: AAA S&P: AA+ CUSIP NO: 3132DN2Z5 ACCOUNT 51-16-100-0005172	244,851.79	97.218	243,502.10	-1,349.69	1,043.63	5.570	5.143	12,523.54
341,395.410	FHLMC SD 2107 03 50%2052 MOODYS: NA S&P: AA+ CUSIP NO: 3132DPKU1 ACCOUNT 51-16-100-0005172	304,071.58	88.584	302,420.96	-1,650.62	995.74	5.100	3.951	11,948.84
438,189.780	FHLMC SD 2988 03 50%2052 MOODYS: AAA S&P: AA+ CUSIP NO: 3132DQJ98 ACCOUNT 51-16-100-0005172	401,039.03	88.563	388,074.80	-12,964.23	1,278.05	5.110	3.952	15,336.64
101,131.760	FHLMC SD 3139 03 50%2052 MOODYS: AAA S&P: AA+ CUSIP NO: 3132DQPY6 ACCOUNT 51-16-100-0005172	92,393.35	88.591	89,594.03	-2,799.32	294.97	5.100	3.951	3,539.61
1955,281.290	FHLMC SD 4977 05%2053 MOODYS: NA S&P: AA+ CUSIP NO: 3132DSQ62 ACCOUNT 51-16-100-0005172	1,892,591.02	96.588	1,888,570.81	-4,020.21	8,147.00	5.650	5.177	97,764.06

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
46,366.310	FHLMC SD 8194 02 50%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 3132DMC76 ACCOUNT 51-16-100-0005172	39,063.61	81.736	37,898.14	-1,165.47	96.60	5.020	3.059	1,159.16
642,090.670	FHLMC SD 8238 04 50%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 3132DWEK5 ACCOUNT 51-16-100-0005172	604,167.19	94.090	604,144.97	-22.22	2,407.84	5.350	4.783	28,894.08
300,445.880	FHLMC SD 8244 04%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 3132DWER0 ACCOUNT 51-16-100-0005172	278,147.16	91.568	275,111.08	-3,036.08	1,001.49	5.200	4.368	12,017.84
273,702.790	FHLMC SD 8342 05 50%2053 MOODY'S: NA S&P: AA+ CUSIP NO: 3132DWH73 ACCOUNT 51-16-100-0005172	269,768.31	98.817	270,463.93	695.62	1,254.47	5.790	5.566	15,053.65
506,107.520	FHLMC SD 3997 06%2053 MOODY'S: AAA S&P: AA+ CUSIP NO: 3132E0NN8 ACCOUNT 51-16-100-0005172	494,087.47	101.405	513,216.26	19,128.79	2,530.54	5.740	5.917	30,366.45
458,605.910	FHLMC QD 9898 03%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 3133877K8 ACCOUNT 51-16-100-0005172	405,908.76	84.974	389,693.77	-16,214.99	1,146.51	5.050	3.531	13,758.18
124,476.730	FHLMC QE 0768 03 50%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 313389Z98 ACCOUNT 51-16-100-0005172	114,265.75	88.556	110,231.87	-4,033.88	363.06	5.100	3.952	4,356.69
337,635.800	FHLMC RA 5040 02%2051 MOODY'S: NA S&P: AA+ CUSIP NO: 3133KLS57 ACCOUNT 51-16-100-0005172	332,307.48	78.394	264,684.99	-67,622.49	562.73	5.040	2.551	6,752.72

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
395,481.390	FHLMC RA 5546 03%2051 MOODY'S: NA S&P: AA+ CUSIP NO: 3133KMET8 ACCOUNT 51-16-100-0005172	350,310.00	85.496	338,118.95	-12,191.05	988.70	5.030	3.509	11,864.44
241,207.540	FHLMC RA 7937 05%2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 3133KPZA9 ACCOUNT 51-16-100-0005172	237,928.60	96.808	233,507.28	-4,421.32	1,005.03	5.640	5.165	12,060.38
257,438.990	FHLMC RA 8038 04 50%2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 3133KP4X3 ACCOUNT 51-16-100-0005172	251,324.83	94.237	242,601.85	-8,722.98	965.40	5.330	4.775	11,584.75
175,289.883	FNMA PAL9848 03%2047 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138ER5J5 ACCOUNT 51-16-100-0005172	171,866.25	86.637	151,865.53	-20,000.72	438.22	5.240	3.463	5,258.70
39,529.820	FNMA PB12692 03 50%2048 MOODY'S: AAA S&P: AA+ CUSIP NO: 3140H37E0 ACCOUNT 51-16-100-0005172	39,536.00	89.715	35,464.07	-4,071.93	115.30	5.400	3.901	1,383.54
33,315.210	FNMA PBN0340 04 50%2048 MOODY'S: AAA S&P: AA+ CUSIP NO: 3140JGLW3 ACCOUNT 51-16-100-0005172	34,662.12	95.307	31,751.78	-2,910.34	124.93	5.420	4.722	1,499.18
33,753.880	FNMA PBM3583 03 50%2032 MOODY'S: AAA S&P: AA+ CUSIP NO: 3140J76V2 ACCOUNT 51-16-100-0005172	34,376.22	98.042	33,093.04	-1,283.18	98.45	4.600	3.570	1,181.39
931,758.970	FNMA PBW1194 04%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 3140MSKG9 ACCOUNT 51-16-100-0005172	860,421.18	91.508	852,638.00	-7,783.18	3,105.86	5.210	4.371	37,270.36

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
285,193.290	FNMA PCB3484 03 50%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 3140QN2S0 ACCOUNT 51-16-100-0005172	253,019.93	89.156	254,265.50	1,245.57	831.81	5.020	3.926	9,981.77
235,374.220	FNMA PCB4212 04 50%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 3140QPVE4 ACCOUNT 51-16-100-0005172	223,568.73	94.233	221,800.97	-1,767.76	882.65	5.330	4.775	10,591.84
331,348.040	FNMA PCB4794 04 50%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 3140QQKG9 ACCOUNT 51-16-100-0005172	322,080.67	94.097	311,789.63	-10,291.04	1,242.56	5.350	4.782	14,910.66
638,714.930	FNMA PFS2075 04%2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 3140XHJV0 ACCOUNT 51-16-100-0005172	624,942.64	91.812	586,419.25	-38,523.39	2,129.05	5.180	4.357	25,548.60
103,124.540	FNMA PFS2694 04 50%2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 3140XH7G6 ACCOUNT 51-16-100-0005172	99,515.16	94.905	97,869.99	-1,645.17	386.72	5.240	4.742	4,640.60
311,501.980	FNMA PFS2914 04 50%2052 MOODY'S: AAA S&P: AA+ CUSIP NO: 3140XJGY3 ACCOUNT 51-16-100-0005172	294,856.09	94.165	293,325.93	-1,530.16	1,168.13	5.330	4.779	14,017.59
113,974.140	FNMA PMA3305 03 50%2048 MOODY'S: AAA S&P: AA+ CUSIP NO: 31418CU77 ACCOUNT 51-16-100-0005172	114,348.12	89.527	102,037.43	-12,310.69	332.42	5.440	3.909	3,989.09
197,198.120	FNMA PMA4600 03 50%2052 MOODY'S: NA S&P: AA+ CUSIP NO: 31418EDE7 ACCOUNT 51-16-100-0005172	176,369.07	88.593	174,704.66	-1,664.41	575.16	5.100	3.951	6,901.93

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
226,496.180	FNMA PMA4626 04%2052 MOODYS: NA S&P: AA+ CUSIP NO: 31418ED80 ACCOUNT 51-16-100-0005172	208,694.99	91.583	207,432.04	-1,262.95	754.99	5.200	4.368	9,059.85
822,910.370	FNMA PMA4839 04%2052 MOODYS: NA S&P: AA+ CUSIP NO: 31418ELV0 ACCOUNT 51-16-100-0005172	753,987.50	91.483	752,825.40	-1,162.10	2,743.03	5.210	4.372	32,916.41
297,877.130	FNMA PMA5027 04%2053 MOODYS: NA S&P: AA+ CUSIP NO: 31418ESR2 ACCOUNT 51-16-100-0005172	272,720.48	91.478	272,491.71	-228.77	992.92	5.200	4.373	11,915.09
TOTAL ASSET BACKED (GOVT & AGENCY)		11,543,379.79		11,274,425.37	-268,954.42	41,827.35		4.452	501,928.34
MUNICIPAL BONDS									
75,000.000	NEW JERSEY ST TPK AUTH TPK REV SER B TAXABLE FEB21 01.483%JAN01 2028 MOODYS: A1 S&P: AA- CUSIP NO: 646140DR1 ACCOUNT 51-16-100-0005172	75,000.00	91.492	68,619.00	-6,381.00	556.12	4.560	1.621	1,112.25
150,000.000	NY ST DORM AUTH ST PERS INC RV SER C ETM TAXABLE JUN21 01.538%MAY15 2027 MOODYS: NA S&P: AA+ CUSIP NO: 64990FD68 ACCOUNT 51-16-100-0005172	151,438.50	93.875	140,812.50	-10,626.00	679.28	4.520	1.638	2,307.00
90,000.000	UNIVERSITY CALIF REVS SEE 91412G BG TAXABLE JUL20 01.316%MAY15 2027 MOODYS: AA2 S&P: AA CUSIP NO: 91412HGF4 ACCOUNT 51-16-100-0005172	90,000.00	92.908	83,617.20	-6,382.80	151.33	4.450	1.416	1,184.40

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL MUNICIPAL BONDS									
		316,438.50		293,048.70	-23,389.80	1,386.73		1.571	4,603.65
CORPORATE BONDS									
35,000.000	AEP TEXAS INC SER H GLB 03.450% JAN 15 2050 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 00108WAK6 ACCOUNT 51-16-100-0005172	24,187.10	67.212	23,524.20	-662.90	556.79	6.117	5.133	1,207.50
36,000.000	AEP TEXAS INC SER I GLB 02.100% JUL 01 2030 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 00108WAM2 ACCOUNT 51-16-100-0005172	35,019.72	85.674	30,842.64	-4,177.08	377.99	5.240	2.451	756.00
63,000.000	AT&T INC GLB 03.800% DEC 01 2057 MOODY'S: BAA2 S&P: BB CUSIP NO: 00206RMN9 ACCOUNT 51-16-100-0005172	39,788.91	68.990	43,463.70	3,674.79	199.49	6.077	5.508	2,394.00
57,000.000	AT&T INC GLB 05.400% FEB 15 2034 MOODY'S: BAA2 S&P: BB CUSIP NO: 00206RMT6 ACCOUNT 51-16-100-0005172	56,812.47	100.400	57,228.00	415.53	1,162.80	5.503	5.378	3,078.00
439,000.000	ABBVIE INC GLB 03.200% NOV 21 2029 MOODY'S: A3 S&P: A- CUSIP NO: 00287YBX6 ACCOUNT 51-16-100-0005172	408,425.66	92.815	407,457.85	-967.81	1,560.88	4.916	3.448	14,048.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
51,000.000	AMERICAN TOWER CORP GLB 01.300% SEP 15 2025 MOODY'S: BAA3 S&P: BBB CUSIP NO: 03027XBB5 ACCOUNT 51-16-100-0005172	50,856.69	97.622	49,787.22	-1,069.47	195.22	4.908	1.332	663.00
56,000.000	AMGEN INC GLB 03.375% FEB 21 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162CS7 ACCOUNT 51-16-100-0005172	46,745.72	68.335	38,267.60	-8,478.12	682.50	5.900	4.939	1,890.00
64,000.000	AMGEN INC GLB 04.200% FEB 22 2052 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162DF4 ACCOUNT 51-16-100-0005172	54,158.10	77.219	49,420.16	-4,737.94	963.19	6.005	5.439	2,688.00
140,000.000	AMGEN INC GLB 05.250% MAR 02 2033 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162DR8 ACCOUNT 51-16-100-0005172	138,815.60	99.262	138,966.80	151.20	2,429.58	5.481	5.289	7,350.00
39,000.000	ANTHEM INC GLB 02.550% MAR 15 2031 MOODY'S: BAA2 S&P: A CUSIP NO: 036752AP8 ACCOUNT 51-16-100-0005172	39,151.60	85.804	33,463.56	-5,688.04	292.82	5.294	2.972	994.50

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
65,000.000	BANK OF NY MELLON CORP SER MTN VAR%JUN 13 2028 MOODY'S: AA3 S&P: A CUSIP NO: 06406RBG1 ACCOUNT 51-16-100-0005172	65,000.00	98.184	63,819.60	-1,180.40	129.73	4.570	4.066	2,594.80
72,000.000	BAYLOR SCOTT & WHITE HOL SER 2021 01.777% NOV 15 2030 MOODY'S: AA3 S&P: AA- CUSIP NO: 072863AH6 ACCOUNT 51-16-100-0005172	72,000.00	83.716	60,275.52	-11,724.48	163.48	5.042	2.123	1,279.44
102,000.000	BOEING CO GLB 03.950% AUG 01 2059 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 097023CR4 ACCOUNT 51-16-100-0005172	75,355.77	66.023	67,343.46	-8,012.31	1,678.75	6.527	5.983	4,029.00
31,000.000	BOEING CO GLB 05.930% MAY 01 2060 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 097023CX1 ACCOUNT 51-16-100-0005172	30,977.50	92.531	28,684.61	-2,292.89	306.38	6.656	6.409	1,838.30
80,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT GLB 03.633% APR 06 2030 MOODY'S: A1 S&P: A- CUSIP NO: 10373QBL3 ACCOUNT 51-16-100-0005172	92,700.00	94.234	75,387.20	-17,312.80	686.23	5.007	3.855	2,906.40

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
102,000.000	BROADCOM INC COMPANY GUARNT GLB 04.300% NOV 15 2032 MOODY'S: BAA1 S&P: BBB CUSIP NO: 11135FAS0 ACCOUNT 51-16-100-0005172	108,511.73	94.314	96,200.28	-12,311.45	560.43	5.372	4.559	4,386.00
165,000.000	BROADCOM INC GLB 05.050% JUL 12 2029 MOODY'S: BAA1 S&P: BBB CUSIP NO: 11135FBX8 ACCOUNT 51-16-100-0005172	165,079.20	100.380	165,627.00	547.80	3,911.65	5.040	5.031	8,332.50
23,000.000	CSX CORP GLB 04.250% MAR 15 2029 MOODY'S: A3 S&P: BBB+ CUSIP NO: 126408HM8 ACCOUNT 51-16-100-0005172	23,667.92	97.914	22,520.22	-1,147.70	287.82	4.842	4.341	977.50
60,000.000	CSX CORP GLB 02.400% FEB 15 2030 MOODY'S: A3 S&P: BBB+ CUSIP NO: 126408HO9 ACCOUNT 51-16-100-0005172	62,175.42	88.704	53,222.40	-8,953.02	544.00	4.992	2.706	1,440.00
40,000.000	CVS HEALTH CORP GLB 05.125% JUL 20 2045 MOODY'S: BAA3 S&P: BBB CUSIP NO: 126650CN8 ACCOUNT 51-16-100-0005172	38,475.75	84.016	33,606.40	-4,869.35	916.81	6.588	6.100	2,050.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
73,000.000	CVS HEALTH CORP GLB 05.875% JUN 01 2053 MOODY'S: BAA3 S&P: BBB CUSIP NO: 126650DZ0 ACCOUNT 51-16-100-0005172	71,331.66	91.734	66,965.82	-4,365.84	357.39	6.609	6.404	4,288.75
240,000.000	CAMPBELL SOUP CO GLB 05.300% MAR 20 2026 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BL2 ACCOUNT 51-16-100-0005172	239,304.00	100.667	241,600.80	2,296.80	3,568.66	4.810	5.265	12,720.00
106,000.000	CAMPBELL SOUP CO GLB 04.750% MAR 23 2035 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 134429BQ1 ACCOUNT 51-16-100-0005172	105,499.68	94.295	99,952.70	-5,546.98	1,244.76	5.620	5.037	5,035.00
27,000.000	CAPITAL ONE FINANCIAL CO GLB VAR%MAY 10 2033 MOODY'S: BAA1 S&P: BBB CUSIP NO: 14040HCT0 ACCOUNT 51-16-100-0005172	27,000.00	97.378	26,292.06	-707.94	201.50	5.778	5.410	1,422.36
45,000.000	CARRIER GLOBAL CORP GLB 02.722% FEB 15 2030 MOODY'S: BAA2 S&P: BBB CUSIP NO: 14448CAQ7 ACCOUNT 51-16-100-0005172	47,971.35	89.455	40,254.75	-7,716.60	462.74	5.182	3.043	1,224.90

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
20,000.000	CARRIER GLOBAL CORP GLB 03.577% APR 05 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 14448CAS3 ACCOUNT 51-16-100-0005172	18,759.50	71.665	14,333.00	-4,426.50	170.90	5.838	4.991	715.40
241,000.000	CENTENE CORP GLB 03.000% OCT 15 2030 MOODYS: BAA1 S&P: BBB- CUSIP NO: 15135BAW1 ACCOUNT 51-16-100-0005172	200,328.23	86.290	207,958.90	7,630.67	1,526.33	5.889	3.477	7,230.00
254,000.000	CENTENE CORP GLB 02.500% MAR 01 2031 MOODYS: BAA1 S&P: BBB- CUSIP NO: 15135BAX9 ACCOUNT 51-16-100-0005172	212,603.08	82.711	210,085.94	-2,517.14	2,116.66	5.976	3.023	6,350.00
90,000.000	CHARTER COMM OPT LLC/CAP GLB 04.800% MAR 01 2050 MOODYS: BAA1 S&P: BBB- CUSIP NO: 161175BT0 ACCOUNT 51-16-100-0005172	84,375.31	75.116	67,604.40	-16,770.91	1,440.00	7.014	6.390	4,320.00
32,000.000	CHARTER COMM OPT LLC/CAP GLB 04.400% DEC 01 2061 MOODYS: BAA1 S&P: BBB- CUSIP NO: 161175CC6 ACCOUNT 51-16-100-0005172	21,998.08	66.563	21,300.16	-697.92	117.33	7.054	6.610	1,408.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 01.375% SEP 15 2030 MOODYS: A2 S&P: A CUSIP NO: 171239AG1 ACCOUNT 51-16-100-0005172	52,663.10	83.057	58,139.90	5,476.80	283.40	4.875	1.655	962.50
10,000.000	CISCO SYSTEMS INC GLB 05.050% FEB 26 2034 MOODYS: A1 S&P: AA- CUSIP NO: 17275RBT8 ACCOUNT 51-16-100-0005172	10,030.30	99.639	9,963.90	-66.40	175.34	5.211	5.068	505.00
77,000.000	CITIGROUP INC GLB VAR%FEB 13 2030 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967PF2 ACCOUNT 51-16-100-0005172	77,000.00	99.924	76,941.48	-58.52	1,527.19	5.271	5.178	3,983.98
115,000.000	CITIGROUP INC GLB VAR%JAN 25 2033 MOODYS: A3 S&P: BBB+ CUSIP NO: 17327CA06 ACCOUNT 51-16-100-0005172	100,988.82	85.904	98,789.60	-2,199.22	1,523.40	5.354	3.559	3,515.55
78,000.000	COMCAST CORP COMPANY GUARNT GLB 02.800% JAN 15 2051 MOODYS: A3 S&P: A- CUSIP NO: 20030NDL2 ACCOUNT 51-16-100-0005172	60,170.66	59.435	46,359.30	-13,811.36	1,007.06	5.992	4.711	2,184.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
30,000.000	COMCAST CORP COMPANY GUARNT GLB 05.300% JUN 01 2034 MOODYS: A3 S&P: A- CUSIP NO: 20030NEJ6 ACCOUNT 51-16-100-0005172	29,900.40	99.875	29,962.50	62.10	132.49	5.484	5.307	1,590.00
49,000.000	CONSTELLATION BRANDS INC COMPANY GUARNT GLB 03.150% AUG 01 2029 MOODYS: BAA3 S&P: BBB CUSIP NO: 21036PBE7 ACCOUNT 51-16-100-0005172	45,499.44	92.080	45,119.20	-380.24	643.13	5.167	3.421	1,543.50
102,000.000	CONSUMERS ENERGY CO 1ST MORTGAGE GLB 04.600% MAY 30 2029 MOODYS: A1 S&P: A CUSIP NO: 210518DW3 ACCOUNT 51-16-100-0005172	101,763.36	99.073	101,054.46	-708.90	404.03	4.945	4.643	4,692.00
108,000.000	DTE ENERGY CO SER C GLB 03.400% JUN 15 2029 MOODYS: BAA2 S&P: BBB CUSIP NO: 233331BC0 ACCOUNT 51-16-100-0005172	106,097.25	93.541	101,024.28	-5,072.97	163.19	5.130	3.635	3,672.00
30,000.000	DEERE & COMPANY GLB 02.750% APR 15 2025 MOODYS: A1 S&P: A CUSIP NO: 244199BH7 ACCOUNT 51-16-100-0005172	30,531.00	99.465	29,839.50	-691.50	174.16	4.591	2.765	825.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
133,000.000	DIGITAL REALTY TRUST LP COMPANY GUARNT 03.600% JUL 01 2029 MOODY'S: BAA2 S&P: BBB CUSIP NO: 25389JAU0 ACCOUNT 51-16-100-0005172	128,649.46	94.564	125,770.12	-2,879.34	2,394.00	5.050	3.807	4,788.00
90,000.000	DUKE ENERGY CORP 03.400% JUN 15 2029 MOODY'S: BAA2 S&P: BBB CUSIP NO: 26441CBE4 ACCOUNT 51-16-100-0005172	86,491.70	93.693	84,323.70	-2,168.00	135.99	5.093	3.629	3,060.00
74,000.000	EDISON INTERNATIONAL GLB 05.250% NOV 15 2028 MOODY'S: BAA2 S&P: BBB- CUSIP NO: 281020AY3 ACCOUNT 51-16-100-0005172	74,071.68	100.228	74,168.72	97.04	496.41	5.340	5.238	3,885.00
39,000.000	EXELON CORP GLB 04.050% APR 15 2030 MOODY'S: BAA2 S&P: BBB CUSIP NO: 30161NAX9 ACCOUNT 51-16-100-0005172	38,084.67	95.297	37,165.83	-918.84	333.45	5.161	4.250	1,579.50
65,000.000	EXELON CORP GLB 05.300% MAR 15 2033 MOODY'S: BAA2 S&P: BBB CUSIP NO: 30161NBK6 ACCOUNT 51-16-100-0005172	65,721.50	99.760	64,844.00	-877.50	1,014.36	5.484	5.313	3,445.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
211,000.000	GEORGIA POWER CO GLB 04.950% MAY 17 2033 MOODYS: A3 CUSIP No: 373334KT7 ACCOUNT 51-16-100-0005172	210,946.79	97.929	206,630.19	-4,316.60	1,276.55	5.366	5.055	10,444.50
63,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2035 MOODYS: A2 CUSIP No: 38141GA95 ACCOUNT 51-16-100-0005172	63,889.75	101.890	64,190.70	300.95	675.79	5.728	5.742	3,686.13
64,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 23 2030 MOODYS: A2 CUSIP No: 38141GB60 ACCOUNT 51-16-100-0005172	64,000.00	97.903	62,657.92	-1,342.08	567.21	5.182	4.792	3,002.88
194,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 21 2027 MOODYS: A2 CUSIP No: 38141GYM0 ACCOUNT 51-16-100-0005172	182,090.47	94.878	184,063.32	1,972.85	734.83	3.897	2.053	3,779.12
165,000.000	HCA INC COMPANY GUARNT 03.500% SEP 01 2030 MOODYS: BAA3 CUSIP No: 404119CA5 ACCOUNT 51-16-100-0005172	141,781.65	90.820	149,853.00	8,071.35	1,924.99	5.472	3.854	5,775.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
74,000.000	HCA INC COMPANY GUARNT GLB 05.950% SEP 15 2054 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404121AL9 ACCOUNT 51-16-100-0005172	73,571.80	95.108	70,379.92	-3,191.88	1,700.05	6.429	6.256	4,403.00
45,000.000	INTEL CORP GLB 05.600% FEB 21 2054 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140CM0 ACCOUNT 51-16-100-0005172	45,023.40	87.693	39,461.85	-5,561.55	909.99	6.735	6.386	2,520.00
266,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 15 2030 MOODYS: A1 S&P: A CUSIP NO: 46647PBE5 ACCOUNT 51-16-100-0005172	264,399.61	90.082	239,618.12	-24,781.49	1,538.10	4.798	3.041	7,285.74
81,000.000	JPMORGAN CHASE & CO GLB VAR%JUL 25 2033 MOODYS: A1 S&P: A CUSIP NO: 46647PDH6 ACCOUNT 51-16-100-0005172	75,081.80	97.772	79,195.32	4,113.52	1,724.11	5.299	5.024	3,978.72
50,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 22 2030 MOODYS: A1 S&P: A CUSIP NO: 46647PEQ5 ACCOUNT 51-16-100-0005172	50,000.00	98.097	49,048.50	-951.50	441.12	5.071	4.692	2,301.50

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
54,000.000	KIMBERLY-CLARK CORP GLB 03.100% MAR 26 2030 MOODYS: A2 S&P: A CUSIP NO: 494368CB7 ACCOUNT 51-16-100-0005172	53,958.42	92.440	49,917.60	-4,040.82	441.74	4.846	3.354	1,674.00
53,000.000	KINDER MORGAN INC/DELAWARE COMPANY GUARNT GLB 05.050% FEB 15 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 49456BAJ0 ACCOUNT 51-16-100-0005172	56,590.02	86.817	46,013.01	-10,577.01	1,011.12	6.282	5.817	2,676.50
40,000.000	L3 TECHNOLOGIES INC COMPANY GUARNT GLB 04.400% JUN 15 2028 MOODYS: NR S&P: BBB CUSIP NO: 502413BGL ACCOUNT 51-16-100-0005172	40,753.20	98.243	39,297.20	-1,456.00	78.22	4.984	4.479	1,760.00
28,000.000	L3HARRIS TECH INC GLB 01.800% JAN 15 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AN9 ACCOUNT 51-16-100-0005172	28,190.12	82.337	23,054.36	-5,135.76	232.40	5.276	2.186	504.00
78,000.000	L3HARRIS TECH INC GLB 05.350% JUN 01 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AU3 ACCOUNT 51-16-100-0005172	78,166.14	99.580	77,672.40	-493.74	347.74	5.548	5.373	4,173.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
29,000.000	LOCKHEED MARTIN CORP GLB 04.800% AUG 15 2034 MOODY'S: A2 S&P: A- CUSIP NO: 539830CD9 ACCOUNT 51-16-100-0005172	28,634.31	97.050	28,144.50	-489.81	525.86	5.333	4.946	1,392.00
15,000.000	LOEWS CORP GLB 04.125% MAY 15 2043 MOODY'S: A3 S&P: A CUSIP NO: 540424AR9 ACCOUNT 51-16-100-0005172	13,895.10	82.888	12,433.20	-1,461.90	79.06	5.765	4.977	618.75
40,000.000	LOWE'S COS INC GLB 04.050% MAY 03 2047 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 548661DQ7 ACCOUNT 51-16-100-0005172	31,752.00	77.643	31,057.20	-694.80	261.00	5.970	5.216	1,620.00
41,000.000	LOWE'S COS INC GLB 04.450% APR 01 2062 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 548661EF0 ACCOUNT 51-16-100-0005172	32,804.51	77.454	31,756.14	-1,048.37	456.12	6.131	5.745	1,824.50
152,000.000	LOWE'S COS INC GLB 05.000% APR 15 2033 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 548661EL7 ACCOUNT 51-16-100-0005172	152,600.21	98.449	149,642.48	-2,957.73	1,604.44	5.371	5.079	7,600.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
85,000.000	WARNERMEDIA HOLDINGS INC COMPANY GUARNT GLB 05.391% MAR 15 2062 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 55903VBF9 ACCOUNT 51-16-100-0005172	67,001.33	73.532	62,502.20	-4,499.13	1,349.25	7.693	7.332	4,582.35
45,000.000	MERCK & CO INC GLB 04.500% MAY 17 2033 MOODY'S: A1 S&P: A+ CUSIP NO: 58933YBK0 ACCOUNT 51-16-100-0005172	45,039.60	96.343	43,354.35	-1,685.25	247.50	5.136	4.671	2,025.00
22,000.000	METLIFE INC GLB 05.375% JUL 15 2033 MOODY'S: A3 S&P: A- CUSIP NO: 59156RCE6 ACCOUNT 51-16-100-0005172	21,982.92	101.060	22,233.20	250.28	545.26	5.331	5.319	1,182.50
39,000.000	MICROSOFT CORP GLB 02.400% AUG 08 2026 MOODY'S: AAA S&P: AAA CUSIP NO: 594918BR4 ACCOUNT 51-16-100-0005172	41,604.03	97.000	37,830.00	-3,774.03	371.80	4.330	2.474	936.00
105,000.000	MICROCHIP TECHNOLOGY INC COMPANY GUARNT 04.250% SEP 01 2025 MOODY'S: BAA1 S&P: NA CUSIP NO: 595017BA1 ACCOUNT 51-16-100-0005172	100,075.50	99.581	104,560.05	4,484.55	1,487.49	4.876	4.268	4,462.50

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
64,000.000	MICROCHIP TECHNOLOGY INC COMPANY GUARNT GLB 05.050% MAR 15 2029 MOODYS: BAA1 S&P: NR CUSIP NO: 595017BE3 ACCOUNT 51-16-100-0005172	64,004.48	99.795	63,868.80	-135.68	269.33	5.217	5.060	3,232.00
35,000.000	MISSISSIPPI POWER CO GLB 03.950% MAR 30 2028 MOODYS: A3 S&P: A- CUSIP NO: 605417CB8 ACCOUNT 51-16-100-0005172	34,338.50	97.350	34,072.50	-266.00	349.46	4.776	4.058	1,382.50
30,000.000	MONDELEZ INTERNATIONAL GLB 02.750% APR 13 2030 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207AT2 ACCOUNT 51-16-100-0005172	32,725.50	89.444	26,833.20	-5,892.30	178.74	5.038	3.075	825.00
96,000.000	MORGAN STANLEY SUBORDINATED GLB VAR%SEP 16 2036 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 61747YEF8 ACCOUNT 51-16-100-0005172	79,104.96	81.333	78,079.68	-1,025.28	695.52	4.600	3.054	2,384.64
106,000.000	MORGAN STANLEY GLB VAR%JAN 21 2028 MOODYS: A1 S&P: A- CUSIP NO: 61747YEK7 ACCOUNT 51-16-100-0005172	106,000.00	95.296	101,013.76	-4,986.24	1,166.00	4.154	2.597	2,623.50

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
114,000.000	MORGAN STANLEY GLB VAR%JUL 19 2035 MOODYS: A1 S&P: A- CUSIP NO: 61747YFT7 ACCOUNT 51-16-100-0005172	115,305.48	98.361	112,131.54	-3,173.94	2,729.16	5.628	5.409	6,064.80
141,000.000	MORGAN STANLEY GLB VAR%OCT 18 2030 MOODYS: A1 S&P: A- CUSIP NO: 61747YFU4 ACCOUNT 51-16-100-0005172	140,477.40	97.857	137,978.37	-2,499.03	1,330.66	5.167	4.756	6,562.14
90,000.000	NISOURCE INC GLB 01.700% FEB 15 2031 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 65473PAL9 ACCOUNT 51-16-100-0005172	84,359.70	81.768	73,591.20	-10,768.50	578.00	5.270	2.079	1,530.00
25,000.000	NORFOLK SOUTHERN CORP GLB 03.050% MAY 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CF3 ACCOUNT 51-16-100-0005172	24,941.25	64.673	16,168.25	-8,773.00	97.43	5.838	4.716	762.50
40,000.000	OCCIDENTAL PETROLEUM COR GLB 06.050% OCT 01 2054 MOODYS: BAA3 S&P: BB+ CUSIP NO: 674599EM3 ACCOUNT 51-16-100-0005172	40,084.80	94.879	37,951.60	-2,133.20	1,041.94	6.598	6.377	2,420.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
100,000.000	PNC FINANCIAL SERVICES GLB VAR%JUN 12 2029 MOODYS: A3 CUSIP NO: 693475BR5 ACCOUNT 51-16-100-0005172	100,000.00	101.746	101,746.00	1,746.00	294.60	5.171	5.486	5,582.00
53,000.000	PNC FINANCIAL SERVICES GLB VAR%OCT 20 2034 MOODYS: A3 CUSIP NO: 693475BU8 ACCOUNT 51-16-100-0005172	56,917.76	109.156	57,852.68	934.92	718.63	5.744	6.298	3,643.75
53,000.000	PNC FINANCIAL SERVICES GLB VAR%JAN 22 2035 MOODYS: A3 CUSIP NO: 693475BW4 ACCOUNT 51-16-100-0005172	53,297.60	101.155	53,612.15	314.55	1,328.65	5.654	5.611	3,008.28
63,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.750% JAN 15 2053 MOODYS: BAA2 CUSIP NO: 694308KH9 ACCOUNT 51-16-100-0005172	62,857.46	108.953	68,640.39	5,782.93	1,960.87	6.279	6.195	4,252.50
51,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.900% OCT 01 2054 MOODYS: BAA2 CUSIP NO: 694308KT3 ACCOUNT 51-16-100-0005172	50,910.75	98.628	50,300.28	-610.47	969.57	6.228	5.982	3,009.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
78,000.000	PACIFICORP 1ST MORTGAGE GLB 05.100% FEB 15 2029 MOODYS: A2 S&P: A CUSIP NO: 695114DB1 ACCOUNT 51-16-100-0005172	77,975.82	100.714	78,556.92	581.10	1,502.79	5.088	5.064	3,978.00
48,000.000	PEPSICO INC GLB 02.625% JUL 29 2029 MOODYS: A1 S&P: A+ CUSIP NO: 713448EL8 ACCOUNT 51-16-100-0005172	47,857.44	91.667	44,000.16	-3,857.28	532.00	4.751	2.864	1,260.00
34,000.000	PLAINS ALL AMER PIPELINE GLB 04.900% FEB 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 72650RBH4 ACCOUNT 51-16-100-0005172	34,070.21	84.810	28,835.40	-5,234.81	629.37	6.345	5.778	1,666.00
120,000.000	QUALCOMM INC GLB 02.150% MAY 20 2030 MOODYS: A2 S&P: A CUSIP NO: 747525BK8 ACCOUNT 51-16-100-0005172	123,241.20	87.765	105,318.00	-17,923.20	293.83	4.824	2.450	2,580.00
75,000.000	RAYTHEON TECH CORP GLB 02.250% JUL 01 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513EAD3 ACCOUNT 51-16-100-0005172	79,557.75	86.975	65,231.25	-14,326.50	843.75	5.083	2.587	1,687.50

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
81,000.000	RTX CORP GLB 06.100% MAR 15 2034 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECW9 ACCOUNT 51-16-100-0005172	85,321.17	105.300	85,293.00	-28.17	1,454.85	5.482	5.793	4,941.00
175,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE SER E GLB 03.700% AUG 01 2025 MOODYS: A2 S&P: A- CUSIP NO: 842400GN7 ACCOUNT 51-16-100-0005172	195,768.25	99.283	173,745.25	-22,023.00	2,697.92	4.882	3.727	6,475.00
29,000.000	STANFORD UNIVERSITY 01.289% JUN 01 2027 MOODYS: AAA S&P: AAA CUSIP NO: 85440KAC8 ACCOUNT 51-16-100-0005172	29,000.00	92.132	26,718.28	-2,281.72	31.15	4.560	1.399	373.81
50,000.000	TJX COS INC GLB 01.600% MAY 15 2031 MOODYS: A2 S&P: A CUSIP NO: 872540AW9 ACCOUNT 51-16-100-0005172	50,077.50	81.793	40,896.50	-9,181.00	102.22	4.990	1.956	800.00
199,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 04.850% JAN 15 2029 MOODYS: BAA2 S&P: BBB CUSIP NO: 87264ADE2 ACCOUNT 51-16-100-0005172	198,275.64	99.437	197,879.63	-396.01	4,450.41	5.077	4.877	9,651.50

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
150,000.000	TRUIST FINANCIAL CORP SER MTN VAR%JAN 26 2029 MOODYS: BAA1 S&P: A- CUSIP NO: 89788MAL6 ACCOUNT 51-16-100-0005172	150,000.00	99.477	149,215.50	-784.50	3,147.14	5.021	4.899	7,309.50
34,000.000	TYSON FOODS INC 05.100% SEP 28 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494BH5 ACCOUNT 51-16-100-0005172	30,992.70	88.736	30,170.24	-822.46	447.95	6.119	5.747	1,734.00
111,000.000	US BANCORP SER MTN GLB 01.375% JUL 22 2030 MOODYS: A3 S&P: A CUSIP NO: 91159HJA9 ACCOUNT 51-16-100-0005172	104,286.78	82.538	91,617.18	-12,669.60	674.09	5.104	1.666	1,526.25
167,000.000	US BANCORP GLB VAR%JUN 12 2029 MOODYS: A3 S&P: A CUSIP NO: 91159HJM3 ACCOUNT 51-16-100-0005172	167,951.00	102.259	170,772.53	2,821.53	509.00	5.234	5.647	9,644.25
30,000.000	US BANCORP GLB VAR%JAN 23 2035 MOODYS: A3 S&P: A CUSIP NO: 91159HJR2 ACCOUNT 51-16-100-0005172	30,000.00	100.844	30,253.20	253.20	747.60	5.674	5.630	1,703.40

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
80,000.000	UNITEDHEALTH GROUP INC GLB 02.000% MAY 15 2030 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PDX7 ACCOUNT 51-16-100-0005172	79,489.60	86.194	68,955.20	-10,534.40	204.44	5.015	2.320	1,600.00
14,000.000	UNITEDHEALTH GROUP INC GLB 04.750% MAY 15 2052 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PEK4 ACCOUNT 51-16-100-0005172	13,171.41	85.680	11,995.20	-1,176.21	84.97	5.920	5.544	665.00
132,000.000	UNITEDHEALTH GROUP INC GLB 05.625% JUL 15 2054 MOODY'S: A2 S&P: A+ CUSIP NO: 91324PFL1 ACCOUNT 51-16-100-0005172	132,521.78	97.071	128,133.72	-4,388.06	3,217.50	5.942	5.795	7,425.00
19,000.000	VOYA FINANCIAL INC COMPANY GUARNT GLB 04.800% JUN 15 2046 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 929089AC4 ACCOUNT 51-16-100-0005172	18,616.01	85.183	16,184.77	-2,431.24	40.53	6.227	5.635	912.00
55,000.000	WELLS FARGO & COMPANY SER MTN VAR%FEB 11 2031 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U2J1 ACCOUNT 51-16-100-0005172	57,361.15	88.188	48,503.40	-8,857.75	550.12	4.897	2.916	1,414.60

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
56,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%JUL 25 2029 MOODY'S: A1 CUSIP NO: 95000U3E1 S&P: BBB+ ACCOUNT 51-16-100-0005172	56,000.00	101.530	56,856.80	856.80	1,352.62	5.234	5.490	3,121.44
83,000.000	WELLS FARGO & COMPANY GLB VAR%JAN 23 2035 MOODY'S: A1 CUSIP NO: 95000U3K7 S&P: BBB+ ACCOUNT 51-16-100-0005172	83,043.50	99.575	82,647.25	-396.25	2,003.16	5.701	5.522	4,564.17
35,000.000	WESTERN MIDSTREAM OPERAT GLB 06.150% APR 01 2033 MOODY'S: BAA3 CUSIP NO: 958667AE7 S&P: BBB- ACCOUNT 51-16-100-0005172	35,310.70	101.927	35,674.45	363.75	538.12	5.973	6.034	2,152.50
56,000.000	WILLIAMS COMPANIES INC GLB 02.600% MAR 15 2031 MOODY'S: BAA2 CUSIP NO: 969457BY5 S&P: BBB ACCOUNT 51-16-100-0005172	51,423.22	86.112	48,222.72	-3,200.50	428.71	5.320	3.019	1,456.00
30,000.000	XCEL ENERGY INC GLB 03.300% JUN 01 2025 MOODY'S: BAA1 CUSIP NO: 98389BAR1 S&P: BBB ACCOUNT 51-16-100-0005172	29,465.10	99.264	29,779.20	314.10	82.49	5.054	3.324	990.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
74,000.000	XCEL ENERGY INC GLB 05.500% MAR 15 2034 MOODYS: BAA1 S&P: BBB CUSIP NO: 98389BBB5 ACCOUNT 51-16-100-0005172	74,629.74	99.609	73,710.66	-919.08	1,198.38	5.687	5.522	4,070.00
TOTAL CORPORATE BONDS		8,709,305.08		8,356,496.98	-352,808.10	101,225.82		4.368	365,039.60
ASSET BACKED (CORPORATE)									
479.770	AMERICREDIT AUT ABS 2021 3 A3 00.760%AUG18 26 MOODYS: AAA S&P: NA CUSIP NO: 03066JAC7 ACCOUNT 51-16-100-0005172	479.71	99.808	478.85	-.86	.14	4.655	.762	3.65
116,000.000	BBCMS MORTGAGE CMO 2020 C6 A4 02.639%FEB15 53 MOODYS: NA S&P: AAA CUSIP NO: 05492TBP4 ACCOUNT 51-16-100-0005172	119,479.42	88.542	102,708.52	-16,770.90	255.10	5.338	2.981	3,061.24
86,000.000	BENCHMARK 2019- CMO 2019 B14 A5 03.048%DEC15 62 MOODYS: NA S&P: AAA CUSIP NO: 08162YAEZ ACCOUNT 51-16-100-0005172	88,579.47	90.337	77,689.61	-10,889.86	218.48	5.407	3.375	2,621.80
200,000.000	CAPITAL ONE MUL ABS 2023 A1 A 04.420%MAY15 28 MOODYS: NOT RATED S&P: AAA CUSIP NO: 14041NGD7 ACCOUNT 51-16-100-0005172	198,328.13	100.007	200,014.88	1,686.75	417.44	4.457	4.420	8,840.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
49,517.560	CARVANA AUTO RE ABS 2021 N3 A2 01.110%JUN12 28 MOODYS: NA S&P: AAA CUSIP NO: 14687GAB1 ACCOUNT 51-16-100-0005172	49,515.14	96.601	47,834.60	-1,680.54	33.59	4.602	1.149	549.64
133,021.310	CITIGROUP COMME CMO 2016 P6 A4 03.458%DEC10 49 MOODYS: AAA S&P: NA CUSIP NO: 17291EAV3 ACCOUNT 51-16-100-0005172	146,141.58	97.603	129,832.72	-16,308.86	383.32	5.002	3.543	4,599.88
205,000.000	DISCOVER CARD E ABS 2022 A4 A 05.030%OCT15 27 MOODYS: NA S&P: AAA CUSIP NO: 254683CX1 ACCOUNT 51-16-100-0005172	204,973.62	100.509	206,044.31	1,070.69	486.93	4.487	5.005	10,311.50
160,000.000	FORD CREDIT AUT ABS 2024 A A3 05.060%MAY15 27 MOODYS: NA S&P: AAA CUSIP NO: 345290AD2 ACCOUNT 51-16-100-0005172	159,675.00	100.492	160,786.50	1,111.50	382.31	4.548	5.035	8,096.00
150,000.000	GS MORTGAGE SEC CMO 2017 GS8 A3 03.205%NOV10 50 MOODYS: AAA S&P: NA CUSIP NO: 36254KAK8 ACCOUNT 51-16-100-0005172	163,330.08	95.811	143,716.79	-19,613.29	400.62	4.984	3.345	4,807.50
52,000.000	GM FINANCIAL CO ABS 2024 I A3 04.850%DEC18 28 MOODYS: AAA S&P: NOT RATED CUSIP NO: 36268GAD7 ACCOUNT 51-16-100-0005172	51,989.54	100.511	52,265.60	276.06	121.33	4.535	5.223	2,730.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

4

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
134,000.000	GM FINANCIAL LE ABS 2024 1 A3 05.090%MAR22 27 MOODY'S: NA S&P: AAA CUSIP NO: 36269FAD8 ACCOUNT 51-16-100-0005172	133,983.25	100.607	134,813.59	830.34	568.38	4.568	5.059	6,820.60
165,000.000	HARLEY-DAVIDSON ABS 2024 A A3 05.370%MAR15 29 MOODY'S: AAA S&P: NA CUSIP NO: 412922AC0 ACCOUNT 51-16-100-0005172	164,991.44	101.143	166,886.46	1,895.02	418.41	4.615	5.309	8,860.50
160,000.000	HONDA AUTO RECE ABS 2023 2 A3 04.930%NOV15 27 MOODY'S: AAA S&P: AAA CUSIP NO: 437927AC0 ACCOUNT 51-16-100-0005172	159,450.00	100.648	161,036.54	1,586.54	372.49	4.269	4.898	7,888.00
5,296.540	JPMBB COMMERCIA CMO 2014 C26 A4 03.494%JAN15 48 MOODY'S: AAA S&P: NA CUSIP NO: 46643TBJ0 ACCOUNT 51-16-100-0005172	5,354.26	99.794	5,285.63	-68.63	15.42	89.420	3.502	185.08
171,000.000	MERCEDES-BENZ A ABS 2024 1 A3 04.800%APR16 29 MOODY'S: AAA S&P: AAA CUSIP NO: 587918AD5 ACCOUNT 51-16-100-0005172	170,988.65	100.443	171,756.95	768.30	387.60	4.570	4.779	8,208.00
125,000.000	MORGAN STANLEY CMO 2019 H6 A4 03.417%JUN15 52 MOODY'S: NA S&P: AAA CUSIP NO: 61769JBA8 ACCOUNT 51-16-100-0005172	138,144.53	92.777	115,971.44	-22,173.09	355.94	5.360	3.683	4,271.25

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
160,861.320	MORGAN STANLEY CMO 2019 H7 A3 03.005%JUL15 52 MOODYS: NA S&P: AAA CUSIP NO: 61771MAV2 ACCOUNT 51-16-100-0005172	162,465.59	91.747	147,585.10	-14,880.49	402.82	5.073	3.275	4,833.88
79,000.000	TOYOTA AUTO REC ABS 2023 C A3 05.160%APR17 28 MOODYS: NOT RATED S&P: AAA CUSIP NO: 89231FAD2 ACCOUNT 51-16-100-0005172	78,982.13	100.781	79,616.71	634.58	192.50	4.429	5.120	4,076.40
77,359.270	UBS COMMERCIAL CMO 2017 C7 A3 03.418%DEC15 50 MOODYS: AAA S&P: NA CUSIP NO: 90276WAR8 ACCOUNT 51-16-100-0005172	86,100.86	95.549	73,916.31	-12,184.55	220.34	5.259	3.577	2,644.14
63,000.000	VOLKSWAGEN AUTO ABS 2024 A A3 05.210%JUN21 27 MOODYS: NA S&P: AAA CUSIP NO: 92866EAD1 ACCOUNT 51-16-100-0005172	62,994.72	100.936	63,589.94	595.22	273.52	4.522	5.162	3,282.30
119,000.000	VOLKSWAGEN AUTO ABS 2024 1 A3 04.630%JUL20 29 MOODYS: AAA S&P: AAA CUSIP NO: 92868RAD0 ACCOUNT 51-16-100-0005172	118,988.79	100.199	119,236.87	248.08	183.66	4.685	4.621	5,509.70
87,281.410	WELLS FARGO COM CMO 2016 LC25 A3 03.374%DEC15 59 MOODYS: AAA S&P: NA CUSIP NO: 95000JAU2 ACCOUNT 51-16-100-0005172	94,615.09	97.617	85,201.61	-9,413.48	245.41	4.890	3.456	2,944.87

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
276,912.100	WORLD OMNI AUTO ABS 2023 A A3 04.830%MAY15 28 MOODY'S: NA S&P: AAA CUSIP NO: 98164JAD6 ACCOUNT 51-16-100-0005172	275,995.98	100.162	277,360.73	1,364.75	631.59	4.615	4.822	13,374.85
175,000.000	WORLD OMNI AUTO ABS 2024 A A3 04.860%MAR15 29 MOODY'S: NA S&P: AAA CUSIP NO: 98164RAD8 ACCOUNT 51-16-100-0005172	174,976.94	100.443	175,775.58	798.64	708.75	4.625	4.839	8,505.00
TOTAL ASSET BACKED (CORPORATE)		3,010,523.92		2,899,405.84	-111,118.08	7,676.09		4.381	127,025.78
MUTUAL FUNDS-FIXED									
25,046.944	BLACKROCK GLOBAL LONG SHRT CRED FD CL CLASS K MOODY'S: NOT RATED S&P: NOT RATED CUSIP NO: 09260C703 ACCOUNT 51-16-100-0090132	237,815.68	8.990	225,172.03	-12,643.65			7.237	16,296.27
TOTAL MUTUAL FUNDS-FIXED		237,815.68		225,172.03	-12,643.65			7.237	16,296.27
FOREIGN BONDS									
40,000.000	USD CANADIAN NATL RE 3.850% JUN 01 2027 MOODY'S: BAA1 S&P: BBB- CUSIP NO: 136385AX9 ACCOUNT 51-16-100-0005172	38,929.20	97.879	39,151.60	222.40	128.33	4.835	3.933	1,540.00
74,000.000	USD CENOVUS ENERGY 2.650% JAN 15 2032 MOODY'S: BAA2 S&P: BBB CUSIP NO: 15135UAW9 ACCOUNT 51-16-100-0005172	67,113.13	83.182	61,554.68	-5,558.45	904.24	5.656	3.186	1,961.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
70,000.000	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 02.125% APR 29 2032 MOODY'S: A3 S&P: A- CUSIP NO: 25243YBE8 ACCOUNT 51-16-100-0005172	55,432.43	81.659	57,161.30	1,728.87	256.18	5.251	2.602	1,487.50
48,000.000	USD ENBRIDGE INC 2.500% AUG 01 2033 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 29250NBF1 ACCOUNT 51-16-100-0005172	48,615.36	80.267	38,528.16	-10,087.20	500.00	5.509	3.115	1,200.00
65,000.000	HSBC HOLDINGS PLC GLB VAR%MAY 24 2032 MOODY'S: A3 S&P: A- CUSIP NO: 404280CT4 ACCOUNT 51-16-100-0005172	59,300.06	84.969	55,229.85	-4,070.21	187.32	5.324	3.300	1,822.60
20,000.000	HSBC HOLDINGS PLC GLB VAR%NOV 22 2032 MOODY'S: A3 S&P: A- CUSIP NO: 404280CY3 ACCOUNT 51-16-100-0005172	14,995.00	84.366	16,873.20	1,878.20	62.21	5.374	3.403	574.20
80,000.000	HSBC HOLDINGS PLC GLB VAR%NOV 19 2030 MOODY'S: A3 S&P: A- CUSIP NO: 404280EN5 ACCOUNT 51-16-100-0005172	80,003.20	99.336	79,468.80	-534.40	493.36	5.479	5.321	4,228.80

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

ACCOUNT 51-16-100-0004625		BT LABORERS LOCAL 785-COMBINED							
PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
33,000.000	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 04.400% JUN 01 2027 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 62954HBE7 ACCOUNT 51-16-100-0005172	32,949.18	99.026	32,678.58	-270.60	120.99	4.861	4.443	1,452.00
56,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053 MOODYS: A2 S&P: A CUSIP NO: 716973AG7 ACCOUNT 51-16-100-0005172	56,697.74	93.632	52,433.92	-4,263.82	346.26	5.869	5.660	2,968.00
122,000.000	ROYAL BANK OF CANADA SER GMTN GLB VAR%OCT 18 2030 MOODYS: A1 S&P: A CUSIP NO: 78017FZT3 ACCOUNT 51-16-100-0005172	122,000.00	97.941	119,488.02	-2,511.98	1,150.36	5.126	4.748	5,673.00
TOTAL FOREIGN BONDS		576,035.30		552,568.11	-23,467.19	4,149.25		4.146	22,907.10
OTHER FIXED INCOME									
200,000.000	FREDDIE MAC MUL CMO 2017 K071 A2 03.286%NOV25 27 MOODYS: AAA S&P: AA+ CUSIP NO: 3137FCLD4 ACCOUNT 51-16-100-0005172	200,281.25	96.402	192,804.84	-7,476.41	547.67	4.595	3.409	6,572.00
TOTAL OTHER FIXED INCOME		200,281.25		192,804.84	-7,476.41	547.67		3.409	6,572.00
TOTAL FIXED INCOME		36,306,215.97		34,686,697.21	-1,619,518.76	242,336.18		4.343	1,506,506.03

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
EQUITIES									
CONSUMER DISCRETIONARY									
1,255.000	ALIBABA GROUP HOLDING LT CUSIP NO: 01609W102 ACCOUNT 51-16-100-00004620	207,616.16	84.790	106,411.45	-101,204.71			1.156	1,229.90
4,717.000	AMAZON COM INC COM CUSIP NO: 023135106 ACCOUNT 51-16-100-00004620	446,465.10	219.390	1,034,862.63	588,397.53				
779.000	AUTONATION INC CUSIP NO: 05329W102 ACCOUNT 51-16-100-00004626	118,529.11	169.840	132,305.36	13,776.25				
138.000	AUTOZONE INC NEVADA COM CUSIP NO: 053332102 ACCOUNT 51-16-100-00004626	146,586.06	3,202.000	441,876.00	295,289.94				
403.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 51-16-100-00004626	140,087.40	388.990	156,762.97	16,675.57			2.314	3,627.00
850.000	LENNAR CORP CL A CUSIP NO: 526057104 ACCOUNT 51-16-100-00004626	133,872.88	136.370	115,914.50	-17,958.38			1.467	1,700.00
1,659.000	MGM RESORTS INTERNATIONAL SHS CUSIP NO: 552953101 ACCOUNT 51-16-100-00004626	72,941.11	34.650	57,484.35	-15,456.76			.029	16.59
1,719.000	NIKE INC CL B CUSIP NO: 654106103 ACCOUNT 51-16-100-00004620	129,827.80	75.670	130,076.73	248.93	687.60		2.114	2,750.40

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,431.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 51-16-100-0004620	179,899.25	91.250	221,828.75	41,929.50			2.674	5,931.64
3,575.000	TESLA INC CUSIP NO: 88160R101 ACCOUNT 51-16-100-0004620	726,495.64	403.840	1,443,728.00	717,232.36				
996.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 51-16-100-0004620	93,850.58	134.160	133,623.36	39,772.78			1.998	2,669.28
1,166.000	YUM CHINA HOLDINGS INC SHS CUSIP NO: 98850P109 ACCOUNT 51-16-100-0004620	44,726.63	48.170	56,166.22	11,439.59			1.329	746.24
TOTAL CONSUMER DISCRETIONARY		2,440,897.72		4,031,040.32	1,590,142.60	687.60		.463	18,671.05
CONSUMER STAPLES									
1,160.000	COCA-COLA EUROPACIFIC PARTNERS PLC SHS CUSIP NO: G25839104 ACCOUNT 51-16-100-0004626	49,709.65	76.810	89,099.60	39,389.95			2.773	2,470.80
8,849.000	KENVUE INC CUSIP NO: 49177J102 ACCOUNT 51-16-100-0004626	194,592.25	21.350	188,926.15	-5,666.10			3.841	7,256.18
6,983.000	MONSTER BEVERAGE SHS CUSIP NO: 61174X109 ACCOUNT 51-16-100-0004620	212,513.63	52.560	367,026.48	154,512.85				
2,714.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 51-16-100-0004626	265,053.74	120.350	326,629.90	61,576.16	3,663.90		4.487	14,655.60

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,525.000	SYSKO CORPORATION CUSIP NO: 871829107 ACCOUNT 51-16-100-00004626	271,924.53	76.460	269,521.50	-2,403.03			2.668	7,191.00
3,284.000	US FOODS HLDG CORP SHS CUSIP NO: 912008109 ACCOUNT 51-16-100-00004626	129,408.42	67.460	221,538.64	92,130.22				
	TOTAL CONSUMER STAPLES	1,123,202.22		1,462,742.27	339,540.05	3,663.90		2.159	31,573.58
ENERGY									
3,776.000	CANADIAN NATURAL RES LTD CUSIP NO: 136385101 ACCOUNT 51-16-100-00004626	47,618.01	30.870	116,565.12	68,947.11	1,564.35		4.924	5,740.06
9,012.000	CENOVUS ENERGY INC CUSIP NO: 15135u109 ACCOUNT 51-16-100-00004626	145,415.84	15.150	136,531.80	-8,884.04			2.296	3,135.14
2,116.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 51-16-100-00004626	171,909.55	99.170	209,843.72	37,934.17			3.146	6,601.92
1,440.000	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 51-16-100-00004626	259,959.79	163.830	235,915.20	-24,044.59			2.197	5,184.00
1,111.000	MARATHON PETROLEUM CORP CUSIP NO: 56585A102 ACCOUNT 51-16-100-00004626	65,187.63	139.500	154,984.50	89,796.87			2.609	4,044.04
517.000	PHILLIPS 66 SHS CUSIP NO: 718546104 ACCOUNT 51-16-100-00004626	68,211.53	113.930	58,901.81	-9,309.72			4.038	2,378.20

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5,248.000	SCHLUMBERGER LTD CUSIP NO: 806857108 ACCOUNT 51-16-100-00004626	179,323.26	38.340	201,208.32	21,885.06	1,443.20		2.869	5,772.80
TOTAL ENERGY		937,625.61		1,113,950.47	176,324.86	3,007.55		2.950	32,856.16
FINANCIALS									
549.000	AON PLC REG SHS CUSIP NO: G0403H108 ACCOUNT 51-16-100-00004626	171,615.30	359.160	197,178.84	25,563.54			.752	1,482.30
343.000	CHUBB LTD CUSIP NO: H1467J104 ACCOUNT 51-16-100-00004626	51,730.90	276.300	94,770.90	43,040.00	312.13		1.317	1,248.52
852.000	AMER EXPRESS COMPANY CUSIP NO: 025816109 ACCOUNT 51-16-100-00004626	143,744.41	296.790	252,865.08	109,120.67			.943	2,385.60
7,197.000	BLUE OWL CAP INC CUSIP NO: 09581B103 ACCOUNT 51-16-100-00004626	127,118.39	23.260	167,402.22	40,283.83			3.095	5,181.84
590.000	CORPAY INC CUSIP NO: 219948106 ACCOUNT 51-16-100-00004626	152,750.76	338.420	199,667.80	46,917.04				
1,480.000	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 51-16-100-00004626	202,353.00	173.230	256,380.40	54,027.40			1.616	4,144.00
3,101.000	FIDELITY NATL INFO SVCS INC CUSIP NO: 31620M106 ACCOUNT 51-16-100-00004626	224,242.22	80.770	250,467.77	26,225.55			1.783	4,465.44

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
314.000	GALLAGHER ARTHUR J & CO CUSIP NO: 363576109 ACCOUNT 51-16-100-0004626	58,822.64	283.850	89,128.90	30,306.26			.846	753.60
269.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 51-16-100-0004626	74,289.05	572.620	154,034.78	79,745.73			2.096	3,228.00
13,138.000	HUNTING BANCSHS INC MD CUSIP NO: 446150104 ACCOUNT 51-16-100-0004626	173,426.44	16.270	213,755.26	40,328.82	2,036.39		3.811	8,145.56
663.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45866F104 ACCOUNT 51-16-100-0004626	68,085.66	149.010	98,793.63	30,707.97			1.208	1,193.40
2,996.000	JPMORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 51-16-100-0004626	340,576.27	239.710	718,171.16	377,594.89			2.086	14,980.00
859.000	LPL FINANCIAL HOLDINGS SHS CUSIP NO: 50212V100 ACCOUNT 51-16-100-0004626	218,491.98	326.510	280,472.09	61,980.11			.368	1,030.80
1,757.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 51-16-100-0004626	151,763.74	125.720	220,890.04	69,126.30			2.943	6,500.90
1,659.000	PAYPAL HOLDINGS INC SHS CUSIP NO: 70450Y103 ACCOUNT 51-16-100-0004620	174,494.55	85.350	141,595.65	-32,898.90				
2,215.000	SEI INVT CO PA PV \$0.01 CUSIP NO: 784117103 ACCOUNT 51-16-100-0004620	111,664.47	82.480	182,693.20	71,028.73	1,085.35		1.152	2,104.25

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,823.000	BLOCK INC CUSIP NO: 852234103 ACCOUNT 51-16-100-0004620	192,431.50	84.990	154,936.77	-37,494.73				
2,373.000	VISA INC CL A SHRS CUSIP NO: 92826C839 ACCOUNT 51-16-100-0004620	344,978.09	316.040	749,962.92	404,984.83			.747	5,600.28
2,936.000	WELLS FARGO & CO CUSIP NO: 949746101 ACCOUNT 51-16-100-0004626	132,660.62	70.240	206,224.64	73,564.02			2.278	4,697.60
TOTAL FINANCIALS		3,115,239.99		4,629,392.05	1,514,152.06	3,433.87		1.450	67,142.09
HEALTH CARE									
362.000	MEDTRONIC PLC SHS CUSIP NO: G5960L103 ACCOUNT 51-16-100-0004626	29,349.68	79.880	28,916.56	-433.12	253.40		3.505	1,013.60
1,529.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 51-16-100-0004626	146,939.97	113.110	172,945.19	26,005.22			2.086	3,608.44
1,693.000	ABBVIE INC SHS CUSIP NO: 00287Y109 ACCOUNT 51-16-100-0004626	285,027.24	177.700	300,846.10	15,818.86			3.692	11,106.08
1,096.000	CENCORA INC CUSIP NO: 03073E105 ACCOUNT 51-16-100-0004626	150,497.30	224.680	246,249.28	95,751.98			.979	2,411.20
634.000	AMGEN INC COM CUSIP NO: 031162100 ACCOUNT 51-16-100-0004626	162,175.20	260.640	165,245.76	3,070.56			3.653	6,035.68

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LABORERS LOCAL 785 PENSION PLAN
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PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
1,106.000	ASTRAZENECA PLC SPND ADR CUSIP NO: 046353108 ACCOUNT 51-16-100-0004626	72,749.86	65.520	72,465.12	-284.74			2.221	1,609.23
1,454.000	HOLOGIC INC CUSIP NO: 436440101 ACCOUNT 51-16-100-0004626	114,407.28	72.090	104,818.86	-9,588.42				
1,104.000	ILLUMINA INC COM CUSIP NO: 452327109 ACCOUNT 51-16-100-0004620	271,043.82	133.630	147,527.52	-123,516.30				
431.000	INTUITIVE SURGICAL INC NEW CUSIP NO: 46120E602 ACCOUNT 51-16-100-0004620	76,074.98	521.960	224,964.76	148,889.78				
324.000	JOHNSON AND JOHNSON COM CUSIP NO: 478160104 ACCOUNT 51-16-100-0004626	46,838.58	144.620	46,856.88	18.30			3.430	1,607.04
404.000	MCKESSON CORPORATION COM CUSIP NO: 58155Q103 ACCOUNT 51-16-100-0004626	122,716.26	569.910	230,243.64	107,527.38	286.84		.498	1,147.36
1,501.000	NOVARTIS ADR CUSIP NO: 66987V109 ACCOUNT 51-16-100-0004620	122,096.31	97.310	146,062.31	23,966.00			3.254	4,753.09
2,855.000	NOVO NORDISK A S ADR CUSIP NO: 670100205 ACCOUNT 51-16-100-0004620	112,692.16	86.020	245,587.10	132,894.94			1.192	2,928.52
350.000	REGENERON PHARMACTCLS CUSIP NO: 75886F107 ACCOUNT 51-16-100-0004620	165,317.75	712.330	249,315.50	83,997.75				

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
3,291.000	ROCHE HLDG LTD SPN ADR CUSIP NO: 771195104 ACCOUNT 51-16-100-00004620	124,513.69	34.880	114,790.08	-9,723.61			2.429	2,787.80
605.000	SANOFI ADR CUSIP NO: 80105N105 ACCOUNT 51-16-100-00004626	29,326.86	48.230	29,179.15	-147.71			3.066	894.49
345.000	THERMO FISHER SCIENTIFIC INC CUSIP NO: 883556102 ACCOUNT 51-16-100-00004620	187,754.35	520.230	179,479.35	-8,275.00	134.55		.300	538.20
626.000	UNITEDHEALTH GROUP INC CUSIP NO: 91324P102 ACCOUNT 51-16-100-00004626	262,627.73	505.860	316,668.36	54,040.63			1.661	5,258.40
887.000	VERTEX PHARMCTLS INC CUSIP NO: 92532F100 ACCOUNT 51-16-100-00004620	199,410.66	402.700	357,194.90	157,784.24				
TOTAL HEALTH CARE		2,681,559.68		3,379,356.42	697,796.74	674.79		1.352	45,699.13
INDUSTRIALS									
575.000	ALLEGION PLC SHS CUSIP NO: G0176J109 ACCOUNT 51-16-100-00004626	64,599.65	130.680	75,141.00	10,541.35			1.469	1,104.00
3,677.000	BOEING COMPANY CUSIP NO: 097023105 ACCOUNT 51-16-100-00004620	629,567.01	177.000	650,829.00	21,261.99				
174.000	DEERE CO CUSIP NO: 244199105 ACCOUNT 51-16-100-00004620	28,129.81	423.700	73,723.80	45,593.99	281.88		1.529	1,127.52

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
267.000	DEERE CO CUSIP NO: 244199105 ACCOUNT 51-16-100-0004626	52,132.59	423.700	113,127.90	60,995.31	432.54		1.529	1,730.16
2,446.000	DELTA AIR LINES INC CUSIP NO: 247361702 ACCOUNT 51-16-100-0004626	145,515.17	60.500	147,983.00	2,467.83			.992	1,467.60
1,308.000	EMERSON ELEC CO CUSIP NO: 291011104 ACCOUNT 51-16-100-0004626	143,033.76	123.930	162,100.44	19,066.68			1.703	2,759.88
1,426.000	EXPEDITORS INTL WASH INC CUSIP NO: 302130109 ACCOUNT 51-16-100-0004620	103,756.55	110.770	157,958.02	54,201.47			1.318	2,081.96
2,018.000	FORTIVE CORP SHS CUSIP NO: 34959J108 ACCOUNT 51-16-100-0004626	134,202.70	75.000	151,350.00	17,147.30			.427	645.76
592.000	GENL DYNAMICS CORP COM CUSIP NO: 369550108 ACCOUNT 51-16-100-0004626	112,189.09	263.490	155,986.08	43,796.99			2.156	3,362.56
1,435.000	HONEYWELL INTL INC DEL CUSIP NO: 438516106 ACCOUNT 51-16-100-0004626	294,550.15	225.890	324,152.15	29,602.00			2.001	6,486.20
1,201.000	JACOBS SOLUTIONS INC REG SHS CUSIP NO: 46982L108 ACCOUNT 51-16-100-0004626	132,337.77	133.620	160,477.62	28,139.85			.868	1,393.16
1,275.000	KBR INC CUSIP NO: 48242W106 ACCOUNT 51-16-100-0004626	83,883.77	57.930	73,860.75	-10,023.02	191.25		1.036	765.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,164.000	MASCO CORP CUSIP NO: 574599106 ACCOUNT 51-16-100-00004626	62,170.96	72.570	84,471.48	22,300.52			1.598	1,350.24
923.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108 ACCOUNT 51-16-100-00004626	237,835.82	234.700	216,628.10	-21,207.72			2.301	4,984.20
1,621.000	ROBERT HALF INC COM CUSIP NO: 770323103 ACCOUNT 51-16-100-00004626	108,503.61	70.460	114,215.66	5,712.05			3.009	3,436.52
2,413.000	UBER TECHNOLOGIES INC CUSIP NO: 90353T100 ACCOUNT 51-16-100-00004626	149,689.77	60.320	145,552.16	-4,137.61				
1,486.000	UNITED AIRLINES HLDGS CUSIP NO: 910047109 ACCOUNT 51-16-100-00004626	122,082.44	97.100	144,290.60	22,208.16				
271.000	UNITED RENTALS INC COM CUSIP NO: 911363109 ACCOUNT 51-16-100-00004626	56,905.10	704.440	190,903.24	133,998.14			.926	1,766.92
864.000	WABTEC CUSIP NO: 929740108 ACCOUNT 51-16-100-00004626	74,474.85	189.590	163,805.76	89,330.91			.422	691.20
TOTAL INDUSTRIALS		2,735,560.57		3,306,556.76	570,996.19			1.063	35,152.88
INFORMATION TECHNOLOGY									
362.000	NXP SEMICONDUCTORS N.V. CUSIP NO: N6596X109 ACCOUNT 51-16-100-00004626	53,378.48	207.850	75,241.70	21,863.22	367.07		1.951	1,468.27

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
5,026.000	FLEX LTD CUSIP NO: Y2573F102 ACCOUNT 51-16-100-00004626	144,907.12	38.390	192,948.14	48,041.02				
678.000	APPLIED MATERIAL INC CUSIP NO: 038222105 ACCOUNT 51-16-100-00004626	59,965.19	162.630	110,263.14	50,297.95			.984	1,084.80
1,479.000	AUTODESK INC DEL PV\$0.01 CUSIP NO: 052769106 ACCOUNT 51-16-100-00004620	221,017.66	295.570	437,148.03	216,130.37				
1,193.000	DELL TECHNOLOGIES INC REG SHS CUSIP NO: 24703L202 ACCOUNT 51-16-100-00004626	63,179.17	115.240	137,481.32	74,302.15			1.545	2,123.54
376.000	FACTSET RESH SYS INC CUSIP NO: 303075105 ACCOUNT 51-16-100-00004620	84,863.65	480.280	180,585.28	95,721.63			.866	1,564.16
4,820.000	HEWLETT PACKARD ENTERPRISE CO CUSIP NO: 42824C109 ACCOUNT 51-16-100-00004626	104,383.60	21.350	102,907.00	-1,476.60	626.60		2.436	2,506.40
871.000	KEYSIGHT TECHNOLOGIES INC SHS CUSIP NO: 49338L103 ACCOUNT 51-16-100-00004626	134,763.66	160.630	139,908.73	5,145.07				
1,085.000	LEIDOS HOLDINGS INC SHS CUSIP NO: 525327102 ACCOUNT 51-16-100-00004626	103,723.48	144.060	156,305.10	52,581.62			1.111	1,736.00
1,585.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 51-16-100-00004620	185,554.46	421.500	668,077.50	482,523.04			.788	5,262.20

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2,044.000	MICROCHIP TECHNOLOGY INC CUSIP NO: 595017104 ACCOUNT 51-16-100-0004626	150,541.52	57.350	117,223.40	-33,318.12			3.173	3,720.08
2,244.000	MICRON TECHNOLOGY INC CUSIP NO: 595112103 ACCOUNT 51-16-100-0004626	159,663.14	84.160	188,855.04	29,191.90	258.06		.547	1,032.24
591.000	NICE LTD ADR CUSIP NO: 653656108 ACCOUNT 51-16-100-0004626	106,324.40	169.840	100,375.44	-5,948.96				
11,062.000	NVIDIA CUSIP NO: 67066G104 ACCOUNT 51-16-100-0004620	72,881.54	134.290	1,485,515.98	1,412,634.44			.030	442.48
4,425.000	ORACLE CORP \$0.01 DEL CUSIP NO: 68389X105 ACCOUNT 51-16-100-0004620	228,790.54	166.640	737,382.00	508,591.46			.960	7,080.00
2,144.000	ORACLE CORP \$0.01 DEL CUSIP NO: 68389X105 ACCOUNT 51-16-100-0004626	238,573.84	166.640	357,276.16	118,702.32			.960	3,430.40
1,438.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 51-16-100-0004620	83,831.58	153.620	220,905.56	137,073.98			2.213	4,889.20
1,476.000	SALESFORCE INC CUSIP NO: 79466L302 ACCOUNT 51-16-100-0004620	226,740.08	334.330	493,471.08	266,731.00	590.40		.479	2,361.60
3,545.000	SHOPIFY INC CL A CUSIP NO: 82509L107 ACCOUNT 51-16-100-0004620	197,208.23	106.330	376,939.85	179,731.62				

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,473.000	TRIMBLE INC CUSIP NO: 896239100 ACCOUNT 51-16-100-0004626	89,686.94	70.660	104,082.18	14,395.24				
524.000	WORKDAY INC CL A CUSIP NO: 98138H101 ACCOUNT 51-16-100-0004620	71,389.67	258.030	135,207.72	63,818.05				
	TOTAL INFORMATION TECHNOLOGY	2,781,367.95		6,518,100.35	3,736,732.40	1,842.13		.594	38,701.37
	MATERIALS								
2,729.000	CRH PLC CUSIP NO: G25508105 ACCOUNT 51-16-100-0004626	132,720.31	92.520	252,487.08	119,766.77			1.513	3,820.60
2,503.000	SMURFIT WESTROCK LTD REG SHS CUSIP NO: G8267P108 ACCOUNT 51-16-100-0004626	113,974.84	53.860	134,811.58	20,836.74			2.247	3,028.63
548.000	BUILDERS FIRSTSOURCE INC CUSIP NO: 12008R107 ACCOUNT 51-16-100-0004626	92,937.51	142.930	78,325.64	-14,611.87				
10,868.000	KINROSS GOLD CORP CUSIP NO: 496902404 ACCOUNT 51-16-100-0004626	91,259.16	9.270	100,746.36	9,487.20			1.294	1,304.16
3,286.000	TECK RESOURCES LTD CLS B CUSIP NO: 878742204 ACCOUNT 51-16-100-0004626	146,477.76	40.530	133,181.58	-13,296.18			.858	1,142.40
	TOTAL MATERIALS	577,369.58		699,552.24	122,182.66			1.329	9,295.79

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LABORERS LOCAL 785 PENSION PLAN
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PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TELECOMMUNICATION SERVICES									
2,217.000	ALPHABET INC SHS CL C CUSIP NO: 02079K107 ACCOUNT 51-16-100-0004620	126,986.26	190.440	422,205.48	295,219.22			.420	1,773.60
3,359.000	ALPHABET INC SHS CL A CUSIP NO: 02079K305 ACCOUNT 51-16-100-0004620	193,688.13	189.300	635,858.70	442,170.57			.423	2,687.20
2,150.000	ALPHABET INC SHS CL A CUSIP NO: 02079K305 ACCOUNT 51-16-100-0004626	161,296.27	189.300	406,995.00	245,698.73			.423	1,720.00
3,500.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106 ACCOUNT 51-16-100-0004620	400,377.89	111.350	389,725.00	-10,652.89	1,750.00		.898	3,500.00
1,321.000	DISNEY (WALT) CO COM STK CUSIP NO: 254687106 ACCOUNT 51-16-100-0004626	149,847.40	111.350	147,093.35	-2,754.05	660.50		.898	1,321.00
2,008.000	META PLATFORMS INC CLASS A COMMON STOCK CUSIP NO: 30303M102 ACCOUNT 51-16-100-0004620	296,319.36	585.510	1,175,704.08	879,384.72			.342	4,016.00
1,032.000	NETFLIX COM INC CUSIP NO: 64110L106 ACCOUNT 51-16-100-0004620	325,335.60	891.320	919,842.24	594,506.64				
1,611.000	OMNICOM GROUP COM CUSIP NO: 681919106 ACCOUNT 51-16-100-0004626	148,370.28	86.040	138,610.44	-9,759.84	1,127.70		3.254	4,510.80
698.000	T-MOBILE US INC SHS CUSIP NO: 872590104 ACCOUNT 51-16-100-0004626	86,943.09	220.730	154,069.54	67,126.45			1.386	2,135.88

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
TOTAL TELECOMMUNICATION SERVICES									
		1,889,164.28		4,390,103.83	2,500,939.55	3,538.20		.493	21,664.48
UTILITIES									
4,568.000	CENTERPOINT ENERGY INC CUSIP NO: 15189T107 ACCOUNT 51-16-100-0004626	110,539.94	31.730	144,942.64	34,402.70			2.773	4,019.84
4,038.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 51-16-100-0004626	164,027.72	39.780	160,631.64	-3,396.08			4.274	6,864.60
1,200.000	NEXTERA ENERGY INC SHS CUSIP NO: 65339F101 ACCOUNT 51-16-100-0004626	86,256.74	71.690	86,028.00	-228.74			2.873	2,472.00
4,522.000	PPL CORPORATION CUSIP NO: 69351T106 ACCOUNT 51-16-100-0004626	156,279.27	32.460	146,784.12	-9,495.15	1,164.42		3.173	4,657.66
TOTAL UTILITIES									
		517,103.67		538,386.40	21,282.73	1,164.42		3.346	18,014.10
MUTUAL FUNDS-EQUITY									
60,757.546	BLACKROCK EVENT DRIVEN EQUITY FUND CL INSTL CUSIP NO: 09250J734 ACCOUNT 51-16-100-0090132	599,785.49	10.000	607,575.46	7,789.97			1.586	9,634.02
16,131.000	CALAMOS MARKET NEUTRAL INCOME FD CL I CUSIP NO: 128119880 ACCOUNT 51-16-100-0090132	233,905.47	14.930	240,835.83	6,930.36			2.000	4,816.72

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10,498.715	GOTHAM ABSOLUTE RETURN FUND INSTL CLASS CUSIP NO: 360873137 ACCOUNT 51-16-100-0090132	183,309.35	19.810	207,979.54	24,670.19				
4,553.000	GOTHAM INDEX PLUS FUND CL INSTL CUSIP NO: 360875579 ACCOUNT 51-16-100-0090132	98,790.85	27.660	125,935.98	27,145.13				
6,178.000	CATALYST MILLBURN HEDGE STRATEGY FUND CL I CUSIP NO: 62827P816 ACCOUNT 51-16-100-0090132	244,000.03	38.820	239,829.96	-4,170.07			1.876	4,499.44
39,976.043	NEUBERGER BERMAN LONG SHORT FUND INSTL CL CUSIP NO: 64128R608 ACCOUNT 51-16-100-0090132	675,072.12	18.750	749,550.81	74,478.69			.022	163.90
13,583.000	VICTORY MARKET NEUTRAL INCOME FUND CL I CUSIP NO: 92647P654 ACCOUNT 51-16-100-0090132	117,764.61	8.490	115,319.67	-2,444.94			4.331	4,994.96
TOTAL MUTUAL FUNDS-EQUITY		2,152,627.92		2,287,027.25	134,399.33			1.054	24,109.04
OTHER EQUITIES									
110,677.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 51-16-100-0004372	4,668,975.42	47.820	5,292,574.14	623,598.72			3.355	177,548.04
67,615.000	VANGUARD FTSE EMERGING MARKETS ETF CUSIP NO: 922042858 ACCOUNT 51-16-100-0004372	3,108,462.18	44.040	2,977,764.60	-130,697.58			3.199	95,262.77

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DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST. ANNUAL INCOME
19,520.000	VANGUARD 500 INDEX FUND SHS ETF CUSIP NO: 922908363 ACCOUNT 51-16-100-0004372	6,186,617.32	538.810	10,517,571.20	4,330,953.88			1.244	130,852.32
36,733.000	VANGUARD MID-CAP ETF CUSIP NO: 922908629 ACCOUNT 51-16-100-0004372	5,899,814.68	264.130	9,702,287.29	3,802,472.61			1.493	144,819.85
40,365.000	VANGUARD SMALL CAP CUSIP NO: 922908751 ACCOUNT 51-16-100-0004372	6,124,268.72	240.280	9,698,902.20	3,574,633.48			1.303	126,415.11
	TOTAL OTHER EQUITIES	25,988,138.32		38,189,099.43	12,200,961.11			1.767	674,898.09
	TOTAL EQUITIES	46,939,857.51		70,545,307.79	23,605,450.28			1.443	1,017,777.76
BALANCED FUNDS									
MUTUAL FUNDS-BALANCED									
50,359.646	AQR DIVERSIFIED ARBITRAGE FUND CL R6 CUSIP NO: 00191K104 ACCOUNT 51-16-100-0090132	598,396.64	12.110	609,855.31	11,458.67			1.323	8,070.64
17,395.107	BLACKROCK GLOBAL EQUITY MRKT NTRAL FD CL CLASS K CUSIP NO: 09258N703 ACCOUNT 51-16-100-0090132	202,758.94	13.550	235,703.70	32,944.76			13.249	31,229.38
198,470.291	CREDIT SUISSE COMMODITY RETURN STRGY FD CL I CUSIP NO: 22544R305 ACCOUNT 51-16-100-0004372	8,276,010.70	22.560	4,477,489.76	-3,798,520.94			3.833	171,637.11

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LABORERS LOCAL 785 PENSION PLAN
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PLAN NUMBER 001
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

SCHEDULE II

P O R T F O L I O D E T A I L

AS OF 12/31/24

BT LABORERS LOCAL 785-COMBINED

PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
45,855.975	EATON VANCE GLB MACRO ABSLT RTRN ADV FD CL R6 CUSIP NO: 27830W108 ACCOUNT 51-16-100-0090132	462,439.28	10.330	473,692.22	11,252.94			6.110	28,944.29
7,586.000	JPMORGAN HEDGED EQUITY FUND CL R6 CUSIP NO: 46637K265 ACCOUNT 51-16-100-0090132	203,794.65	33.200	251,855.20	48,060.55			1.214	3,056.55
40,087.031	ABBEE CAPITAL FUTURES STRATEGY FUND CLASS I CUSIP NO: 74925K367 ACCOUNT 51-16-100-0090132	486,255.12	11.010	441,358.21	-44,896.91			2.102	9,278.80
20,460.000	ABBEE CAPITAL MULTI ASSET FUND CL I CUSIP NO: 74933W882 ACCOUNT 51-16-100-0090132	236,276.33	11.680	238,972.80	2,696.47			1.594	3,808.97
	TOTAL MUTUAL FUNDS-BALANCED	10,465,931.66		6,728,927.20	-3,737,004.46			3.805	256,025.74
	TOTAL BALANCED FUNDS	10,465,931.66		6,728,927.20	-3,737,004.46			3.805	256,025.74
	TOTAL INVESTMENTS	97,320,690.17		115,569,617.23	18,248,927.06	273,511.86		2.541	2,936,695.33
	TOTAL CASH								
	ACCRUED INCOME	273,511.86		273,511.86					
	TOTAL ASSETS	97,594,202.03		115,843,129.09					

The accompanying notes are an integral part of these schedules.

7.8. Schedule of Active Participant Data (Line 8b(2))

Years of Pension Credits																				
0-1		1-4		5-9		10-14		15-19		20-24		25-29		30-34		35-39		40+		
Accr.		Accr.		Accr.		Accr.		Accr.		Accr.		Accr.		Accr.		Accr.		Accr.		
Mo.		Mo.		Mo.		Mo.		Mo.		Mo.		Mo.		Mo.		Mo.		Mo.		
Age	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.
<25	26	60	20	246	6	627	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-29	14	60	22	273	16	725	1	1,108	-	-	-	-	-	-	-	-	-	-	-	-
30-34	5	56	16	252	12	695	7	997	7	1,477	-	-	-	-	-	-	-	-	-	-
35-39	4	69	13	235	13	764	6	1,105	11	1,356	4	1,513	1	1,787	1	1,950	-	-	-	-
40-44	5	51	15	268	6	724	7	931	9	1,687	12	1,703	5	1,911	1	1,915	-	-	-	-
45-49	1	87	4	217	4	688	4	1,181	3	1,533	5	1,969	5	2,199	4	2,073	4	2,143	1	2,708
50-54	2	53	2	260	3	651	4	1,084	6	1,551	3	1,877	9	2,159	9	2,292	3	2,730	4	2,860
55-59	1	51	1	420	1	1,065	4	1,060	4	1,639	6	1,734	7	1,988	4	2,244	3	2,645	4	2,746
60-64	2	80	1	188	4	795	3	1,271	-	-	5	1,683	1	2,492	2	2,466	2	2,901	2	3,499
65-69	-	-	-	-	-	-	1	956	-	-	-	-	-	-	-	-	-	-	-	-
70+	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unknown	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

7. Government (5500) Reporting

7.1. Illustration Supporting Actuarial Certification of Status (Line 4b)

Based on the following actuarial measures, the Laborers Local 785 Pension Plan is not in “Critical” or Endangered” status as per the Pension Protection Act.

- | | | |
|---|--|---------------------------------|
| 1 | Funded Percentage..... | Greater than 80% |
| 2 | Date of projected funded deficiency..... | Not within the next seven years |

Below is a ten year projection of the Plan’s Funded Percentage and Credit Balance supporting the Actuarial Certification.

As of Jan. 1	Funded %	Credit Balance
2024	100.4%	\$ 5,822,936
2025	102.1%	6,092,900
2026	101.2%	6,818,170
2027	104.2%	7,760,914
2028	105.9%	8,461,350
2029	107.6%	9,696,674
2030	109.4%	11,318,505
2031	111.2%	12,950,693
2032	113.1%	14,736,357
2033	115.1%	\$ 17,512,557

7.2. Documentation Regarding Progress under Funding Improvement or Rehabilitation Plan (Line 4c)

For the Plan Year the Plan was not in “Critical” or “Endangered Status” and therefore was not subject to a Funding Improvement or Rehabilitation Plan.

7.10. Schedule of Funding Standard Account Bases (Lines 9c and 9h)

Amortization Charges as of 1/1/2024

Plan	Date Established		Outstanding Balance	Years Remaining	Amortization Amount
	Jan. 1	Base Type			
589	1995	Plan Amendment	\$ 6,845	1	\$ 6,845
589	1997	Plan Amendment	18,148	3	6,434
589	1998	Plan Amendment	335,998	4	92,093
589	1998	Method Change	121,047	4	33,177
589	1999	Plan Amendment	655,701	5	148,154
589	1999	Assumption Change	108,076	5	24,420
589	2004	Plan Amendment	484,238	10	63,249
589	2010	Experience Loss	179,344	1	179,344
589	2010	Plan Amendment	398,447	16	38,302
589	2013	Experience Loss	749,737	4	205,493
589	2014	Experience Loss	502,253	5	113,483
589	2015	Experience Loss	132,825	6	25,763
589	2015	Assumption Change	634,815	6	123,129
589	2016	Experience Loss	482,668	7	82,634
7	1995	Plan Amendment	71,633	1	71,633
7	1996	Plan Amendment	160,914	2	82,990
7	1996	Assumption Change	170,148	2	87,752
7	1998	Plan Amendment	173,673	4	47,602
7	1999	Plan Amendment	597,862	5	135,086
7	2001	Plan Amendment	69,354	7	11,874
7	2002	Experience Loss	149,760	8	23,095
7	2007	Assumption Change	9,559	13	1,044
7	2010	Experience Loss	71,863	1	71,863
7	2011	Experience Loss	10,225	2	5,273
7	2012	Experience Loss	32,030	3	11,356
7	2013	Experience Loss	85,562	4	23,451
7	2015	Assumption Change	281,523	6	54,604
1358	1999	Plan Change	74,197	5	16,765
1358	2000	Plan Change	783,577	6	151,983
1358	2001	Assumption Change	211,051	7	36,133
1358	2002	Assumption Change	1,097,333	8	169,223
1358	2004	Assumption Change	196,483	10	25,664
1358	2010	Experience Loss	87,290	1	87,290
1358	2010	Assumption Change	41,490	1	41,490
1358	2011	Experience Loss	87,474	2	45,114

Amortization Charges, continued

Plan	Date	Base Type	Outstanding	Years	Amortization
	Established				
	Jan. 1		Balance	Remaining	Amount
1358	2011	Assumption Change	221,342	2	114,155
1358	2012	Experience Loss	283,737	3	100,594
1358	2012	Assumption Change	29,675	3	10,521
1358	2013	Experience Loss	352,406	4	96,590
1358	2015	Assumption Change	179,023	6	34,723
1358	2016	Assumption Change	365,257	7	62,533
785	2017	Experience Loss	516,461	8	79,645
785	2017	Assumption Change	3,050,140	8	470,373
785	2017	Plan Change	543,147	8	83,761
785	2018	Experience Loss	32,263	9	4,551
785	2019	Experience Loss	1,326,121	10	173,211
785	2020	Experience Loss	560,853	11	68,490
785	2022	Assumption Change	2,639,320	13	288,175
785	2023	Experience Loss	703,432	14	73,276
Total Charges			\$ 20,076,320		\$ 4,004,403

7.10. Schedule of Funding Standard Account Bases (Lines 9c and 9h)

Amortization Charges as of 1/1/2024

Plan	Date Established		Outstanding Balance	Years Remaining	Amortization Amount
	Jan. 1	Base Type			
589	1995	Plan Amendment	\$ 6,845	1	\$ 6,845
589	1997	Plan Amendment	18,148	3	6,434
589	1998	Plan Amendment	335,998	4	92,093
589	1998	Method Change	121,047	4	33,177
589	1999	Plan Amendment	655,701	5	148,154
589	1999	Assumption Change	108,076	5	24,420
589	2004	Plan Amendment	484,238	10	63,249
589	2010	Experience Loss	179,344	1	179,344
589	2010	Plan Amendment	398,447	16	38,302
589	2013	Experience Loss	749,737	4	205,493
589	2014	Experience Loss	502,253	5	113,483
589	2015	Experience Loss	132,825	6	25,763
589	2015	Assumption Change	634,815	6	123,129
589	2016	Experience Loss	482,668	7	82,634
7	1995	Plan Amendment	71,633	1	71,633
7	1996	Plan Amendment	160,914	2	82,990
7	1996	Assumption Change	170,148	2	87,752
7	1998	Plan Amendment	173,673	4	47,602
7	1999	Plan Amendment	597,862	5	135,086
7	2001	Plan Amendment	69,354	7	11,874
7	2002	Experience Loss	149,760	8	23,095
7	2007	Assumption Change	9,559	13	1,044
7	2010	Experience Loss	71,863	1	71,863
7	2011	Experience Loss	10,225	2	5,273
7	2012	Experience Loss	32,030	3	11,356
7	2013	Experience Loss	85,562	4	23,451
7	2015	Assumption Change	281,523	6	54,604
1358	1999	Plan Change	74,197	5	16,765
1358	2000	Plan Change	783,577	6	151,983
1358	2001	Assumption Change	211,051	7	36,133
1358	2002	Assumption Change	1,097,333	8	169,223
1358	2004	Assumption Change	196,483	10	25,664
1358	2010	Experience Loss	87,290	1	87,290
1358	2010	Assumption Change	41,490	1	41,490
1358	2011	Experience Loss	87,474	2	45,114

7.4. Justification for Change in Actuarial Assumptions (Line 11)

The following assumptions were changed from the previous valuation to better reflect anticipated Plan experience:

- The expense assumption was changed from \$260,000 payable at the beginning of the year, increasing annually by 2.0%, to \$215,000 payable at the beginning of the year, increasing annually by 2.0%.

7.3. Statement of Actuarial Assumptions/Methods (Line 6)

These are the assumptions used for the ongoing valuation calculations, unless otherwise noted.

Measurement Date December 31, 2023

Mortality Pre-Decrement: PRI-2012 Blue Collar Employee
 Post-Decrement: PRI-2012 Blue Collar Retiree
 Post-Disablement: PRI-2012 Disabled Annuitant
 Beneficiaries: PRI-2012 Blue Collar Contingent Annuitant

All tables use Scale MP-2021 generational mortality improvement.

Withdrawal Table T-5 from the Pension Actuary's Handbook

Disability 1973 Disability Model, Transactions of Society of Actuaries, XXVI,
 with incidence of disability doubled

Definition of Active A participant who works at least 200 hours in the previous Plan Year

Retirement Age
 Actives Rates begin at first eligibility as shown below with an additional 50% chance of
 retiring at attainment of Rule-of-85.

<u>Age</u>	<u>% of Those Eligible Retiring</u>
55-59	5%
60	30%
61	5%
62	30%
63-64	5%
65	100%

Terminated Vesteds Age 55 if eligible for Early Retirement, age 60 if not eligible for Early
 Retirement, or immediate if beyond those ages

Employment Units 600,000 hours per year

Percent
 Married 85%

Optional Form
 Election 100% of participants elect Life with 10 Year Certain

Age of Spouse Spouse is 3 years younger than the participant.

Net Investment
 Return 6.50%

Withdrawal Liability
 Interest Rate 6.50%

Administrative Expenses	\$215,000, payable at the beginning of the year, increasing annually by 2.0% with an adjustment for the scheduled increase in PBGC premiums called for in the American Rescue Plan Act.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last four years. Unrecognized return is equal to the difference between the actual market return and the expected return on the market value, and is recognized over a four year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit
Missing or Incomplete Data	Assumptions were made to adjust participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.

RPA '94 Current Liability Assumptions

Interest	2.82%, previously 2.19% was used
Mortality	As per IRS Regulation §1.430(h)(3)-1

Rationale for Assumptions

Demographic	The demographic rates utilized are standard tables that approximate recent historical demographic experience, and adjusted to reflect anticipated future experience and professional judgment. A comparison of actual vs. expected decrements, and aggregate liability gain/loss analysis were used to validate the demographic assumptions.
Administrative Expense and Employment	The Administrative Expense and Employment assumptions approximate recent historical experience, and adjusted to reflect anticipated future experience and professional judgment. When appropriate we include the expectations of Trustees and co-professionals for these assumptions.
Investment Return	The investment return assumption is a long-term estimate that is based on historical experience, future market expectations, and professional judgment. We have utilized the investment manager's capital market expectations, and have compared those expectations with a broader market survey.

5500 EFILE AUTHORIZATION

PLAN NAME: Laborers Local 785 Pension Plan

PLAN NUMBER: 001

PLAN YEAR: 12/31/2024

PLAN ADMINISTRATOR: Heidi O'Rourke

PLAN SPONSOR: Kasey Eiklor

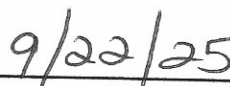
On behalf of the above-named plan sponsor/plan administrator, the undersigned hereby grants permission to Bonadio & Co., LLP to electronically file the plan sponsor's/plan administrator's Form 5500, but only upon Bonadio & Co., LLP receipt of a copy of the manually signed pages one through three of Form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

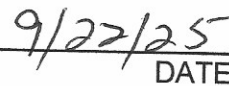
The employer, on behalf of the plan sponsor/plan administrator, may revoke or change this authorization any time by notification in writing to Bonadio & Co., LLP

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 5500Department of the Treasury
Internal Revenue ServiceDepartment 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 LABORERS LOCAL 785 PENSION PLAN	1b Three-digit plan number (PN) ► 001
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF LABORERS 785 PENSION PLAN 622 WEST STATE STREET ITHACA NY 14850-3333	1c Effective date of plan 05/01/1964 2b Employer Identification Number (EIN) 16-6062418 2c Plan Sponsor's telephone number 607-277-3081 2d Business code (see instructions) 236200

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 <i>Heidi O'Rourke</i>	9/22/25	HEIDI O'ROURKE
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE <i>Kasey Eiklor</i>	9/22/25	KASEY EIKLOR
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		
Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☒ Same as Plan Sponsor**3b** Administrator's EIN**3c** Administrator's telephone number**4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:**a** Sponsor's name**c** Plan Name**4b** EIN**4d** PN**5** Total number of participants at the beginning of the plan year**5**

1,205

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)**

403

a(2) Total number of active participants at the end of the plan year**6a(2)**

437

b Retired or separated participants receiving benefits**6b**

407

c Other retired or separated participants entitled to future benefits**6c**

293

d Subtotal. Add lines 6a(2), 6b, and 6c**6d**

1,137

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits**6e**

106

f Total. Add lines 6d and 6e**6f**

1,243

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**

120

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:**1B****b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

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

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	104,967,962.72 THRESHOLD		5,248,398.13	
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE		COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS	
FIMM GOV PORTFOLIO INSTL	SAL	01/02/24	-228,518.630	228,518.63	.00	.00		-228,518.63		-228,518.63	.00
	PUR	01/03/24	110,854.120	-110,854.12	.00	.00		110,854.12		110,854.12	.00
	SAL	01/05/24	-2,406.140	2,406.14	.00	.00		-2,406.14		-2,406.14	.00
	SAL	01/09/24	-101,763.360	101,763.36	.00	.00		-101,763.36		-101,763.36	.00
	PUR	01/10/24	3,300.850	-3,300.85	.00	.00		3,300.85		3,300.85	.00
	PUR	01/11/24	48,074.310	-48,074.31	.00	.00		48,074.31		48,074.31	.00
	PUR	01/12/24	944.660	-944.66	.00	.00		944.66		944.66	.00
	SAL	01/16/24	-627,521.660	627,521.66	.00	.00		-627,521.66		-627,521.66	.00
	SAL	01/17/24	-51,009.040	51,009.04	.00	.00		-51,009.04		-51,009.04	.00
	PUR	01/18/24	329,551.400	-329,551.40	.00	.00		329,551.40		329,551.40	.00
	PUR	01/19/24	70,477.520	-70,477.52	.00	.00		70,477.52		70,477.52	.00
	SAL	01/22/24	-19,698.740	19,698.74	.00	.00		-19,698.74		-19,698.74	.00
	SAL	01/23/24	-126,000.000	126,000.00	.00	.00		-126,000.00		-126,000.00	.00
	SAL	01/24/24	-170,988.650	170,988.65	.00	.00		-170,988.65		-170,988.65	.00
	PUR	01/25/24	25,145.470	-25,145.47	.00	.00		25,145.47		25,145.47	.00
	PUR	01/29/24	4,844.610	-4,844.61	.00	.00		4,844.61		4,844.61	.00
	PUR	01/31/24	18,197.500	-18,197.50	.00	.00		18,197.50		18,197.50	.00
	SAL	02/01/24	-359,125.670	359,125.67	.00	.00		-359,125.67		-359,125.67	.00
	PUR	02/02/24	600.000	-600.00	.00	.00		600.00		600.00	.00
	SAL	02/06/24	-277,412.560	277,412.56	.00	.00		-277,412.56		-277,412.56	.00
	PUR	02/07/24	1,145,737.830	-1,145,737.83	.00	.00		1,145,737.83		1,145,737.83	.00
	PUR	02/08/24	151,319.470	-151,319.47	.00	.00		151,319.47		151,319.47	.00
	PUR	02/09/24	95,378.410	-95,378.41	.00	.00		95,378.41		95,378.41	.00
	PUR	02/12/24	2,470.660	-2,470.66	.00	.00		2,470.66		2,470.66	.00
	PUR	02/13/24	28,755.480	-28,755.48	.00	.00		28,755.48		28,755.48	.00
	SAL	02/14/24	-180,946.880	180,946.88	.00	.00		-180,946.88		-180,946.88	.00
	SAL	02/15/24	-657,498.920	657,498.92	.00	.00		-657,498.92		-657,498.92	.00
	PUR	02/16/24	4,599.480	-4,599.48	.00	.00		4,599.48		4,599.48	.00
	PUR	02/20/24	2,588.200	-2,588.20	.00	.00		2,588.20		2,588.20	.00
	PUR	02/21/24	405.000	-405.00	.00	.00		405.00		405.00	.00
	PUR	02/22/24	120,298.380	-120,298.38	.00	.00		120,298.38		120,298.38	.00
	SAL	02/26/24	-46,834.390	46,834.39	.00	.00		-46,834.39		-46,834.39	.00
	PUR	02/28/24	93,660.260	-93,660.26	.00	.00		93,660.26		93,660.26	.00
	PUR	02/29/24	25,655.930	-25,655.93	.00	.00		25,655.93		25,655.93	.00
	SAL	03/01/24	-257,284.820	257,284.82	.00	.00		-257,284.82		-257,284.82	.00
	PUR	03/04/24	39,290.340	-39,290.34	.00	.00		39,290.34		39,290.34	.00
	PUR	03/06/24	10,883.810	-10,883.81	.00	.00		10,883.81		10,883.81	.00
	SAL	03/07/24	-171.290	171.29	.00	.00		-171.29		-171.29	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	104,967,962.72 THRESHOLD		5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE		COST OF ASSET	PREVIOUS ANNUAL MARKET	
FINMM GOV PORTFOLIO INSTL	PUR	03/11/24	6,212.590	-6,212.59	.00	.00	.00	6,212.59	6,212.59	.00
	SAL	03/12/24	-2,950.700	2,950.70	.00	.00	.00	-2,950.70	-2,950.70	.00
	PUR	03/13/24	6,297.450	-6,297.45	.00	.00	.00	6,297.45	6,297.45	.00
	SAL	03/14/24	-5,839.080	5,839.08	.00	.00	.00	-5,839.08	-5,839.08	.00
	PUR	03/15/24	171,334.020	-171,334.02	.00	.00	.00	171,334.02	171,334.02	.00
	PUR	03/18/24	4,665.390	-4,665.39	.00	.00	.00	4,665.39	4,665.39	.00
	PUR	03/20/24	1,676,357.960	-1,676,357.96	.00	.00	.00	1,676,357.96	1,676,357.96	.00
	SAL	03/21/24	-299,593.340	299,593.34	.00	.00	.00	-299,593.34	-299,593.34	.00
	SAL	03/22/24	-590,365.210	590,365.21	.00	.00	.00	-590,365.21	-590,365.21	.00
	PUR	03/25/24	67,727.440	-67,727.44	.00	.00	.00	67,727.44	67,727.44	.00
	PUR	03/26/24	837.000	-837.00	.00	.00	.00	837.00	837.00	.00
	SAL	03/27/24	-62,994.720	62,994.72	.00	.00	.00	-62,994.72	-62,994.72	.00
	SAL	04/01/24	-261,565.780	261,565.78	.00	.00	.00	-261,565.78	-261,565.78	.00
	PUR	04/03/24	25,367.800	-25,367.80	.00	.00	.00	25,367.80	25,367.80	.00
	PUR	04/04/24	58,846.690	-58,846.69	.00	.00	.00	58,846.69	58,846.69	.00
	SAL	04/05/24	-64,825.730	64,825.73	.00	.00	.00	-64,825.73	-64,825.73	.00
	PUR	04/08/24	8,478.210	-8,478.21	.00	.00	.00	8,478.21	8,478.21	.00
	PUR	04/10/24	5,965.410	-5,965.41	.00	.00	.00	5,965.41	5,965.41	.00
	SAL	04/11/24	-128,492.950	128,492.95	.00	.00	.00	-128,492.95	-128,492.95	.00
	SAL	04/12/24	-32,700.210	32,700.21	.00	.00	.00	-32,700.21	-32,700.21	.00
	PUR	04/15/24	36,203.280	-36,203.28	.00	.00	.00	36,203.28	36,203.28	.00
	SAL	04/16/24	-3,675.460	3,675.46	.00	.00	.00	-3,675.46	-3,675.46	.00
	PUR	04/17/24	12,126.050	-12,126.05	.00	.00	.00	12,126.05	12,126.05	.00
	PUR	04/18/24	2,751.060	-2,751.06	.00	.00	.00	2,751.06	2,751.06	.00
	PUR	04/19/24	31,950.470	-31,950.47	.00	.00	.00	31,950.47	31,950.47	.00
	SAL	04/22/24	-868.610	868.61	.00	.00	.00	-868.61	-868.61	.00
	PUR	04/23/24	9.120	-9.12	.00	.00	.00	9.12	9.12	.00
	PUR	04/24/24	996.970	-996.97	.00	.00	.00	996.97	996.97	.00
	PUR	04/25/24	33,025.950	-33,025.95	.00	.00	.00	33,025.95	33,025.95	.00
	PUR	04/29/24	2,112.000	-2,112.00	.00	.00	.00	2,112.00	2,112.00	.00
	PUR	04/30/24	18,351.250	-18,351.25	.00	.00	.00	18,351.25	18,351.25	.00
	PUR	05/01/24	16,174.320	-16,174.32	.00	.00	.00	16,174.32	16,174.32	.00
	PUR	05/03/24	769.500	-769.50	.00	.00	.00	769.50	769.50	.00
	PUR	05/06/24	207.090	-207.09	.00	.00	.00	207.09	207.09	.00
	SAL	05/07/24	-4,471.840	4,471.84	.00	.00	.00	-4,471.84	-4,471.84	.00
	PUR	05/08/24	2,366.020	-2,366.02	.00	.00	.00	2,366.02	2,366.02	.00
	PUR	05/09/24	210,868.040	-210,868.04	.00	.00	.00	210,868.04	210,868.04	.00
	PUR	05/10/24	2,703.140	-2,703.14	.00	.00	.00	2,703.14	2,703.14	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	VALUATION	104,967,962.72	THRESHOLD	5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION						
FINMM GOV PORTFOLIO INSTL	SAL	05/13/24	-2,898,660.010	2,898,660.01	.00		.00	-2,898,660.01			.00
	SAL	05/14/24	-6,050.140	6,050.14	.00		.00	-6,050.14			.00
	SAL	05/15/24	-230,757.040	230,757.04	.00		.00	-230,757.04			.00
	PUR	05/16/24	847,077.540	-847,077.54	.00		.00	847,077.54			.00
	SAL	05/17/24	-176,345.030	176,345.03	.00		.00	-176,345.03			.00
	SAL	05/20/24	-798,255.190	798,255.19	.00		.00	-798,255.19			.00
	PUR	05/21/24	2,764.000	-2,764.00	.00		.00	2,764.00			.00
	PUR	05/22/24	-165,611.260	165,611.26	.00		.00	-165,611.26			.00
	SAL	05/23/24	-14,988.550	14,988.55	.00		.00	-14,988.55			.00
	SAL	05/24/24	2,012.300	-2,012.30	.00		.00	2,012.30			.00
	PUR	05/28/24	75,473.210	-75,473.21	.00		.00	75,473.21			.00
	PUR	05/29/24	1,455.920	-1,455.92	.00		.00	1,455.92			.00
	SAL	05/30/24	-1,819.050	1,819.05	.00		.00	-1,819.05			.00
	PUR	05/31/24	10,612.500	-10,612.50	.00		.00	10,612.50			.00
	SAL	06/03/24	-399,226.880	399,226.88	.00		.00	-399,226.88			.00
	PUR	06/04/24	1,408.000	-1,408.00	.00		.00	1,408.00			.00
	SAL	06/07/24	-49,196.730	49,196.73	.00		.00	-49,196.73			.00
	PUR	06/10/24	84,079.850	-84,079.85	.00		.00	84,079.85			.00
	SAL	06/12/24	-564.700	564.70	.00		.00	-564.70			.00
	PUR	06/13/24	10,419.880	-10,419.88	.00		.00	10,419.88			.00
	SAL	06/14/24	-6,242.770	6,242.77	.00		.00	-6,242.77			.00
	PUR	06/17/24	27,405.440	-27,405.44	.00		.00	27,405.44			.00
	PUR	06/18/24	3,475.310	-3,475.31	.00		.00	3,475.31			.00
	SAL	06/20/24	-10,594.310	10,594.31	.00		.00	-10,594.31			.00
	PUR	06/25/24	114,898.870	-114,898.87	.00		.00	114,898.87			.00
	SAL	07/01/24	-127,478.440	127,478.44	.00		.00	-127,478.44			.00
	PUR	07/02/24	1,709.250	-1,709.25	.00		.00	1,709.25			.00
	SAL	07/05/24	-4,641.540	4,641.54	.00		.00	-4,641.54			.00
	PUR	07/09/24	167,776.350	-167,776.35	.00		.00	167,776.35			.00
	SAL	07/10/24	-48,830.990	48,830.99	.00		.00	-48,830.99			.00
	SAL	07/12/24	-168,434.900	168,434.90	.00		.00	-168,434.90			.00
	PUR	07/15/24	21,013.560	-21,013.56	.00		.00	21,013.56			.00
	PUR	07/16/24	1,190.670	-1,190.67	.00		.00	1,190.67			.00
	PUR	07/17/24	13,612.940	-13,612.94	.00		.00	13,612.94			.00
	PUR	07/18/24	36,214.820	-36,214.82	.00		.00	36,214.82			.00
	PUR	07/19/24	-30,000.000	30,000.00	.00		.00	-30,000.00			.00
	PUR	07/22/24	5,647.280	-5,647.28	.00		.00	5,647.28			.00
	PUR	07/23/24	2,282.090	-2,282.09	.00		.00	2,282.09			.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	104,967,962.72	THRESHOLD	5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE				
FINMM GOV PORTFOLIO INSTL								COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FINMM GOV PORTFOLIO INSTL	PUR	07/24/24	149,943.760	-149,943.76	.00	.00	.00	149,943.76	149,943.76	.00
	PUR	07/25/24	31,366.650	-31,366.65	.00	.00	.00	31,366.65	31,366.65	.00
	SAL	07/26/24	-67,142.040	67,142.04	.00	.00	.00	-67,142.04	-67,142.04	.00
	PUR	07/29/24	4,284.750	-4,284.75	.00	.00	.00	4,284.75	4,284.75	.00
	PUR	07/31/24	25,265.940	-25,265.94	.00	.00	.00	25,265.94	25,265.94	.00
	SAL	08/01/24	-193,512.610	193,512.61	.00	.00	.00	-193,512.61	-193,512.61	.00
	PUR	08/02/24	600.000	-600.00	.00	.00	.00	600.00	600.00	.00
	SAL	08/05/24	-46,431.860	46,431.86	.00	.00	.00	-46,431.86	-46,431.86	.00
	SAL	08/06/24	-4,729.920	4,729.92	.00	.00	.00	-4,729.92	-4,729.92	.00
	SAL	08/07/24	-1,234.070	1,234.07	.00	.00	.00	-1,234.07	-1,234.07	.00
	PUR	08/08/24	130,301.410	-130,301.41	.00	.00	.00	130,301.41	130,301.41	.00
	SAL	08/09/24	-69,937.000	69,937.00	.00	.00	.00	-69,937.00	-69,937.00	.00
	SAL	08/12/24	-31,363.630	31,363.63	.00	.00	.00	-31,363.63	-31,363.63	.00
	PUR	08/13/24	6,292.350	-6,292.35	.00	.00	.00	6,292.35	6,292.35	.00
	PUR	08/14/24	74,372.240	-74,372.24	.00	.00	.00	74,372.24	74,372.24	.00
	PUR	08/15/24	5,582.820	-5,582.82	.00	.00	.00	5,582.82	5,582.82	.00
	PUR	08/16/24	35,250.990	-35,250.99	.00	.00	.00	35,250.99	35,250.99	.00
	PUR	08/19/24	2,207.820	-2,207.82	.00	.00	.00	2,207.82	2,207.82	.00
	SAL	08/20/24	-24,115.100	24,115.10	.00	.00	.00	-24,115.10	-24,115.10	.00
	PUR	08/21/24	89,224.100	-89,224.10	.00	.00	.00	89,224.10	89,224.10	.00
	SAL	08/22/24	-3,913.210	3,913.21	.00	.00	.00	-3,913.21	-3,913.21	.00
	PUR	08/26/24	122,134.850	-122,134.85	.00	.00	.00	122,134.85	122,134.85	.00
	SAL	08/27/24	-79,633.250	79,633.25	.00	.00	.00	-79,633.25	-79,633.25	.00
	SAL	09/03/24	-210,263.310	210,263.31	.00	.00	.00	-210,263.31	-210,263.31	.00
	PUR	09/04/24	71,513.470	-71,513.47	.00	.00	.00	71,513.47	71,513.47	.00
	SAL	09/05/24	-32,841.270	32,841.27	.00	.00	.00	-32,841.27	-32,841.27	.00
	PUR	09/06/24	86,404.650	-86,404.65	.00	.00	.00	86,404.65	86,404.65	.00
	SAL	09/09/24	-168,046.890	168,046.89	.00	.00	.00	-168,046.89	-168,046.89	.00
	PUR	09/10/24	3,553.810	-3,553.81	.00	.00	.00	3,553.81	3,553.81	.00
	PUR	09/12/24	2,100.140	-2,100.14	.00	.00	.00	2,100.14	2,100.14	.00
	PUR	09/13/24	9,884.230	-9,884.23	.00	.00	.00	9,884.23	9,884.23	.00
	PUR	09/16/24	14,388.000	-14,388.00	.00	.00	.00	14,388.00	14,388.00	.00
	PUR	09/17/24	7,163.120	-7,163.12	.00	.00	.00	7,163.12	7,163.12	.00
	PUR	09/18/24	2,940.040	-2,940.04	.00	.00	.00	2,940.04	2,940.04	.00
	PUR	09/19/24	2,073.920	-2,073.92	.00	.00	.00	2,073.92	2,073.92	.00
	PUR	09/20/24	7,166.570	-7,166.57	.00	.00	.00	7,166.57	7,166.57	.00
	PUR	09/23/24	1,258.000	-1,258.00	.00	.00	.00	1,258.00	1,258.00	.00
	PUR	09/25/24	119,570.700	-119,570.70	.00	.00	.00	119,570.70	119,570.70	.00

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LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

5 % R E P O R T B Y A S S E T - A G G R E G A T E

SCHEDULE III

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED			VALUATION	104,967,962.72 THRESHOLD		5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION		OTHER EXPENSE	COST OF ASSET	
FIMM GOV PORTFOLIO INSTL	PUR	09/26/24	837.000	-837.00	.00	.00	837.00	837.00	.00
	PUR	09/27/24	70,850.150	-70,850.15	.00	.00	70,850.15	70,850.15	.00
	PUR	09/30/24	16,363.190	-16,363.19	.00	.00	16,363.19	16,363.19	.00
	SAL	10/01/24	-51,332.330	51,332.33	.00	.00	-51,332.33	-51,332.33	.00
	SAL	10/02/24	-175,481.480	175,481.48	.00	.00	-175,481.48	-175,481.48	.00
	PUR	10/04/24	11,499.370	-11,499.37	.00	.00	11,499.37	11,499.37	.00
	PUR	10/07/24	1,810.900	-1,810.90	.00	.00	1,810.90	1,810.90	.00
	PUR	10/08/24	2,487.410	-2,487.41	.00	.00	2,487.41	2,487.41	.00
	PUR	10/09/24	163,060.040	-163,060.04	.00	.00	163,060.04	163,060.04	.00
	PUR	10/10/24	2,618.700	-2,618.70	.00	.00	2,618.70	2,618.70	.00
	PUR	10/11/24	3,902.240	-3,902.24	.00	.00	3,902.24	3,902.24	.00
	PUR	10/15/24	14,633.170	-14,633.17	.00	.00	14,633.17	14,633.17	.00
	PUR	10/16/24	105,977.780	-105,977.78	.00	.00	105,977.78	105,977.78	.00
	PUR	10/17/24	114,834.040	-114,834.04	.00	.00	114,834.04	114,834.04	.00
	SAL	10/18/24	-183,674.060	183,674.06	.00	.00	-183,674.06	-183,674.06	.00
	PUR	10/21/24	62,053.770	-62,053.77	.00	.00	62,053.77	62,053.77	.00
	SAL	10/22/24	-48,995.000	48,995.00	.00	.00	-48,995.00	-48,995.00	.00
	SAL	10/23/24	-89,711.970	89,711.97	.00	.00	-89,711.97	-89,711.97	.00
	PUR	10/24/24	27,701.700	-27,701.70	.00	.00	27,701.70	27,701.70	.00
	PUR	10/25/24	126,343.620	-126,343.62	.00	.00	126,343.62	126,343.62	.00
	PUR	10/29/24	391,333.310	-391,333.31	.00	.00	391,333.31	391,333.31	.00
	PUR	10/30/24	743.750	-743.75	.00	.00	743.75	743.75	.00
	PUR	10/31/24	26,470.720	-26,470.72	.00	.00	26,470.72	26,470.72	.00
	PUR	11/01/24	2,969.390	-2,969.39	.00	.00	2,969.39	2,969.39	.00
	PUR	11/04/24	207.090	-207.09	.00	.00	207.09	207.09	.00
	PUR	11/05/24	27,233.730	-27,233.73	.00	.00	27,233.73	27,233.73	.00
	SAL	11/07/24	-4,694.560	4,694.56	.00	.00	-4,694.56	-4,694.56	.00
	PUR	11/12/24	7,127.040	-7,127.04	.00	.00	7,127.04	7,127.04	.00
	PUR	11/13/24	102,416.240	-102,416.24	.00	.00	102,416.24	102,416.24	.00
	PUR	11/14/24	2,177.770	-2,177.77	.00	.00	2,177.77	2,177.77	.00
	SAL	11/15/24	-359,236.110	359,236.11	.00	.00	-359,236.11	-359,236.11	.00
	PUR	11/18/24	40,654.170	-40,654.17	.00	.00	40,654.17	40,654.17	.00
	PUR	11/19/24	2,137,624.020	-2,137,624.02	.00	.00	2,137,624.02	2,137,624.02	.00
	SAL	11/20/24	-1,580,328.000	1,580,328.00	.00	.00	-1,580,328.00	-1,580,328.00	.00
	SAL	11/21/24	-206,699.910	206,699.91	.00	.00	-206,699.91	-206,699.91	.00
	PUR	11/25/24	123,188.730	-123,188.73	.00	.00	123,188.73	123,188.73	.00
	SAL	11/26/24	-118,077.490	118,077.49	.00	.00	-118,077.49	-118,077.49	.00
	SAL	12/02/24	-766,036.310	766,036.31	.00	.00	-766,036.31	-766,036.31	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	104,967,962.72 THRESHOLD		5,248,398.13	
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE		COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	
FINMM GOV PORTFOLIO INSTL	PUR	12/03/24	2,178.000	-2,178.00	.00	.00		2,178.00	2,178.00	.00	.00
	SAL	12/04/24	-178,299.390	178,299.39	.00	.00		-178,299.39	-178,299.39	.00	.00
	PUR	12/05/24	180,312.100	-180,312.10	.00	.00		180,312.10	180,312.10	.00	.00
	PUR	12/10/24	2,332.080	-2,332.08	.00	.00		2,332.08	2,332.08	.00	.00
	PUR	12/12/24	25,577.980	-25,577.98	.00	.00		25,577.98	25,577.98	.00	.00
	SAL	12/13/24	-5,534.910	5,534.91	.00	.00		-5,534.91	-5,534.91	.00	.00
	PUR	12/16/24	201,622.570	-201,622.57	.00	.00		201,622.57	201,622.57	.00	.00
	PUR	12/17/24	12,252.720	-12,252.72	.00	.00		12,252.72	12,252.72	.00	.00
	PUR	12/18/24	20,052.720	-20,052.72	.00	.00		20,052.72	20,052.72	.00	.00
	PUR	12/20/24	1,193.910	-1,193.91	.00	.00		1,193.91	1,193.91	.00	.00
	PUR	12/23/24	15.300	-15.30	.00	.00		15.30	15.30	.00	.00
	PUR	12/26/24	107,808.410	-107,808.41	.00	.00		107,808.41	107,808.41	.00	.00
	PUR	12/31/24	3,020.000	-3,020.00	.00	.00		3,020.00	3,020.00	.00	.00
	131 PURCHASES FOR		11,312,584.55	72 SALES FOR	14,406,499.89	ISSUE	AGGREGATE TOTAL	25,719,084.44			
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	01/02/24	-860.560	860.56	.00	.00		-860.56	-860.56	.00	.00
	PUR	01/02/24	1,709.250	-1,709.25	.00	.00		1,709.25	1,709.25	.00	.00
	SAL	01/02/24	-16,959.560	16,959.56	.00	.00		-16,959.56	-16,959.56	.00	.00
	SAL	01/03/24	-1,709.250	1,709.25	.00	.00		-1,709.25	-1,709.25	.00	.00
	SAL	01/03/24	-63.600	63.60	.00	.00		-63.60	-63.60	.00	.00
	PUR	01/04/24	180.740	-180.74	.00	.00		180.74	180.74	.00	.00
	PUR	01/05/24	2,408.020	-2,408.02	.00	.00		2,408.02	2,408.02	.00	.00
	PUR	01/08/24	1.330	-1.33	.00	.00		1.33	1.33	.00	.00
	SAL	01/08/24	-2,588.760	2,588.76	.00	.00		-2,588.76	-2,588.76	.00	.00
	PUR	01/08/24	100.200	-100.20	.00	.00		100.20	100.20	.00	.00
	SAL	01/09/24	-1.330	1.33	.00	.00		-1.33	-1.33	.00	.00
	SAL	01/09/24	-100.200	100.20	.00	.00		-100.20	-100.20	.00	.00
	PUR	01/11/24	861.500	-861.50	.00	.00		861.50	861.50	.00	.00
	SAL	01/12/24	-861.500	861.50	.00	.00		-861.50	-861.50	.00	.00
	PUR	01/16/24	980.500	-980.50	.00	.00		980.50	980.50	.00	.00
	PUR	01/17/24	3,105.720	-3,105.72	.00	.00		3,105.72	3,105.72	.00	.00
	SAL	01/17/24	-980.500	980.50	.00	.00		-980.50	-980.50	.00	.00
	PUR	01/18/24	1,349.460	-1,349.46	.00	.00		1,349.46	1,349.46	.00	.00
	SAL	01/18/24	-3,105.720	3,105.72	.00	.00		-3,105.72	-3,105.72	.00	.00
	SAL	01/19/24	-1,349.460	1,349.46	.00	.00		-1,349.46	-1,349.46	.00	.00
	PUR	01/22/24	32.240	-32.24	.00	.00		32.24	32.24	.00	.00
	SAL	01/23/24	-32.240	32.24	.00	.00		-32.24	-32.24	.00	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	BT LABORERS LOCAL 785-COMBINED			VALUATION		104,967,962.72 THRESHOLD		5,248,398.13	
	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	01/24/24	412.420	-412.42	.00	.00	412.42	412.42	.00
	SAL	01/25/24	-412.420	412.42	.00	.00	-412.42	-412.42	.00
	PUR	01/26/24	3,654.750	-3,654.75	.00	.00	3,654.75	3,654.75	.00
	SAL	01/29/24	-3,654.750	3,654.75	.00	.00	-3,654.75	-3,654.75	.00
	PUR	02/01/24	600.000	-600.00	.00	.00	600.00	600.00	.00
	PUR	02/01/24	32.500	-32.50	.00	.00	32.50	32.50	.00
	SAL	02/02/24	-600.000	600.00	.00	.00	-600.00	-600.00	.00
	SAL	02/02/24	-32.500	32.50	.00	.00	-32.50	-32.50	.00
	PUR	02/05/24	463.420	-463.42	.00	.00	463.42	463.42	.00
	PUR	02/06/24	258,000.000	-258,000.00	.00	.00	258,000.00	258,000.00	.00
	SAL	02/06/24	-463.420	463.42	.00	.00	-463.42	-463.42	.00
	SAL	02/07/24	-257,998.670	257,998.67	.00	.00	-257,998.67	-257,998.67	.00
	PUR	02/07/24	101.180	-101.18	.00	.00	101.18	101.18	.00
	SAL	02/08/24	-1.330	1.33	.00	.00	-1.33	-1.33	.00
	SAL	02/08/24	-101.180	101.18	.00	.00	-101.18	-101.18	.00
	PUR	02/12/24	7,843.180	-7,843.18	.00	.00	7,843.18	7,843.18	.00
	SAL	02/13/24	-7,843.180	7,843.18	.00	.00	-7,843.18	-7,843.18	.00
	PUR	02/15/24	203.570	-203.57	.00	.00	203.57	203.57	.00
	PUR	02/15/24	380.300	-380.30	.00	.00	380.30	380.30	.00
	SAL	02/16/24	-203.570	203.57	.00	.00	-203.57	-203.57	.00
	SAL	02/16/24	-170.990	170.99	.00	.00	-170.99	-170.99	.00
	SAL	02/20/24	-209.310	209.31	.00	.00	-209.31	-209.31	.00
	PUR	02/23/24	182.710	-182.71	.00	.00	182.71	182.71	.00
	SAL	02/26/24	-182.710	182.71	.00	.00	-182.71	-182.71	.00
	PUR	03/01/24	30.170	-30.17	.00	.00	30.17	30.17	.00
	SAL	03/04/24	-30.170	30.17	.00	.00	-30.17	-30.17	.00
	PUR	03/07/24	1.330	-1.33	.00	.00	1.33	1.33	.00
PUR	03/07/24	100.630	-100.63	.00	.00	100.63	100.63	.00	
SAL	03/08/24	-1.330	1.33	.00	.00	-1.33	-1.33	.00	
PUR	03/08/24	665.000	-665.00	.00	.00	665.00	665.00	.00	
SAL	03/08/24	-100.630	100.63	.00	.00	-100.63	-100.63	.00	
SAL	03/11/24	-660.620	660.62	.00	.00	-660.62	-660.62	.00	
PUR	03/12/24	3,895.360	-3,895.36	.00	.00	3,895.36	3,895.36	.00	
SAL	03/13/24	-3,899.740	3,899.74	.00	.00	-3,899.74	-3,899.74	.00	
PUR	03/15/24	1,069.900	-1,069.90	.00	.00	1,069.90	1,069.90	.00	
SAL	03/18/24	-1,069.900	1,069.90	.00	.00	-1,069.90	-1,069.90	.00	
PUR	03/19/24	23,000.000	-23,000.00	.00	.00	23,000.00	23,000.00	.00	

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	THRESHOLD	5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION						
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	03/19/24	1,600,000.000	-1,600,000.00	.00		.00	1,600,000.00	1,600,000.00		.00
	SAL	03/20/24	-23,000.000	23,000.00	.00		.00	-23,000.00	-23,000.00		.00
	SAL	03/20/24	-1,599,981.060	1,599,981.06	.00		.00	-1,599,981.06	-1,599,981.06		.00
	SAL	03/21/24	-18,940	18.94	.00		.00	-18.94	-18.94		.00
	PUR	03/27/24	555.900	-555.90	.00		.00	555.90	555.90		.00
	PUR	03/28/24	2,810.020	-2,810.02	.00		.00	2,810.02	2,810.02		.00
	SAL	03/28/24	-66.200	66.20	.00		.00	-66.20	-66.20		.00
	SAL	03/29/24	-2,020.400	2,020.40	.00		.00	-2,020.40	-2,020.40		.00
	SAL	03/29/24	-489.700	489.70	.00		.00	-489.70	-489.70		.00
	PUR	04/01/24	39,148.250	-39,148.25	.00		.00	39,148.25	39,148.25		.00
	SAL	04/01/24	-789.620	789.62	.00		.00	-789.62	-789.62		.00
	PUR	04/01/24	1,026.740	-1,026.74	.00		.00	1,026.74	1,026.74		.00
	SAL	04/02/24	-39,148.250	39,148.25	.00		.00	-39,148.25	-39,148.25		.00
	PUR	04/02/24	1,586.220	-1,586.22	.00		.00	1,586.22	1,586.22		.00
	SAL	04/02/24	-1,026.740	1,026.74	.00		.00	-1,026.74	-1,026.74		.00
	SAL	04/03/24	-1,586.220	1,586.22	.00		.00	-1,586.22	-1,586.22		.00
	PUR	04/04/24	938.850	-938.85	.00		.00	938.85	938.85		.00
	PUR	04/05/24	1.330	-1.33	.00		.00	1.33	1.33		.00
	PUR	04/05/24	900.400	-900.40	.00		.00	900.40	900.40		.00
	PUR	04/05/24	97.080	-97.08	.00		.00	97.08	97.08		.00
	SAL	04/08/24	-1.330	1.33	.00		.00	-1.33	-1.33		.00
	SAL	04/08/24	-1,839.250	1,839.25	.00		.00	-1,839.25	-1,839.25		.00
	SAL	04/08/24	-97.080	97.08	.00		.00	-97.08	-97.08		.00
	PUR	04/10/24	216.330	-216.33	.00		.00	216.33	216.33		.00
	SAL	04/11/24	-216.330	216.33	.00		.00	-216.33	-216.33		.00
	PUR	04/15/24	140.010	-140.01	.00		.00	140.01	140.01		.00
	SAL	04/16/24	-140.010	140.01	.00		.00	-140.01	-140.01		.00
	PUR	04/17/24	218.480	-218.48	.00		.00	218.48	218.48		.00
	SAL	04/18/24	-218.480	218.48	.00		.00	-218.48	-218.48		.00
	PUR	04/19/24	5,826.570	-5,826.57	.00		.00	5,826.57	5,826.57		.00
	SAL	04/22/24	-5,826.570	5,826.57	.00		.00	-5,826.57	-5,826.57		.00
	PUR	04/22/24	9.120	-9.12	.00		.00	9.12	9.12		.00
	SAL	04/23/24	-9.120	9.12	.00		.00	-9.12	-9.12		.00
	PUR	04/26/24	298.190	-298.19	.00		.00	298.19	298.19		.00
	PUR	04/29/24	1,965.620	-1,965.62	.00		.00	1,965.62	1,965.62		.00
	SAL	04/29/24	-298.190	298.19	.00		.00	-298.19	-298.19		.00
	SAL	04/30/24	-1,965.620	1,965.62	.00		.00	-1,965.62	-1,965.62		.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION		BT LABORERS LOCAL 785-COMBINED		VALUATION		104,967,962.72 THRESHOLD		5,248,398.13	
TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
PUR	05/01/24	36.300	-36.30	.00	.00	36.30	36.30	.00	
SAL	05/02/24	-36.300	36.30	.00	.00	-36.30	-36.30	.00	
PUR	05/03/24	4,470.720	-4,470.72	.00	.00	4,470.72	4,470.72	.00	
SAL	05/06/24	-4,470.720	4,470.72	.00	.00	-4,470.72	-4,470.72	.00	
PUR	05/07/24	1.330	-1.33	.00	.00	1.33	1.33	.00	
PUR	05/07/24	80.260	-80.26	.00	.00	80.26	80.26	.00	
SAL	05/08/24	-1.330	1.33	.00	.00	-1.33	-1.33	.00	
PUR	05/08/24	76,872.300	-76,872.30	.00	.00	76,872.30	76,872.30	.00	
PUR	05/08/24	576,000.000	-576,000.00	.00	.00	576,000.00	576,000.00	.00	
SAL	05/08/24	-20.960	20.96	.00	.00	-20.96	-20.96	.00	
SAL	05/09/24	-76,872.300	76,872.30	.00	.00	-76,872.30	-76,872.30	.00	
SAL	05/09/24	-576,000.000	576,000.00	.00	.00	-576,000.00	-576,000.00	.00	
SAL	05/09/24	59.300	59.30	.00	.00	-59.30	-59.30	.00	
PUR	05/10/24	4,304.580	-4,304.58	.00	.00	4,304.58	4,304.58	.00	
SAL	05/13/24	-4,304.580	4,304.58	.00	.00	-4,304.58	-4,304.58	.00	
PUR	05/15/24	211.280	-211.28	.00	.00	211.28	211.28	.00	
SAL	05/16/24	-211.280	211.28	.00	.00	-211.28	-211.28	.00	
PUR	05/17/24	218.480	-218.48	.00	.00	218.48	218.48	.00	
PUR	05/20/24	1,265.520	-1,265.52	.00	.00	1,265.52	1,265.52	.00	
PUR	05/20/24	164.430	-164.43	.00	.00	164.43	164.43	.00	
SAL	05/21/24	-1,484.000	1,484.00	.00	.00	-1,484.00	-1,484.00	.00	
SAL	05/21/24	-164.430	164.43	.00	.00	-164.43	-164.43	.00	
PUR	05/22/24	287.100	-287.10	.00	.00	287.10	287.10	.00	
PUR	05/23/24	987.500	-987.50	.00	.00	987.50	987.50	.00	
SAL	05/23/24	-287.100	287.10	.00	.00	-287.10	-287.10	.00	
SAL	05/24/24	-987.500	987.50	.00	.00	-987.50	-987.50	.00	
PUR	05/24/24	911.300	-911.30	.00	.00	911.30	911.30	.00	
SAL	05/28/24	-911.300	911.30	.00	.00	-911.30	-911.30	.00	
PUR	05/30/24	647.330	-647.33	.00	.00	647.33	647.33	.00	
PUR	05/31/24	978.440	-978.44	.00	.00	978.44	978.44	.00	
SAL	05/31/24	-647.330	647.33	.00	.00	-647.33	-647.33	.00	
SAL	06/03/24	-978.440	978.44	.00	.00	-978.44	-978.44	.00	
PUR	06/03/24	1,408.000	-1,408.00	.00	.00	1,408.00	1,408.00	.00	
SAL	06/04/24	-1,408.000	1,408.00	.00	.00	-1,408.00	-1,408.00	.00	
PUR	06/06/24	4,246.310	-4,246.31	.00	.00	4,246.31	4,246.31	.00	
SAL	06/07/24	-4,246.310	4,246.31	.00	.00	-4,246.31	-4,246.31	.00	
PUR	06/11/24	1.330	-1.33	.00	.00	1.33	1.33	.00	

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	VALUATION	104,967,962.72	THRESHOLD	5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION						
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	06/11/24	156.500	-156.50	.00		.00		156.50	156.50	.00
	SAL	06/12/24	-1.330	1.33	.00		.00		-1.33	-1.33	.00
	PUR	06/12/24	9,122.480	-9,122.48	.00		.00		9,122.48	9,122.48	.00
	SAL	06/12/24	-156.500	156.50	.00		.00		-156.50	-156.50	.00
	PUR	06/13/24	175.260	-175.26	.00		.00		175.26	175.26	.00
	SAL	06/13/24	-9,122.480	9,122.48	.00		.00		-9,122.48	-9,122.48	.00
	SAL	06/14/24	-175.260	175.26	.00		.00		-175.26	-175.26	.00
	PUR	06/17/24	1,003.320	-1,003.32	.00		.00		1,003.32	1,003.32	.00
	PUR	06/17/24	810.540	-810.54	.00		.00		810.54	810.54	.00
	SAL	06/18/24	-1,003.320	1,003.32	.00		.00		-1,003.32	-1,003.32	.00
	SAL	06/18/24	-810.540	810.54	.00		.00		-810.54	-810.54	.00
	PUR	06/20/24	772,000.000	-772,000.00	.00		.00		772,000.00	772,000.00	.00
	PUR	06/20/24	49.200	-49.20	.00		.00		49.20	49.20	.00
	SAL	06/21/24	-772,000.000	772,000.00	.00		.00		-772,000.00	-772,000.00	.00
	SAL	06/21/24	-49.200	49.20	.00		.00		-49.20	-49.20	.00
	PUR	06/26/24	800.050	-800.05	.00		.00		800.05	800.05	.00
	PUR	06/26/24	420.830	-420.83	.00		.00		420.83	420.83	.00
	SAL	06/27/24	-800.050	800.05	.00		.00		-800.05	-800.05	.00
	SAL	06/27/24	-420.830	420.83	.00		.00		-420.83	-420.83	.00
	PUR	06/28/24	1,883.560	-1,883.56	.00		.00		1,883.56	1,883.56	.00
	PUR	06/28/24	606.650	-606.65	.00		.00		606.65	606.65	.00
	SAL	07/01/24	-630.530	630.53	.00		.00		-630.53	-630.53	.00
	PUR	07/01/24	1,709.250	-1,709.25	.00		.00		1,709.25	1,709.25	.00
	SAL	07/01/24	-606.650	606.65	.00		.00		-606.65	-606.65	.00
	SAL	07/02/24	-1,253.030	1,253.03	.00		.00		-1,253.03	-1,253.03	.00
	SAL	07/02/24	-1,709.250	1,709.25	.00		.00		-1,709.25	-1,709.25	.00
	PUR	07/05/24	1,624.140	-1,624.14	.00		.00		1,624.14	1,624.14	.00
	PUR	07/08/24	1.330	-1.33	.00		.00		1.33	1.33	.00
	SAL	07/08/24	-1,624.140	1,624.14	.00		.00		-1,624.14	-1,624.14	.00
	PUR	07/08/24	113.080	-113.08	.00		.00		113.08	113.08	.00
	SAL	07/09/24	-1.330	1.33	.00		.00		-1.33	-1.33	.00
	PUR	07/09/24	-113.080	113.08	.00		.00		-113.08	-113.08	.00
	PUR	07/10/24	322.350	-322.35	.00		.00		322.35	322.35	.00
	PUR	07/11/24	693.230	-693.23	.00		.00		693.23	693.23	.00
	PUR	07/12/24	37,239.120	-37,239.12	.00		.00		37,239.12	37,239.12	.00
	PUR	07/12/24	2,258.280	-2,258.28	.00		.00		2,258.28	2,258.28	.00
	SAL	07/12/24	-1,015.580	1,015.58	.00		.00		-1,015.58	-1,015.58	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	THRESHOLD	5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	VALUATION					
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	07/12/24	4,300.360	-4,300.36	.00	.00	.00	4,300.36	4,300.36		.00
	SAL	07/15/24	-37,239.120	37,239.12	.00	.00	.00	-37,239.12	-37,239.12		.00
	SAL	07/15/24	-2,258.280	2,258.28	.00	.00	.00	-2,258.28	-2,258.28		.00
	SAL	07/15/24	-3,319.860	3,319.86	.00	.00	.00	-3,319.86	-3,319.86		.00
	SAL	07/16/24	-980.500	980.50	.00	.00	.00	-980.50	-980.50		.00
	PUR	07/17/24	218.480	-218.48	.00	.00	.00	218.48	218.48		.00
	SAL	07/18/24	-218.480	218.48	.00	.00	.00	-218.48	-218.48		.00
	PUR	07/22/24	16,013.780	-16,013.78	.00	.00	.00	16,013.78	16,013.78		.00
	PUR	07/23/24	851.700	-851.70	.00	.00	.00	851.70	851.70		.00
	SAL	07/23/24	-16,013.780	16,013.78	.00	.00	.00	-16,013.78	-16,013.78		.00
	PUR	07/24/24	851.700	-851.70	.00	.00	.00	851.70	851.70		.00
	PUR	07/24/24	578.510	-578.51	.00	.00	.00	578.51	578.51		.00
	SAL	07/25/24	-578.510	578.51	.00	.00	.00	-578.51	-578.51		.00
	PUR	07/26/24	3,654.750	-3,654.75	.00	.00	.00	3,654.75	3,654.75		.00
	SAL	07/29/24	-3,654.750	3,654.75	.00	.00	.00	-3,654.75	-3,654.75		.00
	PUR	08/01/24	600.000	-600.00	.00	.00	.00	600.00	600.00		.00
	SAL	08/02/24	-600.000	600.00	.00	.00	.00	-600.00	-600.00		.00
	PUR	08/05/24	400,000.000	-400,000.00	.00	.00	.00	400,000.00	400,000.00		.00
	SAL	08/06/24	-400,000.000	400,000.00	.00	.00	.00	-400,000.00	-400,000.00		.00
	PUR	08/07/24	25,127.270	-25,127.27	.00	.00	.00	25,127.27	25,127.27		.00
	PUR	08/07/24	114.570	-114.57	.00	.00	.00	114.57	114.57		.00
	SAL	08/08/24	-25,127.270	25,127.27	.00	.00	.00	-25,127.27	-25,127.27		.00
	SAL	08/08/24	-114.570	114.57	.00	.00	.00	-114.57	-114.57		.00
	PUR	08/12/24	4,300.360	-4,300.36	.00	.00	.00	4,300.36	4,300.36		.00
	SAL	08/13/24	-4,300.360	4,300.36	.00	.00	.00	-4,300.36	-4,300.36		.00
	PUR	08/15/24	342.230	-342.23	.00	.00	.00	342.23	342.23		.00
	PUR	08/15/24	10.630	-10.63	.00	.00	.00	10.63	10.63		.00
	SAL	08/16/24	-342.230	342.23	.00	.00	.00	-342.23	-342.23		.00
	SAL	08/16/24	-10.630	10.63	.00	.00	.00	-10.63	-10.63		.00
	PUR	08/23/24	592.590	-592.59	.00	.00	.00	592.59	592.59		.00
	PUR	08/26/24	833.730	-833.73	.00	.00	.00	833.73	833.73		.00
	SAL	08/26/24	-592.590	592.59	.00	.00	.00	-592.59	-592.59		.00
	SAL	08/27/24	-833.730	833.73	.00	.00	.00	-833.73	-833.73		.00
	PUR	08/30/24	14,399.800	-14,399.80	.00	.00	.00	14,399.80	14,399.80		.00
	SAL	09/03/24	-14,382.080	14,382.08	.00	.00	.00	-14,382.08	-14,382.08		.00
	SAL	09/04/24	-17.720	17.72	.00	.00	.00	-17.72	-17.72		.00
	PUR	09/06/24	259.180	-259.18	.00	.00	.00	259.18	259.18		.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	VALUATION	104,967,962.72 THRESHOLD		5,248,398.13	
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION				COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	09/09/24	1.330	-1.33	.00		.00		1.33		1.33	.00
	SAL	09/09/24	-259.180	259.18	.00		.00		-259.18		-259.18	.00
	PUR	09/09/24	665.000	-665.00	.00		.00		665.00		665.00	.00
	PUR	09/09/24	114.830	-114.83	.00		.00		114.83		114.83	.00
	SAL	09/10/24	-1.330	1.33	.00		.00		-1.33		-1.33	.00
	SAL	09/10/24	-665.000	665.00	.00		.00		-665.00		-665.00	.00
	SAL	09/10/24	-114.830	114.83	.00		.00		-114.83		-114.83	.00
	PUR	09/12/24	400.620	-400.62	.00		.00		400.62		400.62	.00
	SAL	09/13/24	-400.620	400.62	.00		.00		-400.62		-400.62	.00
	PUR	09/17/24	463.890	-463.89	.00		.00		463.89		463.89	.00
	PUR	09/17/24	811.010	-811.01	.00		.00		811.01		811.01	.00
	PUR	09/18/24	1,610.030	-1,610.03	.00		.00		1,610.03		1,610.03	.00
	SAL	09/18/24	-811.010	811.01	.00		.00		-811.01		-811.01	.00
	SAL	09/19/24	-2,073.920	2,073.92	.00		.00		-2,073.92		-2,073.92	.00
	PUR	09/25/24	929.860	-929.86	.00		.00		929.86		929.86	.00
	PUR	09/25/24	587.950	-587.95	.00		.00		587.95		587.95	.00
	SAL	09/26/24	-929.860	929.86	.00		.00		-929.86		-929.86	.00
	SAL	09/26/24	-587.950	587.95	.00		.00		-587.95		-587.95	.00
	PUR	09/27/24	1,268.280	-1,268.28	.00		.00		1,268.28		1,268.28	.00
	SAL	09/30/24	-992.280	992.28	.00		.00		-992.28		-992.28	.00
	PUR	09/30/24	6.310	-6.31	.00		.00		6.31		6.31	.00
	PUR	09/30/24	607.710	-607.71	.00		.00		607.71		607.71	.00
	PUR	10/01/24	707.790	-707.79	.00		.00		707.79		707.79	.00
	SAL	10/01/24	-6.310	6.31	.00		.00		-6.31		-6.31	.00
	SAL	10/01/24	-607.710	607.71	.00		.00		-607.71		-607.71	.00
	SAL	10/02/24	-983.790	983.79	.00		.00		-983.79		-983.79	.00
	PUR	10/03/24	.080	-.08	.00		.00		.08		.08	.00
	PUR	10/04/24	1,794.540	-1,794.54	.00		.00		1,794.54		1,794.54	.00
	PUR	10/07/24	1.330	-1.33	.00		.00		1.33		1.33	.00
	SAL	10/07/24	-1,794.620	1,794.62	.00		.00		-1,794.62		-1,794.62	.00
	PUR	10/07/24	116.000	-116.00	.00		.00		116.00		116.00	.00
	SAL	10/08/24	-1.330	1.33	.00		.00		-1.33		-1.33	.00
	SAL	10/08/24	-116.000	116.00	.00		.00		-116.00		-116.00	.00
	PUR	10/09/24	322.350	-322.35	.00		.00		322.35		322.35	.00
	PUR	10/10/24	1,011.680	-1,011.68	.00		.00		1,011.68		1,011.68	.00
	SAL	10/11/24	-1,334.030	1,334.03	.00		.00		-1,334.03		-1,334.03	.00
	PUR	10/11/24	322.800	-322.80	.00		.00		322.80		322.80	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	THRESHOLD	5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION							
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	10/15/24	42,909.280	-42,909.28	.00		.00		42,909.28	42,909.28		.00
	PUR	10/15/24	31,495.390	-31,495.39	.00		.00		31,495.39	31,495.39		.00
	SAL	10/16/24	-42,909.280	42,909.28	.00		.00		-42,909.28	-42,909.28		.00
	SAL	10/16/24	-31,818.190	31,818.19	.00		.00		-31,818.19	-31,818.19		.00
	PUR	10/18/24	56,363.380	-56,363.38	.00		.00		56,363.38	56,363.38		.00
	SAL	10/21/24	-56,363.380	56,363.38	.00		.00		-56,363.38	-56,363.38		.00
	PUR	10/25/24	232.070	-232.07	.00		.00		232.07	232.07		.00
	SAL	10/28/24	-232.070	232.07	.00		.00		-232.07	-232.07		.00
	PUR	10/29/24	743.750	-743.75	.00		.00		743.75	743.75		.00
	SAL	10/30/24	-743.750	743.75	.00		.00		-743.75	-743.75		.00
	PUR	11/07/24	1.330	-1.33	.00		.00		1.33	1.33		.00
	PUR	11/07/24	118.030	-118.03	.00		.00		118.03	118.03		.00
	SAL	11/08/24	-1.330	1.33	.00		.00		-1.33	-1.33		.00
	PUR	11/08/24	-118.030	118.03	.00		.00		-118.03	-118.03		.00
	PUR	11/13/24	2,177.770	-2,177.77	.00		.00		2,177.77	2,177.77		.00
	SAL	11/14/24	-2,177.770	2,177.77	.00		.00		-2,177.77	-2,177.77		.00
	PUR	11/15/24	380.700	-380.70	.00		.00		380.70	380.70		.00
	SAL	11/18/24	-380.700	380.70	.00		.00		-380.70	-380.70		.00
	PUR	11/18/24	2,217,627.220	-2,217,627.22	.00		.00		2,217,627.22	2,217,627.22		.00
	PUR	11/18/24	150,000.000	-150,000.00	.00		.00		150,000.00	150,000.00		.00
	SAL	11/19/24	-2,216,143.220	2,216,143.22	.00		.00		-2,216,143.22	-2,216,143.22		.00
	SAL	11/19/24	-150,000.000	150,000.00	.00		.00		-150,000.00	-150,000.00		.00
	PUR	11/20/24	450,000.000	-450,000.00	.00		.00		450,000.00	450,000.00		.00
	SAL	11/20/24	-1,483.780	1,483.78	.00		.00		-1,483.78	-1,483.78		.00
	PUR	11/20/24	70.320	-70.32	.00		.00		70.32	70.32		.00
	SAL	11/21/24	-450,000.000	450,000.00	.00		.00		-450,000.00	-450,000.00		.00
	SAL	11/21/24	-220	.22	.00		.00		-22	-22		.00
	SAL	11/21/24	-70.320	70.32	.00		.00		-70.32	-70.32		.00
	PUR	11/22/24	287.100	-287.10	.00		.00		287.10	287.10		.00
	PUR	11/22/24	184.020	-184.02	.00		.00		184.02	184.02		.00
	PUR	11/25/24	624.200	-624.20	.00		.00		624.20	624.20		.00
	SAL	11/25/24	-184.020	184.02	.00		.00		-184.02	-184.02		.00
	SAL	11/26/24	-911.300	911.30	.00		.00		-911.30	-911.30		.00
	PUR	12/02/24	2,178.000	-2,178.00	.00		.00		2,178.00	2,178.00		.00
	PUR	12/03/24	1,649.540	-1,649.54	.00		.00		1,649.54	1,649.54		.00
	SAL	12/03/24	-2,178.000	2,178.00	.00		.00		-2,178.00	-2,178.00		.00
	SAL	12/04/24	-1,649.540	1,649.54	.00		.00		-1,649.54	-1,649.54		.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION		TRAN SETTLE TYPE DATE		BT LABORERS LOCAL 785-COMBINED		VALUATION		104,967,962.72 THRESHOLD		5,248,398.13	
				SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	ANNUAL MARKET	PREVIOUS MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT											
	PUR	12/04/24	185,362.070		-185,362.07	.00	.00	185,362.07	185,362.07	185,362.07	.00
	SAL	12/05/24	-185,362.070		185,362.07	.00	.00	-185,362.07	-185,362.07	-185,362.07	.00
	PUR	12/06/24	20,211.330		-20,211.33	.00	.00	20,211.33	20,211.33	20,211.33	.00
	PUR	12/09/24	1.330		-1.33	.00	.00	1.33	1.33	1.33	.00
	SAL	12/09/24	-20,091.220		20,091.22	.00	.00	-20,091.22	-20,091.22	-20,091.22	.00
	SAL	12/10/24	-1.330		1.33	.00	.00	-1.33	-1.33	-1.33	.00
	SAL	12/10/24	-120.110		120.11	.00	.00	-120.11	-120.11	-120.11	.00
	PUR	12/12/24	277.130		-277.13	.00	.00	277.13	277.13	277.13	.00
	PUR	12/12/24	14,050.250		-14,050.25	.00	.00	14,050.25	14,050.25	14,050.25	.00
	SAL	12/13/24	-277.130		277.13	.00	.00	-277.13	-277.13	-277.13	.00
	SAL	12/13/24	-14,050.250		14,050.25	.00	.00	-14,050.25	-14,050.25	-14,050.25	.00
	PUR	12/16/24	6,314.540		-6,314.54	.00	.00	6,314.54	6,314.54	6,314.54	.00
	PUR	12/17/24	17,984.120		-17,984.12	.00	.00	17,984.12	17,984.12	17,984.12	.00
	SAL	12/17/24	-6,314.540		6,314.54	.00	.00	-6,314.54	-6,314.54	-6,314.54	.00
	PUR	12/18/24	1,588.860		-1,588.86	.00	.00	1,588.86	1,588.86	1,588.86	.00
	SAL	12/18/24	-17,984.120		17,984.12	.00	.00	-17,984.12	-17,984.12	-17,984.12	.00
	SAL	12/19/24	-1,588.860		1,588.86	.00	.00	-1,588.86	-1,588.86	-1,588.86	.00
	PUR	12/19/24	8,070.640		-8,070.64	.00	.00	8,070.64	8,070.64	8,070.64	.00
	PUR	12/20/24	15.300		-15.30	.00	.00	15.30	15.30	15.30	.00
	SAL	12/20/24	-8,070.640		8,070.64	.00	.00	-8,070.64	-8,070.64	-8,070.64	.00
	PUR	12/23/24	28,137.130		-28,137.13	.00	.00	28,137.13	28,137.13	28,137.13	.00
	SAL	12/23/24	-15.300		15.30	.00	.00	-15.30	-15.30	-15.30	.00
	SAL	12/24/24	-28,137.130		28,137.13	.00	.00	-28,137.13	-28,137.13	-28,137.13	.00
	PUR	12/24/24	2,737.590		-2,737.59	.00	.00	2,737.59	2,737.59	2,737.59	.00
	SAL	12/26/24	-2,737.590		2,737.59	.00	.00	-2,737.59	-2,737.59	-2,737.59	.00
	PUR	12/31/24	1,487.400		-1,487.40	.00	.00	1,487.40	1,487.40	1,487.40	.00
	PUR	12/31/24	28,944.290		-28,944.29	.00	.00	28,944.29	28,944.29	28,944.29	.00
152 PURCHASES FOR		7,227,351.58		156 SALES FOR		7,214,803.61		ISSUE AGGREGATE TOTAL		14,442,155.19	
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT											
	PUR	01/02/24	10,628.440		-10,628.44	.00	.00	10,628.44	10,628.44	10,628.44	.00
	PUR	01/02/24	1,132.250		-1,132.25	.00	.00	1,132.25	1,132.25	1,132.25	.00
	PUR	01/02/24	3,393.130		-3,393.13	.00	.00	3,393.13	3,393.13	3,393.13	.00
	PUR	01/02/24	18,353.810		-18,353.81	.00	.00	18,353.81	18,353.81	18,353.81	.00
	PUR	01/03/24	19,005.440		-19,005.44	.00	.00	19,005.44	19,005.44	19,005.44	.00
	PUR	01/03/24	63.600		-63.60	.00	.00	63.60	63.60	63.60	.00
	PUR	01/05/24	180.740		-180.74	.00	.00	180.74	180.74	180.74	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	104,967,962.72 THRESHOLD		5,248,398.13	
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE		COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS	
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	01/08/24	2,588.760	-2,588.76	.00	.00	.00	2,588.76	2,588.76	.00	
	PUR	01/09/24	1.330	-1.33	.00	.00	.00	1.33	1.33	.00	
	SAL	01/09/24	-1,966.570	1,966.57	.00	.00	.00	-1,966.57	-1,966.57	.00	
	SAL	01/09/24	-3,137.280	3,137.28	.00	.00	.00	-3,137.28	-3,137.28	.00	
	PUR	01/09/24	100.200	-100.20	.00	.00	.00	100.20	100.20	.00	
	PUR	01/10/24	1,331.400	-1,331.40	.00	.00	.00	1,331.40	1,331.40	.00	
	PUR	01/10/24	3,328.000	-3,328.00	.00	.00	.00	3,328.00	3,328.00	.00	
	SAL	01/11/24	-49,429.910	49,429.91	.00	.00	.00	-49,429.91	-49,429.91	.00	
	PUR	01/12/24	23,857.980	-23,857.98	.00	.00	.00	23,857.98	23,857.98	.00	
	PUR	01/12/24	1,863.200	-1,863.20	.00	.00	.00	1,863.20	1,863.20	.00	
	SAL	01/16/24	-7,870.310	7,870.31	.00	.00	.00	-7,870.31	-7,870.31	.00	
	PUR	01/16/24	7,907.560	-7,907.56	.00	.00	.00	7,907.56	7,907.56	.00	
	PUR	01/16/24	10,864.420	-10,864.42	.00	.00	.00	10,864.42	10,864.42	.00	
	SAL	01/16/24	-972.550	972.55	.00	.00	.00	-972.55	-972.55	.00	
	PUR	01/17/24	801.030	-801.03	.00	.00	.00	801.03	801.03	.00	
	PUR	01/17/24	64,257.560	-64,257.56	.00	.00	.00	64,257.56	64,257.56	.00	
	SAL	01/18/24	-15,478.340	15,478.34	.00	.00	.00	-15,478.34	-15,478.34	.00	
	PUR	01/18/24	3,350.100	-3,350.10	.00	.00	.00	3,350.10	3,350.10	.00	
	PUR	01/19/24	38,870.540	-38,870.54	.00	.00	.00	38,870.54	38,870.54	.00	
	SAL	01/19/24	-31,161.450	31,161.45	.00	.00	.00	-31,161.45	-31,161.45	.00	
	PUR	01/22/24	1,490.060	-1,490.06	.00	.00	.00	1,490.06	1,490.06	.00	
	SAL	01/22/24	-2,765.660	2,765.66	.00	.00	.00	-2,765.66	-2,765.66	.00	
	SAL	01/22/24	-129,240.000	129,240.00	.00	.00	.00	-129,240.00	-129,240.00	.00	
	PUR	01/23/24	26,333.230	-26,333.23	.00	.00	.00	26,333.23	26,333.23	.00	
	PUR	01/23/24	32.240	-32.24	.00	.00	.00	32.24	32.24	.00	
	PUR	01/24/24	50,306.130	-50,306.13	.00	.00	.00	50,306.13	50,306.13	.00	
	PUR	01/24/24	476.890	-476.89	.00	.00	.00	476.89	476.89	.00	
	PUR	01/25/24	3,010.910	-3,010.91	.00	.00	.00	3,010.91	3,010.91	.00	
	SAL	01/25/24	-27,870.230	27,870.23	.00	.00	.00	-27,870.23	-27,870.23	.00	
	PUR	01/25/24	412.420	-412.42	.00	.00	.00	412.42	412.42	.00	
	PUR	01/26/24	1,261.910	-1,261.91	.00	.00	.00	1,261.91	1,261.91	.00	
	SAL	01/26/24	-46,485.460	46,485.46	.00	.00	.00	-46,485.46	-46,485.46	.00	
	SAL	01/29/24	-61,168.010	61,168.01	.00	.00	.00	-61,168.01	-61,168.01	.00	
	SAL	01/30/24	-23,884.290	23,884.29	.00	.00	.00	-23,884.29	-23,884.29	.00	
	PUR	01/30/24	38,810.220	-38,810.22	.00	.00	.00	38,810.22	38,810.22	.00	
	PUR	01/31/24	3,491.250	-3,491.25	.00	.00	.00	3,491.25	3,491.25	.00	
	PUR	02/01/24	11,339.510	-11,339.51	.00	.00	.00	11,339.51	11,339.51	.00	

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE				
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	02/01/24	1,304.150	-1,304.15	.00	.00		1,304.15	1,304.15	.00
	PUR	02/01/24	3,757.230	-3,757.23	.00	.00		3,757.23	3,757.23	.00
	PUR	02/01/24	1,450.410	-1,450.41	.00	.00		1,450.41	1,450.41	.00
	PUR	02/02/24	42,883.850	-42,883.85	.00	.00		42,883.85	42,883.85	.00
	PUR	02/02/24	32.500	-32.50	.00	.00		32.50	32.50	.00
	SAL	02/05/24	-34,000.000	34,000.00	.00	.00		-34,000.00	-34,000.00	.00
	SAL	02/05/24	-1,061.620	1,061.62	.00	.00		-1,061.62	-1,061.62	.00
	PUR	02/05/24	114,399.040	-114,399.04	.00	.00		114,399.04	114,399.04	.00
	SAL	02/06/24	-664,465.450	664,465.45	.00	.00		-664,465.45	-664,465.45	.00
	SAL	02/06/24	-782.330	782.33	.00	.00		-782.33	-782.33	.00
	SAL	02/06/24	-61,480.200	61,480.20	.00	.00		-61,480.20	-61,480.20	.00
	SAL	02/06/24	-116,536.580	116,536.58	.00	.00		-116,536.58	-116,536.58	.00
	PUR	02/07/24	258,000.000	-258,000.00	.00	.00		258,000.00	258,000.00	.00
	PUR	02/08/24	1.330	-1.33	.00	.00		1.33	1.33	.00
	SAL	02/08/24	-2,963.460	2,963.46	.00	.00		-2,963.46	-2,963.46	.00
	PUR	02/08/24	22,081.900	-22,081.90	.00	.00		22,081.90	22,081.90	.00
	PUR	02/08/24	101.180	-101.18	.00	.00		101.18	101.18	.00
	PUR	02/09/24	34,049.330	-34,049.33	.00	.00		34,049.33	34,049.33	.00
	PUR	02/09/24	1,607.160	-1,607.16	.00	.00		1,607.16	1,607.16	.00
	PUR	02/13/24	9,064.920	-9,064.92	.00	.00		9,064.92	9,064.92	.00
	SAL	02/14/24	-7,808.080	7,808.08	.00	.00		-7,808.08	-7,808.08	.00
	PUR	02/14/24	34,217.840	-34,217.84	.00	.00		34,217.84	34,217.84	.00
	SAL	02/14/24	-2,658.170	2,658.17	.00	.00		-2,658.17	-2,658.17	.00
	SAL	02/14/24	-981.180	981.18	.00	.00		-981.18	-981.18	.00
	PUR	02/15/24	19,023.340	-19,023.34	.00	.00		19,023.34	19,023.34	.00
	PUR	02/16/24	16,089.230	-16,089.23	.00	.00		16,089.23	16,089.23	.00
	PUR	02/21/24	24,938.280	-24,938.28	.00	.00		24,938.28	24,938.28	.00
	PUR	02/22/24	26,151.470	-26,151.47	.00	.00		26,151.47	26,151.47	.00
	PUR	02/23/24	1,366.290	-1,366.29	.00	.00		1,366.29	1,366.29	.00
	PUR	02/23/24	542.250	-542.25	.00	.00		542.25	542.25	.00
	SAL	02/26/24	-62,819.960	62,819.96	.00	.00		-62,819.96	-62,819.96	.00
	PUR	02/26/24	182.710	-182.71	.00	.00		182.71	182.71	.00
	PUR	02/27/24	93,893.850	-93,893.85	.00	.00		93,893.85	93,893.85	.00
	PUR	02/27/24	29,491.520	-29,491.52	.00	.00		29,491.52	29,491.52	.00
	PUR	02/28/24	-200.160	200.16	.00	.00		-200.16	-200.16	.00
	PUR	02/28/24	2,327.660	-2,327.66	.00	.00		2,327.66	2,327.66	.00
	SAL	02/29/24	-200.190	200.19	.00	.00		-200.19	-200.19	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE				
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	03/01/24	9,069.380	-9,069.38	.00	.00		9,069.38	9,069.38	.00
	PUR	03/01/24	2,939.350	-2,939.35	.00	.00		2,939.35	2,939.35	.00
	SAL	03/01/24	-4,723.290	4,723.29	.00	.00		-4,723.29	-4,723.29	.00
	PUR	03/01/24	1,069.810	-1,069.81	.00	.00		1,069.81	1,069.81	.00
	SAL	03/04/24	-32,497.490	32,497.49	.00	.00		-32,497.49	-32,497.49	.00
	PUR	03/04/24	30.170	-30.17	.00	.00		30.17	30.17	.00
	SAL	03/05/24	-9,407.120	9,407.12	.00	.00		-9,407.12	-9,407.12	.00
	PUR	03/05/24	19,037.980	-19,037.98	.00	.00		19,037.98	19,037.98	.00
	PUR	03/06/24	83,819.220	-83,819.22	.00	.00		83,819.22	83,819.22	.00
	SAL	03/06/24	-21,667.870	21,667.87	.00	.00		-21,667.87	-21,667.87	.00
	SAL	03/07/24	-599.150	599.15	.00	.00		-599.15	-599.15	.00
	SAL	03/07/24	-19,018.140	19,018.14	.00	.00		-19,018.14	-19,018.14	.00
	PUR	03/08/24	1.330	-1.33	.00	.00		1.33	1.33	.00
	PUR	03/08/24	27,325.630	-27,325.63	.00	.00		27,325.63	27,325.63	.00
	SAL	03/08/24	-12,347.580	12,347.58	.00	.00		-12,347.58	-12,347.58	.00
	PUR	03/08/24	100.630	-100.63	.00	.00		100.63	100.63	.00
	SAL	03/11/24	-2,703.930	2,703.93	.00	.00		-2,703.93	-2,703.93	.00
	SAL	03/12/24	-25,741.030	25,741.03	.00	.00		-25,741.03	-25,741.03	.00
	PUR	03/12/24	52,094.620	-52,094.62	.00	.00		52,094.62	52,094.62	.00
	PUR	03/13/24	60,246.350	-60,246.35	.00	.00		60,246.35	60,246.35	.00
	SAL	03/14/24	-8,153.090	8,153.09	.00	.00		-8,153.09	-8,153.09	.00
	SAL	03/14/24	-1,434.910	1,434.91	.00	.00		-1,434.91	-1,434.91	.00
	SAL	03/14/24	-11,552.200	11,552.20	.00	.00		-11,552.20	-11,552.20	.00
	SAL	03/14/24	-973.510	973.51	.00	.00		-973.51	-973.51	.00
	PUR	03/15/24	103.530	-103.53	.00	.00		103.53	103.53	.00
	SAL	03/18/24	-40,000.000	40,000.00	.00	.00		-40,000.00	-40,000.00	.00
	SAL	03/18/24	-6,416.170	6,416.17	.00	.00		-6,416.17	-6,416.17	.00
	PUR	03/18/24	495,094.060	-495,094.06	.00	.00		495,094.06	495,094.06	.00
	PUR	03/19/24	98,575.050	-98,575.05	.00	.00		98,575.05	98,575.05	.00
	PUR	03/19/24	162,164.780	-162,164.78	.00	.00		162,164.78	162,164.78	.00
	PUR	03/19/24	52,345.960	-52,345.96	.00	.00		52,345.96	52,345.96	.00
	SAL	03/19/24	-500,000.000	500,000.00	.00	.00		-500,000.00	-500,000.00	.00
	PUR	03/20/24	57,578.460	-57,578.46	.00	.00		57,578.46	57,578.46	.00
	SAL	03/20/24	-89,589.980	89,589.98	.00	.00		-89,589.98	-89,589.98	.00
	PUR	03/21/24	1,734.480	-1,734.48	.00	.00		1,734.48	1,734.48	.00
	PUR	03/21/24	1,915.240	-1,915.24	.00	.00		1,915.24	1,915.24	.00
	SAL	03/22/24	-12,273.290	12,273.29	.00	.00		-12,273.29	-12,273.29	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED					VALUATION	104,967,962.72 THRESHOLD		5,248,398.13	
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET					
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	03/22/24	743.590	-743.59	.00	.00	743.59			743.59		.00
	SAL	03/25/24	-13,520.040	13,520.04	.00	.00	-13,520.04			-13,520.04		.00
	SAL	03/25/24	-18,992.090	18,992.09	.00	.00	-18,992.09			-18,992.09		.00
	PUR	03/26/24	36,762.280	-36,762.28	.00	.00	36,762.28			36,762.28		.00
	PUR	03/26/24	1,378.400	1,378.40	.00	.00	1,378.40			1,378.40		.00
	SAL	03/26/24	-23,907.350	23,907.35	.00	.00	-23,907.35			23,907.35		.00
	PUR	03/27/24	59,798.570	-59,798.57	.00	.00	59,798.57			59,798.57		.00
	PUR	03/27/24	39,200.070	39,200.07	.00	.00	39,200.07			39,200.07		.00
	SAL	03/28/24	-28,257.500	28,257.50	.00	.00	-28,257.50			28,257.50		.00
	PUR	03/28/24	2,050.890	-2,050.89	.00	.00	2,050.89			2,050.89		.00
	PUR	03/28/24	555.900	-555.90	.00	.00	555.90			555.90		.00
	PUR	03/29/24	3,882.410	-3,882.41	.00	.00	3,882.41			3,882.41		.00
	PUR	03/29/24	489.700	-489.70	.00	.00	489.70			489.70		.00
	PUR	04/01/24	9,628.370	-9,628.37	.00	.00	9,628.37			9,628.37		.00
	PUR	04/01/24	2,487.510	-2,487.51	.00	.00	2,487.51			2,487.51		.00
	SAL	04/01/24	-8,228.050	8,228.05	.00	.00	-8,228.05			8,228.05		.00
	PUR	04/01/24	1,313.450	1,313.45	.00	.00	1,313.45			1,313.45		.00
	PUR	04/02/24	39,148.250	-39,148.25	.00	.00	39,148.25			39,148.25		.00
	SAL	04/02/24	-29,299.260	29,299.26	.00	.00	-29,299.26			29,299.26		.00
	PUR	04/02/24	1,026.740	-1,026.74	.00	.00	1,026.74			1,026.74		.00
	PUR	04/03/24	1,586.220	-1,586.22	.00	.00	1,586.22			1,586.22		.00
	SAL	04/03/24	-63,458.340	63,458.34	.00	.00	-63,458.34			63,458.34		.00
	SAL	04/03/24	-1,026.740	1,026.74	.00	.00	-1,026.74			1,026.74		.00
	SAL	04/04/24	-4,878.760	4,878.76	.00	.00	-4,878.76			4,878.76		.00
	PUR	04/04/24	16,816.190	-16,816.19	.00	.00	16,816.19			16,816.19		.00
	SAL	04/05/24	-33,175.230	33,175.23	.00	.00	-33,175.23			33,175.23		.00
	SAL	04/05/24	-47,097.330	47,097.33	.00	.00	-47,097.33			47,097.33		.00
	PUR	04/08/24	1.330	-1.33	.00	.00	1.33			1.33		.00
	PUR	04/08/24	1,839.250	-1,839.25	.00	.00	1,839.25			1,839.25		.00
	PUR	04/08/24	97.080	-97.08	.00	.00	97.08			97.08		.00
	SAL	04/09/24	-11,371.460	11,371.46	.00	.00	-11,371.46			11,371.46		.00
	PUR	04/09/24	4,471.700	-4,471.70	.00	.00	4,471.70			4,471.70		.00
	PUR	04/10/24	26,881.800	-26,881.80	.00	.00	26,881.80			26,881.80		.00
	SAL	04/11/24	-22,699.530	22,699.53	.00	.00	-22,699.53			22,699.53		.00
	PUR	04/11/24	216.330	-216.33	.00	.00	216.33			216.33		.00
	SAL	04/12/24	-8,439.860	8,439.86	.00	.00	-8,439.86			8,439.86		.00
	SAL	04/12/24	-2,719.450	2,719.45	.00	.00	-2,719.45			2,719.45		.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	BT LABORERS LOCAL 785-COMBINED					VALUATION	104,967,962.72	THRESHOLD	5,248,398.13
	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	04/12/24	-34,449.960	34,449.96	.00	.00	-34,449.96	-34,449.96	.00
	SAL	04/12/24	-891.200	891.20	.00	.00	-891.20	-891.20	.00
	PUR	04/16/24	140.010	-140.01	.00	.00	140.01	140.01	.00
	PUR	04/16/24	223.100	-223.10	.00	.00	223.10	223.10	.00
	SAL	04/17/24	-13,085.970	13,085.97	.00	.00	-13,085.97	-13,085.97	.00
	SAL	04/17/24	-11,446.470	11,446.47	.00	.00	-11,446.47	-11,446.47	.00
	SAL	04/18/24	-3,875.890	3,875.89	.00	.00	-3,875.89	-3,875.89	.00
	SAL	04/19/24	-17,511.360	17,511.36	.00	.00	-17,511.36	-17,511.36	.00
	PUR	04/19/24	12,295.540	-12,295.54	.00	.00	12,295.54	12,295.54	.00
	SAL	04/22/24	-24,786.980	24,786.98	.00	.00	-24,786.98	-24,786.98	.00
	SAL	04/22/24	-7,938.980	7,938.98	.00	.00	-7,938.98	-7,938.98	.00
	SAL	04/23/24	-1,083.740	1,083.74	.00	.00	-1,083.74	-1,083.74	.00
	PUR	04/24/24	1,252.530	-1,252.53	.00	.00	1,252.53	1,252.53	.00
	PUR	04/24/24	933.200	-933.20	.00	.00	933.20	933.20	.00
	PUR	04/25/24	-10,470.540	10,470.54	.00	.00	-10,470.54	-10,470.54	.00
	PUR	04/25/24	4,112.200	-4,112.20	.00	.00	4,112.20	4,112.20	.00
	SAL	04/26/24	-13,988.190	13,988.19	.00	.00	-13,988.19	-13,988.19	.00
	PUR	04/26/24	3,438.390	-3,438.39	.00	.00	3,438.39	3,438.39	.00
	PUR	04/29/24	298.190	-298.19	.00	.00	298.19	298.19	.00
	PUR	04/30/24	3,602.950	-3,602.95	.00	.00	3,602.95	3,602.95	.00
	PUR	05/01/24	10,118.570	-10,118.57	.00	.00	10,118.57	10,118.57	.00
	PUR	05/01/24	2,310.500	-2,310.50	.00	.00	2,310.50	2,310.50	.00
	PUR	05/01/24	2,381.420	-2,381.42	.00	.00	2,381.42	2,381.42	.00
	PUR	05/01/24	1,143.120	-1,143.12	.00	.00	1,143.12	1,143.12	.00
	PUR	05/02/24	60,893.340	-60,893.34	.00	.00	60,893.34	60,893.34	.00
PUR	05/02/24	36.300	-36.30	.00	.00	36.30	36.30	.00	
SAL	05/03/24	-49,493.380	49,493.38	.00	.00	-49,493.38	-49,493.38	.00	
PUR	05/03/24	213,117.430	-213,117.43	.00	.00	213,117.43	213,117.43	.00	
PUR	05/06/24	4,470.720	-4,470.72	.00	.00	4,470.72	4,470.72	.00	
SAL	05/06/24	-25,126.720	25,126.72	.00	.00	-25,126.72	-25,126.72	.00	
SAL	05/07/24	-103,643.910	103,643.91	.00	.00	-103,643.91	-103,643.91	.00	
SAL	05/07/24	-1,442.090	1,442.09	.00	.00	-1,442.09	-1,442.09	.00	
SAL	05/08/24	-544,998.670	544,998.67	.00	.00	-544,998.67	-544,998.67	.00	
PUR	05/08/24	307.230	-307.23	.00	.00	307.23	307.23	.00	
SAL	05/08/24	-46,670.180	46,670.18	.00	.00	-46,670.18	-46,670.18	.00	
PUR	05/08/24	33,604.290	-33,604.29	.00	.00	33,604.29	33,604.29	.00	
PUR	05/09/24	308,029.810	-308,029.81	.00	.00	308,029.81	308,029.81	.00	

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	104,967,962.72 THRESHOLD		5,248,398.13	
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE		COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	05/09/24	76,844.760	-76,844.76	.00	.00	.00	76,844.76	76,844.76	.00	
	SAL	05/09/24	-624.560	624.56	.00	.00	.00	-624.56	-624.56	.00	
	PUR	05/09/24	59.300	-59.30	.00	.00	.00	59.30	59.30	.00	
	SAL	05/10/24	-1,184.910	1,184.91	.00	.00	.00	-1,184.91	-1,184.91	.00	
	PUR	05/10/24	6,805.630	-6,805.63	.00	.00	.00	6,805.63	6,805.63	.00	
	SAL	05/13/24	-61,440.750	61,440.75	.00	.00	.00	-61,440.75	-61,440.75	.00	
	PUR	05/13/24	23,856.880	-23,856.88	.00	.00	.00	23,856.88	23,856.88	.00	
	SAL	05/14/24	-8,158.890	8,158.89	.00	.00	.00	-8,158.89	-8,158.89	.00	
	SAL	05/14/24	-25,996.400	25,996.40	.00	.00	.00	-25,996.40	-25,996.40	.00	
	SAL	05/14/24	-2,288.610	2,288.61	.00	.00	.00	-2,288.61	-2,288.61	.00	
	SAL	05/14/24	-886.160	886.16	.00	.00	.00	-886.16	-886.16	.00	
	PUR	05/15/24	3,513.200	-3,513.20	.00	.00	.00	3,513.20	3,513.20	.00	
	SAL	05/16/24	-1,000,000.000	1,000,000.00	.00	.00	.00	-1,000,000.00	-1,000,000.00	.00	
	SAL	05/16/24	-29,812.990	29,812.99	.00	.00	.00	-29,812.99	-29,812.99	.00	
	PUR	05/17/24	28,020.930	-28,020.93	.00	.00	.00	28,020.93	28,020.93	.00	
	PUR	05/20/24	35,000.000	-35,000.00	.00	.00	.00	35,000.00	35,000.00	.00	
	PUR	05/20/24	24,552.260	-24,552.26	.00	.00	.00	24,552.26	24,552.26	.00	
	SAL	05/20/24	-10,717.620	10,717.62	.00	.00	.00	-10,717.62	-10,717.62	.00	
	PUR	05/20/24	52,046.500	-52,046.50	.00	.00	.00	52,046.50	52,046.50	.00	
	PUR	05/21/24	455,623.360	-455,623.36	.00	.00	.00	455,623.36	455,623.36	.00	
	PUR	05/21/24	189,418.110	-189,418.11	.00	.00	.00	189,418.11	189,418.11	.00	
	PUR	05/21/24	164.430	-164.43	.00	.00	.00	164.43	164.43	.00	
	PUR	05/22/24	52,449.740	-52,449.74	.00	.00	.00	52,449.74	52,449.74	.00	
	SAL	05/23/24	-16,233.430	16,233.43	.00	.00	.00	-16,233.43	-16,233.43	.00	
	SAL	05/24/24	-20,295.080	20,295.08	.00	.00	.00	-20,295.08	-20,295.08	.00	
	SAL	05/28/24	-2,240.740	2,240.74	.00	.00	.00	-2,240.74	-2,240.74	.00	
	SAL	05/29/24	-57,051.680	57,051.68	.00	.00	.00	-57,051.68	-57,051.68	.00	
	PUR	05/31/24	1,524.180	-1,524.18	.00	.00	.00	1,524.18	1,524.18	.00	
	PUR	05/31/24	1,060.300	-1,060.30	.00	.00	.00	1,060.30	1,060.30	.00	
	PUR	05/31/24	647.330	-647.33	.00	.00	.00	647.33	647.33	.00	
	PUR	06/03/24	8,110.130	-8,110.13	.00	.00	.00	8,110.13	8,110.13	.00	
	PUR	06/03/24	3,368.040	-3,368.04	.00	.00	.00	3,368.04	3,368.04	.00	
	PUR	06/03/24	8,781.540	-8,781.54	.00	.00	.00	8,781.54	8,781.54	.00	
	PUR	06/03/24	606.810	-606.81	.00	.00	.00	606.81	606.81	.00	
	PUR	06/04/24	5,096.950	-5,096.95	.00	.00	.00	5,096.95	5,096.95	.00	
	PUR	06/05/24	859.250	-859.25	.00	.00	.00	859.25	859.25	.00	
	PUR	06/06/24	25,670.080	-25,670.08	.00	.00	.00	25,670.08	25,670.08	.00	

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE				
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	06/07/24	722.260	-722.26	.00	.00		722.26	722.26	.00
	SAL	06/07/24	-11,015.930	11,015.93	.00	.00		-11,015.93	-11,015.93	.00
	SAL	06/10/24	-3,279.620	3,279.62	.00	.00		-3,279.62	-3,279.62	.00
	PUR	06/10/24	7,229.770	-7,229.77	.00	.00		7,229.77	7,229.77	.00
	SAL	06/11/24	-9,923.370	9,923.37	.00	.00		-9,923.37	-9,923.37	.00
	SAL	06/11/24	-38,841.000	38,841.00	.00	.00		-38,841.00	-38,841.00	.00
	PUR	06/12/24	1.330	-1.33	.00	.00		1.33	1.33	.00
	PUR	06/12/24	156.500	-156.50	.00	.00		156.50	156.50	.00
	PUR	06/13/24	1,302.750	-1,302.75	.00	.00		1,302.75	1,302.75	.00
	PUR	06/13/24	53,590.800	-53,590.80	.00	.00		53,590.80	53,590.80	.00
	SAL	06/14/24	-8,124.990	8,124.99	.00	.00		-8,124.99	-8,124.99	.00
	SAL	06/14/24	-2,694.080	2,694.08	.00	.00		-2,694.08	-2,694.08	.00
	SAL	06/14/24	-9,399.940	9,399.94	.00	.00		-9,399.94	-9,399.94	.00
	SAL	06/14/24	-896.080	896.08	.00	.00		-896.08	-896.08	.00
	PUR	06/17/24	2,260.570	-2,260.57	.00	.00		2,260.57	2,260.57	.00
	SAL	06/17/24	-99,405.690	99,405.69	.00	.00		-99,405.69	-99,405.69	.00
	PUR	06/18/24	1,339.320	-1,339.32	.00	.00		1,339.32	1,339.32	.00
	PUR	06/18/24	4,060.310	-4,060.31	.00	.00		4,060.31	4,060.31	.00
	PUR	06/18/24	810.540	-810.54	.00	.00		810.54	810.54	.00
	SAL	06/20/24	-200,237.600	200,237.60	.00	.00		-200,237.60	-200,237.60	.00
	SAL	06/20/24	-78,831.290	78,831.29	.00	.00		-78,831.29	-78,831.29	.00
	SAL	06/20/24	-178,127.860	178,127.86	.00	.00		-178,127.86	-178,127.86	.00
	SAL	06/20/24	-47,627.000	47,627.00	.00	.00		-47,627.00	-47,627.00	.00
	PUR	06/21/24	772,000.000	-772,000.00	.00	.00		772,000.00	772,000.00	.00
	PUR	06/21/24	17,681.870	-17,681.87	.00	.00		17,681.87	17,681.87	.00
	PUR	06/21/24	49.200	-49.20	.00	.00		49.20	49.20	.00
	PUR	06/24/24	19,190.820	-19,190.82	.00	.00		19,190.82	19,190.82	.00
	PUR	06/25/24	60,614.250	-60,614.25	.00	.00		60,614.25	60,614.25	.00
	PUR	06/25/24	24,406.900	-24,406.90	.00	.00		24,406.90	24,406.90	.00
	PUR	06/26/24	1,076.000	-1,076.00	.00	.00		1,076.00	1,076.00	.00
	SAL	06/26/24	-16,245.980	16,245.98	.00	.00		-16,245.98	-16,245.98	.00
	SAL	06/27/24	-12,025.920	12,025.92	.00	.00		-12,025.92	-12,025.92	.00
	PUR	06/27/24	420.830	-420.83	.00	.00		420.83	420.83	.00
	PUR	06/28/24	119.200	-119.20	.00	.00		119.20	119.20	.00
	PUR	06/28/24	-10,268.640	10,268.64	.00	.00		-10,268.64	-10,268.64	.00
	PUR	07/01/24	43,030.020	-43,030.02	.00	.00		43,030.02	43,030.02	.00
	PUR	07/01/24	1,797.070	-1,797.07	.00	.00		1,797.07	1,797.07	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	VALUATION	104,967,962.72 THRESHOLD		5,248,398.13	
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION				COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	NET
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	07/01/24	-35,487.670	35,487.67	.00		.00		-35,487.67	-35,487.67		.00
	PUR	07/01/24	992.400	-992.40	.00		.00		992.40	992.40		.00
	PUR	07/02/24	71,354.480	-71,354.48	.00		.00		71,354.48	71,354.48		.00
	SAL	07/02/24	-6,446.240	6,446.24	.00		.00		-6,446.24	-6,446.24		.00
	PUR	07/02/24	9,524.090	-9,524.09	.00		.00		9,524.09	9,524.09		.00
	SAL	07/03/24	-14,808.580	14,808.58	.00		.00		-14,808.58	-14,808.58		.00
	PUR	07/03/24	16,720.720	-16,720.72	.00		.00		16,720.72	16,720.72		.00
	SAL	07/05/24	-52,866.890	52,866.89	.00		.00		-52,866.89	-52,866.89		.00
	PUR	07/05/24	7,359.050	-7,359.05	.00		.00		7,359.05	7,359.05		.00
	SAL	07/08/24	-67,714.590	67,714.59	.00		.00		-67,714.59	-67,714.59		.00
	PUR	07/08/24	4,989.840	-4,989.84	.00		.00		4,989.84	4,989.84		.00
	PUR	07/09/24	1,330	-1,33	.00		.00		1,33	1,33		.00
	SAL	07/09/24	-3,340.380	3,340.38	.00		.00		-3,340.38	-3,340.38		.00
	PUR	07/09/24	13,266.260	-13,266.26	.00		.00		13,266.26	13,266.26		.00
	PUR	07/09/24	113.080	-113.08	.00		.00		113.08	113.08		.00
	PUR	07/10/24	420.000	-420.00	.00		.00		420.00	420.00		.00
	SAL	07/11/24	-101,903.500	101,903.50	.00		.00		-101,903.50	-101,903.50		.00
	PUR	07/12/24	223,652.500	-223,652.50	.00		.00		223,652.50	223,652.50		.00
	PUR	07/15/24	28,978.000	-28,978.00	.00		.00		28,978.00	28,978.00		.00
	SAL	07/15/24	-341.420	341.42	.00		.00		-341.42	-341.42		.00
	PUR	07/15/24	51,878.220	-51,878.22	.00		.00		51,878.22	51,878.22		.00
	SAL	07/15/24	-901.040	901.04	.00		.00		-901.04	-901.04		.00
	PUR	07/16/24	39,809.220	-39,809.22	.00		.00		39,809.22	39,809.22		.00
	SAL	07/17/24	-31,434.040	31,434.04	.00		.00		-31,434.04	-31,434.04		.00
	PUR	07/18/24	7,312.080	-7,312.08	.00		.00		7,312.08	7,312.08		.00
	PUR	07/19/24	34,072.390	-34,072.39	.00		.00		34,072.39	34,072.39		.00
	PUR	07/22/24	5,665.080	-5,665.08	.00		.00		5,665.08	5,665.08		.00
	SAL	07/23/24	-49,957.110	49,957.11	.00		.00		-49,957.11	-49,957.11		.00
	PUR	07/23/24	16,013.780	-16,013.78	.00		.00		16,013.78	16,013.78		.00
	SAL	07/24/24	-8,826.010	8,826.01	.00		.00		-8,826.01	-8,826.01		.00
	PUR	07/25/24	4,224.350	-4,224.35	.00		.00		4,224.35	4,224.35		.00
	PUR	07/25/24	8,709.680	-8,709.68	.00		.00		8,709.68	8,709.68		.00
	PUR	07/25/24	578.510	-578.51	.00		.00		578.51	578.51		.00
	SAL	07/26/24	-7,203.950	7,203.95	.00		.00		-7,203.95	-7,203.95		.00
	SAL	07/29/24	-148,579.190	148,579.19	.00		.00		-148,579.19	-148,579.19		.00
	SAL	07/31/24	24,062.370	-24,062.37	.00		.00		24,062.37	24,062.37		.00
	PUR	08/01/24	10,546.980	-10,546.98	.00		.00		10,546.98	10,546.98		.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET		NET GAIN/LOSS
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE					
BANK OF AMERICA SAVINGS ACCOUNT	PUR	08/01/24	1,119.280	-1,119.28	.00	.00	.00	1,119.28	1,119.28	1,119.28	.00
	PUR	08/01/24	6,374.550	-6,374.55	.00	.00	.00	6,374.55	6,374.55	6,374.55	.00
	PUR	08/01/24	235.690	-235.69	.00	.00	.00	235.69	235.69	235.69	.00
	PUR	08/02/24	20,020.630	-20,020.63	.00	.00	.00	20,020.63	20,020.63	20,020.63	.00
	SAL	08/05/24	-500,180.840	500,180.84	.00	.00	.00	-500,180.84	-500,180.84	-500,180.84	.00
	PUR	08/05/24	19,303.440	-19,303.44	.00	.00	.00	19,303.44	19,303.44	19,303.44	.00
	PUR	08/06/24	400,000.000	-400,000.00	.00	.00	.00	400,000.00	400,000.00	400,000.00	.00
	PUR	08/06/24	156,091.300	-156,091.30	.00	.00	.00	156,091.30	156,091.30	156,091.30	.00
	SAL	08/07/24	-10,764.980	10,764.98	.00	.00	.00	-10,764.98	-10,764.98	-10,764.98	.00
	SAL	08/07/24	16,165.310	16,165.31	.00	.00	.00	16,165.31	16,165.31	16,165.31	.00
	SAL	08/08/24	-3,044.420	3,044.42	.00	.00	.00	-3,044.42	-3,044.42	-3,044.42	.00
	SAL	08/08/24	36,131.950	36,131.95	.00	.00	.00	36,131.95	36,131.95	36,131.95	.00
	PUR	08/08/24	-114.570	-114.57	.00	.00	.00	114.57	114.57	114.57	.00
	SAL	08/09/24	-40,571.800	40,571.80	.00	.00	.00	-40,571.80	-40,571.80	-40,571.80	.00
	SAL	08/09/24	12,217.420	12,217.42	.00	.00	.00	12,217.42	12,217.42	12,217.42	.00
	SAL	08/12/24	-22,634.280	22,634.28	.00	.00	.00	-22,634.28	-22,634.28	-22,634.28	.00
	SAL	08/14/24	-8,503.350	8,503.35	.00	.00	.00	-8,503.35	-8,503.35	-8,503.35	.00
	SAL	08/14/24	-2,727.890	2,727.89	.00	.00	.00	-2,727.89	-2,727.89	-2,727.89	.00
	SAL	08/14/24	-2,853.300	2,853.30	.00	.00	.00	-2,853.30	-2,853.30	-2,853.30	.00
	SAL	08/14/24	-907.480	907.48	.00	.00	.00	-907.48	-907.48	-907.48	.00
	SAL	08/15/24	-17,074.790	17,074.79	.00	.00	.00	-17,074.79	-17,074.79	-17,074.79	.00
	SAL	08/15/24	45,639.030	-45,639.03	.00	.00	.00	45,639.03	45,639.03	45,639.03	.00
	SAL	08/16/24	-35,815.210	35,815.21	.00	.00	.00	-35,815.21	-35,815.21	-35,815.21	.00
	PUR	08/19/24	16,329.880	-16,329.88	.00	.00	.00	16,329.88	16,329.88	16,329.88	.00
	PUR	08/20/24	969.300	-969.30	.00	.00	.00	969.30	969.30	969.30	.00
	SAL	08/21/24	-14,099.840	14,099.84	.00	.00	.00	-14,099.84	-14,099.84	-14,099.84	.00
	SAL	08/22/24	16,176.280	16,176.28	.00	.00	.00	16,176.28	16,176.28	16,176.28	.00
	PUR	08/23/24	23,472.350	-23,472.35	.00	.00	.00	23,472.35	23,472.35	23,472.35	.00
	PUR	08/26/24	585.480	-585.48	.00	.00	.00	585.48	585.48	585.48	.00
	PUR	08/26/24	592.590	-592.59	.00	.00	.00	592.59	592.59	592.59	.00
	PUR	08/27/24	833.730	-833.73	.00	.00	.00	833.73	833.73	833.73	.00
	PUR	08/28/24	1,918.880	-1,918.88	.00	.00	.00	1,918.88	1,918.88	1,918.88	.00
	PUR	08/30/24	1,524.180	-1,524.18	.00	.00	.00	1,524.18	1,524.18	1,524.18	.00
	PUR	08/30/24	2,149.260	-2,149.26	.00	.00	.00	2,149.26	2,149.26	2,149.26	.00
	PUR	09/03/24	10,171.170	-10,171.17	.00	.00	.00	10,171.17	10,171.17	10,171.17	.00
	PUR	09/03/24	2,092.210	-2,092.21	.00	.00	.00	2,092.21	2,092.21	2,092.21	.00
	PUR	09/03/24	8,660.880	-8,660.88	.00	.00	.00	8,660.88	8,660.88	8,660.88	.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				VALUATION	104,967,962.72 THRESHOLD		5,248,398.13	
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE		COST OF ASSET	PREVIOUS ANNUAL MARKET	GAIN/LOSS	
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	PUR	09/03/24	283.140	-283.14	.00	.00	.00	283.14	283.14	.00	
	PUR	09/05/24	40.170	-40.17	.00	.00	.00	40.17	40.17	.00	
	PUR	09/05/24	1,501.920	-1,501.92	.00	.00	.00	1,501.92	1,501.92	.00	
	PUR	09/06/24	722.260	-722.26	.00	.00	.00	722.26	722.26	.00	
	PUR	09/06/24	2,477.520	-2,477.52	.00	.00	.00	2,477.52	2,477.52	.00	
	PUR	09/09/24	472.320	-472.32	.00	.00	.00	472.32	472.32	.00	
	PUR	09/09/24	259.180	-259.18	.00	.00	.00	259.18	259.18	.00	
	PUR	09/10/24	1.330	-1.33	.00	.00	.00	1.33	1.33	.00	
	SAL	09/10/24	-2,881.960	2,881.96	.00	.00	.00	-2,881.96	-2,881.96	.00	
	SAL	09/10/24	-12,560.090	12,560.09	.00	.00	.00	-12,560.09	-12,560.09	.00	
	PUR	09/10/24	114.830	-114.83	.00	.00	.00	114.83	114.83	.00	
	PUR	09/11/24	343.480	-343.48	.00	.00	.00	343.48	343.48	.00	
	SAL	09/11/24	-25,953.430	25,953.43	.00	.00	.00	-25,953.43	-25,953.43	.00	
	PUR	09/12/24	1,482.860	-1,482.86	.00	.00	.00	1,482.86	1,482.86	.00	
	SAL	09/12/24	-28,565.120	28,565.12	.00	.00	.00	-28,565.12	-28,565.12	.00	
	PUR	09/13/24	998.610	-998.61	.00	.00	.00	998.61	998.61	.00	
	SAL	09/13/24	-6,905.400	6,905.40	.00	.00	.00	-6,905.40	-6,905.40	.00	
	SAL	09/16/24	-8,709.730	8,709.73	.00	.00	.00	-8,709.73	-8,709.73	.00	
	SAL	09/16/24	-1,658.550	1,658.55	.00	.00	.00	-1,658.55	-1,658.55	.00	
	PUR	09/16/24	24,681.440	-24,681.44	.00	.00	.00	24,681.44	24,681.44	.00	
	SAL	09/16/24	-908.560	908.56	.00	.00	.00	-908.56	-908.56	.00	
	PUR	09/17/24	208.960	-208.96	.00	.00	.00	208.96	208.96	.00	
	SAL	09/17/24	-10,597.740	10,597.74	.00	.00	.00	-10,597.74	-10,597.74	.00	
	PUR	09/18/24	19,313.620	-19,313.62	.00	.00	.00	19,313.62	19,313.62	.00	
	PUR	09/18/24	811.010	-811.01	.00	.00	.00	811.01	811.01	.00	
	PUR	09/19/24	408.720	-408.72	.00	.00	.00	408.72	408.72	.00	
	PUR	09/19/24	32,336.040	-32,336.04	.00	.00	.00	32,336.04	32,336.04	.00	
	SAL	09/20/24	-142,958.740	142,958.74	.00	.00	.00	-142,958.74	-142,958.74	.00	
	PUR	09/23/24	30,972.400	-30,972.40	.00	.00	.00	30,972.40	30,972.40	.00	
	PUR	09/24/24	25,069.220	-25,069.22	.00	.00	.00	25,069.22	25,069.22	.00	
	PUR	09/24/24	144,042.750	-144,042.75	.00	.00	.00	144,042.75	144,042.75	.00	
	SAL	09/25/24	-46,483.600	46,483.60	.00	.00	.00	-46,483.60	-46,483.60	.00	
	PUR	09/26/24	2,277.300	-2,277.30	.00	.00	.00	2,277.30	2,277.30	.00	
	SAL	09/26/24	-16,753.070	16,753.07	.00	.00	.00	-16,753.07	-16,753.07	.00	
	PUR	09/26/24	587.950	-587.95	.00	.00	.00	587.95	587.95	.00	
	PUR	09/27/24	3,396.460	-3,396.46	.00	.00	.00	3,396.46	3,396.46	.00	
	PUR	09/30/24	35,845.830	-35,845.83	.00	.00	.00	35,845.83	35,845.83	.00	

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	VALUATION	104,967,962.72	THRESHOLD	5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION						
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	09/30/24	-3,181.280	3,181.28	.00		.00		-3,181.28		.00
	PUR	10/01/24	72,153.270	-72,153.27	.00		.00		72,153.27		.00
	PUR	10/01/24	1,330.430	-1,330.43	.00		.00		1,330.43		.00
	SAL	10/01/24	-50,020.200	50,020.20	.00		.00		-50,020.20		.00
	PUR	10/01/24	879.120	-879.12	.00		.00		879.12		.00
	SAL	10/02/24	-58,944.660	58,944.66	.00		.00		-58,944.66		.00
	PUR	10/03/24	110.620	-110.62	.00		.00		110.62		.00
	SAL	10/03/24	-58,563.660	58,563.66	.00		.00		-58,563.66		.00
	SAL	10/04/24	-46,381.770	46,381.77	.00		.00		-46,381.77		.00
	SAL	10/07/24	-6,223.340	6,223.34	.00		.00		-6,223.34		.00
	PUR	10/07/24	1.330	-1.33	.00		.00		1.33		.00
	SAL	10/08/24	-2,890.650	2,890.65	.00		.00		-2,890.65		.00
	PUR	10/08/24	118,920.480	-118,920.48	.00		.00		118,920.48		.00
	PUR	10/08/24	116.000	-116.00	.00		.00		116.00		.00
	SAL	10/09/24	-40,414.730	40,414.73	.00		.00		-40,414.73		.00
	SAL	10/10/24	-5,842.080	5,842.08	.00		.00		-5,842.08		.00
	PUR	10/11/24	2,509.330	-2,509.33	.00		.00		2,509.33		.00
	SAL	10/15/24	-8,920.280	8,920.28	.00		.00		-8,920.28		.00
	SAL	10/15/24	-2,742.930	2,742.93	.00		.00		-2,742.93		.00
	PUR	10/15/24	2,016.240	-2,016.24	.00		.00		2,016.24		.00
	SAL	10/15/24	-916.210	916.21	.00		.00		-916.21		.00
	PUR	10/16/24	42,909.280	-42,909.28	.00		.00		42,909.28		.00
	PUR	10/17/24	8,964.940	-8,964.94	.00		.00		8,964.94		.00
	PUR	10/18/24	43,268.310	-43,268.31	.00		.00		43,268.31		.00
	SAL	10/21/24	-29,189.110	29,189.11	.00		.00		-29,189.11		.00
	PUR	10/22/24	11,751.170	-11,751.17	.00		.00		11,751.17		.00
	PUR	10/23/24	50,583.880	-50,583.88	.00		.00		50,583.88		.00
	PUR	10/24/24	1,820.800	-1,820.80	.00		.00		1,820.80		.00
	SAL	10/24/24	-3,453.330	3,453.33	.00		.00		-3,453.33		.00
	SAL	10/25/24	-43,358.480	43,358.48	.00		.00		-43,358.48		.00
	PUR	10/28/24	12,813.250	-12,813.25	.00		.00		12,813.25		.00
	PUR	10/28/24	232.070	-232.07	.00		.00		232.07		.00
	SAL	10/30/24	-8,363.990	8,363.99	.00		.00		-8,363.99		.00
	SAL	10/30/24	-11,488.200	11,488.20	.00		.00		-11,488.20		.00
	PUR	10/31/24	2,532.810	-2,532.81	.00		.00		2,532.81		.00
	PUR	11/01/24	9,937.540	-9,937.54	.00		.00		9,937.54		.00
	PUR	11/01/24	615.120	-615.12	.00		.00		615.12		.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION		TRAN SETTLE TYPE DATE		BT LABORERS LOCAL 785-COMBINED			VALUATION		104,967,962.72 THRESHOLD		5,248,398.13	
				SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS		
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT												
PUR	11/01/24	56,573.310	-56,573.31	.00	.00	.00	.00	56,573.31	56,573.31	.00	.00	
PUR	11/01/24	267.370	-267.37	.00	.00	.00	.00	267.37	267.37	.00	.00	
SAL	11/04/24	-105,663.710	105,663.71	.00	.00	.00	.00	-105,663.71	-105,663.71	.00	.00	
SAL	11/05/24	-25,248.130	25,248.13	.00	.00	.00	.00	-25,248.13	-25,248.13	.00	.00	
SAL	11/06/24	-24,088.430	24,088.43	.00	.00	.00	.00	-24,088.43	-24,088.43	.00	.00	
PUR	11/07/24	6,332.670	-6,332.67	.00	.00	.00	.00	6,332.67	6,332.67	.00	.00	
PUR	11/08/24	1.330	-1.33	.00	.00	.00	.00	1.33	1.33	.00	.00	
SAL	11/08/24	-3,234.800	3,234.80	.00	.00	.00	.00	-3,234.80	-3,234.80	.00	.00	
SAL	11/08/24	-19,723.120	19,723.12	.00	.00	.00	.00	-19,723.12	-19,723.12	.00	.00	
PUR	11/08/24	118.030	-118.03	.00	.00	.00	.00	118.03	118.03	.00	.00	
SAL	11/12/24	-28,585.330	28,585.33	.00	.00	.00	.00	-28,585.33	-28,585.33	.00	.00	
PUR	11/13/24	-18,535.310	18,535.31	.00	.00	.00	.00	-18,535.31	-18,535.31	.00	.00	
PUR	11/14/24	3,328.290	-3,328.29	.00	.00	.00	.00	3,328.29	3,328.29	.00	.00	
SAL	11/15/24	-8,801.410	8,801.41	.00	.00	.00	.00	-8,801.41	-8,801.41	.00	.00	
SAL	11/15/24	-2,884.290	2,884.29	.00	.00	.00	.00	-2,884.29	-2,884.29	.00	.00	
PUR	11/15/24	3,114.220	-3,114.22	.00	.00	.00	.00	3,114.22	3,114.22	.00	.00	
SAL	11/15/24	-909.590	909.59	.00	.00	.00	.00	-909.59	-909.59	.00	.00	
SAL	11/18/24	-449,931.310	449,931.31	.00	.00	.00	.00	-449,931.31	-449,931.31	.00	.00	
SAL	11/18/24	-60,770.930	60,770.93	.00	.00	.00	.00	-60,770.93	-60,770.93	.00	.00	
PUR	11/18/24	380.700	-380.70	.00	.00	.00	.00	380.70	380.70	.00	.00	
PUR	11/19/24	150,000.000	-150,000.00	.00	.00	.00	.00	150,000.00	150,000.00	.00	.00	
PUR	11/20/24	31,968.420	-31,968.42	.00	.00	.00	.00	31,968.42	31,968.42	.00	.00	
SAL	11/20/24	-165,342.000	165,342.00	.00	.00	.00	.00	-165,342.00	-165,342.00	.00	.00	
PUR	11/21/24	450,000.000	-450,000.00	.00	.00	.00	.00	450,000.00	450,000.00	.00	.00	
PUR	11/21/24	101,098.430	-101,098.43	.00	.00	.00	.00	101,098.43	101,098.43	.00	.00	
PUR	11/21/24	70.320	-70.32	.00	.00	.00	.00	70.32	70.32	.00	.00	
SAL	11/22/24	-68,953.860	68,953.86	.00	.00	.00	.00	-68,953.86	-68,953.86	.00	.00	
SAL	11/25/24	-22,098.770	22,098.77	.00	.00	.00	.00	-22,098.77	-22,098.77	.00	.00	
PUR	11/25/24	184.020	-184.02	.00	.00	.00	.00	184.02	184.02	.00	.00	
SAL	11/26/24	-9,028.750	9,028.75	.00	.00	.00	.00	-9,028.75	-9,028.75	.00	.00	
PUR	11/27/24	41,516.020	-41,516.02	.00	.00	.00	.00	41,516.02	41,516.02	.00	.00	
PUR	11/29/24	1,631.140	-1,631.14	.00	.00	.00	.00	1,631.14	1,631.14	.00	.00	
PUR	11/29/24	50,190.470	-50,190.47	.00	.00	.00	.00	50,190.47	50,190.47	.00	.00	
PUR	12/02/24	9,264.270	-9,264.27	.00	.00	.00	.00	9,264.27	9,264.27	.00	.00	
PUR	12/02/24	1,930.040	-1,930.04	.00	.00	.00	.00	1,930.04	1,930.04	.00	.00	
SAL	12/02/24	-9,527.180	9,527.18	.00	.00	.00	.00	-9,527.18	-9,527.18	.00	.00	
PUR	12/02/24	266.040	-266.04	.00	.00	.00	.00	266.04	266.04	.00	.00	

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	BT LABORERS LOCAL 785-COMBINED				OTHER EXPENSE	VALUATION	COST OF ASSET	PREVIOUS ANNUAL MARKET	THRESHOLD	5,248,398.13
			SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION							
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	SAL	12/03/24	-14,944.690	14,944.69	.00		.00		-14,944.69	-14,944.69		.00
	SAL	12/04/24	-20,229.280	20,229.28	.00		.00		-20,229.28	-20,229.28		.00
	SAL	12/05/24	-23,726.350	23,726.35	.00		.00		-23,726.35	-23,726.35		.00
	PUR	12/06/24	25,115.420	-25,115.42	.00		.00		25,115.42	25,115.42		.00
	SAL	12/09/24	-3,617.910	3,617.91	.00		.00		-3,617.91	-3,617.91		.00
	SAL	12/09/24	-13,994.380	13,994.38	.00		.00		-13,994.38	-13,994.38		.00
	PUR	12/09/24	20,211.330	-20,211.33	.00		.00		20,211.33	20,211.33		.00
	PUR	12/10/24	1,330	-1,330	.00		.00		1,330	1,330		.00
	PUR	12/10/24	14,375.400	-14,375.40	.00		.00		14,375.40	14,375.40		.00
	PUR	12/10/24	120.110	-120.11	.00		.00		120.11	120.11		.00
	PUR	12/11/24	-98.730	98.73	.00		.00		-98.73	-98.73		.00
	PUR	12/11/24	10,720.840	-10,720.84	.00		.00		10,720.84	10,720.84		.00
	PUR	12/12/24	1,315.550	-1,315.55	.00		.00		1,315.55	1,315.55		.00
	PUR	12/12/24	2,806.270	-2,806.27	.00		.00		2,806.27	2,806.27		.00
	SAL	12/13/24	-9,073.120	9,073.12	.00		.00		-9,073.12	-9,073.12		.00
	SAL	12/13/24	-2,304.660	2,304.66	.00		.00		-2,304.66	-2,304.66		.00
	SAL	12/13/24	-55,877.510	55,877.51	.00		.00		-55,877.51	-55,877.51		.00
	PUR	12/13/24	13,098.200	-13,098.20	.00		.00		13,098.20	13,098.20		.00
	PUR	12/16/24	2,156.180	-2,156.18	.00		.00		2,156.18	2,156.18		.00
	PUR	12/16/24	7,834.240	-7,834.24	.00		.00		7,834.24	7,834.24		.00
	PUR	12/17/24	186.560	-186.56	.00		.00		186.56	186.56		.00
	PUR	12/17/24	43,167.090	-43,167.09	.00		.00		43,167.09	43,167.09		.00
	PUR	12/17/24	6,314.540	-6,314.54	.00		.00		6,314.54	6,314.54		.00
	PUR	12/18/24	23,829.200	-23,829.20	.00		.00		23,829.20	23,829.20		.00
	PUR	12/19/24	1,613.340	-1,613.34	.00		.00		1,613.34	1,613.34		.00
	PUR	12/19/24	16,148.510	-16,148.51	.00		.00		16,148.51	16,148.51		.00
	PUR	12/20/24	188.400	-188.40	.00		.00		188.40	188.40		.00
	PUR	12/20/24	67,421.330	-67,421.33	.00		.00		67,421.33	67,421.33		.00
	PUR	12/23/24	99,575.730	-99,575.73	.00		.00		99,575.73	99,575.73		.00
	PUR	12/23/24	13,400.190	-13,400.19	.00		.00		13,400.19	13,400.19		.00
	PUR	12/24/24	179,056.100	-179,056.10	.00		.00		179,056.10	179,056.10		.00
	SAL	12/24/24	-12,573.190	12,573.19	.00		.00		-12,573.19	-12,573.19		.00
	SAL	12/24/24	-171,010.450	171,010.45	.00		.00		-171,010.45	-171,010.45		.00
	PUR	12/24/24	163.900	-163.90	.00		.00		163.90	163.90		.00
	PUR	12/26/24	110,551.150	-110,551.15	.00		.00		110,551.15	110,551.15		.00
	SAL	12/26/24	-5,226.690	5,226.69	.00		.00		-5,226.69	-5,226.69		.00
	SAL	12/26/24	-16,085.140	16,085.14	.00		.00		-16,085.14	-16,085.14		.00

The accompanying notes are an integral part of these schedules.

LABORERS LOCAL 785 PENSION PLAN
EMPLOYER IDENTIFICATION NUMBER 16-6062418
PLAN NUMBER 001
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

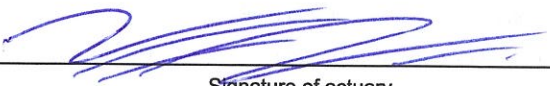
SCHEDULE III

5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

BT LABORERS LOCAL 785-COMBINED		VALUATION		104,967,962.72 THRESHOLD		5,248,398.13				
BROKER/PARTY ASSET DESCRIPTION		TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT		PUR	12/26/24	2,737.590	-2,737.59	.00	.00	2,737.59	2,737.59	.00
		SAL	12/27/24	-5,288.320	5,288.32	.00	.00	-5,288.32	-5,288.32	.00
		PUR	12/27/24	161.440	-161.44	.00	.00	161.44	161.44	.00
		SAL	12/30/24	-664.200	664.20	.00	.00	-664.20	-664.20	.00
		SAL	12/30/24	-6,459.770	6,459.77	.00	.00	-6,459.77	-6,459.77	.00
		SAL	12/31/24	-864.560	864.56	.00	.00	-864.56	-864.56	.00
293 PURCHASES FOR		SAL 12/31/24		-40,986.010	40,986.01	.00	.00	-40,986.01	-40,986.01	.00
				8,688,363.72	202 SALES FOR	8,762,972.79	ISSUE	AGGREGATE TOTAL	17,451,336.51	

The accompanying notes are an integral part of these schedules.

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
► Round off amounts to nearest dollar. ► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan Laborers' Local 785 Pension Plan		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Trustees of the Laborers' Local 785 Pension Plan		D Employer Identification Number (EIN) 16-6062418
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2024</u>		
b Assets		
(1) Current value of assets	1b(1)	106,742,031
(2) Actuarial value of assets for funding standard account	1b(2)	109,542,988
c (1) Accrued liability for plan using immediate gain methods	1c(1)	109,121,463
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	109,121,463
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	182,861,278
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	5,742,886
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	0
(3) Expected plan disbursements for the plan year	1d(3)	6,176,262
Statement by Enrolled Actuary To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.		
SIGN HERE	 Signature of actuary	9/12/2025 Date
Vincent Regalbuto Type or print name of actuary		23-08116 Most recent enrollment number
O'Sullivan Associates, Inc. Firm name		(856) 795-7777 Telephone number (including area code)
1236 Brace Road, Unit E Cherry Hill NJ 08034 Address of the firm		
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.		
Schedule MB (Form 5500) 2024 v. 240311		

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	106,742,031
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	516	84,369,432
(2) For terminated vested participants	293	36,878,874
(3) For active participants:		
(a) Non-vested benefits		5,176,361
(b) Vested benefits		56,436,611
(c) Total active	403	61,612,972
(4) Total	1,212	182,861,278
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	58.37 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2024	4,504,840				
Totals ▶			3(b)	4,504,840	3(c)

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

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	100.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

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

- | | | | |
|--|--|--|---|
| a ☐ Attained age normal | b ☐ Entry age normal | c ☒ Accrued benefit (unit credit) | d ☐ Aggregate |
| e ☐ Frozen initial liability | f ☐ Individual level premium | g ☐ Individual aggregate | h ☐ Shortfall |
| i ☐ Other (specify): | | | |

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year? ☐ Yes ☒ No		
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No		
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.82 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☐ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	9P
(2) Females	6c(2)	9FP
d Valuation liability interest rate	6d	6.50 %
e Salary scale	6e	% ☒ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.50%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.8%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	14.7%
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	215,000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-911,722	-91,046

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	2,622,717

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	20,076,320	4,004,403
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 430,763**e** Total charges. Add lines 9a through 9d.....**9e** 7,057,883**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 5,822,936**g** Employer contributions. Total from column (b) of line 3.....**9g** 4,504,840**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	14,674,909	2,175,416

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 652,574**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL).....**9j(1)** 11,528,715**(2)** "RPA '94" override (90% current liability FFL)**9j(2)** 58,836,192**(3)** FFL credit**9j(3)** 0**k (1)** Waived funding deficiency**9k(1)** 0**(2)** Other credits**9k(2)** 0**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 13,155,766**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 6,097,883**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**9o(1)** 0**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)** 0**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 0**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

Schedule MB (2024)
Statement by Enrolled Actuary

Laborers' Local 785 Pension Plan
EIN: 16-6062418/ PN: 001

Employer Contributions (line 3)

The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year and were assumed to be paid at the end of the month.

Withdrawal Liability Amounts (line 3d)

There were no withdrawal liability payments in the plan year.

Illustration Supporting Actuarial Certification of Status (line 4b)

Based on the following actuarial measures, the Plan is not in a troubled ("Endangered", "Critical", or "Critical and Declining") status as per the Pension Protection Act and an illustration is not required.

Documentation Regarding Progress under Funding Improvement Plan (line 4c)

For the Plan Year the Plan was not in "Critical" or "Endangered Status" and therefore was not subject to a Funding Improvement or Rehabilitation Plan.

Cash Flow Projections (line 4f)

The Plan is not in a troubled status per PPA. Therefore, no attachment is required.

Statement of Actuarial Assumptions and Methods (line 6)

Attached is a summary of the actuarial assumptions and methods used to perform the most recent valuation. The actuarial assumptions underlying this valuation differ from those underlying the prior valuation; therefore, please refer to the Justification for Change in Actuarial Assumptions (line 11) section for the changes.

Summary of Plan Provisions (line 6)

Attached is a summary of the plan provisions valued. There were no changes in plan provisions since the prior valuation.

Schedule of Projection of Expected Benefit Payments (line 8b(1))

Attached is a schedule of projection of expected benefit payments.

Schedule of Active Participant Data (line 8b(2))

Attached is a schedule of active participant data.

Schedule of Projection of Employer Contributions and Withdrawal Liability Payments Line 8b(3)

Attached is a schedule of projection of employer contributions and withdrawal liability payments.

Amortization Bases (line 9)

Attached is a schedule of minimum funding amortization bases maintained pursuant to IRC Section 431.

Justification for Change in Actuarial Assumption (line 11)

Attached is the justification for the change in the actuarial assumption.

Actuary's Statement of Reliance

In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the Plan administration.

7. Government (5500) Reporting

7.1. Illustration Supporting Actuarial Certification of Status (Line 4b)

Based on the following actuarial measures, the Laborers Local 785 Pension Plan is not in “Critical” or Endangered” status as per the Pension Protection Act.

- | | | |
|---|--|---------------------------------|
| 1 | Funded Percentage..... | Greater than 80% |
| 2 | Date of projected funded deficiency..... | Not within the next seven years |

Below is a ten year projection of the Plan’s Funded Percentage and Credit Balance supporting the Actuarial Certification.

	As of	Funded	
	Jan. 1	%	Credit Balance
2024		100.4%	\$ 5,822,936
2025		102.1%	6,092,900
2026		101.2%	6,818,170
2027		104.2%	7,760,914
2028		105.9%	8,461,350
2029		107.6%	9,696,674
2030		109.4%	11,318,505
2031		111.2%	12,950,693
2032		113.1%	14,736,357
2033		115.1%	\$ 17,512,557

7.2. Documentation Regarding Progress under Funding Improvement or Rehabilitation Plan (Line 4c)

For the Plan Year the Plan was not in “Critical” or “Endangered Status” and therefore was not subject to a Funding Improvement or Rehabilitation Plan.

7.3. Statement of Actuarial Assumptions/Methods (Line 6)

These are the assumptions used for the ongoing valuation calculations, unless otherwise noted.

Measurement Date December 31, 2023

Mortality Pre-Decrement: PRI-2012 Blue Collar Employee
 Post-Decrement: PRI-2012 Blue Collar Retiree
 Post-Disablement: PRI-2012 Disabled Annuitant
 Beneficiaries: PRI-2012 Blue Collar Contingent Annuitant

All tables use Scale MP-2021 generational mortality improvement.

Withdrawal Table T-5 from the Pension Actuary's Handbook

Disability 1973 Disability Model, Transactions of Society of Actuaries, XXVI,
 with incidence of disability doubled

Definition of Active A participant who works at least 200 hours in the previous Plan Year

Retirement Age
 Actives Rates begin at first eligibility as shown below with an additional 50% chance of
 retiring at attainment of Rule-of-85.

<u>Age</u>	<u>% of Those Eligible Retiring</u>
55-59	5%
60	30%
61	5%
62	30%
63-64	5%
65	100%

Terminated Vesteds Age 55 if eligible for Early Retirement, age 60 if not eligible for Early
 Retirement, or immediate if beyond those ages

Employment Units 600,000 hours per year

Percent
 Married 85%

Optional Form
 Election 100% of participants elect Life with 10 Year Certain

Age of Spouse Spouse is 3 years younger than the participant.

Net Investment
 Return 6.50%

Withdrawal Liability
 Interest Rate 6.50%

Administrative Expenses	\$215,000, payable at the beginning of the year, increasing annually by 2.0% with an adjustment for the scheduled increase in PBGC premiums called for in the American Rescue Plan Act.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last four years. Unrecognized return is equal to the difference between the actual market return and the expected return on the market value, and is recognized over a four year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit
Missing or Incomplete Data	Assumptions were made to adjust participants and beneficiaries with missing or incomplete data, based on those exhibited by participants with similar known characteristics.

RPA '94 Current Liability Assumptions

Interest	2.82%, previously 2.19% was used
Mortality	As per IRS Regulation §1.430(h)(3)-1

Rationale for Assumptions

Demographic	The demographic rates utilized are standard tables that approximate recent historical demographic experience, and adjusted to reflect anticipated future experience and professional judgment. A comparison of actual vs. expected decrements, and aggregate liability gain/loss analysis were used to validate the demographic assumptions.
Administrative Expense and Employment	The Administrative Expense and Employment assumptions approximate recent historical experience, and adjusted to reflect anticipated future experience and professional judgment. When appropriate we include the expectations of Trustees and co-professionals for these assumptions.
Investment Return	The investment return assumption is a long-term estimate that is based on historical experience, future market expectations, and professional judgment. We have utilized the investment manager's capital market expectations, and have compared those expectations with a broader market survey.

7.4. Justification for Change in Actuarial Assumptions (Line 11)

The following assumptions were changed from the previous valuation to better reflect anticipated Plan experience:

- The expense assumption was changed from \$260,000 payable at the beginning of the year, increasing annually by 2.0%, to \$215,000 payable at the beginning of the year, increasing annually by 2.0%.

7.5. Summary of Plan Provisions (Line 6)

Plan Year:	January 1 through December 31.
Participation	200 or more hours in a Plan Year. Participation date is January 1.
Vesting Service	1/1,000 th per hour. Minimum of 200 hours and maximum of 1,000 hours.
Pension Credit	1/1,200 th per hour. Minimum of 200 hours and maximum of 1,500 hours (1.25 credits).
Vesting	Completion of at least five years of Vesting Service
Break Year	Any year with less than 200 hours worked. Two consecutive Break Years constitute Break in Service. The Period is extended in cases of involuntary unemployment, temporary disability, military service and absences for certain other reasons. Prior Pension Credits and Vesting Service are reinstated under certain conditions of reemployment after a Break.

Normal Retirement:

Eligibility	Minimum 60 years of age with 5 Pension Credits.
Amount	\$100 per year of pension credit
Normal Form	Life with 120 months guaranteed

Rule of 85

Eligibility	Age plus Vesting Service ≥ 85
Amount	Unreduced Normal Retirement Benefit

Early Retirement:

Eligibility	55 years of age and 10 year of Vesting Service
Amount	Normal Retirement Benefit reduced by 1/6th of 1% for each month by which retirement age precedes Normal Retirement Age. (2% per year)

Disability:

Eligibility	Age 40 with 5 Pension Credits and Permanently Disabled.
Amount	Normal Retirement Benefit reduced by 1/6th of 1% for each month by which retirement age precedes Normal Retirement Age. (2% per year)

Deferred Vested Benefit:

Eligibility	A Participant who is vested and subsequently separates from Covered Employment is eligible upon submission of a proper written pension application and meeting the eligibility for Normal or Early Retirement as appropriate.
-------------	---

Amount

Normal Retirement Age: A Participant's Monthly Deferred Pension at Normal Retirement Age is equal to his Pension Credits times the rate(s) in effect at the time he left Covered Employment.

Early Retirement Age: A Participant's monthly Deferred Pension at Early Retirement Age is equal to his Normal Retirement benefit as determined under the Plan in effect at the time he left Covered Employment, reduced as follows:

- For participants who leave Covered Employment on or after January 1, 1997, reduced by 1/6th of 1% for each month the retirement date precedes Normal Retirement Age.
- For participants who leave Covered Employment prior to January 1, 1997, reduced by 1/3rd of 1% for each month the retirement date precedes Normal Retirement Age.

Death Benefits

Pre-Retirement Survivor
Pension

Eligibility

Death of a vested participant with a surviving spouse of one year.

Amount

The benefit will be equal to 50% of the early retirement benefit the member would have received had he retired early on the 50% joint and survivor option.

Pre-Retirement Death Benefit

Eligibility

Vested or Non-Vested not covered by the Pre-Retirement Survivor Pension

Amount

A death benefit equal to 100% of the total contributions made on behalf of the member will be paid to the designated beneficiary.

Post-Retirement

Based on the benefit form elected at the Participant's retirement. After all payments have been made, if the total of all employer contributions made on the Participant's behalf is greater than the total payments made to the Participant and Beneficiary, the difference shall be payable as a Lump Sum Death Benefit.

Optional Form of Benefit:

50% Joint and Survivor, 75% Joint and Survivor. Both are actuarially equivalent.

Suspension of Benefits	A member's benefit is suspended while working over the hour threshold while in Prohibited Employment.
Hours Threshold	40 hours a month
Prohibited Employment	Any employment meeting the following criteria: ➤ In the same industry in which Employees covered by the Plan worked at the effective date of Participant's pension ➤ The same trade or craft in which the Participant worked for any time for which he earned Pension Credit pursuant to this Plan ➤ In New York State

7.7. Schedule of Projection of Expected Benefit Payments (Line 8b(1))

Plan Year	Active	Terminated	Retired Participants	
Ending	Participants	Vested	and Beneficiaries	
Dec. 31	Participants	Participants	Receiving Payments	Total
2024	\$ 405,437	\$ 608,442	\$ 5,907,510	\$ 6,921,389
2025	617,874	688,543	5,767,433	7,073,850
2026	814,747	829,807	5,620,605	7,265,159
2027	1,051,503	943,997	5,465,312	7,460,812
2028	1,305,761	1,011,249	5,300,102	7,617,112
2029	1,493,877	1,081,647	5,128,168	7,703,692
2030	1,691,444	1,140,290	4,943,977	7,775,711
2031	1,879,228	1,251,877	4,751,551	7,882,656
2032	2,047,476	1,372,166	4,545,813	7,965,455
2033	2,210,290	1,449,738	4,349,243	8,009,271
2034	2,275,537	1,400,901	4,150,456	7,826,894
2035	2,353,429	1,456,376	3,964,721	7,774,526
2036	2,467,108	1,507,037	3,779,046	7,753,191
2037	2,575,789	1,578,109	3,593,882	7,747,780
2038	2,646,527	1,606,968	3,409,673	7,663,168
2039	2,738,716	1,670,484	3,226,822	7,636,022
2040	2,777,152	1,677,170	3,045,641	7,499,963
2041	2,833,398	1,690,321	2,866,393	7,390,112
2042	2,872,663	1,716,708	2,689,307	7,278,678
2043	2,922,659	1,715,839	2,514,575	7,153,073
2044	2,962,759	1,743,868	2,342,374	7,049,001
2045	2,968,301	1,723,729	2,172,902	6,864,932
2046	2,976,504	1,739,575	2,006,429	6,722,508
2047	2,952,322	1,741,763	1,843,339	6,537,424
2048	2,937,358	1,734,282	1,684,083	6,355,723
2049	2,915,024	1,712,033	1,529,175	6,156,232
2050	2,869,531	1,690,168	1,379,234	5,938,933
2051	2,803,976	1,668,590	1,234,968	5,707,534
2052	2,748,345	1,617,335	1,097,126	5,462,806
2053	2,662,436	1,572,886	966,490	5,201,812
2054	2,598,897	1,528,934	843,860	4,971,691
2055	2,511,899	1,483,242	729,984	4,725,125
2056	2,410,679	1,437,465	625,470	4,473,614
2057	2,307,204	1,392,461	530,717	4,230,382
2058	2,200,244	1,348,401	445,901	3,994,546
2059	2,092,690	1,281,628	370,961	3,745,279
2060	1,985,080	1,214,369	305,602	3,505,051
2061	1,877,804	1,146,576	249,349	3,273,729
2062	1,770,781	1,081,114	201,559	3,053,454
2063	1,666,266	1,015,780	161,490	2,843,536
2064	1,562,592	950,994	128,331	2,641,917
2065	1,462,543	887,627	101,244	2,451,414
2066	1,365,866	825,385	79,394	2,270,645
2067	1,272,437	764,482	61,988	2,098,907
2068	1,182,359	705,162	48,293	1,935,814
2069	1,095,675	649,443	37,642	1,782,760
2070	1,012,523	595,886	29,447	1,637,856
2071	932,794	544,621	23,197	1,500,612
2072	856,454	495,760	18,462	1,370,676
2073	\$ 783,581	\$ 449,401	\$ 14,887	\$ 1,247,869

7.8. Schedule of Active Participant Data (Line 8b(2))

Years of Pension Credits																				
0-1		1-4		5-9		10-14		15-19		20-24		25-29		30-34		35-39		40+		
Accr.		Accr.		Accr.		Accr.		Accr.		Accr.		Accr.		Accr.		Accr.		Accr.		
Mo.		Mo.		Mo.		Mo.		Mo.		Mo.		Mo.		Mo.		Mo.		Mo.		
Age	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.	No.	Ben.
<25	26	60	20	246	6	627	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-29	14	60	22	273	16	725	1	1,108	-	-	-	-	-	-	-	-	-	-	-	-
30-34	5	56	16	252	12	695	7	997	7	1,477	-	-	-	-	-	-	-	-	-	-
35-39	4	69	13	235	13	764	6	1,105	11	1,356	4	1,513	1	1,787	1	1,950	-	-	-	-
40-44	5	51	15	268	6	724	7	931	9	1,687	12	1,703	5	1,911	1	1,915	-	-	-	-
45-49	1	87	4	217	4	688	4	1,181	3	1,533	5	1,969	5	2,199	4	2,073	4	2,143	1	2,708
50-54	2	53	2	260	3	651	4	1,084	6	1,551	3	1,877	9	2,159	9	2,292	3	2,730	4	2,860
55-59	1	51	1	420	1	1,065	4	1,060	4	1,639	6	1,734	7	1,988	4	2,244	3	2,645	4	2,746
60-64	2	80	1	188	4	795	3	1,271	-	-	5	1,683	1	2,492	2	2,466	2	2,901	2	3,499
65-69	-	-	-	-	-	-	1	956	-	-	-	-	-	-	-	-	-	-	-	-
70+	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unknown	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

7.9. Schedule of Projection of Employer Contributions and Withdrawal Liability Payments (Line 8b(3))

Plan Year	Employer	Withdrawal	
Ending	Contributions	Liability	
Dec. 31		Payments	Total
2024	\$ 4,500,000	\$ -	\$ 4,500,000
2025	4,500,000	-	4,500,000
2026	4,500,000	-	4,500,000
2027	4,500,000	-	4,500,000
2028	4,500,000	-	4,500,000
2029	4,500,000	-	4,500,000
2030	4,500,000	-	4,500,000
2031	4,500,000	-	4,500,000
2032	4,500,000	-	4,500,000
2033	\$ 4,500,000	\$ -	\$ 4,500,000

7.10. Schedule of Funding Standard Account Bases (Lines 9c and 9h)

Amortization Charges as of 1/1/2024

Plan	Date Established		Outstanding Balance	Years Remaining	Amortization Amount
	Jan. 1	Base Type			
589	1995	Plan Amendment	\$ 6,845	1	\$ 6,845
589	1997	Plan Amendment	18,148	3	6,434
589	1998	Plan Amendment	335,998	4	92,093
589	1998	Method Change	121,047	4	33,177
589	1999	Plan Amendment	655,701	5	148,154
589	1999	Assumption Change	108,076	5	24,420
589	2004	Plan Amendment	484,238	10	63,249
589	2010	Experience Loss	179,344	1	179,344
589	2010	Plan Amendment	398,447	16	38,302
589	2013	Experience Loss	749,737	4	205,493
589	2014	Experience Loss	502,253	5	113,483
589	2015	Experience Loss	132,825	6	25,763
589	2015	Assumption Change	634,815	6	123,129
589	2016	Experience Loss	482,668	7	82,634
7	1995	Plan Amendment	71,633	1	71,633
7	1996	Plan Amendment	160,914	2	82,990
7	1996	Assumption Change	170,148	2	87,752
7	1998	Plan Amendment	173,673	4	47,602
7	1999	Plan Amendment	597,862	5	135,086
7	2001	Plan Amendment	69,354	7	11,874
7	2002	Experience Loss	149,760	8	23,095
7	2007	Assumption Change	9,559	13	1,044
7	2010	Experience Loss	71,863	1	71,863
7	2011	Experience Loss	10,225	2	5,273
7	2012	Experience Loss	32,030	3	11,356
7	2013	Experience Loss	85,562	4	23,451
7	2015	Assumption Change	281,523	6	54,604
1358	1999	Plan Change	74,197	5	16,765
1358	2000	Plan Change	783,577	6	151,983
1358	2001	Assumption Change	211,051	7	36,133
1358	2002	Assumption Change	1,097,333	8	169,223
1358	2004	Assumption Change	196,483	10	25,664
1358	2010	Experience Loss	87,290	1	87,290
1358	2010	Assumption Change	41,490	1	41,490
1358	2011	Experience Loss	87,474	2	45,114

Amortization Charges, continued

Plan	Date	Base Type	Outstanding	Years	Amortization
	Established				
	Jan. 1		Balance	Remaining	Amount
1358	2011	Assumption Change	221,342	2	114,155
1358	2012	Experience Loss	283,737	3	100,594
1358	2012	Assumption Change	29,675	3	10,521
1358	2013	Experience Loss	352,406	4	96,590
1358	2015	Assumption Change	179,023	6	34,723
1358	2016	Assumption Change	365,257	7	62,533
785	2017	Experience Loss	516,461	8	79,645
785	2017	Assumption Change	3,050,140	8	470,373
785	2017	Plan Change	543,147	8	83,761
785	2018	Experience Loss	32,263	9	4,551
785	2019	Experience Loss	1,326,121	10	173,211
785	2020	Experience Loss	560,853	11	68,490
785	2022	Assumption Change	2,639,320	13	288,175
785	2023	Experience Loss	703,432	14	73,276
Total Charges			\$ 20,076,320		\$ 4,004,403

7.10. Schedule of Funding Standard Account Bases (Lines 9c and 9h)

Amortization Charges as of 1/1/2024

Plan	Date Established		Outstanding Balance	Years Remaining	Amortization Amount
	Jan. 1	Base Type			
589	1995	Plan Amendment	\$ 6,845	1	\$ 6,845
589	1997	Plan Amendment	18,148	3	6,434
589	1998	Plan Amendment	335,998	4	92,093
589	1998	Method Change	121,047	4	33,177
589	1999	Plan Amendment	655,701	5	148,154
589	1999	Assumption Change	108,076	5	24,420
589	2004	Plan Amendment	484,238	10	63,249
589	2010	Experience Loss	179,344	1	179,344
589	2010	Plan Amendment	398,447	16	38,302
589	2013	Experience Loss	749,737	4	205,493
589	2014	Experience Loss	502,253	5	113,483
589	2015	Experience Loss	132,825	6	25,763
589	2015	Assumption Change	634,815	6	123,129
589	2016	Experience Loss	482,668	7	82,634
7	1995	Plan Amendment	71,633	1	71,633
7	1996	Plan Amendment	160,914	2	82,990
7	1996	Assumption Change	170,148	2	87,752
7	1998	Plan Amendment	173,673	4	47,602
7	1999	Plan Amendment	597,862	5	135,086
7	2001	Plan Amendment	69,354	7	11,874
7	2002	Experience Loss	149,760	8	23,095
7	2007	Assumption Change	9,559	13	1,044
7	2010	Experience Loss	71,863	1	71,863
7	2011	Experience Loss	10,225	2	5,273
7	2012	Experience Loss	32,030	3	11,356
7	2013	Experience Loss	85,562	4	23,451
7	2015	Assumption Change	281,523	6	54,604
1358	1999	Plan Change	74,197	5	16,765
1358	2000	Plan Change	783,577	6	151,983
1358	2001	Assumption Change	211,051	7	36,133
1358	2002	Assumption Change	1,097,333	8	169,223
1358	2004	Assumption Change	196,483	10	25,664
1358	2010	Experience Loss	87,290	1	87,290
1358	2010	Assumption Change	41,490	1	41,490
1358	2011	Experience Loss	87,474	2	45,114

Amortization Charges, continued

Plan	Date	Base Type	Outstanding	Years	Amortization
	Established				
	Jan. 1		Balance	Remaining	Amount
1358	2011	Assumption Change	221,342	2	114,155
1358	2012	Experience Loss	283,737	3	100,594
1358	2012	Assumption Change	29,675	3	10,521
1358	2013	Experience Loss	352,406	4	96,590
1358	2015	Assumption Change	179,023	6	34,723
1358	2016	Assumption Change	365,257	7	62,533
785	2017	Experience Loss	516,461	8	79,645
785	2017	Assumption Change	3,050,140	8	470,373
785	2017	Plan Change	543,147	8	83,761
785	2018	Experience Loss	32,263	9	4,551
785	2019	Experience Loss	1,326,121	10	173,211
785	2020	Experience Loss	560,853	11	68,490
785	2022	Assumption Change	2,639,320	13	288,175
785	2023	Experience Loss	703,432	14	73,276
Total Charges			\$ 20,076,320		\$ 4,004,403

Amortization Credits as of 1/1/2024

Plan	Date Established	Base Type	Outstanding Balance	Years Remaining	Amortization Amount
	Jan. 1				
589	2010	Shortfall Gain	\$ (3,028)	1	\$ (3,028)
589	2011	Shortfall Gain	(12,487)	2	(6,440)
589	2011	Experience Gain	(26,530)	2	(13,683)
589	2012	Experience Gain	(237,723)	3	(84,280)
589	2012	Shortfall Gain	(13,321)	3	(4,723)
589	2013	Shortfall Gain	(96,752)	4	(26,518)
589	2014	Shortfall Gain	(73,278)	5	(16,557)
589	2015	Shortfall Gain	(91,194)	6	(17,688)
589	2015	Method Change	(2,054,243)	6	(398,443)
589	2016	Assumption Change	(60,026)	7	(10,277)
7	1999	Assumption Change	(96,113)	5	(21,717)
7	2004	Assumption Change	(957,085)	10	(125,009)
7	2006	Assumption Change	(24,473)	12	(2,817)
7	2012	Assumption Change	(73,037)	3	(25,894)
7	2013	Assumption Change	(499,928)	4	(137,024)
7	2014	Experience Gain	(263,099)	5	(59,447)
7	2015	Experience Gain	(145,101)	6	(28,144)
7	2016	Experience Gain	(154,427)	7	(26,438)
7	2016	Assumption Change	(402,145)	7	(68,848)
1358	1998	Assumption Change	(124,426)	4	(34,104)
1358	2014	Experience Gain	(210,956)	5	(47,665)
1358	2015	Experience Gain	(155,632)	6	(30,187)
1358	2016	Experience Gain	(129,196)	7	(22,119)
785	2019	Assumption Change	(475,610)	10	(62,122)
785	2020	Assumption Change	(211,416)	11	(25,818)
785	2021	Experience Gain	(1,769,395)	12	(203,635)
785	2022	Experience Gain	(3,780,418)	13	(412,767)
785	2023	Assumption Change	(1,622,148)	14	(168,978)
	2024	Experience Gain	(911,722)	15	(91,046)
Total Credits			\$ (14,674,909)		\$ (2,175,416)
Net Charge/(Credit)			\$ 5,401,411		\$ 1,828,987

Amortization Credits as of 1/1/2024

	Date				
	Established		Outstanding	Years	Amortization
Plan	Jan. 1	Base Type	Balance	Remaining	Amount
589	2010	Shortfall Gain	\$ (3,028)	1	\$ (3,028)
589	2011	Shortfall Gain	(12,487)	2	(6,440)
589	2011	Experience Gain	(26,530)	2	(13,683)
589	2012	Experience Gain	(237,723)	3	(84,280)
589	2012	Shortfall Gain	(13,321)	3	(4,723)
589	2013	Shortfall Gain	(96,752)	4	(26,518)
589	2014	Shortfall Gain	(73,278)	5	(16,557)
589	2015	Shortfall Gain	(91,194)	6	(17,688)
589	2015	Method Change	(2,054,243)	6	(398,443)
589	2016	Assumption Change	(60,026)	7	(10,277)
7	1999	Assumption Change	(96,113)	5	(21,717)
7	2004	Assumption Change	(957,085)	10	(125,009)
7	2006	Assumption Change	(24,473)	12	(2,817)
7	2012	Assumption Change	(73,037)	3	(25,894)
7	2013	Assumption Change	(499,928)	4	(137,024)
7	2014	Experience Gain	(263,099)	5	(59,447)
7	2015	Experience Gain	(145,101)	6	(28,144)
7	2016	Experience Gain	(154,427)	7	(26,438)
7	2016	Assumption Change	(402,145)	7	(68,848)
1358	1998	Assumption Change	(124,426)	4	(34,104)
1358	2014	Experience Gain	(210,956)	5	(47,665)
1358	2015	Experience Gain	(155,632)	6	(30,187)
1358	2016	Experience Gain	(129,196)	7	(22,119)
785	2019	Assumption Change	(475,610)	10	(62,122)
785	2020	Assumption Change	(211,416)	11	(25,818)
785	2021	Experience Gain	(1,769,395)	12	(203,635)
785	2022	Experience Gain	(3,780,418)	13	(412,767)
785	2023	Assumption Change	(1,622,148)	14	(168,978)
	2024	Experience Gain	(911,722)	15	(91,046)
Total Credits			\$ (14,674,909)		\$ (2,175,416)
Net Charge/(Credit)			\$ 5,401,411		\$ 1,828,987