

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 UNITED TEAMSTER PENSION FUND A
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 01/01/1957
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF UNITED TEAMSTER PENSION FUND A C/O UNITED TEAMSTER FUND 2137 UTICA AVENUE BROOKLYN, NY 11234-3827
2b	Employer Identification Number (EIN) 13-5660513
2c	Plan Sponsor's telephone number 718-859-1624
2d	Business code (see instructions) 445230

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.	09/24/2025	DANIEL KANE, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/24/2025	ANDREW ROY
	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 6818
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) 2008 6a(2) 2004 6b 2108 6c 2249 6d 6361 6e 498 6f 6859 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 57

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 UNITED TEAMSTER PENSION FUND A	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF UNITED TEAMSTER PENSION FUND A	D Employer Identification Number (EIN) 13-5660513

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) 304528033
(2) Actuarial value of assets for funding standard account	1b(2) 314190869
c (1) Accrued liability for plan using immediate gain methods	1c(1) 399493403
(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) 399493403
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) 649567865
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b) 10083419
(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) 22109890

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	09/22/2025
Signature of actuary VINCENT REGALBUTO	Date 23-08116
Type or print name of actuary O'SULLIVAN ASSOCIATES	Most recent enrollment number 865-795-7777
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 ☐

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	304528033
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	2613	278598597
(2) For terminated vested participants	2275	126172063
(3) For active participants:		
(a) Non-vested benefits		13376893
(b) Vested benefits		231420212
(c) Total active	2008	244797105
(4) Total	6896	649567765
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	46.88 %

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	18808434				
07/01/2024	651052				
			Totals ►	3(b)	19459486
				3(c)	
				3(d)	651052

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	78.6 %
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	E
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:	4f	
• 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."		

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	9P
(2) Females	6c(2)	9PF	9PF
d Valuation liability interest rate	6d	6.75 %	6.75 %
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)	5.75 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.4 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	17.1 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1093440	
(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	-1217916	-123295

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)	5
(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	1563882

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	5305542

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)	136054332	20200761
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 1721675**e** Total charges. Add lines 9a through 9d.....**9e** 27227978**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 19540233**g** Employer contributions. Total from column (b) of line 3.....**9g** 19459486**h** Amortization credits as of valuation date.....**i** Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 2225083**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	31211565	4610204
9j(1)	127898398	
9j(2)	278873223	
9j(3)		

k (1) Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 45835006**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 18607028**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** 1447387**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 UNITED TEAMSTER PENSION FUND A	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED TEAMSTER PENSION FUND A	D Employer Identification Number (EIN) 13-5660513

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

Yes

☒

No
- b

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

(b)

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

(b)

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

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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)

MERRILL LYNCH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	1333188	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED TEAMSTER FUND

13-5549593

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	488000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AUTOMATIC DATA PROCESSING, INC.

22-1467904

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	103030	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

O'SULLIVAN ASSOCIATES

20-8199367

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	88800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL CUSTODY SOLUTIONS

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50	NONE	82636	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PBI RESEARCH SERVICES

333 SOUTH 7TH STREET, SUITE 2400
MINNEAPOLIS, MN 55402

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	71075	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)

BRIDGEWAY BENEFIT TECHNOLOGIES

23-2180279

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	51379	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOYD WATTERSON ASSET MANAGEMENT

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	42000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALIBRE CPA GROUP PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	36749	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)

MADON MALIN PC

13-3509284

(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	28390	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DEALY, SILBERSTEIN & BRAVERMAN LLP

46-1749176

(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	24545	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CARY KANE, PLLC

88-1989795

(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	LEGAL COUNSEL	23600	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)

ALLIANT INSURANCE SERVICE, INC.

33-0785439

(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?
53	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	17968	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
ALLIANT INSURANCE SERVICE, INC.	53	9062
(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.	
AIG 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020 13-2592361	INSURANCE COMMISSION FOR PLACEMENT OF FIDUCIARY INS.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALLIANT INSURANCE SERVICE, INC.	53	8906
(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.	
CHUBB 202B HALLS MILL ROAD WHITEHOUSE STATION, NJ 08889 13-1963496	INSURANCE COMMISSION FOR PLACEMENT OF EXCESS FIDUCIARY LIABILITY POLICY	
(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 UNITED TEAMSTER PENSION FUND A	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED TEAMSTER PENSION FUND A	D Employer Identification Number (EIN) 13-5660513	

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	3068512	3753580
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2587337	2532813
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1061612	1304940
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5927803	10457930
(2) U.S. Government securities	1c(2)	22622970	25068848
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	38351736	41911930
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)	188789996	211322440
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	3229724	3262888
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	39164736	43047820

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	70274	
f Total assets (add all amounts in lines 1a through 1e)	1f	304874700	342663189
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	53144	55961
i Acquisition indebtedness	1i		
j Other liabilities	1j	58470	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	111614	55961
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	304763086	342607228

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)	19640432	
(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)		19640432
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	309373	
(B) U.S. Government securities	2b(1)(B)	801833	
(C) Corporate debt instruments	2b(1)(C)	1430614	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1355306	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3897126
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2723181	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2723181
(3) Rents	2b(3)		111163
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	239688117	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	230918981	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	27738014	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		62879052

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	22322737	
(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)		22322737
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	488000	
(3) Recordkeeping fees	2i(3)	51379	
(4) IQPA audit fees	2i(4)	36749	
(5) Investment advisory and investment management fees	2i(5)	1333187	
(6) Bank or trust company trustee/custodial fees	2i(6)	82636	
(7) Actuarial fees	2i(7)	88800	
(8) Legal fees	2i(8)	76535	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	554887	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2712173
j Total expenses. Add all expense amounts in column (b) and enter total	2j		25034910

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		37844142
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 560753.

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 UNITED TEAMSTER PENSION FUND A				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF UNITED TEAMSTER PENSION FUND A				D Employer Identification Number (EIN) 13-5660513	
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 S. KATZMAN PRODUCE

b EIN 13-2526975

c Dollar amount contributed by employer 2810279

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 01 Day 16 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) 4.97

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

a Name of contributing employer U.S. FOOD SERVICE

b EIN 36-3642294

c Dollar amount contributed by employer 1679208

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 05 Day 31 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) 4.97

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

a Name of contributing employer D'ARRIGO BROTHERS

b EIN 13-5545523

c Dollar amount contributed by employer 2044376

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 01 Day 16 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) 4.97

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

a Name of contributing employer E. ARMATA, INC.

b EIN 13-2548273

c Dollar amount contributed by employer 1482689

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 01 Day 16 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) 4.97

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

a Name of contributing employer NATHEL & NATHEL

b EIN 13-2685622

c Dollar amount contributed by employer 1384163

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 01 Day 16 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) 4.97

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

a Name of contributing employer A&J PRODUCE CORP.

b EIN 01-0000000

c Dollar amount contributed by employer 1124066

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 01 Day 16 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) 4.97

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

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 **WEST SIDE FOODS**

b EIN **13-1913027**

c Dollar amount contributed by employer **1522024**

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 **07** Day **15** Year **2026**

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) **4.97**

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

a Name of contributing employer **C&J BROTHERS**

b EIN **11-3646483**

c Dollar amount contributed by employer **422269**

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 **01** Day **16** 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) **4.97**

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

a Name of contributing employer **FIERMAN PRODUCE**

b EIN **13-5609792**

c Dollar amount contributed by employer **446349**

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 **01** Day **16** 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) **4.97**

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

a Name of contributing employer **PAN HELLENIC FOOD OF NY**

b EIN **11-3158497**

c Dollar amount contributed by employer **362835**

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 **01** Day **16** 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) **4.97**

(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):

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

4810

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

5912

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

4747

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

0.98

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

3

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

4333928

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: 59.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 33.0 %

High-Yield Debt: 0.0 % Real Assets: 5.0 % Cash or Cash Equivalents: 3.0 % Other: 0.0 %

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_____.



UNITED TEAMSTER PENSION FUND “A”

FINANCIAL STATEMENTS

DECEMBER 31, 2024





UNITED TEAMSTER PENSION FUND “A”

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

CONTENTS

	PAGE
Independent Auditor's Report	1
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6
Supplemental Information	
Schedule of Assets (Held at End of Year)	17
Schedule of Reportable Transactions	87





INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
United Teamster Pension Fund "A"

Opinion

We have audited the accompanying financial statements of United Teamster Pension Fund "A" (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 as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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



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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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



Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) as of December 31, 2024, and 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 supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 2024 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

In our opinion, the information in the accompanying schedules 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.

Calibre CPA Group, PLLC

New York, NY
September 10, 2025



UNITED TEAMSTER PENSION FUND "A"

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2024 AND 2023

	2024	2023
Assets		
Investments, at fair value		
Cash equivalents	\$ 10,457,930	\$ 5,927,803
U.S. Government securities	25,068,848	22,622,970
Corporate bonds	41,911,930	38,351,736
Municipal bonds	43,047,820	39,164,736
Common stock	211,322,440	188,789,996
Real estate LLC	3,262,888	3,229,724
Total investments	<u>335,071,856</u>	<u>298,086,965</u>
Receivables		
Employer contributions	2,116,814	2,352,284
Withdrawal liability	415,999	235,053
Interest and dividends	1,162,427	1,061,612
Other	1,500	-
Total receivables	<u>3,696,740</u>	<u>3,648,949</u>
Cash	<u>3,753,580</u>	<u>3,068,512</u>
Prepaid expenses and other assets	<u>141,013</u>	<u>70,274</u>
Total assets	<u>342,663,189</u>	<u>304,874,700</u>
Liabilities		
Accounts payable and accrued expenses	55,961	53,144
Due to broker for securities purchased	-	58,470
Total liabilities	<u>55,961</u>	<u>111,614</u>
Net assets available for benefits	<u>\$ 342,607,228</u>	<u>\$ 304,763,086</u>

See accompanying notes to financial statements.



UNITED TEAMSTER PENSION FUND “A”

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 36,507,150	\$ 40,199,982
Interest and dividends	6,620,307	5,751,778
Net income from real estate operations	<u>111,163</u>	<u>105,855</u>
	43,238,620	46,057,615
Less: investment expenses	<u>1,415,823</u>	<u>1,297,277</u>
Net investment income	41,822,797	44,760,338
 Employer contributions	18,808,434	18,876,430
Withdrawal liability income	<u>831,998</u>	<u>405,440</u>
 Total additions	<u>61,463,229</u>	<u>64,042,208</u>
 Deductions		
Benefits paid to participants	22,322,737	22,109,890
Administrative expenses	<u>1,296,350</u>	<u>1,266,739</u>
 Total deductions	<u>23,619,087</u>	<u>23,376,629</u>
 Net change	37,844,142	40,665,579
 Net assets available for benefits		
Beginning of year	<u>304,763,086</u>	<u>264,097,507</u>
 End of year	<u>\$ 342,607,228</u>	<u>\$ 304,763,086</u>

See accompanying notes to financial statements.



UNITED TEAMSTER PENSION FUND “A”

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

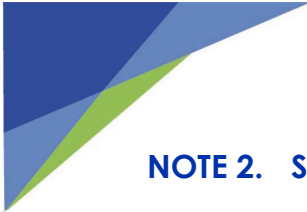
NOTE 1. DESCRIPTION OF PLAN

The following brief description of the United Teamster Pension Fund “A” (the Plan) provides only general information. Participants should refer to the Plan Document for a more complete description of the Plan's provisions.

General - The Plan is a multiemployer defined benefit pension plan established under the provisions of an Agreement and Declaration of Trust effective January 1, 1957, as amended, between Teamsters Local 202 (the Union), affiliated with the International Brotherhood of Teamsters, Chauffeurs, Warehousemen and Helpers of America and various employers primarily in the produce purveyors, fresh and frozen fruits, and vegetables industries inside and outside the Hunts Point Terminal Market, who are parties to collective bargaining agreements with the Union requiring contributions to the Plan. The Union and the employers agreed to participate in the operation of a trust fund for the purpose of providing retirement benefits to eligible participants who are members of the Union. Effective January 1, 2002, the name of the Plan was changed to the United Teamster Pension Fund “A.” The Plan is administered by a Board of Trustees (Trustees) consisting of union and employer representatives and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Pension Benefits - The Plan provides various forms of retirement pension benefits including normal pensions, service pensions, early retirement pensions and deferred pensions as well as death benefits to eligible participants as defined in the Plan Document. These benefits are payable in the form of life annuities, joint and survivor annuities, and mandatory lump sum payments for benefits whose lump sum value is \$5,000 or less. The Plan requires (unless waived) participant and spousal benefits providing for actuarially reduced pensions to participants during their lifetime, after which the surviving spouse receives 50% or 75% of the calculated benefit for life.

Funding Policy - Funding to provide the benefits are made through monthly contributions by participating employers as provided for in the applicable collective bargaining agreements with the Union. Funding is also provided through the collection of withdrawal liability obligations of former contributing employers. Contributions are also made by the Union and the Plan's affiliated Welfare Fund (United Teamster Fund) in their capacities as employers. Contributions by participants are not permitted under the Plan. The Plan's actuary has certified that the minimum funding requirements of ERISA have been met as of January 1, 2024 and 2023.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The accompanying financial statements have been prepared on the accrual basis of accounting. Under this basis, revenue is recorded when earned and expenses are recorded when incurred, regardless of when cash is exchanged.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, if any, and the actuarial present value of accumulated plan benefits. Actual results could differ from those estimates.

Investment Valuation and Income Recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan determines its valuation policies utilizing information provided by the investment managers and custodian.

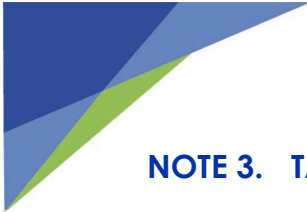
Purchases and sales of securities are recognized on a trade-date basis. Interest income is recognized on the accrual basis. Dividends are recognized on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held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

Employer Contributions Receivable - Contributions due from employers are accrued at year end only as to those amounts applicable to contribution periods which ended on or before the financial statement dates and are based on subsequent period cash collections. Based on a review of historical losses, current economic conditions and supportable and reasonable forecast assumptions, the Plan has concluded that any expected credit losses on balances outstanding at year end will be immaterial.

Withdrawal Liability Receivable - Withdrawal liability amounts due from former contributing employers are accrued as plan assets and additions to plan assets as to those amounts applicable to employer withdrawals from the Plan before the financial statement dates and are based on subsequent period cash collections. Based on a review of historical losses, current economic conditions and supportable and reasonable forecast assumptions, the Plan has concluded that any expected credit losses on balances outstanding at year end will be immaterial.

Payment of Benefits - Benefit payments to participants are recorded upon distribution.

Administrative Expenses - Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.



NOTE 3. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan by letter dated February 9, 2016, that the Plan meets the requirements of Internal Revenue Code (IRC) Section 401(a) and is exempt from federal income taxes under IRC Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there were no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 4. ACTUARIAL INFORMATION

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service participants have rendered to contributing employers. Accumulated plan benefits include benefits expected to be paid to (a) pensioners or their beneficiaries (b) inactive participants with rights to immediate or deferred pensions or their beneficiaries and (c) active participants or their beneficiaries. Benefits under the Plan vary in amount, depending on the pension for which the participant qualifies, based on the number of pension credits or years of vesting services attained, the participant's age at retirement and the pension option selected.

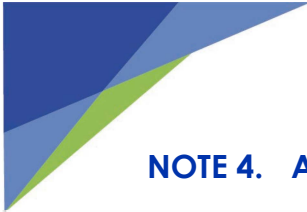
The actuarial present value of accumulated plan benefits is determined by the Plan's consulting actuary, O'Sullivan and Associates, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the present value of money (through discounts for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

The significant actuarial assumptions used in the valuation as of December 31, 2023 are as follows:

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

All tables use Scale MP-2021 mortality improvement.

Net Investment Return: 6.75%, net of investment expenses.



NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

Withdrawal:

Table T-6. Withdrawal rates stop at first eligibility for an immediate pension. Sample rates:

<u>Age</u>	<u>% of Those Withdrawing</u>	<u>Age</u>	<u>% of Those Withdrawing</u>
20	7.94%	45	5.16%
25	7.72%	50	3.62%
30	7.40%	55	1.37%
35	6.86%	60	0.13%
40	6.11%		

Retirement Age:

Active participants: rates begin at first eligibility as shown below with an additional 75% retiring in the first year of eligibility for an unreduced Service Pension (i.e. 25 Pension Credits).

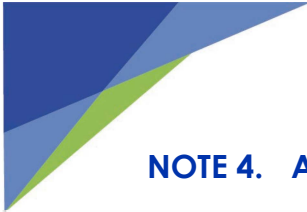
<u>Age</u>	<u>% of Those Eligible Retiring</u>
45-54	1%
55-58	2%
59-61	5%
62	20%
63-64	15%
65	100%

Inactive vested participants: 65 (or immediately if participant has 25 or more Pension Credits and eligible for a service pension).

Administrative Expenses:

\$1,093,440, payable at the beginning of the year, increasing 2% annually, including a scheduled increase in PBGC premiums as called for in the American Rescue Plan Act.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. In the event the Plan was to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2024. Had the valuation been performed as of December 31, 2023, there would be no material differences.



NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

The actuarial present value of accumulated plan benefits as of December 31, 2023 is shown below:

Present value of vested accumulated plan benefits	
Participants currently receiving benefits	\$ 209,794,696
Other vested benefits	<u>196,558,164</u>
Total vested benefits	406,352,860
 Present value of non-vested accumulated plan benefits	 <u>14,623,838</u>
Actuarial present value of accumulated plan benefits	<u>\$ 420,976,698</u>

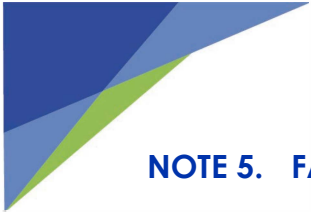
The factors which affected the change in the actuarial present value of accumulated plan benefits from the preceding to the current benefit information date are as follows:

Actuarial present value of accumulated plan benefits - January 1, 2023	<u>\$ 414,582,691</u>
 Changes during the year due to	
Benefits accumulated and net gains	2,575,266
Benefits paid	(23,376,629)
Passage of time	<u>27,195,370</u>
Total change	<u>6,394,007</u>
 Actuarial present value of accumulated plan benefits - December 31, 2023	 <u>\$ 420,976,698</u>

Since information on the accumulated plan benefits at December 31, 2024, and changes therein for the year then ended are not included above, the financial statements do not purport to present the complete presentation of the financial status of the Plan as of December 31, 2024, and changes in its financial status for the year then ended. As permitted under accounting standards codification, the financial statements present the complete financial status of the Plan as of December 31, 2023.

Pension Protection Act Filings

For the years ended December 31, 2024 and 2023, based on actuarial assumptions, participant and financial data, and plan provisions, the Plan's actuary certified that the Plan was in endangered status (informally known as the yellow zone), as defined by the Pension Protection Act of 2006 (PPA), as amended. Currently, the Plan is operating under a Funding Improvement Plan that established steps and benchmarks to improve the Plan's funding status.



NOTE 5. FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include:

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

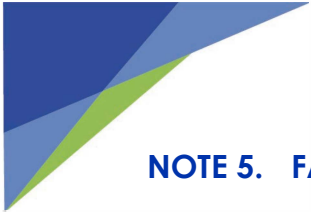
If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The Plan uses valuation techniques to measure fair value that are consistent with the market approach and/or income approach, depending on the type of security and the particular circumstance. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable securities. The income approach uses valuation techniques to discount estimated future cash flows to present value.

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

Cash equivalents - Cash equivalents consist of money market funds that are valued at cost, which approximates fair value.



NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

U.S. Government securities - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available with comparable securities of issuers with similar credit ratings.

Corporate bonds - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available with comparable securities of issuers with similar credit ratings.

Municipal bonds - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available with comparable securities of issuers with similar credit ratings.

Common stock - Valued at quoted market prices reported on the national securities exchange in which the individual securities are traded. American Depositary Receipts (ADRs) are valued based on the stock's "home-country" exchange price converted to U.S. dollars and sold on American security exchanges.

Real estate LLC - Investment in real estate (Utica Avenue Holdings, LLC) is valued according to the Plan's equity in the property held by the single member limited liability company, of which the Plan is the sole member. The property is valued based on the most current appraised value using both the market and income valuation approaches plus the value of other property assets and liabilities. Ultimately, realization of the market value is dependent to a great extent on economic and other conditions that are beyond management's control. Market value considers the financial aspects of a property, market transactions, the relative yield for an asset as measured against alternative investments, and the negotiation between a willing buyer and seller. Although the market value represents a subjective estimate, management believes that this market value is a reasonable approximation of market price.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments and Utica Avenue Holdings, LLC could result in a different fair value measurement at the reporting date. In addition, the inputs and methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

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

Description	Assets at Fair Value as of December 31, 2024			
	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 10,457,930	\$ 10,457,930	\$ -	\$ -
U.S. Government securities	25,068,848	-	25,068,848	-
Corporate bonds	41,911,930	-	41,911,930	-
Municipal bonds	43,047,820	-	43,047,820	-
Common stock	211,322,440	174,370,586	36,951,854	-
Real estate LLC	3,262,888	-	-	3,262,888
Total assets at fair value	<u>\$ 335,071,856</u>	<u>\$ 184,828,516</u>	<u>\$ 146,980,452</u>	<u>\$ 3,262,888</u>

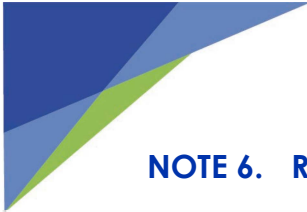
Description	Assets at Fair Value as of December 31, 2023			
	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 5,927,803	\$ 5,927,803	\$ -	\$ -
U.S. Government securities	22,622,970	-	22,622,970	-
Corporate bonds	38,351,736	-	38,351,736	-
Municipal bonds	39,164,736	-	39,164,736	-
Common stock	188,789,996	154,620,534	34,169,462	-
Real estate LLC	3,229,724	-	-	3,229,724
Total assets at fair value	<u>\$ 298,086,965</u>	<u>\$ 160,548,337</u>	<u>\$ 134,308,904</u>	<u>\$ 3,229,724</u>

Changes in Fair Value of Level 3 Assets

The availability of observable market data is monitored to assess the appropriate classification of investments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of investments from one fair value level to another.

The following table sets forth a summary of certain changes in the fair value of the Plan's level 3 assets for the years ended December 31, 2024 and 2023:

Real Estate LLC	2024	2023
Purchases	\$ 153,163	\$ 147,855
Distributions	(120,000)	(185,000)
Transfers in (out) of Level 3 assets	-	-



NOTE 6. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Administration

The Plan is administered by the United Teamster Fund, an affiliated welfare fund and related party. For daily administration services, in accordance with a cost sharing arrangement approved by the Trustees, the Plan reimbursed the United Teamster Fund \$488,000 for both of the years ended December 31, 2024 and 2023. There were no amounts due to the United Teamster Fund at December 31, 2024 and 2023.

Operating Lease as Lessor

The United Teamster Fund leases premises from Utica Avenue Holdings, LLC at 2137 Utica Avenue Brooklyn, NY pursuant to lease agreement expiring July 31, 2027, with an option to extend the lease for another 5 years. Rental income received by Utica Avenue Holdings, LLC totaled \$263,275 and \$253,986 for the years ended December 31, 2024 and 2023, respectively. Lease income is included in net income from real estate operations on the statements of changes in net assets available for benefits. No amounts were due from the United Teamster Fund at December 31, 2024 and 2023.

Minimum lease payments to be received in future years are as follows:

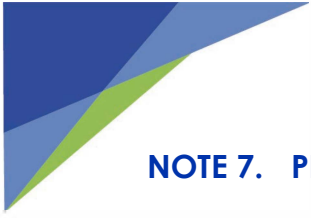
<u>Year Ended December 31.</u>	<u>Amount</u>
2025	\$ 219,751
2026	226,343
2027	<u>134,315</u>
Total	<u>\$ 580,409</u>

The Plan pays certain administrative, investment, and professional fees to various service providers. These transactions are considered exempt party-in-interest transactions under ERISA.

NOTE 7. PLAN TERMINATION

Although they have not expressed any intention to do so, the Trustees reserve the right to terminate the Plan. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations.

The PBGC provides financial assistance to plans that become insolvent and guarantees certain benefits provided by insolvent plans. Generally, the PBGC guarantees a portion of vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years.



NOTE 7. PLAN TERMINATION (CONTINUED)

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC. For multiemployer plans, the PBGC provides financial assistance to plans that are unable to pay basic PBGC guaranteed benefits when due.

NOTE 8. ASSESSED WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of a withdrawal liability on a participating employer that partially or totally withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. A withdrawal liability is usually paid in quarterly installments as determined by a statutory formula over a maximum of 20 years. The Trustees, at times, may approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

During the years ended December 31, 2024 and 2023, the Plan recognized withdrawal liability income of \$831,998 and \$405,440, respectively on the statements of changes in net assets available for benefits.

NOTE 9. RISKS AND UNCERTAINTIES

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

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



NOTE 10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of additions per the financial statements to income per the Form 5500 for the years ended December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Total additions per the financial statements	\$ 61,463,229	\$ 64,042,208
Add: investment expenses	<u>1,415,823</u>	<u>1,297,277</u>
Total income per the Form 5500	<u>\$ 62,879,052</u>	<u>\$ 65,339,485</u>

The following is a reconciliation of deductions per the financial statements to expenses per the Form 5500 for the years ended December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Total deductions per the financial statements	\$ 23,619,087	\$ 23,376,629
Add: investment expenses	<u>1,415,823</u>	<u>1,297,277</u>
Total expenses per the Form 5500	<u>\$ 25,034,910</u>	<u>\$ 24,673,906</u>

NOTE 11. SUBSEQUENT EVENTS

Subsequent events have been evaluated through September 10, 2025, which is the date the financial statements were available to be issued. This review and evaluation revealed, with the exception of the following, no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.

Effective January 1, 2025, the Plan was certified by its actuary to be in neither endangered nor critical status (Green Zone), as the Plan emerged from endangered status.



SUPPLEMENTAL INFORMATION



7.5. Summary of Plan Provisions (Line 6)

Plan Year:	January 1 through December 31
Participation	Earlier of January 1 or July 1 following completion of a twelve consecutive month period during which employee completed at least 750 hours of service in covered employment.
Vesting Credit	One credit for 750 hours worked.
Pension Credit	Two-tenths of credit for 350 hours worked, three-tenths of credit for 360 hours worked and an additional one-tenth credit for each additional 180 hours worked to a maximum of one Pension Credit for 1,620 hours worked. No credit for less than 350 hours worked.
Vesting	100% vesting after 5 years of Vesting Credit.
Break Year	Calendar year with less than 350 hours of service.
Normal Pension:	
Eligibility	Later of age 65 and fifth anniversary of participation.
Amount	Prior to January 1, 2007, monthly accrual rate per Pension Credit up to a maximum of 35 Pension Credits based upon contribution rates as follows:

Contribution Rate	Accrual Rate	Contribution Rate	Accrual Rate
\$3.016	\$80	\$3.816	\$106
3.116	84	3.916	108
3.216	88	4.016	110
3.316	92	4.116	112
3.416	96	4.216	114
3.516	100	4.316	116
3.616	102	4.416	118
3.716	104	4.516	120

Effective January 1, 2007, monthly accrual rate per Pension Credit up to a maximum of 35 Pension Credits based upon contribution rates as follows if the current contribution rate is greater than the previous rate:

<u>Contribution Rate</u>	<u>Accrual Rate</u>
\$1.516	\$45
2.016	\$55
2.516	\$55 for the first 20 years, \$70 for the next 15 years
3.016	\$70 for the first 20 years, \$80 for the next 15 years
3.516	\$80 for the first 20 years, \$100 for the next 15 years
4.016	\$100 for the first 20 years, \$110 for the next 15 years
4.516	\$110 for the first 20 years, \$120 for the next 15 years

Effective January 1, 2010, The monthly benefit earned is a percent of the contributions made on the Participant's behalf as follows:

<u>Plan Year</u>	<u>Accrual Percent</u>
2010	1.03%
2011	0.94%
2012	0.87%
2013	0.81%
2014	0.75%
2015	0.73%
2016	0.71%
2017 and beyond	0.69%

Normal Form Local 202: 24 month certain and life
 Local 918: 36 month certain and life

Service Pension: Benefits earned after 12/31/2010 no longer are payable under a Service Pension. This pension was frozen as per the Rehabilitation Plan. The provisions summarized below only apply to the pre-2011 accrued benefit. Effective 1/1/2011, future Pension Credits will count towards eligibility only, and not the amount of a Service Pension.

Eligibility Any age (55 if hired on or after January 1, 2005) with 25 Pension Credits

Amount Same as Normal pension

Service Pension
 (20-25 Pension Credits)

Eligibility 55 with 20 Pension Credits

Amount Normal pension amount multiplied by the following applicable adjustment factor:

<u>Pension Credits</u>	<u>Adjustment Factor</u>
20	67.18%
21	75.92%
22	83.77%
23	90.86%
24	97.29%

Early Retirement:

Eligibility Age 45 with 5 Vesting Credits
 Must be Active (at least 350 hours) during 2011 or later

Amount Normal pension accrual reduced according to the following schedule depending on Participant's age and Pension Credits on his annuity starting date:

The following chart represents the applicable benefit reduction percentages:

	Less than 30	More than 30
<u>Age</u>	<u>Pension Credits</u>	<u>Pension Credits</u>
40	12.33%	15.93%
41	13.53%	17.13%
42	14.73%	18.33%
43	15.93%	20.00%
44	17.13%	21.67%
45	18.33%	23.33%
46	20.00%	25.00%
47	21.67%	26.67%
48	23.33%	28.33%
49	25.00%	30.00%
50	26.67%	33.33%
51	28.33%	36.67%
52	30.00%	40.00%
53	33.33%	43.33%
54	36.67%	46.67%
55	40.00%	53.33%
56	43.33%	60.00%
57	46.67%	66.67%
58	53.33%	73.33%
59	60.00%	80.00%
60	66.67%	86.67%
61	73.33%	93.33%
62	80.00%	100.00%
63	86.67%	100.00%
64	93.33%	100.00%
65	100.00%	100.00%

Disability Pension:

Eligibility 50 with 20 Pension Credits

Amount 75% of Normal Retirement

Deferred Vested Benefit:

Eligibility Any age with 5 Vesting Credits

Amount Normal or early pension accrued based on plan in effect when last active.

Pro-Rata Pension:

Eligibility Same as for any of the preceding pension type.

Combined Pension Credits and Vesting Credits must meet requirements for any of the preceding pension types.

Amount Benefit amount payable the same as the preceding pension types with regard to the Pension Credits earned in United Teamster Pension Fund A.

Spouse's Pre-Retirement
 Death Benefit:

Eligibility	Any age with 5 years of Vesting Credits
Amount	50% of the benefit employee would have received had he or she retired the day before he or she died and elected the joint and survivor option. If the employee died prior to eligibility for an immediate pension benefit (other than a disability pension), the spouse's benefit is deferred to the date employee would have first been eligible to receive a pension benefit (other than a disability pension).

24 Payment Certain
 (if not eligible for spouse's
 benefit):

Eligibility	Any age with 5 years of Vesting Credits
Amount	If the employee had fulfilled the requirements for a Normal, Early, Service or Deferred pension, the amount is the monthly benefit to which the employee would have been entitled had he or she retired the day before he or she died. Payments terminate upon the death of the beneficiary.

Post-Retirement Death
 Benefits:

Lump Sum Benefit	\$1,000 payable to Early, Normal, and Disabled retirees
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Husband & Wife	If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If the spouse predeceases the employee, the employee's benefit amount will subsequently "pop-up" to the original unreduced amount. If rejected, or if not married, benefits are payable for the life of the employee with two years of payment guaranteed to all without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.
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Merged Plans:	Participants from plans that merged with the United Teamster Pension Fund "A" will receive benefits as specified under the previous Plan based on service accrued under that Plan.
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Suspension of Benefits	A member's benefit is suspended while working over the hour threshold while in Prohibited Employment.
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Hours Threshold	➤ Under Normal Pension Age: 1 hours ➤ Over Normal Pension Age: 40 hours ➤ After Required Beginning Date: No Suspension
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Disqualifying
Employment

Any employment meeting the following criteria:

- Covered Employment with any Contributing Employer; or
- Employment with any employer in the same or related business as any Contributing Employer under terms which would have been Covered Employment; or
- Employment or self-employment in any capacity which is or may be under the jurisdiction of the Union.

Optional Forms of
Payment:

- Joint and survivor pension.
- Single life annuity with thirty-six month guaranteed (for some merged plan participants).

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER [REDACTED]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<u>CASH EQUIVALENTS</u>						
OTHER CASH EQUIVALENTS						
OTHER MONEY MARKET FUNDS						
ALLSPRING GOVERNMENT MONEY MARKET SERVICE - #743 VP4510005						
212,817.480	631001706	212,817.48	212,817.48		0.00	675.17
2,606,134.270	631001707	2,606,134.27	2,606,134.27		0.00	10,807.87
226,760.690	631001708	226,760.69	226,760.69		0.00	1,671.94
7,198,914.700	631001710	7,198,914.70	7,198,914.70		0.00	6,027.54
206,485.210	631001711	206,485.21	206,485.21		0.00	1,019.33
10,451,112.350	TOTAL ALLSPRING GOVERNMENT	10,451,112.35	10,451,112.35		0.00	20,201.85
		100.0000	100.0000	12/31/24		
	TOTAL OTHER MONEY MARKET FUNDS	10,451,112.35	10,451,112.35		0.00	20,201.85
	TOTAL OTHER CASH EQUIVALENTS	10,451,112.35	10,451,112.35		0.00	20,201.85
	TOTAL CASH EQUIVALENTS	10,451,112.35	10,451,112.35		0.00	20,201.85
<u>BONDS & NOTES</u>						
FEDERAL AGENCY						
GOVERNMENT AGENCY						
FED FARM CREDIT BK DTD 02/15/22 1.750 02/14/2025 3133ENPG9						
1,150,000.000	631001710	1,146,929.50	1,146,239.50		690.00-	7,658.68
1,150,000.000	TOTAL FED FARM CREDIT BK	1,146,929.50	1,146,239.50		690.00-	7,658.68
		99.7330	99.6730	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB		
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN BK DTD 11/16/18 3.250 11/16/2028 3130AFFX0 631001710					
1,730,000.000		1,841,028.69	1,669,277.00		171,751.69-	7,028.13
1,730,000.000	TOTAL FED HOME LN BK	1,841,028.69 106.4178	1,669,277.00 96.4900	12/31/24	171,751.69-	7,028.13
	FED HOME LN MTG CORP DTD 02/14/20 1.500 02/12/2025 3137EAEP0 631001710					
3,000,000.000		2,971,467.00	2,990,250.00		18,783.00	17,375.00
3,000,000.000	TOTAL FED HOME LN MTG CORP	2,971,467.00 99.0489	2,990,250.00 99.6750	12/31/24	18,783.00	17,375.00
	FED HOME LN MTG CORP MED TERM NOTE DTD 02/20/02 6.250 07/15/2032 3134A4KX1 631001710					
2,735,000.000		3,013,695.40	3,031,145.80		17,450.40	78,821.18
2,735,000.000	TOTAL FED HOME LN MTG CORP MED TERM NOT	3,013,695.40 110.1900	3,031,145.80 110.8280	12/31/24	17,450.40	78,821.18
	FED NATL MTG ASSN DTD 08/05/20 0.875 08/05/2030 3135G05Q2 631001710					
4,000,000.000		3,284,720.00	3,302,840.00		18,120.00	14,194.44
4,000,000.000	TOTAL FED NATL MTG ASSN	3,284,720.00 82.1180	3,302,840.00 82.5710	12/31/24	18,120.00	14,194.44
	FED NATL MTG ASSN DTD 08/27/20 0.375 08/25/2025 3135G05X7 631001710					
3,000,000.000		2,902,824.00	2,924,880.00		22,056.00	3,937.50
3,000,000.000	TOTAL FED NATL MTG ASSN	2,902,824.00 96.7608	2,924,880.00 97.4960	12/31/24	22,056.00	3,937.50

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB		
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN DTD 05/15/99 6.250 05/15/2029 31359MEU3 631001710					
4,750,000.000		5,892,211.83	5,100,740.00		791,471.83-	37,934.03
4,750,000.000	TOTAL FED NATL MTG ASSN	5,892,211.83 124.0466	5,100,740.00 107.3840	12/31/24	791,471.83-	37,934.03
	TOTAL GOVERNMENT AGENCY	21,052,876.42	20,165,372.30		887,504.12-	166,948.96
	TOTAL FEDERAL AGENCY	21,052,876.42	20,165,372.30		887,504.12-	166,948.96
	CORPORATE BONDS					
	CORPORATE BONDS					
	ABBVIE INC DTD 09/18/18 4.250 11/14/2028 00287YBF5 631001710					
1,000,000.000		1,200,112.00	984,740.00		215,372.00-	5,548.61
1,000,000.000	TOTAL ABBVIE INC	1,200,112.00 120.0112	984,740.00 98.4740	12/31/24	215,372.00-	5,548.61
	AIR PRODUCTS & CHEMICALS DTD 02/08/2024 4.850% 02/08/2034 CALLABLE 009158BK1 631001710					
1,200,000.000		1,194,674.75	1,171,608.00		23,066.75-	23,118.33
1,200,000.000	TOTAL AIR PRODUCTS & CHEMICALS	1,194,674.75 99.5562	1,171,608.00 97.6340	12/31/24	23,066.75-	23,118.33
	AMAZON.COM INC DTD 05/12/21 2.100 05/12/2031 023135BZ8 631001710					
1,500,000.000		1,339,116.00	1,281,135.00		57,981.00-	4,287.50
1,500,000.000	TOTAL AMAZON.COM INC	1,339,116.00 89.2744	1,281,135.00 85.4090	12/31/24	57,981.00-	4,287.50

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB		
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AMERICAN EXPRESS CO DTD 11/07/2022 5.850% 11/05/2027 CALLABLE 025816DB2 631001710					
1,000,000.000		1,003,380.00	1,030,980.00		27,600.00	9,100.00
1,000,000.000	TOTAL AMERICAN EXPRESS CO	1,003,380.00 100.3380	1,030,980.00 103.0980	12/31/24	27,600.00	9,100.00
	APPLE INC DTD 08/05/21 1.700 08/05/2031 037833EJ5 631001710					
1,000,000.000		797,450.00	832,960.00		35,510.00	6,894.44
1,000,000.000	TOTAL APPLE INC	797,450.00 79.7450	832,960.00 83.2960	12/31/24	35,510.00	6,894.44
	AT&T INC DTD 08/04/20 1.650 02/01/2028 00206RKG6 631001710					
1,000,000.000		1,025,250.00	909,320.00		115,930.00-	6,875.00
1,000,000.000	TOTAL AT&T INC	1,025,250.00 102.5250	909,320.00 90.9320	12/31/24	115,930.00-	6,875.00
	BANK OF NOVA SCOTIA DTD 01/10/20 2.200 02/03/2025 064159TF3 631001710					
1,000,000.000		950,070.00	997,470.00		47,400.00	9,044.44
1,000,000.000	TOTAL BANK OF NOVA SCOTIA	950,070.00 95.0070	997,470.00 99.7470	12/31/24	47,400.00	9,044.44
	BP CAP MARKETS AMERICA DTD 11/06/18 4.234 11/06/2028 10373QAE0 631001710					
1,160,000.000		1,251,468.22	1,135,674.80		115,793.42-	7,503.59
1,160,000.000	TOTAL BP CAP MARKETS AMERICA	1,251,468.22 107.8852	1,135,674.80 97.9030	12/31/24	115,793.42-	7,503.59

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES		CONS LOCAL 202 PP UNION		DB		
AS OF DECEMBER 31, 2024		ACCOUNT NUMBER				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BRISTOL-MYERS SQUIBB CO DTD 01/26/20 3.400 07/26/2029 110122CP1					
1,000,000.000	631001710	951,040.00	943,890.00		7,150.00-	14,638.89
1,000,000.000	TOTAL BRISTOL-MYERS SQUIBB CO	951,040.00 95.1040	943,890.00 94.3890	12/31/24	7,150.00-	14,638.89
	CITIGROUP INC DTD 10/21/16 3.200 10/21/2026 172967KY6					
1,500,000.000	631001710	1,452,092.50	1,458,735.00		6,642.50	9,333.33
1,500,000.000	TOTAL CITIGROUP INC	1,452,092.50 96.8062	1,458,735.00 97.2490	12/31/24	6,642.50	9,333.33
	COMCAST CORP DTD 01/10/17 3.300 02/01/2027 20030NBY6					
1,000,000.000	631001710	1,138,300.00	973,390.00		164,910.00-	13,750.00
1,000,000.000	TOTAL COMCAST CORP	1,138,300.00 113.8300	973,390.00 97.3390	12/31/24	164,910.00-	13,750.00
	CVS HEALTH CORP DTD 03/09/18 4.300 03/25/2028 126650CX6					
1,000,000.000	631001710	1,186,386.90	968,910.00		217,476.90-	11,466.67
1,000,000.000	TOTAL CVS HEALTH CORP	1,186,386.90 118.6387	968,910.00 96.8910	12/31/24	217,476.90-	11,466.67
	DIGITAL REALTY TRUST LP DTD 08/07/17 3.700 08/15/2027 25389JAR7					
1,000,000.000	631001710	1,011,473.00	972,080.00		39,393.00-	13,977.78
1,000,000.000	TOTAL DIGITAL REALTY TRUST LP	1,011,473.00 101.1473	972,080.00 97.2080	12/31/24	39,393.00-	13,977.78

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB	
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GOLDMAN SACHS GROUP INC DTD 11/16/16 3.500 11/16/2026 38145GAH3 631001710					
1,500,000.000		1,521,825.00	1,466,610.00		55,215.00-	6,562.50
1,500,000.000	TOTAL GOLDMAN SACHS GROUP INC	1,521,825.00 101.4550	1,466,610.00 97.7740	12/31/24	55,215.00-	6,562.50
	HOME DEPOT INC DTD 03/28/2022 3.250% 04/15/2032 CALLABLE 437076CP5 631001710					
1,000,000.000		853,080.00	892,140.00		39,060.00	6,861.11
1,000,000.000	TOTAL HOME DEPOT INC	853,080.00 85.3080	892,140.00 89.2140	12/31/24	39,060.00	6,861.11
	INTEL CORP DTD 11/21/19 2.450 11/15/2029 458140BH2 631001710					
1,000,000.000		980,610.00	877,670.00		102,940.00-	3,130.56
1,000,000.000	TOTAL INTEL CORP	980,610.00 98.0610	877,670.00 87.7670	12/31/24	102,940.00-	3,130.56
	JOHN DEERE CAPITAL CORP DTD 09/08/2022 4.350% 09/15/2032 NON CALLABLE 24422EWL9 631001710					
1,000,000.000		999,310.00	958,760.00		40,550.00-	12,808.33
1,000,000.000	TOTAL JOHN DEERE CAPITAL CORP	999,310.00 99.9310	958,760.00 95.8760	12/31/24	40,550.00-	12,808.33
	JPMORGAN CHASE & CO DTD 04/22/20 04/22/2031 46647PBL9 631001710					
1,500,000.000		1,399,740.00	1,321,440.00		78,300.00-	7,250.75
1,500,000.000	TOTAL JPMORGAN CHASE & CO	1,399,740.00 93.3160	1,321,440.00 88.0960	12/31/24	78,300.00-	7,250.75

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB	
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	LOWE'S COS INC DTD 10/22/20 1.300 04/15/2028 548661DX2					
1,000,000.000	631001710	999,290.00	893,970.00		105,320.00-	2,744.44
1,000,000.000	TOTAL LOWE'S COS INC	999,290.00 99.9290	893,970.00 89.3970	12/31/24	105,320.00-	2,744.44
	MICROSOFT CORP DTD 11/03/15 3.125 11/03/2025 594918BJ2					
1,500,000.000	631001710	1,475,447.80	1,484,340.00		8,892.20	7,552.08
1,500,000.000	TOTAL MICROSOFT CORP	1,475,447.80 98.3632	1,484,340.00 98.9560	12/31/24	8,892.20	7,552.08
	MIDAMERICAN ENERGY CO DTD 02/01/17 3.100 05/01/2027 595620AQ8					
1,000,000.000	631001710	983,541.75	967,490.00		16,051.75-	5,166.67
1,000,000.000	TOTAL MIDAMERICAN ENERGY CO	983,541.75 98.3542	967,490.00 96.7490	12/31/24	16,051.75-	5,166.67
	MORGAN STANLEY BK DTD 11/01/2023 VAR CPN 11/01/2029 CALLABLE 61747YFH3					
1,500,000.000	631001710	1,556,782.15	1,566,780.00		9,997.85	16,017.50
1,500,000.000	TOTAL MORGAN STANLEY BK	1,556,782.15 103.7855	1,566,780.00 104.4520	12/31/24	9,997.85	16,017.50
	NATIONAL RURAL UTIL COOP DTD 01/27/15 2.850 01/27/2025 637432ND3					
1,000,000.000	631001710	1,022,770.00	998,140.00		24,630.00-	12,191.67
1,000,000.000	TOTAL NATIONAL RURAL UTIL COOP	1,022,770.00 102.2770	998,140.00 99.8140	12/31/24	24,630.00-	12,191.67

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NVIDIA CORP DTD 03/31/20 2.850 04/01/2030 67066GAF1 631001710					
1,000,000.000		890,447.50	916,420.00		25,972.50	7,125.00
1,000,000.000	TOTAL NVIDIA CORP	890,447.50 89.0447	916,420.00 91.6420	12/31/24	25,972.50	7,125.00
	ORACLE CORP DTD 11/09/17 3.250 11/15/2027 68389XBN4 631001710					
1,000,000.000		919,380.00	961,460.00		42,080.00	4,152.78
1,000,000.000	TOTAL ORACLE CORP	919,380.00 91.9380	961,460.00 96.1460	12/31/24	42,080.00	4,152.78
	PNC FINANCIAL SERVICES DTD 04/23/21 04/23/2032 693475BA2 631001710					
1,000,000.000		855,210.00	840,810.00		14,400.00-	4,357.67
1,000,000.000	TOTAL PNC FINANCIAL SERVICES	855,210.00 85.5210	840,810.00 84.0810	12/31/24	14,400.00-	4,357.67
	PUBLIC SERVICE COLORADO DTD 06/21/18 3.700 06/15/2028 744448CP4 631001710					
1,000,000.000		1,040,520.00	965,040.00		75,480.00-	1,644.44
1,000,000.000	TOTAL PUBLIC SERVICE COLORADO	1,040,520.00 104.0520	965,040.00 96.5040	12/31/24	75,480.00-	1,644.44
	QUALCOMM INC DTD 05/08/20 2.150 05/20/2030 747525BK8 631001710					
1,250,000.000		1,297,580.00	1,097,062.50		200,517.50-	3,060.76
1,250,000.000	TOTAL QUALCOMM INC	1,297,580.00 103.8064	1,097,062.50 87.7650	12/31/24	200,517.50-	3,060.76

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB	
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	SHELL INTERNATIONAL FIN DTD 09/12/16 2.500 09/12/2026 822582BX9					
1,000,000.000	631001710	996,105.00	967,510.00		28,595.00-	7,569.44
1,000,000.000	TOTAL SHELL INTERNATIONAL FIN	996,105.00 99.6105	967,510.00 96.7510	12/31/24	28,595.00-	7,569.44
	SIMON PROPERTY GROUP LP DTD 06/01/17 3.375 06/15/2027 828807DC8					
1,000,000.000	631001710	1,001,620.00	972,330.00		29,290.00-	1,500.00
1,000,000.000	TOTAL SIMON PROPERTY GROUP LP	1,001,620.00 100.1620	972,330.00 97.2330	12/31/24	29,290.00-	1,500.00
	STARBUCKS CORP DTD 05/16/16 2.450 06/15/2026 855244AK5					
1,000,000.000	631001710	954,215.00	969,790.00		15,575.00	1,088.89
1,000,000.000	TOTAL STARBUCKS CORP	954,215.00 95.4215	969,790.00 96.9790	12/31/24	15,575.00	1,088.89
	SUNTRUST BANKS INC DTD 04/26/18 4.000 05/01/2025 867914BS1					
1,000,000.000	631001710	966,080.00	997,600.00		31,520.00	6,666.67
1,000,000.000	TOTAL SUNTRUST BANKS INC	966,080.00 96.6080	997,600.00 99.7600	12/31/24	31,520.00	6,666.67
	TARGET CORP DTD 09/13/2022 4.500% 09/15/2032 CALLABLE 87612EBP0					
1,000,000.000	631001710	1,001,660.00	966,630.00		35,030.00-	13,250.00
1,000,000.000	TOTAL TARGET CORP	1,001,660.00 100.1660	966,630.00 96.6630	12/31/24	35,030.00-	13,250.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024				CONS LOCAL 202 PP UNION ACCOUNT NUMBER	DB	
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TORONTO-DOMINION BANK DTD 06/12/20 1.150 06/12/2025 89114QCH9 631001710					
1,000,000.000		912,440.00	984,740.00		72,300.00	606.94
1,000,000.000	TOTAL TORONTO-DOMINION BANK	912,440.00 91.2440	984,740.00 98.4740	12/31/24	72,300.00	606.94
	TOYOTA MOTOR CREDIT CORP DTD 02/13/20 2.150 02/13/2030 89236TGU3 631001710					
1,000,000.000		991,030.00	876,280.00		114,750.00-	8,241.67
1,000,000.000	TOTAL TOYOTA MOTOR CREDIT CORP	991,030.00 99.1030	876,280.00 87.6280	12/31/24	114,750.00-	8,241.67
	UNITEDHEALTH GROUP INC DTD 10/28/2022 5.300% 02/15/2030 CALLABLE 91324PEQ1 631001710					
1,000,000.000		1,059,360.00	1,016,120.00		43,240.00-	20,022.22
1,000,000.000	TOTAL UNITEDHEALTH GROUP INC	1,059,360.00 105.9360	1,016,120.00 101.6120	12/31/24	43,240.00-	20,022.22
	US BANCORP MED TERM NOTE DTD 04/26/16 3.100 04/27/2026 91159HHM5 631001710					
1,000,000.000		929,830.00	978,560.00		48,730.00	5,511.11
1,000,000.000	TOTAL US BANCORP	929,830.00 92.9830	978,560.00 97.8560	12/31/24	48,730.00	5,511.11
	VERIZON COMMUNICATIONS DTD 06/21/18 4.329 09/21/2028 92343VER1 631001710					
1,000,000.000		1,100,670.00	979,450.00		121,220.00-	12,025.00
1,000,000.000	TOTAL VERIZON COMMUNICATIONS	1,100,670.00 110.0670	979,450.00 97.9450	12/31/24	121,220.00-	12,025.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB		
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	WALT DISNEY COMPANY/THE DTD 05/13/20 2.650 01/13/2031 254687FX9					
1,000,000.000	631001710	890,130.00	885,240.00		4,890.00-	12,366.67
1,000,000.000	TOTAL WALT DISNEY COMPANY/THE	890,130.00	885,240.00		4,890.00-	12,366.67
		89.0130	88.5240	12/31/24		
	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 07/25/2022 VAR CPN 07/25/2033 CALLABLE					
1,500,000.000	95000U3B7 631001710	1,458,114.00	1,448,655.00		9,459.00-	31,830.50
1,500,000.000	TOTAL WELLS FARGO & COMPANY	1,458,114.00	1,448,655.00		9,459.00-	31,830.50
		97.2076	96.5770	12/31/24		
	TOTAL CORPORATE BONDS	43,557,601.57	41,911,930.30		1,645,671.27-	356,843.95
	TOTAL CORPORATE BONDS	43,557,601.57	41,911,930.30		1,645,671.27-	356,843.95
	MORTGAGE/ASSET-BACKED SECURITIES					
	US GOVERNMENT MORTGAGE POOL					
	FED HOME LN MTG CORP POOL #G30457 DTD 08/01/09 5.000 09/01/2028 3128CUQJ8					
30,415.610	631001710	32,183.66	30,398.88		1,784.78-	126.74
30,415.610	TOTAL FED HOME LN MTG CORP POOL #G30457	32,183.66	30,398.88		1,784.78-	126.74
		105.8130	99.9450	12/31/24		
	FED HOME LN MTG CORP POOL #J12075 DTD 04/01/10 4.500 04/01/2025 3128PRJU4					
4,995.020	631001710	5,180.78	4,984.18		196.60-	18.73
4,995.020	TOTAL FED HOME LN MTG CORP POOL #J12075	5,180.78	4,984.18		196.60-	18.73
		103.7189	99.7830	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB		
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED HOME LN MTG CORP POOL #J13584 DTD 11/01/10 3.500 11/01/2025 3128PS6V4					
2,119.550	631001710	2,246.73	2,107.24		139.49-	6.18
2,119.550	TOTAL FED HOME LN MTG CORP POOL #J13584	2,246.73 106.0003	2,107.24 99.4190	12/31/24	139.49-	6.18
	FED HOME LN MTG CORP POOL #J22899 DTD 03/01/13 2.000 03/01/2028 31307BGG9					
59,736.400	631001710	56,525.57	57,702.97		1,177.40	99.56
59,736.400	TOTAL FED HOME LN MTG CORP POOL #J22899	56,525.57 94.6250	57,702.97 96.5960	12/31/24	1,177.40	99.56
	FED HOME LN MTG CORP POOL #ZS8602 DTD 09/01/18 3.000 03/01/2031 3132A9RX7					
263,118.590	631001710	250,784.90	252,309.68		1,524.78	657.80
263,118.590	TOTAL FED HOME LN MTG CORP POOL #ZS8602	250,784.90 95.3125	252,309.68 95.8920	12/31/24	1,524.78	657.80
	FED HOME LOAN MTGE CORP POOL #ZT1562 8 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2018 3.500% 01/01/2026 NON CALLABLE 3132ADWX2					
119,594.160	631001710	117,650.74	118,707.97		1,057.23	348.82
119,594.160	TOTAL FED HOME LOAN MTGE CORP POOL #ZT1	117,650.74 98.3750	118,707.97 99.2590	12/31/24	1,057.23	348.82
	FED NATL MTG ASSN POOL #AE0040 DTD 05/01/10 5.000 06/01/2025 31419ABJ5					
2,370.140	631001710	2,494.57	2,363.34		131.23-	9.88
2,370.140	TOTAL FED NATL MTG ASSN POOL #AE0040	2,494.57 105.2499	2,363.34 99.7130	12/31/24	131.23-	9.88

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES		CONS LOCAL 202 PP UNION		DB		
AS OF DECEMBER 31, 2024		ACCOUNT NUMBER				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #AL7215 DTD 08/01/15 5.000 07/01/2029 3138EQAR3 631001710					
85,067.290		89,905.91	85,087.71		4,818.20-	354.45
85,067.290	TOTAL FED NATL MTG ASSN POOL #AL7215	89,905.91 105.6880	85,087.71 100.0240	12/31/24	4,818.20-	354.45
	FED NATL MTG ASSN POOL #AL8380 DTD 04/01/16 5.500 09/01/2025 3138ETJ23 631001710					
0.010		0.00	0.01		0.01	0.00
0.010	TOTAL FED NATL MTG ASSN POOL #AL8380	0.00 0.0000	0.01 100.6740	12/31/24	0.01	0.00
	FED NATL MTG ASSN POOL #AP7534 DTD 09/01/12 2.500 09/01/2027 3138MBLQ7 631001710					
118,750.680		114,000.64	115,924.41		1,923.77	247.40
118,750.680	TOTAL FED NATL MTG ASSN POOL #AP7534	114,000.64 96.0000	115,924.41 97.6200	12/31/24	1,923.77	247.40
	FED NATL MTG ASSN POOL #FM2235 DTD 01/01/20 4.500 12/01/2028 3140X5PV9 631001710					
6,229.740		6,498.43	6,206.25		292.18-	23.36
6,229.740	TOTAL FED NATL MTG ASSN POOL #FM2235	6,498.43 104.3130	6,206.25 99.6230	12/31/24	292.18-	23.36
	FED NATL MTG ASSN POOL #FM4489 DTD 10/01/20 4.000 06/01/2038 3140X77B9 631001710					
634,645.550		692,956.79	617,808.40		75,148.39-	2,115.49
634,645.550	TOTAL FED NATL MTG ASSN POOL #FM4489	692,956.79 109.1880	617,808.40 97.3470	12/31/24	75,148.39-	2,115.49

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES		CONS LOCAL 202 PP UNION		DB		
AS OF DECEMBER 31, 2024		ACCOUNT NUMBER				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FED NATL MTG ASSN POOL #MA3929 DTD 01/01/20 3.000 01/01/2030 31418DLK6					
423,735.560	631001710	445,385.79	410,934.51		34,451.28-	1,059.34
423,735.560	TOTAL FED NATL MTG ASSN POOL #MA3929	445,385.79 105.1094	410,934.51 96.9790	12/31/24	34,451.28-	1,059.34
	FED NATL MTG ASSN POOL #MA4123 DTD 08/01/20 2.000 08/01/2035 31418DSM5					
868,392.780	631001710	902,485.88	773,112.72		129,373.16-	1,447.32
868,392.780	TOTAL FED NATL MTG ASSN POOL #MA4123	902,485.88 103.9260	773,112.72 89.0280	12/31/24	129,373.16-	1,447.32
	FED NATL MTG ASSN POOL #890802 DTD 10/01/17 4.500 01/01/2027 31410LU34					
620.700	631001710	637.38	619.44		17.94-	2.32
620.700	TOTAL FED NATL MTG ASSN POOL #890802	637.38 102.6873	619.44 99.7970	12/31/24	17.94-	2.32
	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G15568-15 YR GTD MTGE DTD 10/01/2015 3.500% 07/01/2030 NON CALLABLE 3128MEMR9					
107,194.340	631001710	104,883.01	104,815.70		67.31-	312.65
107,194.340	TOTAL FEDERAL HOME LOAN MORTGAGE CORP	104,883.01 97.8438	104,815.70 97.7810	12/31/24	67.31-	312.65
	FEDL NATL MTGE ASSN POOL #AL3041 15 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2013 2.000% 02/01/2028 NON CALLABLE 3138EKLX1					
64,195.260	631001710	60,744.75	62,053.06		1,308.31	106.99
64,195.260	TOTAL FEDL NATL MTGE ASSN POOL #AL3041	60,744.75 94.6250	62,053.06 96.6630	12/31/24	1,308.31	106.99

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FEDL NATL MTGE ASSN POOL #AL3174 15 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2013 2.500% 02/01/2028 NON CALLABLE 3138EKQ40					
42,235.720	631001710	40,546.29	41,084.37		538.08	87.99
42,235.720	TOTAL FEDL NATL MTGE ASSN POOL #AL3174	40,546.29 96.0000	41,084.37 97.2740	12/31/24	538.08	87.99
	FEDL NATL MTGE ASSN POOL #AL6972 14 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2015 4.000% 02/01/2029 NON CALLABLE 3138EPXA7					
71,956.260	631001710	73,620.27	70,932.32		2,687.95-	239.85
71,956.260	TOTAL FEDL NATL MTGE ASSN POOL #AL6972	73,620.27 102.3125	70,932.32 98.5770	12/31/24	2,687.95-	239.85
	FEDL NATL MTGE ASSN POOL #AR5868 15 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2013 2.000% 02/01/2028 NON CALLABLE 3138W3QW6					
57,395.220	631001710	54,310.24	55,427.71		1,117.47	95.66
57,395.220	TOTAL FEDL NATL MTGE ASSN POOL #AR5868	54,310.24 94.6250	55,427.71 96.5720	12/31/24	1,117.47	95.66
	FEDL NATL MTGE ASSN POOL #AS2221 15 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2014 3.000% 04/01/2029 NON CALLABLE 3138WBPF6					
150,303.110	631001710	148,048.59	146,023.98		2,024.61-	375.76
150,303.110	TOTAL FEDL NATL MTGE ASSN POOL #AS2221	148,048.59 98.5000	146,023.98 97.1530	12/31/24	2,024.61-	375.76

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB	
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FEDL NATL MTGE ASSN POOL #AU1657 15 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2013 2.500% 07/01/2028 NON CALLABLE 3138X0ZX9					
79,087.600	631001710	75,281.51	76,688.87		1,407.36	164.77
79,087.600	TOTAL FEDL NATL MTGE ASSN POOL #AU1657	75,281.51 95.1875	76,688.87 96.9670	12/31/24	1,407.36	164.77
	FEDL NATL MTGE ASSN POOL #AX9956 15 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2014 3.500% 12/01/2029 NON CALLABLE 3138YCB26					
105,181.990	631001710	102,683.89	102,812.24		128.35	306.77
105,181.990	TOTAL FEDL NATL MTGE ASSN POOL #AX9956	102,683.89 97.6250	102,812.24 97.7470	12/31/24	128.35	306.77
	FEDL NATL MTGE ASSN POOL #BM3795 13 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2018 2.000% 01/01/2031 NON CALLABLE 3140J8GD9					
80,230.350	631001710	77,071.29	75,927.60		1,143.69-	133.72
80,230.350	TOTAL FEDL NATL MTGE ASSN POOL #BM3795	77,071.29 96.0625	75,927.60 94.6370	12/31/24	1,143.69-	133.72
	FEDL NATL MTGE ASSN POOL #FS7534 10 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2024 3.000% 11/01/2034 NON CALLABLE 3140XPLQ0					
1,203,684.870	631001710	1,155,537.48	1,167,538.21		12,000.73	3,009.21
1,203,684.870	TOTAL FEDL NATL MTGE ASSN POOL #FS7534	1,155,537.48 96.0000	1,167,538.21 96.9970	12/31/24	12,000.73	3,009.21

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FEDL NATL MTGE ASSN POOL #MA3436 10 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2018 3.500% 08/01/2028 NON CALLABLE 31418CZA5					
321,138.590	631001710	309,497.33	316,074.23		6,576.90	936.65
321,138.590	TOTAL FEDL NATL MTGE ASSN POOL #MA3436	309,497.33 96.3750	316,074.23 98.4230	12/31/24	6,576.90	936.65
	GOVT NATL MTGE ASSN II POOL #MA0006 15 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2012 2.500% 04/20/2027 NON CALLABLE 36179MAF7					
109,828.130	631001710	105,211.94	107,604.11		2,392.17	228.80
109,828.130	TOTAL GOVT NATL MTGE ASSN II POOL #MA00	105,211.94 95.7969	107,604.11 97.9750	12/31/24	2,392.17	228.80
	GOVT NATL MTGE ASSN POOL #738380 15 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2011 3.500% 06/15/2026 NON CALLABLE 3620ASJZ3					
62,860.160	631001710	63,685.19	62,283.73		1,401.46-	183.34
62,860.160	TOTAL GOVT NATL MTGE ASSN POOL #738380	63,685.19 101.3125	62,283.73 99.0830	12/31/24	1,401.46-	183.34
	GOVT NATL MTGE ASSN POOL #779081 15 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2012 3.000% 04/15/2027 NON CALLABLE 36176XJ26					
36,453.800	631001710	35,405.76	35,942.35		536.59	91.13
36,453.800	TOTAL GOVT NATL MTGE ASSN POOL #779081	35,405.76 97.1250	35,942.35 98.5970	12/31/24	536.59	91.13
	TOTAL US GOVERNMENT MORTGAGE POOL	5,125,465.31	4,903,476.19		221,989.12-	12,790.68
	TOTAL MORTGAGE/ASSET-BACKED SECURITIES	5,125,465.31	4,903,476.19		221,989.12-	12,790.68
	MUNICIPAL BONDS					

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024				CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
EDUCATIONAL FACILITIES						
	CMWLTH FING AUTH PENNSYLVANIA EDUCATION REVENUE DTD 01/18/2018 3.531% 06/01/2028 NON CALLABLE 20281PKP6 631001710					
315,000.000		290,930.85	305,105.85		14,175.00	926.89
315,000.000	TOTAL CMWLTH FING AUTH PENNSYLVANIA	290,930.85 92.3590	305,105.85 96.8590	12/31/24	14,175.00	926.89
	NEW JERSEY STATE EDUCTNL FACS AUT HIGHER EDUCATION DTD 09/29/2016 3.319% 07/01/2030 NON CALLABLE 646066ZB9 631001710					
700,000.000		627,039.00	645,281.00		18,242.00	11,616.50
700,000.000	TOTAL NEW JERSEY STATE EDUCTNL FACS AUT	627,039.00 89.5770	645,281.00 92.1830	12/31/24	18,242.00	11,616.50
	UNIV COLORADO ENTERPRISE HIGHER EDUCATION DTD 07/14/2020 1.713% 06/01/2030 ESCROWED TO MATURITY 91417NFU4 631001710					
5,000.000		5,000.00	4,308.00		692.00-	7.14
5,000.000	TOTAL UNIV COLORADO ENTERPRISE	5,000.00 100.0000	4,308.00 86.1600	12/31/24	692.00-	7.14
	TOTAL EDUCATIONAL FACILITIES	922,969.85	954,694.85		31,725.00	12,550.53
GENERAL OBLIGATION						
	BEVERLY HILLS CA UNIF SCH DIST TXBL-REF DTD 09/04/19 2.340 08/01/2029 088023NH5 631001710					
800,000.000		800,000.00	728,416.00		71,584.00-	7,800.00
800,000.000	TOTAL BEVERLY HILLS CA UNIF SCH DIST	800,000.00 100.0000	728,416.00 91.0520	12/31/24	71,584.00-	7,800.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES		CONS LOCAL 202 PP UNION		DB		
AS OF DECEMBER 31, 2024		ACCOUNT NUMBER				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CALIFORNIA ST TXBL-REF DTD 04/25/18 4.500 04/01/2033 13063DGD4 631001710	1,252,511.00	1,252,355.00		156.00-	14,625.00
1,300,000.000						
1,300,000.000	TOTAL CALIFORNIA ST	1,252,511.00 96.3470	1,252,355.00 96.3350	12/31/24	156.00-	14,625.00
	CHAFFEY CMNTY COLLEGE CALIFORNIA GENERAL OBLIGATION DTD 12/17/2024 4.862% 06/01/2033 NON CALLABLE 157432MM4 631001710	815,000.00	811,894.85		3,105.15-	1,540.98
815,000.000						
815,000.000	TOTAL CHAFFEY CMNTY COLLEGE CALIFORNIA	815,000.00 100.0000	811,894.85 99.6190	12/31/24	3,105.15-	1,540.98
	CONNECTICUT ST SER A DTD 04/30/08 5.850 03/15/2032 20772GF45 631001710	738,122.00	735,350.00		2,772.00-	12,057.50
700,000.000						
700,000.000	TOTAL CONNECTICUT ST	738,122.00 105.4460	735,350.00 105.0500	12/31/24	2,772.00-	12,057.50
	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 4.160% 06/15/2032 NON CALLABLE 20772KQQ5 631001710	635,000.00	604,170.75		30,829.25-	1,174.04
635,000.000						
635,000.000	TOTAL CONNECTICUT STATE	635,000.00 100.0000	604,170.75 95.1450	12/31/24	30,829.25-	1,174.04
	DAUPHIN CNTY PENNSYLVANIA GENERAL OBLIGATION DTD 09/10/2024 4.740% 11/15/2033 CALLABLE 238253N79 631001710	988,915.00	952,627.30		36,287.70-	14,176.55
970,000.000						

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB		
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
970,000.000	TOTAL DAUPHIN CNTY PENNSYLVANIA	988,915.00 101.9500	952,627.30 98.2090	12/31/24	36,287.70-	14,176.55
	FORD CNTY KS UNI SCH DIST #443 TXBL-REF DTD 09/30/21 1.822 03/01/2031 34526PCA4 631001710					
1,000,000.000		1,000,000.00	839,130.00		160,870.00-	6,073.33
1,000,000.000	TOTAL FORD CNTY KS UNI SCH DIST #443	1,000,000.00 100.0000	839,130.00 83.9130	12/31/24	160,870.00-	6,073.33
	GLENDALE CA CMNTY CLG DIST TXBL-REF DTD 07/01/20 2.013 08/01/2030 378394JM3 631001710					
700,000.000		700,000.00	607,369.00		92,631.00-	5,871.25
700,000.000	TOTAL GLENDALE CA CMNTY CLG DIST	700,000.00 100.0000	607,369.00 86.7670	12/31/24	92,631.00-	5,871.25
	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/31/2022 3.919% 02/15/2033 CALLABLE 386138L58 631001710					
550,000.000		498,250.50	518,507.00		20,256.50	8,142.81
550,000.000	TOTAL GRAND PRAIRIE TEXAS	498,250.50 90.5910	518,507.00 94.2740	12/31/24	20,256.50	8,142.81
	HAWAII STATE GENERAL OBLIGATION DTD 10/12/2021 1.710% 10/01/2028 NON CALLABLE 419792D78 631001710					
385,000.000		349,352.85	348,213.25		1,139.60-	1,645.88
385,000.000	TOTAL HAWAII STATE	349,352.85 90.7410	348,213.25 90.4450	12/31/24	1,139.60-	1,645.88

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB	
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HIDALGO CNTY TX TXBL-REF-SER C DTD 10/17/18 3.844 08/15/2028 429326ZT1 631001710	1,000,000.00	976,290.00		23,710.00-	14,521.78
1,000,000.000	TOTAL HIDALGO CNTY TX	1,000,000.00 100.0000	976,290.00 97.6290	12/31/24	23,710.00-	14,521.78
	HOUSTON TX TXBL DTD 12/22/17 3.275 03/01/2025 4423313A0 631001710	400,000.00	399,164.00		836.00-	4,366.67
400,000.000	TOTAL HOUSTON TX	400,000.00 100.0000	399,164.00 99.7910	12/31/24	836.00-	4,366.67
	ILLINOIS ST TXBL DTD 06/12/03 5.100 06/01/2033 452151LF8 631001710	900,489.41	927,896.47		27,407.06	4,000.00
941,176.470	TOTAL ILLINOIS ST TXBL	900,489.41 95.6770	927,896.47 98.5890	12/31/24	27,407.06	4,000.00
	KING CNTY WA PUBLIC HOSP DIST TXBL-REF DTD 10/27/21 2.201 12/01/2031 494791SU1 631001710	620,000.00	520,384.60		99,615.40-	1,137.18
620,000.000	TOTAL KING CNTY WA PUBLIC HOSP DIST	620,000.00 100.0000	520,384.60 83.9330	12/31/24	99,615.40-	1,137.18
	LAKOTA OH LOCAL SCH DISTBUTLER TXBL-REF-SER B DTD 12/29/20 4.000 12/01/2028 51280UDL8 631001710	416,017.00	343,133.00		72,884.00-	1,166.67
350,000.000	TOTAL LAKOTA OH LOCAL SCH DISTBUTLER	416,017.00 118.8620	343,133.00 98.0380	12/31/24	72,884.00-	1,166.67

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB		
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
500,000.000	LENAPE NJ REGL HIGH SCH DIST TXBL-REF DTD 10/21/20 1.407 03/15/2026 525876WQ7 631001710	500,000.00	482,500.00		17,500.00-	2,071.42
500,000.000	TOTAL LENAPE NJ REGL HIGH SCH DIST	500,000.00 100.0000	482,500.00 96.5000	12/31/24	17,500.00-	2,071.42
350,000.000	LITTLE ROCK ARKANSAS GENERAL OBLIGATION DTD 12/30/2024 4.502% 02/01/2027 NON CALLABLE 537360TC3 631001710	350,000.00	350,182.00		182.00	43.77
350,000.000	TOTAL LITTLE ROCK ARKANSAS	350,000.00 100.0000	350,182.00 100.0520	12/31/24	182.00	43.77
700,000.000	MIAMI FLORIDA GENERAL OBLIGATION DTD 06/12/2024 5.224% 01/01/2033 NON CALLABLE 59338CAX0 631001710	700,000.00	712,621.00		12,621.00	20,213.98
700,000.000	TOTAL MIAMI FLORIDA	700,000.00 100.0000	712,621.00 101.8030	12/31/24	12,621.00	20,213.98
750,000.000	PASADENA CA UNIF SCH DIST TXBL-REF DTD 09/11/19 2.368 05/01/2029 702282QG2 631001710	750,000.00	686,017.50		63,982.50-	2,960.00
750,000.000	TOTAL PASADENA CA UNIF SCH DIST	750,000.00 100.0000	686,017.50 91.4690	12/31/24	63,982.50-	2,960.00
1,125,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 79623PQQ1 631001710	1,125,663.85	1,125,708.75		44.90	26,414.06

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB		
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,125,000.000	TOTAL SAN ANTONIO TEXAS	1,125,663.85 100.0590	1,125,708.75 100.0630	12/31/24	44.90	26,414.06
	TEXAS ST TXBL-REF DTD 02/08/17 3.201 10/01/2026 8827237Q6					
1,000,000.000	631001710	1,000,000.00	982,870.00		17,130.00-	8,002.50
1,000,000.000	TOTAL TEXAS ST	1,000,000.00 100.0000	982,870.00 98.2870	12/31/24	17,130.00-	8,002.50
	TRUSSVILLE AL TXBL-WARRANTS-REF-SER B DTD 08/25/20 1.532 10/01/2029 898242NZ1					
400,000.000	631001710	400,000.00	346,140.00		53,860.00-	1,532.00
400,000.000	TOTAL TRUSSVILLE AL	400,000.00 100.0000	346,140.00 86.5350	12/31/24	53,860.00-	1,532.00
	TOTAL GENERAL OBLIGATION	15,939,321.61	15,250,940.47		688,381.14-	159,537.37
	HOSPITAL/HEALTH CARE					
	MAINE HLTH & HGR EDUCTNL FACS HEALTHCARE FACILITIES DTD 06/02/2022 4.750% 07/01/2032 NON CALLABLE BAM ST INTERCEPT 56042R5Q1					
745,000.000	631001710	745,000.00	731,619.80		13,380.20-	17,693.75
745,000.000	TOTAL MAINE HLTH & HGR EDUCTNL FACS	745,000.00 100.0000	731,619.80 98.2040	12/31/24	13,380.20-	17,693.75
	OREGON STATE HLTH & SCIENCE UNIV MEDICAL FACILITIES DTD 12/19/2019 3.000% 07/01/2032 NON CALLABLE 685869FW4					
605,000.000	631001710	526,936.85	531,867.60		4,930.75	9,075.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES		CONS LOCAL 202 PP UNION		DB		
AS OF DECEMBER 31, 2024		ACCOUNT NUMBER				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
605,000.000	TOTAL OREGON STATE HLTH & SCIENCE UNIV	526,936.85 87.0970	531,867.60 87.9120	12/31/24	4,930.75	9,075.00
	PENNSYLVANIA STATE HGR EDUCTNL MEDICAL FACILITIES DTD 11/13/2024 5.282% 11/01/2034 NON CALLABLE AGC 70917TSL6 631001710					
1,000,000.000		1,006,820.00	992,070.00		14,750.00-	7,042.67
1,000,000.000	TOTAL PENNSYLVANIA STATE HGR EDUCTNL	1,006,820.00 100.6820	992,070.00 99.2070	12/31/24	14,750.00-	7,042.67
	TOTAL HOSPITAL/HEALTH CARE	2,278,756.85	2,255,557.40		23,199.45-	33,811.42
	HOUSING FINANCE REVENUE					
	NEVADA STATE HSG DIV MTGE REVE SINGLE FAMILY HOUSING REVENUE DTD 06/04/2024 5.098% 04/01/2029 NON CALLABLE GNMA/FNMA/FHLMC 641279XY5 631001710					
170,000.000		170,000.00	172,402.10		2,402.10	2,166.65
170,000.000	TOTAL NEVADA STATE HSG DIV MTGE REVE	170,000.00 100.0000	172,402.10 101.4130	12/31/24	2,402.10	2,166.65
	NEVADA STATE HSG DIV MTGE REVE SINGLE FAMILY HOUSING REVENUE DTD 06/04/2024 5.190% 04/01/2030 NON CALLABLE GNMA/FNMA/FHLMC 641279YA6 631001710					
255,000.000		255,000.00	258,952.50		3,952.50	3,308.63
255,000.000	TOTAL NEVADA STATE HSG DIV MTGE REVE	255,000.00 100.0000	258,952.50 101.5500	12/31/24	3,952.50	3,308.63

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	PENNSYLVANIA STATE HSG FIN AGY SINGLE FAMILY HOUSING REVENUE DTD 06/25/2024 5.019% 10/01/2031 NON CALLABLE 70879QXC2					
<u>375,000.000</u>	631001710	<u>375,000.00</u>	<u>372,108.75</u>		<u>2,891.25-</u>	<u>4,705.31</u>
375,000.000	TOTAL PENNSYLVANIA STATE HSG FIN AGY	375,000.00 100.0000	372,108.75 99.2290	12/31/24	2,891.25-	4,705.31
	TOTAL HOUSING FINANCE REVENUE	800,000.00	803,463.35		3,463.35	10,180.59
	UTILITY REVENUE					
	BAY LAUREL CTR FLORIDA CMNTY DEV UTILITIES REVENUE DTD 05/26/2022 4.647% 09/01/2031 NON CALLABLE AGM 07244RBA8					
<u>290,000.000</u>	631001710	<u>290,000.00</u>	<u>287,877.20</u>		<u>2,122.80-</u>	<u>4,492.10</u>
290,000.000	TOTAL BAY LAUREL CTR FLORIDA CMNTY DEV	290,000.00 100.0000	287,877.20 99.2680	12/31/24	2,122.80-	4,492.10
	OKLAHOMA STATE MUNI PWR AUTH POWER REVENUE DTD 07/01/2021 1.951% 01/01/2029 NON CALLABLE AGM 67910HRT9					
<u>620,000.000</u>	631001710	<u>524,563.40</u>	<u>562,805.00</u>		<u>38,241.60</u>	<u>6,048.10</u>
620,000.000	TOTAL OKLAHOMA STATE MUNI PWR AUTH	524,563.40 84.6070	562,805.00 90.7750	12/31/24	38,241.60	6,048.10
	TOTAL UTILITY REVENUE	814,563.40	850,682.20		36,118.80	10,540.20
	OTHER REVENUE					

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB	
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ARCADIA CA PENSION OBLIG TXBL DTD 11/12/20 1.182 12/01/2025 039063AE2 631001710	415,000.00	403,014.80		11,985.20-	408.78
415,000.000	TOTAL ARCADIA CA PENSION OBLIG	415,000.00 100.0000	403,014.80 97.1120 12/31/24		11,985.20-	408.78
	ATLANTA & FULTON CNTY GA RECRE TXBL-REF & IMPT-DOWNTOWN ARENA DTD 12/14/17 3.379 12/15/2027 047681QF1 631001710	895,000.00	867,800.95		27,199.05-	1,344.09
895,000.000	TOTAL ATLANTA & FULTON CNTY GA RECRE	895,000.00 100.0000	867,800.95 96.9610 12/31/24		27,199.05-	1,344.09
	AUBURN UNIV AL GEN FEE REVENUE TXBL-SER C DTD 07/29/20 1.695 06/01/2030 050589RC6 631001710	823,239.00	702,936.80		120,302.20-	1,158.25
820,000.000	TOTAL AUBURN UNIV AL GEN FEE REVENUE	823,239.00 100.3950	702,936.80 85.7240 12/31/24		120,302.20-	1,158.25
	AUSTIN TX ELEC UTILITY SYS REV TXBL-SER C DTD 08/21/19 2.635 11/15/2029 052414TC3 631001710	1,000,000.00	911,280.00		88,720.00-	3,366.94
1,000,000.000	TOTAL AUSTIN TX ELEC UTILITY SYS REV	1,000,000.00 100.0000	911,280.00 91.1280 12/31/24		88,720.00-	3,366.94
	CMWLTH FING AUTH PA TXBL-REF-SER C DTD 01/23/20 2.319 06/01/2026 20281PMK5 631001710	297,217.20	272,361.60		24,855.60-	541.10
280,000.000	TOTAL CMWLTH FING AUTH PA	297,217.20 106.1490	272,361.60 97.2720 12/31/24		24,855.60-	541.10

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES		CONS LOCAL 202 PP UNION		DB		
AS OF DECEMBER 31, 2024		ACCOUNT NUMBER				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COLORADO ST BRD OF GOVERNORS U TXBL-REF-SER B DTD 11/07/19 2.294 03/01/2027 196707E74 631001710	445,000.00	425,473.40		19,526.60-	3,402.77
445,000.000	TOTAL COLORADO ST BRD OF GOVERNORS U	445,000.00 100.0000	425,473.40 95.6120	12/31/24	19,526.60-	3,402.77
	CONNECTICUT ST HLTH & EDUCTNL TXBL-REF-SACRED HEART UNIV ISS DTD 11/22/17 3.167 07/01/2026 20774Y2M8 631001710	729,982.50	734,040.00		4,057.50	11,876.25
750,000.000	TOTAL CONNECTICUT ST HLTH & EDUCTNL	729,982.50 97.3310	734,040.00 97.8720	12/31/24	4,057.50	11,876.25
	FLAGSTAFF ARIZONA COPS REVENUE BONDS DTD 08/05/2020 2.280% 05/01/2031 CALLABLE 338430DK4 631001710	660,840.60	684,362.70		23,522.10	3,059.00
805,000.000	TOTAL FLAGSTAFF ARIZONA COPS	660,840.60 82.0920	684,362.70 85.0140	12/31/24	23,522.10	3,059.00
	FLORIDA ST BRD OF ADMIN FIN CO TXBL-SER A DTD 09/16/20 1.705 07/01/2027 341271AE4 631001710	957,278.70	913,203.35		44,075.35-	8,397.13
985,000.000	TOTAL FLORIDA ST BRD OF ADMIN FIN CO	957,278.70 97.1857	913,203.35 92.7110	12/31/24	44,075.35-	8,397.13
	FLORIDA ST BRD OF ADMIN FIN CO TXBL-SER A DTD 09/16/20 2.154 07/01/2030 341271AF1 631001710	234,676.75	245,670.00		10,993.25	3,069.45
285,000.000	TOTAL FLORIDA ST BRD OF ADMIN FIN CO	234,676.75 82.3427	245,670.00 86.2000	12/31/24	10,993.25	3,069.45

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FORT WORTH TEXAS SPL TAX REVENUE REVENUE BONDS DTD 11/28/2023 6.067% 03/01/2033 NON CALLABLE 349507CX9					
800,000.000	631001710	800,000.00	839,208.00		39,208.00	16,178.67
800,000.000	TOTAL FORT WORTH TEXAS SPL TAX REVENUE	800,000.00 100.0000	839,208.00 104.9010	12/31/24	39,208.00	16,178.67
	HAWAIIAN GARDENS CA REDEV AGY TXBL-REF-SER B DTD 04/25/19 3.252 12/01/2028 41987YBA3					
1,000,000.000	631001710	1,000,000.00	949,370.00		50,630.00-	2,710.00
1,000,000.000	TOTAL HAWAIIAN GARDENS CA REDEV AGY	1,000,000.00 100.0000	949,370.00 94.9370	12/31/24	50,630.00-	2,710.00
	KANNAPOLIS NC LTD OBLG TXBL-SER C DTD 11/14/18 4.180 10/01/2028 484580BQ7					
1,000,000.000	631001710	1,000,000.00	982,250.00		17,750.00-	10,450.00
1,000,000.000	TOTAL KANNAPOLIS NC LTD OBLG	1,000,000.00 100.0000	982,250.00 98.2250	12/31/24	17,750.00-	10,450.00
	MARYLAND ST STADIUM AUTH SPORT TXBL-WAREHOUSE ISSUE-SER B DTD 05/29/19 3.021 03/01/2027 574297DX2					
500,000.000	631001710	500,000.00	484,365.00		15,635.00-	5,035.00
500,000.000	TOTAL MARYLAND ST STADIUM AUTH SPORT	500,000.00 100.0000	484,365.00 96.8730	12/31/24	15,635.00-	5,035.00
	MIAMI-DADE CNTY FL AVIATION RE TXBL-REF DTD 08/25/16 2.604 10/01/2025 59333PV47					
1,000,000.000	631001710	957,250.00	986,450.00		29,200.00	6,510.00
1,000,000.000	TOTAL MIAMI-DADE CNTY FL AVIATION RE	957,250.00 95.7250	986,450.00 98.6450	12/31/24	29,200.00	6,510.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MIAMI-DADE CNTY FL PROFESSIONA TXBL-REF DTD 09/05/18 3.687 10/01/2025 59333HCP9 631001710					
500,000.000		500,730.00	497,380.00		3,350.00-	4,608.75
500,000.000	TOTAL MIAMI-DADE CNTY FL PROFESSIONA	500,730.00 100.1460	497,380.00 99.4760	12/31/24	3,350.00-	4,608.75
	MISHAWAKA INDIANA LEASE RENTAL REVEN REVENUE BONDS DTD 01/26/2023 5.050% 08/15/2032 NON CALLABLE BAM 60477CAJ0 631001710					
695,000.000		695,000.00	695,125.10		125.10	13,259.06
695,000.000	TOTAL MISHAWAKA INDIANA LEASE RENTAL RE	695,000.00 100.0000	695,125.10 100.0180	12/31/24	125.10	13,259.06
	NEW JERSEY STATE ECON DEV AUTH REVENUE BONDS DTD 06/30/1997 ZERO CPN 02/15/2025 NON CALLABLE AGM 645913BD5 631001710					
365,000.000		354,944.25	362,766.20		7,821.95	0.00
365,000.000	TOTAL NEW JERSEY STATE ECON DEV AUTH	354,944.25 97.2450	362,766.20 99.3880	12/31/24	7,821.95	0.00
	NEW YORK CITY NY HSG DEV CORP TXBL-SUSTAINABLE DEVELOPMENT B DTD 11/30/20 2.200 08/01/2029 64966WFS1 631001710					
390,000.000		390,000.00	349,326.90		40,673.10-	3,575.00
390,000.000	TOTAL NEW YORK CITY NY HSG DEV CORP	390,000.00 100.0000	349,326.90 89.5710	12/31/24	40,673.10-	3,575.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES		CONS LOCAL 202 PP UNION		DB		
AS OF DECEMBER 31, 2024		ACCOUNT NUMBER				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NEW YORK CITY NY TRANSITIONAL TXBL -FUTURED TAX SECURED-SUB- DTD 04/23/15 2.750 02/01/2025 64971WTA8 631001710	500,630.00	499,310.00		1,320.00-	5,729.17
500,000.000	TOTAL NEW YORK CITY NY TRANSITIONAL	500,630.00 100.1260	499,310.00 99.8620	12/31/24	1,320.00-	5,729.17
	NEW YORK CITY NY TRANSITIONALF TXBL-SER E-2 DTD 04/19/17 3.000 02/01/2025 64971W5N6 631001710	500,000.00	499,410.00		590.00-	6,250.00
500,000.000	TOTAL NEW YORK CITY NY TRANSITIONALF	500,000.00 100.0000	499,410.00 99.8820	12/31/24	590.00-	6,250.00
	NEW YORK ST DORM AUTH ST PERSO TXBL-STATE PERSONAL IT REV BON DTD 06/23/21 2.152 03/15/2031 64990FE26 631001710	1,000,000.00	855,640.00		144,360.00-	6,336.44
1,000,000.000	TOTAL NEW YORK ST DORM AUTH ST PERSO	1,000,000.00 100.0000	855,640.00 85.5640	12/31/24	144,360.00-	6,336.44
	OKLAHOMA STATE CAPITOL IMPT AUTH REVENUE BONDS DTD 04/07/2022 2.807% 07/01/2031 NON CALLABLE 679088KM5 631001710	620,000.00	552,010.80		67,989.20-	8,701.70
620,000.000	TOTAL OKLAHOMA STATE CAPITOL IMPT AUTH	620,000.00 100.0000	552,010.80 89.0340	12/31/24	67,989.20-	8,701.70
	ONTARIO CA PENSN OBLIG TXBL DTD 05/21/20 3.229 06/01/2030 68304FAK2 631001710	630,000.00	579,795.30		50,204.70-	1,695.24
630,000.000	TOTAL ONTARIO CA PENSN OBLIG	630,000.00 100.0000	579,795.30 92.0310	12/31/24	50,204.70-	1,695.24

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PENNSYLVANIA ST ECON DEV FING TXBL-REF-UPMC-SER B DTD 10/11/17 3.201 11/15/2027 70870JBL1 631001710	1,000,116.75	958,320.00		41,796.75-	4,090.17
1,000,000.000	TOTAL PENNSYLVANIA ST ECON DEV FING	1,000,116.75 100.0117	958,320.00 95.8320	12/31/24	41,796.75-	4,090.17
	PHOENIX ARIZONA CIVIC IMPT CORP EXC REVENUE BONDS DTD 08/25/2020 2.155% 07/01/2034 CALLABLE 71884AG37 631001710	555,530.40	566,431.20		10,900.80	7,758.00
720,000.000	TOTAL PHOENIX ARIZONA CIVIC IMPT CORP E	555,530.40 77.1570	566,431.20 78.6710	12/31/24	10,900.80	7,758.00
	PUBLIC FIN AUTH WI REVENUE TXBL-REF-HI PAC HLTH OBLIG GRO DTD 04/05/18 3.782 07/01/2026 74442PGW9 631001710	500,000.00	494,480.00		5,520.00-	9,455.00
500,000.000	TOTAL PUBLIC FIN AUTH WI REVENUE	500,000.00 100.0000	494,480.00 98.8960	12/31/24	5,520.00-	9,455.00
	RIVERSIDE CNTY CA INFRASTRUCTU TXBL-REF-SER B DTD 10/19/21 1.766 11/01/2027 76913DFY8 631001710	312,462.00	332,787.60		20,325.60	1,059.60
360,000.000	TOTAL RIVERSIDE CNTY CA INFRASTRUCTU	312,462.00 86.7950	332,787.60 92.4410	12/31/24	20,325.60	1,059.60
	RUTGERS NJ ST UNIV TXBL-REF-SER R DTD 10/24/19 2.688 05/01/2029 783186UG2 631001710	660,000.00	610,440.60		49,559.40-	2,956.80
660,000.000	TOTAL RUTGERS NJ ST UNIV	660,000.00 100.0000	610,440.60 92.4910	12/31/24	49,559.40-	2,956.80

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

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	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.867% 01/01/2032 NON CALLABLE 79467BGB5					
1,000,000.000	631001710	1,000,000.00	987,470.00		12,530.00-	24,335.00
1,000,000.000	TOTAL SALES TAX SECURITIZATION ILLINOIS	1,000,000.00 100.0000	987,470.00 98.7470	12/31/24	12,530.00-	24,335.00
	SAN FRANCISCO CITY & CNTY CALIFORNIA REVENUE BONDS DTD 09/14/2023 5.279% 08/01/2027 NON CALLABLE AGM 79770GJN7					
230,000.000	631001710	230,000.00	233,930.70		3,930.70	5,059.04
230,000.000	TOTAL SAN FRANCISCO CITY & CNTY CALIFOR	230,000.00 100.0000	233,930.70 101.7090	12/31/24	3,930.70	5,059.04
	TAMPA-HILLSBOROUGH CNTY FL EXP TXBL-REF-REV-SER B DTD 09/10/20 1.242 07/01/2025 875301HLO					
330,000.000	631001710	330,000.00	325,066.50		4,933.50-	2,049.30
330,000.000	TOTAL TAMPA-HILLSBOROUGH CNTY FL EXP	330,000.00 100.0000	325,066.50 98.5050	12/31/24	4,933.50-	2,049.30
	UNIV OF MASSACHUSETTS MA BLDG TXBL-REF-UNIV OF MA-SENIOR SER DTD 10/28/20 1.878 11/01/2030 914437VC9					
565,000.000	631001710	565,000.00	482,317.90		82,682.10-	1,768.45
565,000.000	TOTAL UNIV OF MASSACHUSETTS MA BLDG	565,000.00 100.0000	482,317.90 85.3660	12/31/24	82,682.10-	1,768.45
	UNIV OF UTAH UT REVENUES TXBL-BOARD OF REGENTS-SER B DTD 06/24/20 1.766 08/01/2030 915183Q67					
1,000,000.000	631001710	1,000,000.00	857,020.00		142,980.00-	7,358.33

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

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1,000,000.000	TOTAL UNIV OF UTAH UT REVENUES	1,000,000.00 100.0000	857,020.00 85.7020	12/31/24	142,980.00-	7,358.33
365,000.000	UTAH ST BRD OF RGTS REVENUE TXBL-REF-UTAH VALLEY UNIVERSIT DTD 11/05/19 2.300 11/01/2026 91754RF36 631001710	360,711.25	351,622.75		9,088.50-	1,399.17
365,000.000	TOTAL UTAH ST BRD OF RGTS REVENUE	360,711.25 98.8250	351,622.75 96.3350	12/31/24	9,088.50-	1,399.17
520,000.000	WISCONSIN ST GEN FUND ANNUAL A TXBL-REF-SER A DTD 08/16/16 2.333 05/01/2025 977100DB9 631001710	496,792.40	516,027.20		19,234.80	2,021.93
520,000.000	TOTAL WISCONSIN ST GEN FUND ANNUAL A	496,792.40 95.5370	516,027.20 99.2360	12/31/24	19,234.80	2,021.93
560,000.000	YUMA CNTY ARIZONA PLEDGED REVENUE REVENUE BONDS DTD 12/29/2020 1.891% 07/15/2028 NON CALLABLE 988636AJ5 631001710	491,254.40	510,266.40		19,012.00	4,882.98
560,000.000	TOTAL YUMA CNTY ARIZONA PLEDGED REVENUE	491,254.40 87.7240	510,266.40 91.1190	12/31/24	19,012.00	4,882.98
	TOTAL OTHER REVENUE	23,408,656.20	22,518,731.75		889,924.45-	201,856.56
	ESCROW					
5,000.000	CALIFORNIA ST DEPT OF WTR RESO PREREFUNDED-TXBL-WTR SYS-SER A DTD 09/27/12 3.137 12/01/2026 ESCROWED TO MATURITY 13067WJE3 631001710	5,326.55	4,845.35		481.20-	13.07
5,000.000	TOTAL CALIFORNIA ST DEPT OF WTR RESO	5,326.55 106.5310	4,845.35 96.9070	12/31/24	481.20-	13.07

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS & LIABILITIES AS OF DECEMBER 31, 2024			CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB	
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL ESCROW	5,326.55	4,845.35		481.20-	13.07
	CERTIFICATES OF PARTICIPATION					
	TUCSON AZ COPS TXBL-COPS-SER A DTD 03/03/21 1.932 07/01/2031 898735UQ6 631001710	490,000.00	408,905.00		81,095.00-	4,733.40
490,000.000	TOTAL TUCSON AZ COPS	490,000.00	408,905.00		81,095.00-	4,733.40
		100.0000	83.4500	12/31/24		
	TOTAL CERTIFICATES OF PARTICIPATION	490,000.00	408,905.00		81,095.00-	4,733.40
	TOTAL MUNICIPAL BONDS	44,659,594.46	43,047,820.37		1,611,774.09-	433,223.14
	TOTAL BONDS & NOTES	114,395,537.76	110,028,599.16		4,366,938.60-	969,806.73
	EQUITIES					
	COMMON STOCKS					
	AMERICAN DEPOSITORY RECEIPTS					
	ADYEN N.V. 00783V104 631001711	359,019.52	351,180.30		7,839.22-	0.00
23,955.000	TOTAL ADYEN N.V.	359,019.52	351,180.30		7,839.22-	0.00
		14.9872	14.6600	12/31/24		
	AIA GROUP LTD-SP 001317205 631001711	383,061.20	262,031.44		121,029.76-	0.00
9,092.000	TOTAL AIA GROUP LTD-SP	383,061.20	262,031.44		121,029.76-	0.00
		42.1317	28.8200	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
8,413.000	AIR LIQUIDE - ADR SPONSORED ADR 009126202 631001711	242,457.17	271,319.25		28,862.08	0.00
8,413.000	TOTAL AIR LIQUIDE - ADR	242,457.17 28.8193	271,319.25 32.2500	12/31/24	28,862.08	0.00
4,811.000	ALIBABA GROUP HOLDING LTD. 01609W102 631001711	503,434.18	407,924.69		95,509.49-	0.00
4,811.000	TOTAL ALIBABA GROUP HOLDING LTD.	503,434.18 104.6423	407,924.69 84.7900	12/31/24	95,509.49-	0.00
3,427.000	ALLEGION PUBLIC LIMITED COMPANY G0176J109 631001708	385,394.05	447,840.36		62,446.31	0.00
3,427.000	TOTAL ALLEGION PUBLIC LIMITED COMPANY	385,394.05 112.4581	447,840.36 130.6800	12/31/24	62,446.31	0.00
3,522.000	AMADEUS IT GROUP, S.A. 02263T104 631001711	194,406.59	248,441.88		54,035.29	0.00
3,522.000	TOTAL AMADEUS IT GROUP, S.A.	194,406.59 55.1978	248,441.88 70.5400	12/31/24	54,035.29	0.00
18,056.000	ANZ GROUP HOLDINGS LIMITED SPONSORED AMERICAN DEPOSITORY RECEIPT 03736N104 631001711	292,925.54	317,605.04		24,679.50	0.00
18,056.000	TOTAL ANZ GROUP HOLDINGS LIMITED SPONSO	292,925.54 16.2232	317,605.04 17.5900	12/31/24	24,679.50	0.00
3,333.000	AON PLC G0403H108 631001708	1,039,436.33	1,197,080.28		157,643.95	0.00
3,333.000	TOTAL AON PLC	1,039,436.33 311.8621	1,197,080.28 359.1600	12/31/24	157,643.95	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER [REDACTED]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,780.000	ASSTEAD GROUP PLC 045055100 631001711	393,034.36	435,210.00		42,175.64	0.00
1,780.000	TOTAL ASSTEAD GROUP PLC	393,034.36 220.8058	435,210.00 244.5000	12/31/24	42,175.64	0.00
622.000	ASML HOLDING N.V. N07059210 631001711	333,434.34	431,095.76		97,661.42	0.00
622.000	TOTAL ASML HOLDING N.V.	333,434.34 536.0681	431,095.76 693.0800	12/31/24	97,661.42	0.00
5,111.000	ASTRAZENECA PLC SPONSORED ADR 046353108 631001708	336,531.71	334,872.72		1,658.99-	0.00
5,111.000	TOTAL ASTRAZENECA PLC	336,531.71 65.8446	334,872.72 65.5200	12/31/24	1,658.99-	0.00
33,104.000	BAYER AG - ADR SPONSORED ADR 072730302 631001711	525,183.08	161,547.52		363,635.56-	0.00
33,104.000	TOTAL BAYER AG - ADR	525,183.08 15.8646	161,547.52 4.8800	12/31/24	363,635.56-	0.00
8,117.000	BIRKENSTOCK HOLDING PLC M2029K104 631001711	343,820.13	459,909.22		116,089.09	0.00
8,117.000	TOTAL BIRKENSTOCK HOLDING PLC	343,820.13 42.3580	459,909.22 56.6600	12/31/24	116,089.09	0.00
27,485.000	BURFORD CAPITAL LTD G17977110 631001711	291,280.39	350,433.75		59,153.36	0.00
27,485.000	TOTAL BURFORD CAPITAL LTD	291,280.39 10.5978	350,433.75 12.7500	12/31/24	59,153.36	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
9,521.000	CAMECO CORP COM 13321L108 631001711	232,250.42	489,284.19		257,033.77	0.00
9,521.000	TOTAL CAMECO CORP COM	232,250.42 24.3935	489,284.19 51.3900	12/31/24	257,033.77	0.00
23,361.000	CANADIAN NAT RES LTD COM 136385101 631001708	293,102.00	721,154.07		428,052.07	9,080.61
23,361.000	TOTAL CANADIAN NAT RES LTD	293,102.00 12.5466	721,154.07 30.8700	12/31/24	428,052.07	9,080.61
55,264.000	CENOVUS ENERGY INC 15135U109 631001708	903,212.06	837,249.60		65,962.46-	7,150.58
55,264.000	TOTAL CENOVUS ENERGY INC	903,212.06 16.3436	837,249.60 15.1500	12/31/24	65,962.46-	7,150.58
2,184.000	CHUBB LIMITED H1467J104 631001708	317,619.47	603,439.20		285,819.73	1,987.44
2,184.000	TOTAL CHUBB LIMITED	317,619.47 145.4302	603,439.20 276.3000	12/31/24	285,819.73	1,987.44
7,252.000	COCA-COLA EUROPACIFIC PARTNERS PLC G25839104 631001708	309,195.57	557,026.12		247,830.55	0.00
7,252.000	TOTAL COCA-COLA EUROPACIFIC PARTNERS PL	309,195.57 42.6359	557,026.12 76.8100	12/31/24	247,830.55	0.00
17,011.000	COMPASS GROUP PLC ADR 20449X401 631001711	427,805.61	571,399.49		143,593.88	0.00
17,011.000	TOTAL COMPASS GROUP PLC ADR	427,805.61 25.1488	571,399.49 33.5900	12/31/24	143,593.88	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
16,768.000	CRH PLC G25508105 631001708	826,609.55	1,551,375.36		724,765.81	0.00
16,768.000	TOTAL CRH PLC	826,609.55 49.2968	1,551,375.36 92.5200	12/31/24	724,765.81	0.00
14,743.000	DAIMLER TRUCK HOLDING AG ADR 23384L101 631001711	278,037.24	278,642.70		605.46	0.00
14,743.000	TOTAL DAIMLER TRUCK HOLDING AG ADR	278,037.24 18.8589	278,642.70 18.9000	12/31/24	605.46	0.00
1,607.000	DIAGEO PLC - ADR SPONSORED ADR 25243Q205 631001711	247,812.33	204,297.91		43,514.42-	0.00
1,607.000	TOTAL DIAGEO PLC - ADR	247,812.33 154.2080	204,297.91 127.1300	12/31/24	43,514.42-	0.00
3,903.000	EATON CORP PLC G29183103 631001707	1,235,811.03	1,295,288.61		59,477.58	0.00
3,903.000	TOTAL EATON CORP PLC	1,235,811.03 316.6311	1,295,288.61 331.8700	12/31/24	59,477.58	0.00
11,100.000	EMBRAER SA 29082A107 631001711	301,173.31	407,148.00		105,974.69	0.00
11,100.000	TOTAL EMBRAER SA	301,173.31 27.1327	407,148.00 36.6800	12/31/24	105,974.69	0.00
13,304.000	EQUINOR ASA 29446M102 631001711	365,770.62	315,171.76		50,598.86-	0.00
13,304.000	TOTAL EQUINOR ASA	365,770.62 27.4933	315,171.76 23.6900	12/31/24	50,598.86-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	
2,211.000	EVOLUTION AB 30051E104 631001711	232,559.00	169,915.35		62,643.65-	0.00	
2,211.000	TOTAL EVOLUTION AB	232,559.00 105.1827	169,915.35 76.8500	12/31/24	62,643.65-	0.00	
1,624.000	FERRARI NV N3167Y103 631001711	449,866.67	689,940.16		240,073.49	0.00	
1,624.000	TOTAL FERRARI NV	449,866.67 277.0115	689,940.16 424.8400	12/31/24	240,073.49	0.00	4150.02
31,039.000	FLEX LTD Y2573F102 631001708	893,897.19	1,191,587.21		297,690.02	0.00	
31,039.000	TOTAL FLEX LTD	893,897.19 28.7992	1,191,587.21 38.3900	12/31/24	297,690.02	0.00	
2,338.000	FLUTTER ENTERTAINMENT PLC G3643J108 631001711	463,484.27	604,256.10		140,771.83	0.00	
2,338.000	TOTAL FLUTTER ENTERTAINMENT PLC	463,484.27 198.2396	604,256.10 258.4500	12/31/24	140,771.83	0.00	
3,996.000	GIVAUDAN SA 37636P108 631001711	272,705.35	347,961.69		75,256.34	0.00	
3,996.000	TOTAL GIVAUDAN SA	272,705.35 68.2446	347,961.69 87.0775	12/31/24	75,256.34	0.00	
6,760.000	HDFC BANK LTD. - ADR SPONSORED ADR 40415F101 631001711	393,838.42	431,693.60		37,855.18	0.00	
6,760.000	TOTAL HDFC BANK LTD. - ADR	393,838.42 58.2601	431,693.60 63.8600	12/31/24	37,855.18	0.00	

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,019.000	HOYA CORP 443251103 631001711	213,166.35	250,356.00		37,189.65	0.00
2,019.000	TOTAL HOYA CORP	213,166.35 105.5802	250,356.00 124.0000	12/31/24	37,189.65	0.00
37,248.000	ING GROEP N.V. - ADR SPONSORED ADR 456837103 631001711	391,800.16	583,676.16		191,876.00	0.00
37,248.000	TOTAL ING GROEP N.V. - ADR	391,800.16 10.5187	583,676.16 15.6700	12/31/24	191,876.00	0.00
53,646.000	ITAU UNIBANCO HOLDING SA 465562106 631001711	278,436.90	266,084.16		12,352.74-	139.27
53,646.000	TOTAL ITAU UNIBANCO HOLDING SA	278,436.90 5.1903	266,084.16 4.9600	12/31/24	12,352.74-	139.27
4,417.000	JD.COM INC 47215P106 631001711	239,500.94	153,137.39		86,363.55-	0.00
4,417.000	TOTAL JD.COM INC	239,500.94 54.2225	153,137.39 34.6700	12/31/24	86,363.55-	0.00
67,720.000	KINROSS GOLD CORP COM NO PAR 496902404 631001708	567,327.63	627,764.40		60,436.77	0.00
67,720.000	TOTAL KINROSS GOLD CORP	567,327.63 8.3775	627,764.40 9.2700	12/31/24	60,436.77	0.00
5,191.000	L'OREAL - ADR SPONSORED ADR 502117203 631001711	479,355.68	365,498.31		113,857.37-	0.00
5,191.000	TOTAL L'OREAL - ADR	479,355.68 92.3436	365,498.31 70.4100	12/31/24	113,857.37-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
10,582.000	LIGHTSPEED COMM INC 53229C107 631001711	370,853.82	161,163.86		209,689.96-	0.00
10,582.000	TOTAL LIGHTSPEED COMM INC	370,853.82 35.0457	161,163.86 15.2300	12/31/24	209,689.96-	0.00
8,928.000	LONZA GROUP AG 54338V101 631001711	497,464.70	524,787.84		27,323.14	0.00
8,928.000	TOTAL LONZA GROUP AG	497,464.70 55.7196	524,787.84 58.7800	12/31/24	27,323.14	0.00
3,646.000	LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR 502441306 631001711	473,900.59	476,495.74		2,595.15	0.00
3,646.000	TOTAL LVMH MOET HENNESSY UNSP ADR - ADR	473,900.59 129.9782	476,495.74 130.6900	12/31/24	2,595.15	0.00
2,201.000	MEDTRONIC, PLC G5960L103 631001708	178,449.31	175,815.88		2,633.43-	1,540.70
2,201.000	TOTAL MEDTRONIC, PLC	178,449.31 81.0765	175,815.88 79.8800	12/31/24	2,633.43-	1,540.70
12,613.000	MONOTARO CO LTD 61022V107 631001711	206,483.85	212,276.79		5,792.94	0.00
12,613.000	TOTAL MONOTARO CO LTD	206,483.85 16.3707	212,276.79 16.8300	12/31/24	5,792.94	0.00
28,010.000	MURATA MANUFACTURING COMPANY, LTD 626425102 631001711	262,090.66	223,799.90		38,290.76-	0.00
28,010.000	TOTAL MURATA MANUFACTURING COMPANY, LTD	262,090.66 9.3570	223,799.90 7.9900	12/31/24	38,290.76-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024				CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR 641069406 631001711					
2,175.000		269,866.98	177,697.50		92,169.48-	0.00
2,175.000	TOTAL NESTLE S.A. REGISTERED SHARES - A	269,866.98 124.0768	177,697.50 81.7000	12/31/24	92,169.48-	0.00
	NEXGEN ENERGY LTD 65340P106 631001711					
70,772.000		445,198.79	467,095.20		21,896.41	0.00
70,772.000	TOTAL NEXGEN ENERGY LTD	445,198.79 6.2906	467,095.20 6.6000	12/31/24	21,896.41	0.00
	NICE LTD 653656108 631001708					
3,495.000		631,068.40	593,590.80		37,477.60-	0.00
3,495.000	TOTAL NICE LTD	631,068.40 180.5632	593,590.80 169.8400	12/31/24	37,477.60-	0.00
	NINTENDO CO., LTD. - ADR SPONSORED ADR 654445303 631001711					
36,478.000		462,039.76	533,673.14		71,633.38	0.00
36,478.000	TOTAL NINTENDO CO., LTD. - ADR	462,039.76 12.6663	533,673.14 14.6300	12/31/24	71,633.38	0.00
	NOVO NORDISK A/S - ADR SPONSORED ADR 670100205 631001711					
7,990.000		431,748.02	687,299.80		255,551.78	0.00
7,990.000	TOTAL NOVO NORDISK A/S - ADR	431,748.02 54.0360	687,299.80 86.0200	12/31/24	255,551.78	0.00
	NU HOLDINGS LTD/CAYMAN ISLANDS G6683N103 631001711					
37,323.000		192,101.39	386,666.28		194,564.89	0.00
37,323.000	TOTAL NU HOLDINGS LTD/CAYMAN ISLANDS	192,101.39 5.1470	386,666.28 10.3600	12/31/24	194,564.89	0.00

4150.02

4150.02

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024				CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
3,834.000	NUTRIEN LTD 67077M108 631001711	277,103.27	171,571.50		105,531.77-	2,070.36
3,834.000	TOTAL NUTRIEN LTD	277,103.27 72.2752	171,571.50 44.7500	12/31/24	105,531.77-	2,070.36
2,229.000	NXP SEMICONDUCTORS NV N6596X109 631001708	335,624.95	463,297.65		127,672.70	2,260.21
2,229.000	TOTAL NXP SEMICONDUCTORS NV	335,624.95 150.5720	463,297.65 207.8500	12/31/24	127,672.70	2,260.21
10,396.000	ON HOLDING AG H5919C104 631001711	298,015.22	569,388.92		271,373.70	0.00
10,396.000	TOTAL ON HOLDING AG	298,015.22 28.6663	569,388.92 54.7700	12/31/24	271,373.70	0.00
14,930.000	PT BANK RAKYAT INDONESIA (PERSERO) TBK 69366X100 631001711	245,890.75	185,132.00		60,758.75-	4,259.32
14,930.000	TOTAL PT BANK RAKYAT INDONESIA	245,890.75 16.4696	185,132.00 12.4000	12/31/24	60,758.75-	4,259.32
35,808.000	RECRUIT HOLDINGS CO. LTD. 75629J101 631001711	355,049.05	500,237.76		145,188.71	0.00
35,808.000	TOTAL RECRUIT HOLDINGS CO. LTD.	355,049.05 9.9154	500,237.76 13.9700	12/31/24	145,188.71	0.00
9,215.000	ROCHE HOLDINGS LTD - ADR SPONSORED ADR 77119S104 631001711	371,322.48	321,419.20		49,903.28-	0.00
9,215.000	TOTAL ROCHE HOLDINGS LTD - ADR	371,322.48 40.2954	321,419.20 34.8800	12/31/24	49,903.28-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
5,967.000	ROYAL DUTCH SHELL PLC ADR 780259305 631001711	311,373.40	373,832.55		62,459.15	0.00
5,967.000	TOTAL ROYAL DUTCH SHELL PLC ADR	311,373.40 52.1826	373,832.55 62.6500	12/31/24	62,459.15	0.00
3,682.000	SANOFI-AVENTIS 80105N105 631001708	178,479.58	177,582.86		896.72-	0.00
3,682.000	TOTAL SANOFI-AVENTIS	178,479.58 48.4735	177,582.86 48.2300	12/31/24	896.72-	0.00
31,645.000	SCHLUMBERGER LTD 806857108 631001708	1,095,568.58	1,213,269.30		117,700.72	8,702.41
31,645.000	TOTAL SCHLUMBERGER LTD	1,095,568.58 34.6206	1,213,269.30 38.3400	12/31/24	117,700.72	8,702.41
14,902.000	SEVEN & I HOLDINGS CO., LTD 81783H105 631001711	233,253.55	233,365.32		111.77	0.00
14,902.000	TOTAL SEVEN & I HOLDINGS CO., LTD	233,253.55 15.6525	233,365.32 15.6600	12/31/24	111.77	0.00
7,218.000	SHOPIFY INC - A W/I 82509L107 631001707	466,300.40	767,489.94		301,189.54	0.00
7,340.000	631001711	485,461.13	780,462.20		295,001.07	0.00
14,558.000	TOTAL SHOPIFY INC - A W/I	951,761.53 65.3772	1,547,952.14 106.3300	12/31/24	596,190.61	0.00
15,245.000	SMURFIT WESTROCK PLC G8267P108 631001708	692,562.30	821,095.70		128,533.40	0.00
15,245.000	TOTAL SMURFIT WESTROCK PLC	692,562.30 45.4288	821,095.70 53.8600	12/31/24	128,533.40	0.00

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
28,050.000	SONY GROUP CORP 835699307 631001711	374,891.21	593,538.00		218,646.79	0.00
28,050.000	TOTAL SONY GROUP CORP	374,891.21 13.3651	593,538.00 21.1600	12/31/24	218,646.79	0.00
4,563.000	SPOTIFY TECHNOLOGY S.A. L8681T102 631001707	1,352,530.79	2,041,394.94		688,864.15	0.00
4,563.000	TOTAL SPOTIFY TECHNOLOGY S.A.	1,352,530.79 296.4126	2,041,394.94 447.3800	12/31/24	688,864.15	0.00
16,165.000	STONECO LTD. G85158106 631001711	282,657.22	128,835.05		153,822.17-	0.00
16,165.000	TOTAL STONECO LTD.	282,657.22 17.4858	128,835.05 7.9700	12/31/24	153,822.17-	0.00
6,406.000	SUNCOR ENERGY INC NEW F 867224107 631001711	222,163.45	228,566.08		6,402.63	0.00
6,406.000	TOTAL SUNCOR ENERGY INC NEW F	222,163.45 34.6805	228,566.08 35.6800	12/31/24	6,402.63	0.00
4,944.000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR 874039100 631001711	338,924.72	976,390.56		637,465.84	2,375.12
4,944.000	TOTAL TAIWAN SEMICONDUCTOR MANUFACTU -	338,924.72 68.5527	976,390.56 197.4900	12/31/24	637,465.84	2,375.12
20,476.000	TECK RESOURCES LIMITED 878742204 631001708	909,265.80	829,892.28		79,373.52-	0.00
20,476.000	TOTAL TECK RESOURCES LIMITED	909,265.80 44.4064	829,892.28 40.5300	12/31/24	79,373.52-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB	
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TENCENT MUSIC ENTERTAINMENT 88034P109					
25,223.000	631001711	259,820.33	286,281.05		26,460.72	0.00
25,223.000	TOTAL TENCENT MUSIC ENTERTAINMENT	259,820.33 10.3009	286,281.05 11.3500	12/31/24	26,460.72	0.00
						4150.02
	TRANE TECHNOLOGIES PUBLIC LIMITED COMPANY G8994E103					
3,362.000	631001707	911,427.86	1,241,754.70		330,326.84	0.00
3,362.000	TOTAL TRANE TECHNOLOGIES PUBLIC	911,427.86 271.0969	1,241,754.70 369.3500	12/31/24	330,326.84	0.00
	UNI CHARM CORPORATION 90460M204					
58,772.400	631001711	412,990.30	236,852.77		176,137.53-	0.00
58,772.400	TOTAL UNI CHARM CORPORATION	412,990.30 7.0269	236,852.77 4.0300	12/31/24	176,137.53-	0.00
	TOTAL AMERICAN DEPOSITORY RECEIPTS	31,069,698.97	36,951,852.81		5,882,153.84	39,566.02
	MATERIALS					
	ECOLAB INC 278865100					
4,432.000	631001707	1,094,089.22	1,038,506.24		55,582.98-	2,454.40
4,432.000	TOTAL ECOLAB INC	1,094,089.22 246.8613	1,038,506.24 234.3200	12/31/24	55,582.98-	2,454.40
	VULCAN MATERIALS COMPANY 929160109					
3,286.000	631001707	878,706.70	845,257.78		33,448.92-	0.00
3,286.000	TOTAL VULCAN MATERIALS COMPANY	878,706.70 267.4092	845,257.78 257.2300	12/31/24	33,448.92-	0.00
	TOTAL MATERIALS	1,972,795.92	1,883,764.02		89,031.90-	2,454.40
	INDUSTRIALS					

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
3,336.000	BUILDERS FIRSTSOURCE INC 12008R107 631001708	565,254.94	476,814.48		88,440.46-	0.00
3,336.000	TOTAL BUILDERS FIRSTSOURCE INC	565,254.94 169.4409	476,814.48 142.9300	12/31/24	88,440.46-	0.00
1,618.000	DEERE & CO 244199105 631001708	330,463.14	685,546.60		355,083.46	2,621.16
1,618.000	TOTAL DEERE & CO	330,463.14 204.2417	685,546.60 423.7000	12/31/24	355,083.46	2,621.16
14,872.000	DELTA AIR LINES INC 247361702 631001708	882,562.47	899,756.00		17,193.53	0.00
14,872.000	TOTAL DELTA AIR LINES INC	882,562.47 59.3439	899,756.00 60.5000	12/31/24	17,193.53	0.00
8,006.000	EMERSON ELECTRIC CO 291011104 631001708	876,964.58	992,183.58		115,219.00	0.00
8,006.000	TOTAL EMERSON ELECTRIC CO	876,964.58 109.5384	992,183.58 123.9300	12/31/24	115,219.00	0.00
12,313.000	FORTIVE CORP 34959J108 631001708	819,577.39	923,475.00		103,897.61	0.00
12,313.000	TOTAL FORTIVE CORP	819,577.39 66.5620	923,475.00 75.0000	12/31/24	103,897.61	0.00
3,498.000	GENERAL DYNAMICS CORP 369550108 631001708	666,328.76	921,688.02		255,359.26	0.00
3,498.000	TOTAL GENERAL DYNAMICS CORP	666,328.76 190.4885	921,688.02 263.4900	12/31/24	255,359.26	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>	
	HONEYWELL INTERNATIONAL INC 438516106						
<u>8,737.000</u>	631001708	<u>1,792,979.25</u>	<u>1,973,600.93</u>		<u>180,621.68</u>	<u>0.00</u>	
8,737.000	TOTAL HONEYWELL INTERNATIONAL INC	1,792,979.25 205.2168	1,973,600.93 225.8900	12/31/24	180,621.68	0.00	
	HOWMET AEROSPACE INC 443201108						
<u>7,518.000</u>	631001707	<u>887,208.82</u>	<u>822,243.66</u>		<u>64,965.16-</u>	<u>0.00</u>	
7,518.000	TOTAL HOWMET AEROSPACE INC	887,208.82 118.0113	822,243.66 109.3700	12/31/24	64,965.16-	0.00	
	JACOBS SOLUTIONS INC 46982L108						
<u>7,093.000</u>	631001708	<u>787,942.59</u>	<u>947,766.66</u>		<u>159,824.07</u>	<u>0.00</u>	
7,093.000	TOTAL JACOBS SOLUTIONS INC	787,942.59 111.0874	947,766.66 133.6200	12/31/24	159,824.07	0.00	
	KBR INC 48242W106						
<u>7,760.000</u>	631001708	<u>509,630.97</u>	<u>449,536.80</u>		<u>60,094.17-</u>	<u>1,164.00</u>	
7,760.000	TOTAL KBR INC	509,630.97 65.6741	449,536.80 57.9300	12/31/24	60,094.17-	1,164.00	4150.02
	MASCO CORP 574599106						
<u>6,877.000</u>	631001708	<u>367,555.11</u>	<u>499,063.89</u>		<u>131,508.78</u>	<u>0.00</u>	
6,877.000	TOTAL MASCO CORP	367,555.11 53.4470	499,063.89 72.5700	12/31/24	131,508.78	0.00	
	MERCADOLIBRE INC 58733R102						
<u>404.000</u>	631001711	<u>430,270.66</u>	<u>686,977.76</u>		<u>256,707.10</u>	<u>0.00</u>	
404.000	TOTAL MERCADOLIBRE INC	430,270.66 1,065.0264	686,977.76 1,700.4400	12/31/24	256,707.10	0.00	

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB	
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
5,597.000	NORFOLK SOUTHERN CORP 655844108 631001708	1,443,412.06	1,313,615.90		129,796.16-	0.00
5,597.000	TOTAL NORFOLK SOUTHERN CORP	1,443,412.06 257.8903	1,313,615.90 234.7000	12/31/24	129,796.16-	0.00
9,575.000	ROBERT HALF INC. 770323103 631001708	640,912.64	674,654.50		33,741.86	0.00
9,575.000	TOTAL ROBERT HALF INC.	640,912.64 66.9360	674,654.50 70.4600	12/31/24	33,741.86	0.00
9,443.000	UNITED AIRLINES HOLDINGS, INC. 910047109 631001708	775,772.78	916,915.30		141,142.52	0.00
9,443.000	TOTAL UNITED AIRLINES HOLDINGS, INC.	775,772.78 82.1532	916,915.30 97.1000	12/31/24	141,142.52	0.00
						4150.02
1,676.000	UNITED RENTAL INC COM 911363109 631001708	374,123.75	1,180,641.44		806,517.69	0.00
1,676.000	TOTAL UNITED RENTAL INC COM	374,123.75 223.2242	1,180,641.44 704.4400	12/31/24	806,517.69	0.00
5,366.000	WABTEC CORP 929740108 631001708	453,855.65	1,017,339.94		563,484.29	0.00
5,366.000	TOTAL WABTEC CORP	453,855.65 84.5799	1,017,339.94 189.5900	12/31/24	563,484.29	0.00
						4150.02
	TOTAL INDUSTRIALS	12,604,815.56	15,381,820.46		2,777,004.90	3,785.16
	CONSUMER DISCRETIONARY					
37,302.000	AMAZON COM INC COM 023135106 631001707	4,430,482.07	8,183,685.78		3,753,203.71	0.00
37,302.000	TOTAL AMAZON COM INC COM	4,430,482.07 118.7733	8,183,685.78 219.3900	12/31/24	3,753,203.71	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB	
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AUTONATION INC COM 05329W102 631001708					
4,795.000		730,307.04	814,382.80		84,075.76	0.00
4,795.000	TOTAL AUTONATION INC	730,307.04 152.3060	814,382.80 169.8400	12/31/24	84,075.76	0.00
	AUTOZONE INC 053332102 631001708					
824.000		960,742.88	2,638,448.00		1,677,705.12	0.00
824.000	TOTAL AUTOZONE INC	960,742.88 1,165.9501	2,638,448.00 3,202.0000	12/31/24	1,677,705.12	0.00
	BOYD GAMING CORP COM 103304101 631001706					
3,061.000		150,936.73	222,044.94		71,108.21	520.37
3,061.000	TOTAL BOYD GAMING CORP COM	150,936.73 49.3096	222,044.94 72.5400	12/31/24	71,108.21	520.37
	CAESARS ENTERTAINMENT INC 12769G100 631001706					
5,247.000		210,045.94	175,354.74		34,691.20-	0.00
5,247.000	TOTAL CAESARS ENTERTAINMENT INC	210,045.94 40.0316	175,354.74 33.4200	12/31/24	34,691.20-	0.00
	CHIPOTLE MEXICAN GRILL INC CL A 169656105 631001707					
25,447.000		1,194,047.50	1,534,454.10		340,406.60	0.00
25,447.000	TOTAL CHIPOTLE MEXICAN GRILL INC	1,194,047.50 46.9229	1,534,454.10 60.3000	12/31/24	340,406.60	0.00
	HILTON WORLDWIDE HOLDINGS INC 43300A203 631001707					
3,458.000		448,385.93	854,679.28		406,293.35	0.00
3,458.000	TOTAL HILTON WORLDWIDE HOLDINGS INC	448,385.93 129.6663	854,679.28 247.1600	12/31/24	406,293.35	0.00

4150.02

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER [REDACTED]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	
2,450.000	HOME DEPOT INC 437076102 631001708	851,676.15	953,025.50		101,349.35	0.00	
2,450.000	TOTAL HOME DEPOT INC	851,676.15 347.6229	953,025.50 388.9900	12/31/24	101,349.35	0.00	
5,177.000	LENNAR CORPORATION CLASS A COMMON 526057104 631001708	816,182.54	705,987.49		110,195.05-	0.00	
5,177.000	TOTAL LENNAR CORPORATION CLASS A COMMON	816,182.54 157.6555	705,987.49 136.3700	12/31/24	110,195.05-	0.00	
1,397.000	LULULEMON ATHLETICA INC 550021109 631001711	454,798.20	534,226.77		79,428.57	0.00	
1,397.000	TOTAL LULULEMON ATHLETICA INC	454,798.20 325.5535	534,226.77 382.4100	12/31/24	79,428.57	0.00	4150.02
10,098.000	MGM RESORTS INTERNATIONAL 552953101 631001708	444,952.91	349,895.70		95,057.21-	0.00	
10,098.000	TOTAL MGM RESORTS INTERNATIONAL	444,952.91 44.0635	349,895.70 34.6500	12/31/24	95,057.21-	0.00	
1,683.000	NETFLIX INC 64110L106 631001707	778,920.38	1,500,091.56		721,171.18	0.00	
1,683.000	TOTAL NETFLIX INC	778,920.38 462.8166	1,500,091.56 891.3200	12/31/24	721,171.18	0.00	4150.02
1,227.000	O'REILLY AUTOMOTIVE INC 67103H107 631001707	1,073,320.57	1,454,976.60		381,656.03	0.00	
1,227.000	TOTAL O'REILLY AUTOMOTIVE INC	1,073,320.57 874.7519	1,454,976.60 1,185.8000	12/31/24	381,656.03	0.00	

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	
	OMNICOM GROUP						
10,019.000	681919106 631001708	924,721.43	862,034.76		62,686.67-	7,013.30	
10,019.000	TOTAL OMNICOM GROUP	924,721.43 92.2968	862,034.76 86.0400	12/31/24	62,686.67-	7,013.30	4150.02
	TESLA, INC						
6,457.000	88160R101 631001707	1,463,060.43	2,607,594.88		1,144,534.45	0.00	
6,457.000	TOTAL TESLA, INC	1,463,060.43 226.5852	2,607,594.88 403.8400	12/31/24	1,144,534.45	0.00	
	WALT DISNEY CO						
8,042.000	254687106 631001708	918,983.15	895,476.70		23,506.45-	4,021.00	
8,042.000	TOTAL WALT DISNEY CO	918,983.15 114.2730	895,476.70 111.3500	12/31/24	23,506.45-	4,021.00	
	TOTAL CONSUMER DISCRETIONARY	15,851,563.85	24,286,359.60		8,434,795.75	11,554.67	
	CONSUMER STAPLES						
	KENVUE INC						
53,957.000	49177J102 631001708	1,188,859.75	1,151,981.95		36,877.80-	0.00	
53,957.000	TOTAL KENVUE INC	1,188,859.75 22.0335	1,151,981.95 21.3500	12/31/24	36,877.80-	0.00	
	PHILIP MORRIS INTERNATIONAL IN						
16,361.000	718172109 631001708	1,601,774.93	1,969,046.35		367,271.42	22,087.35	
16,361.000	TOTAL PHILIP MORRIS INTERNATIONAL IN	1,601,774.93 97.9020	1,969,046.35 120.3500	12/31/24	367,271.42	22,087.35	
	SYSCO CORP						
21,454.000	871829107 631001708	1,654,500.05	1,640,372.84		14,127.21-	0.00	
21,454.000	TOTAL SYSCO CORP	1,654,500.05 77.1185	1,640,372.84 76.4600	12/31/24	14,127.21-	0.00	

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	US FOODS HOLDING CORP 912008109					
<u>20,661.000</u>	631001708	<u>813,590.29</u>	<u>1,393,791.06</u>		<u>580,200.77</u>	<u>0.00</u>
20,661.000	TOTAL US FOODS HOLDING CORP	813,590.29	1,393,791.06		580,200.77	0.00
		39.3781	67.4600	12/31/24		
	TOTAL CONSUMER STAPLES	5,258,725.02	6,155,192.20		896,467.18	22,087.35
	ENERGY					
	CONOCOPHILLIPS 20825C104					
<u>12,877.000</u>	631001708	<u>1,046,936.68</u>	<u>1,277,012.09</u>		<u>230,075.41</u>	<u>0.00</u>
12,877.000	TOTAL CONOCOPHILLIPS	1,046,936.68	1,277,012.09		230,075.41	0.00
		81.3028	99.1700	12/31/24		
	DIAMONDBACK ENERGY INC 25278X109					
<u>8,687.000</u>	631001708	<u>1,567,591.81</u>	<u>1,423,191.21</u>		<u>144,400.60-</u>	<u>0.00</u>
8,687.000	TOTAL DIAMONDBACK ENERGY INC	1,567,591.81	1,423,191.21		144,400.60-	0.00
		180.4526	163.8300	12/31/24		
	MARATHON PETROLEUM CORP 56585A102					
<u>6,824.000</u>	631001708	<u>416,667.59</u>	<u>951,948.00</u>		<u>535,280.41</u>	<u>0.00</u>
6,824.000	TOTAL MARATHON PETROLEUM CORP	416,667.59	951,948.00		535,280.41	0.00
		61.0591	139.5000	12/31/24		
	PHILLIPS 66 718546104					
<u>3,147.000</u>	631001708	<u>412,523.88</u>	<u>358,537.71</u>		<u>53,986.17-</u>	<u>0.00</u>
3,147.000	TOTAL PHILLIPS 66	412,523.88	358,537.71		53,986.17-	0.00
		131.0848	113.9300	12/31/24		
	TOTAL ENERGY	3,443,719.96	4,010,689.01		566,969.05	0.00
	FINANCIALS					

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024		CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB		
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,051.000	AGREE RLTY CORP COM 008492100 631001706	153,574.20	144,492.95		9,081.25-	518.90
2,051.000	TOTAL AGREE RLTY CORP COM	153,574.20 74.8777	144,492.95 70.4500	12/31/24	9,081.25-	518.90
5,208.000	AMERICAN EXPRESS CO 025816109 631001708	866,664.71	1,545,682.32		679,017.61	0.00
5,208.000	TOTAL AMERICAN EXPRESS CO	866,664.71 166.4103	1,545,682.32 296.7900	12/31/24	679,017.61	0.00
6,565.000	AMERICAN HOMES 4 RENT CL A REAL ESTATE INVESTMENT TRUST 02665T306 631001706	227,071.73	245,662.30		18,590.57	0.00
6,565.000	TOTAL AMERICAN HOMES 4 RENT CL A	227,071.73 34.5882	245,662.30 37.4200	12/31/24	18,590.57	0.00
8,224.000	AMERICAN TOWER CORP 03027X100 631001706	1,673,954.89	1,508,363.84		165,591.05-	13,322.88
8,224.000	TOTAL AMERICAN TOWER CORP	1,673,954.89 203.5451	1,508,363.84 183.4100	12/31/24	165,591.05-	13,322.88
8,641.000	AMERICOLD REALTY TRUST INC REAL ESTATE INVESTMENT TRUST 03064D108 631001706	275,447.18	184,917.40		90,529.78-	1,901.02
8,641.000	TOTAL AMERICOLD REALTY TRUST INC	275,447.18 31.8768	184,917.40 21.4000	12/31/24	90,529.78-	1,901.02
734.000	AVALONBAY CMNTYS INC COM 053484101 631001706	164,966.18	161,457.98		3,508.20-	1,247.80
734.000	TOTAL AVALONBAY CMNTYS INC	164,966.18 224.7496	161,457.98 219.9700	12/31/24	3,508.20-	1,247.80
						4150.02

4150.02

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES		CONS LOCAL 202 PP UNION		DB		
AS OF DECEMBER 31, 2024		ACCOUNT NUMBER				
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BLUE OWL CAPITAL INC CL A					
	09581B103					
43,816.000	631001708	774,699.39	1,019,160.16		244,460.77	0.00
43,816.000	TOTAL BLUE OWL CAPITAL INC CL A	774,699.39	1,019,160.16		244,460.77	0.00
		17.6807	23.2600	12/31/24		
	CORPAY INC					
	219948106					
3,622.000	631001708	926,363.07	1,225,757.24		299,394.17	0.00
3,622.000	TOTAL CORPAY INC	926,363.07	1,225,757.24		299,394.17	0.00
		255.7601	338.4200	12/31/24		
	CROWN CASTLE INC					
	REAL ESTATE INVESTMENT TRUST					
	22822V101					
8,559.000	631001706	1,124,971.28	776,814.84		348,156.44-	0.00
8,559.000	TOTAL CROWN CASTLE INC	1,124,971.28	776,814.84		348,156.44-	0.00
		131.4372	90.7600	12/31/24		
	DIGITAL RLTY TR INC					
	COM					
	253868103					
6,786.000	631001706	826,673.26	1,203,361.38		376,688.12	8,718.12
6,786.000	TOTAL DIGITAL RLTY TR INC	826,673.26	1,203,361.38		376,688.12	8,718.12
		121.8204	177.3300	12/31/24		
	DISCOVER FINANCIAL SERVICES					
	254709108					
8,989.000	631001708	1,229,119.31	1,557,164.47		328,045.16	0.00
8,989.000	TOTAL DISCOVER FINANCIAL SERVICES	1,229,119.31	1,557,164.47		328,045.16	0.00
		136.7359	173.2300	12/31/24		
	EQUINIX, INC.					
	29444U700					
815.000	631001706	541,459.13	768,455.35		226,996.22	0.00
815.000	TOTAL EQUINIX, INC.	541,459.13	768,455.35		226,996.22	0.00
		664.3670	942.8900	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			CONS LOCAL 202 PP UNION		DB	
			ACCOUNT NUMBER			
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	EQUITY LIFESTYLE PPTYS INC COM 29472R108					
2,325.000	631001706	152,407.16	154,845.00		2,437.84	1,110.19
2,325.000	TOTAL EQUITY LIFESTYLE PPTYS INC	152,407.16 65.5515	154,845.00 66.6000	12/31/24	2,437.84	1,110.19
	ESSEX PPTY TR COM 297178105					
1,643.000	631001706	386,791.76	468,977.92		82,186.16	0.00
1,643.000	TOTAL ESSEX PPTY TR COM	386,791.76 235.4180	468,977.92 285.4400	12/31/24	82,186.16	0.00
	EXTRA SPACE STORAGE INC COM 30225T102					
2,668.000	631001706	381,080.01	399,132.80		18,052.79	0.00
2,668.000	TOTAL EXTRA SPACE STORAGE INC	381,080.01 142.8336	399,132.80 149.6000	12/31/24	18,052.79	0.00
	GALLAGHER ARTHUR J & CO 363576109					
7,903.000	631001707	2,342,104.35	2,243,266.55		98,837.80-	0.00
1,909.000	631001708	354,781.95	541,869.65		187,087.70	0.00
9,812.000	TOTAL GALLAGHER ARTHUR J & CO	2,696,886.30 274.8559	2,785,136.20 283.8500	12/31/24	88,249.90	0.00
	GOLDMAN SACHS GROUP INC 38141G104					
1,649.000	631001708	457,110.30	944,250.38		487,140.08	0.00
1,649.000	TOTAL GOLDMAN SACHS GROUP INC	457,110.30 277.2045	944,250.38 572.6200	12/31/24	487,140.08	0.00
	HIGHWOODS PPTYS INC COM 431284108					
7,012.000	631001706	292,064.97	214,426.96		77,638.01-	0.00
7,012.000	TOTAL HIGHWOODS PPTYS INC COM	292,064.97 41.6522	214,426.96 30.5800	12/31/24	77,638.01-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
12,049.000	HOST HOTELS & RESORTS, INC. 44107P104 631001706	206,065.52	211,098.48		5,032.96	3,614.70
12,049.000	TOTAL HOST HOTELS & RESORTS, INC.	206,065.52 17.1023	211,098.48 17.5200	12/31/24	5,032.96	3,614.70
79,955.000	HUNTINGTON BANCSHARES INC 446150104 631001708	1,054,324.92	1,300,867.85		246,542.93	12,393.03
79,955.000	TOTAL HUNTINGTON BANCSHARES INC	1,054,324.92 13.1865	1,300,867.85 16.2700	12/31/24	246,542.93	12,393.03
4,108.000	INTERCONTINENTAL EXCHANGE, INC 45866F104 631001708	422,013.03	612,133.08		190,120.05	0.00
4,108.000	TOTAL INTERCONTINENTAL EXCHANGE, INC	422,013.03 102.7296	612,133.08 149.0100	12/31/24	190,120.05	0.00
18,667.000	INVITATION HOMES INC 46187W107 631001706	738,806.26	596,783.99		142,022.27-	5,413.43
18,667.000	TOTAL INVITATION HOMES INC	738,806.26 39.5782	596,783.99 31.9700	12/31/24	142,022.27-	5,413.43
5,074.000	IRON MOUNTAIN INCORPORATED 46284V101 631001706	303,733.31	533,328.14		229,594.83	3,627.91
5,074.000	TOTAL IRON MOUNTAIN INCORPORATED	303,733.31 59.8607	533,328.14 105.1100	12/31/24	229,594.83	3,627.91
18,235.000	JPMORGAN CHASE & CO 46625H100 631001708	2,091,563.41	4,371,111.85		2,279,548.44	0.00
18,235.000	TOTAL JPMORGAN CHASE & CO	2,091,563.41 114.7005	4,371,111.85 239.7100	12/31/24	2,279,548.44	0.00

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	KIMCO REALTY CORP REAL ESTATE INVESTMENT TRUST 49446R109 631001706					
<u>11,284.000</u>		<u>218,538.09</u>	<u>264,384.12</u>		<u>45,846.03</u>	<u>0.00</u>
11,284.000	TOTAL KIMCO REALTY CORP	218,538.09 19.3671	264,384.12 23.4300	12/31/24	45,846.03	0.00
	KKR & CO. INC. 48251W104 631001707					
<u>8,126.000</u>		<u>700,661.97</u>	<u>1,201,916.66</u>		<u>501,254.69</u>	<u>0.00</u>
8,126.000	TOTAL KKR & CO. INC.	700,661.97 86.2247	1,201,916.66 147.9100	12/31/24	501,254.69	0.00
	LAMAR ADVERTISING COMPANY 512816109 631001706					
<u>1,331.000</u>		<u>170,034.76</u>	<u>162,035.94</u>		<u>7,998.82-</u>	<u>0.00</u>
1,331.000	TOTAL LAMAR ADVERTISING COMPANY	170,034.76 127.7496	162,035.94 121.7400	12/31/24	7,998.82-	0.00
	LPL FINANCIAL HOLDINGS INC 50212V100 631001708					
<u>5,222.000</u>		<u>1,329,977.93</u>	<u>1,705,035.22</u>		<u>375,057.29</u>	<u>0.00</u>
5,222.000	TOTAL LPL FINANCIAL HOLDINGS INC	1,329,977.93 254.6875	1,705,035.22 326.5100	12/31/24	375,057.29	0.00
	MORGAN STANLEY COM 617446448 631001708					
<u>10,691.000</u>		<u>920,711.35</u>	<u>1,344,072.52</u>		<u>423,361.17</u>	<u>0.00</u>
10,691.000	TOTAL MORGAN STANLEY	920,711.35 86.1202	1,344,072.52 125.7200	12/31/24	423,361.17	0.00
	OMEGA HEALTHCARE INVS INC COM 681936100 631001706					
<u>10,119.000</u>		<u>372,556.53</u>	<u>383,004.15</u>		<u>10,447.62</u>	<u>0.00</u>
10,119.000	TOTAL OMEGA HEALTHCARE INVS INC COM	372,556.53 36.8175	383,004.15 37.8500	12/31/24	10,447.62	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
9,292.000	PROLOGIS, INC. 74340W103 631001706	970,271.39	982,164.40		11,893.01	0.00
9,292.000	TOTAL PROLOGIS, INC.	970,271.39 104.4201	982,164.40 105.7000	12/31/24	11,893.01	0.00
1,716.000	PUBLIC STORAGE INC COM 74460D109 631001706	502,008.37	513,839.04		11,830.67	0.00
1,716.000	TOTAL PUBLIC STORAGE INC COM	502,008.37 292.5457	513,839.04 299.4400	12/31/24	11,830.67	0.00
4,807.000	REALTY INCOME CORP COM 756109104 631001706	285,852.20	256,741.87		29,110.33-	0.21
4,807.000	TOTAL REALTY INCOME CORP COM	285,852.20 59.4658	256,741.87 53.4100	12/31/24	29,110.33-	0.21
604.000	SBA COMMUNICATIONS CORPORATION 78410G104 631001706	149,981.71	123,095.20		26,886.51-	0.00
604.000	TOTAL SBA COMMUNICATIONS CORPORATION	149,981.71 248.3141	123,095.20 203.8000	12/31/24	26,886.51-	0.00
5,935.000	SIMON PROPERTY GROUP INC 828806109 631001706	652,757.89	1,022,066.35		369,308.46	0.00
5,935.000	TOTAL SIMON PROPERTY GROUP INC	652,757.89 109.9845	1,022,066.35 172.2100	12/31/24	369,308.46	0.00
5,218.000	SUN CMNTYS INC COM 866674104 631001706	783,602.60	641,657.46		141,945.14-	4,904.92
5,218.000	TOTAL SUN CMNTYS INC COM	783,602.60 150.1730	641,657.46 122.9700	12/31/24	141,945.14-	4,904.92

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024				CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
7,675.000	UDR INC 902653104 631001706	320,661.97	333,171.75		12,509.78	0.00
7,675.000	TOTAL UDR INC	320,661.97 41.7801	333,171.75 43.4100	12/31/24	12,509.78	0.00
16,955.000	VICI PROPERTIES INC 925652109 631001706	519,754.78	495,255.55		24,499.23-	7,333.04
16,955.000	TOTAL VICI PROPERTIES INC	519,754.78 30.6550	495,255.55 29.2100	12/31/24	24,499.23-	7,333.04
17,867.000	WELLS FARGO & CO 949746101 631001708	803,149.72	1,254,978.08		451,828.36	0.00
17,867.000	TOTAL WELLS FARGO & CO	803,149.72 44.9516	1,254,978.08 70.2400	12/31/24	451,828.36	0.00
11,910.000	WELLTOWER INC 95040Q104 631001706	943,142.95	1,501,017.30		557,874.35	0.00
11,910.000	TOTAL WELLTOWER INC	943,142.95 79.1892	1,501,017.30 126.0300	12/31/24	557,874.35	0.00
19,815.000	WEYERHAEUSER CO 962166104 631001706	646,181.99	557,792.25		88,389.74-	0.00
19,815.000	TOTAL WEYERHAEUSER CO	646,181.99 32.6107	557,792.25 28.1500	12/31/24	88,389.74-	0.00
	TOTAL FINANCIALS	28,257,657.48	35,675,610.74		7,417,953.26	64,106.15
	INFORMATION TECHNOLOGY					
17,581.000	ALPHABET INC CL A 02079K305 631001707	2,199,251.83	3,328,083.30		1,128,831.47	0.00
13,675.000	631001708	996,160.80	2,588,677.50		1,592,516.70	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
31,256.000	TOTAL ALPHABET INC CL A	3,195,412.63 102.2336	5,916,760.80 189.3000	12/31/24	2,721,348.17	0.00
14,808.000	ALPHABET INC CL C 02079K107 631001707	1,944,265.04	2,820,035.52		875,770.48	0.00
14,808.000	TOTAL ALPHABET INC CL C	1,944,265.04 131.2983	2,820,035.52 190.4400	12/31/24	875,770.48	0.00
24,306.000	APPLE INC 037833100 631001707	4,227,003.29	6,086,708.52		1,859,705.23	0.00
24,306.000	TOTAL APPLE INC	4,227,003.29 173.9078	6,086,708.52 250.4200	12/31/24	1,859,705.23	0.00
4,125.000	APPLIED MATERIALS INC 038222105 631001708	369,989.57	670,848.75		300,859.18	0.00
4,125.000	TOTAL APPLIED MATERIALS INC	369,989.57 89.6944	670,848.75 162.6300	12/31/24	300,859.18	0.00
2,956.000	ARM HOLDINGS PLC SPONSORED AMERICAN DEPOSITORY RECEIPT 042068205 631001711	384,383.49	364,652.16		19,731.33-	0.00
2,956.000	TOTAL ARM HOLDINGS PLC SPONSORED	384,383.49 130.0350	364,652.16 123.3600	12/31/24	19,731.33-	0.00
4,192.000	AUTOMATIC DATA PROCESSING INC 053015103 631001707	1,265,054.75	1,227,124.16		37,930.59-	5,516.28
4,192.000	TOTAL AUTOMATIC DATA PROCESSING INC	1,265,054.75 301.7783	1,227,124.16 292.7300	12/31/24	37,930.59-	5,516.28

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
13,863.000	BROADCOM INC 11135F101 631001707	2,361,798.67	3,213,997.92		852,199.25	0.00
13,863.000	TOTAL BROADCOM INC	2,361,798.67 170.3671	3,213,997.92 231.8400	12/31/24	852,199.25	0.00
7,317.000	DELL TECHNOLOGIES INC. 24703L202 631001708	388,171.49	843,211.08		455,039.59	0.00
7,317.000	TOTAL DELL TECHNOLOGIES INC.	388,171.49 53.0506	843,211.08 115.2400	12/31/24	455,039.59	0.00
18,734.000	FIDELITY NATL INFORMATION SVCS INC 31620M106 631001708	1,351,310.33	1,513,145.18		161,834.85	0.00
18,734.000	TOTAL FIDELITY NATL INFORMATION SVCS IN	1,351,310.33 72.1314	1,513,145.18 80.7700	12/31/24	161,834.85	0.00
4,837.000	FISERV INC 337738108 631001707	976,669.42	993,616.54		16,947.12	0.00
4,837.000	TOTAL FISERV INC	976,669.42 201.9164	993,616.54 205.4200	12/31/24	16,947.12	0.00
29,334.000	HEWLETT PACKARD ENTERPRISE CO 42824C109 631001708	633,698.63	626,280.90		7,417.73-	3,813.42
29,334.000	TOTAL HEWLETT PACKARD ENTERPRISE CO	633,698.63 21.6029	626,280.90 21.3500	12/31/24	7,417.73-	3,813.42
1,769.000	INTUIT COM 461202103 631001707	1,131,340.51	1,111,816.50		19,524.01-	0.00
1,769.000	TOTAL INTUIT COM	1,131,340.51 639.5367	1,111,816.50 628.5000	12/31/24	19,524.01-	0.00

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STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
5,325.000	KEYSIGHT TECHNOLOGIES INC 49338L103 631001708	821,900.95	855,354.75		33,453.80	0.00
5,325.000	TOTAL KEYSIGHT TECHNOLOGIES INC	821,900.95 154.3476	855,354.75 160.6300	12/31/24	33,453.80	0.00
14,773.000	LAM RESEARCH CORPORATION 512807306 631001707	876,887.97	1,067,053.79		190,165.82	3,623.42
14,773.000	TOTAL LAM RESEARCH CORPORATION	876,887.97 59.3575	1,067,053.79 72.2300	12/31/24	190,165.82	3,623.42
6,620.000	LEIDOS HOLDINGS, INC 525327102 631001708	636,468.69	953,677.20		317,208.51	0.00
6,620.000	TOTAL LEIDOS HOLDINGS, INC	636,468.69 96.1433	953,677.20 144.0600	12/31/24	317,208.51	0.00
4,143.000	MASTERCARD INC CL A 57636Q104 631001707	1,445,645.49	2,181,579.51		735,934.02	0.00
4,143.000	TOTAL MASTERCARD INC	1,445,645.49 348.9369	2,181,579.51 526.5700	12/31/24	735,934.02	0.00
7,420.000	META PLATFORMS INC CL A 30303M102 631001707	1,971,024.15	4,344,484.20		2,373,460.05	0.00
7,420.000	TOTAL META PLATFORMS INC CL A	1,971,024.15 265.6367	4,344,484.20 585.5100	12/31/24	2,373,460.05	0.00
12,443.000	MICROCHIP TECHNOLOGY INC COM 595017104 631001708	917,616.39	713,606.05		204,010.34-	0.00
12,443.000	TOTAL MICROCHIP TECHNOLOGY INC COM	917,616.39 73.7456	713,606.05 57.3500	12/31/24	204,010.34-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MICRON TECHNOLOGY INC 595112103					
13,956.000	631001708	998,115.28	1,174,536.96		176,421.68	1,604.94
13,956.000	TOTAL MICRON TECHNOLOGY INC	998,115.28 71.5187	1,174,536.96 84.1600	12/31/24	176,421.68	1,604.94
	MICROSOFT CORP 594918104					
24,535.000	631001707	6,190,959.47	10,341,502.50		4,150,543.03	0.00
24,535.000	TOTAL MICROSOFT CORP	6,190,959.47 252.3317	10,341,502.50 421.5000	12/31/24	4,150,543.03	0.00
	NVIDIA CORP COM 67066G104					
57,234.000	631001707	1,850,296.52	7,685,953.86		5,835,657.34	0.00
57,234.000	TOTAL NVIDIA CORP	1,850,296.52 32.3286	7,685,953.86 134.2900	12/31/24	5,835,657.34	0.00
	ORACLE CORPORATION 68389X105					
9,670.000	631001707	1,614,842.14	1,611,408.80		3,433.34-	0.00
13,049.000	631001708	1,447,492.03	2,174,485.36		726,993.33	0.00
22,719.000	TOTAL ORACLE CORPORATION	3,062,334.17 134.7918	3,785,894.16 166.6400	12/31/24	723,559.99	0.00
	SNOWFLAKE INC 833445109					
3,964.000	631001707	685,131.42	612,081.24		73,050.18-	0.00
3,964.000	TOTAL SNOWFLAKE INC	685,131.42 172.8384	612,081.24 154.4100	12/31/24	73,050.18-	0.00
	SYNOPSYS INC COM 871607107					
2,047.000	631001707	881,191.44	993,531.92		112,340.48	0.00
2,047.000	TOTAL SYNOPSYS INC COM	881,191.44 430.4795	993,531.92 485.3600	12/31/24	112,340.48	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
5,569.000	TEXAS INSTRUMENTS INC 882508104 631001707	1,110,594.39	1,044,243.19		66,351.20-	0.00
5,569.000	TOTAL TEXAS INSTRUMENTS INC	1,110,594.39 199.4244	1,044,243.19 187.5100	12/31/24	66,351.20-	0.00
8,978.000	TRIMBLE INC 896239100 631001708	546,567.35	634,385.48		87,818.13	0.00
8,978.000	TOTAL TRIMBLE INC	546,567.35 60.8785	634,385.48 70.6600	12/31/24	87,818.13	0.00
14,686.000	UBER TECHNOLOGIES INC 90353T100 631001708	911,035.22	885,859.52		25,175.70-	0.00
14,686.000	TOTAL UBER TECHNOLOGIES INC	911,035.22 62.0343	885,859.52 60.3200	12/31/24	25,175.70-	0.00
4,053.000	WORKDAY INC 98138H101 631001707	866,957.77	1,045,795.59		178,837.82	0.00
4,053.000	TOTAL WORKDAY INC	866,957.77 213.9052	1,045,795.59 258.0300	12/31/24	178,837.82	0.00
	TOTAL INFORMATION TECHNOLOGY	42,001,824.49	63,707,737.95		21,705,913.46	14,558.06
	UTILITIES					
29,467.000	CENTERPOINT ENERGY INC 15189T107 631001708	733,768.63	934,987.91		201,219.28	0.00
29,467.000	TOTAL CENTERPOINT ENERGY INC	733,768.63 24.9014	934,987.91 31.7300	12/31/24	201,219.28	0.00
25,540.000	FIRSTENERGY CORP COM 337932107 631001708	1,039,904.31	1,015,981.20		23,923.11-	0.00
25,540.000	TOTAL FIRSTENERGY CORP COM	1,039,904.31 40.7167	1,015,981.20 39.7800	12/31/24	23,923.11-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB	
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
7,971.000	GE AEROSPACE 369604301 631001707	1,203,218.64	1,329,483.09		126,264.45	2,379.16
7,971.000	TOTAL GE AEROSPACE	1,203,218.64 150.9495	1,329,483.09 166.7900	12/31/24	126,264.45	2,379.16
6,187.000	NEXTERA ENERGY, INC. 65339F101 631001708	445,236.49	443,546.03		1,690.46-	0.00
6,187.000	TOTAL NEXTERA ENERGY, INC.	445,236.49 71.9632	443,546.03 71.6900	12/31/24	1,690.46-	0.00
27,517.000	PPL CORPORATION 69351T106 631001708	950,047.58	893,201.82		56,845.76-	7,085.63
27,517.000	TOTAL PPL CORPORATION	950,047.58 34.5258	893,201.82 32.4600	12/31/24	56,845.76-	7,085.63
	TOTAL UTILITIES	4,372,175.65	4,617,200.05		245,024.40	9,464.79
	HEALTH CARE					
9,514.000	ABBOTT LABS 002824100 631001708	914,309.87	1,076,128.54		161,818.67	0.00
9,514.000	TOTAL ABBOTT LABS	914,309.87 96.1015	1,076,128.54 113.1100	12/31/24	161,818.67	0.00
10,296.000	ABBVIE INC 00287Y109 631001708	1,728,373.07	1,829,599.20		101,226.13	0.00
10,296.000	TOTAL ABBVIE INC	1,728,373.07 167.8684	1,829,599.20 177.7000	12/31/24	101,226.13	0.00
3,311.000	ALNYLAM PHARMACEUTICALS INC COM 02043Q107 631001707	944,900.10	779,111.41		165,788.69-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER [REDACTED]

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
3,311.000	TOTAL ALNYLAM PHARMACEUTICALS INC	944,900.10 285.3821	779,111.41 235.3100	12/31/24	165,788.69-	0.00
3,935.000	AMGEN INC 031162100 631001708	1,003,790.47	1,025,618.40		21,827.93	0.00
3,935.000	TOTAL AMGEN INC	1,003,790.47 255.0929	1,025,618.40 260.6400	12/31/24	21,827.93	0.00
9,363.000	BOSTON SCIENTIFIC CORP COM 101137107 631001707	487,743.64	836,303.16		348,559.52	0.00
9,363.000	TOTAL BOSTON SCIENTIFIC CORP COM	487,743.64 52.0927	836,303.16 89.3200	12/31/24	348,559.52	0.00
6,852.000	CENCORA, INC. 03073E105 631001708	954,521.48	1,539,507.36		584,985.88	0.00
6,852.000	TOTAL CENCORA, INC.	954,521.48 139.3055	1,539,507.36 224.6800	12/31/24	584,985.88	0.00
2,177.000	ELI LILLY & CO COM 532457108 631001707	1,269,991.86	1,680,644.00		410,652.14	0.00
2,177.000	TOTAL ELI LILLY & CO COM	1,269,991.86 583.3679	1,680,644.00 772.0000	12/31/24	410,652.14	0.00
7,911.000	HOLOGIC INC COM 436440101 631001708	627,915.54	570,303.99		57,611.55-	0.00
7,911.000	TOTAL HOLOGIC INC COM	627,915.54 79.3725	570,303.99 72.0900	12/31/24	57,611.55-	0.00
2,989.000	INTUITIVE SURGICAL INC 46120E602 631001707	842,532.81	1,560,138.44		717,605.63	0.00
2,989.000	TOTAL INTUITIVE SURGICAL INC	842,532.81 281.8778	1,560,138.44 521.9600	12/31/24	717,605.63	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER XXXXXXXXXX

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>PRICING DATE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
	JOHNSON & JOHNSON 478160104					
<u>1,975.000</u>	631001708	<u>285,512.93</u>	<u>285,624.50</u>		<u>111.57</u>	<u>0.00</u>
1,975.000	TOTAL JOHNSON & JOHNSON	285,512.93	285,624.50		111.57	0.00
		144.5635	144.6200	12/31/24		
	MCKESSON CORP 58155Q103					
<u>2,471.000</u>	631001708	<u>750,636.22</u>	<u>1,408,247.61</u>		<u>657,611.39</u>	<u>1,754.41</u>
2,471.000	TOTAL MCKESSON CORP	750,636.22	1,408,247.61		657,611.39	1,754.41
		303.7783	569.9100	12/31/24		
	PACS GROUP INC 69380Q107					
<u>2,910.000</u>	631001706	<u>111,010.24</u>	<u>38,150.10</u>		<u>72,860.14-</u>	<u>0.00</u>
2,910.000	TOTAL PACS GROUP INC	111,010.24	38,150.10		72,860.14-	0.00
		38.1478	13.1100	12/31/24		
	STRYKER CORP 863667101					
<u>2,813.000</u>	631001707	<u>961,963.28</u>	<u>1,012,820.65</u>		<u>50,857.37</u>	<u>2,362.92</u>
2,813.000	TOTAL STRYKER CORP	961,963.28	1,012,820.65		50,857.37	2,362.92
		341.9706	360.0500	12/31/24		
	UNITEDHEALTH GROUP INC 91324P102					
<u>3,811.000</u>	631001708	<u>1,595,354.47</u>	<u>1,927,832.46</u>		<u>332,477.99</u>	<u>0.00</u>
3,811.000	TOTAL UNITEDHEALTH GROUP INC	1,595,354.47	1,927,832.46		332,477.99	0.00
		418.6183	505.8600	12/31/24		
	TOTAL HEALTH CARE	12,478,555.98	15,570,029.82		3,091,473.84	4,117.33
	TELECOMMUNICATION SERVICES					
	T-MOBILE US INC 872590104					
<u>4,203.000</u>	631001708	<u>521,663.08</u>	<u>927,728.19</u>		<u>406,065.11</u>	<u>0.00</u>
4,203.000	TOTAL T-MOBILE US INC	521,663.08	927,728.19		406,065.11	0.00
		124.1168	220.7300	12/31/24		

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2024

STATEMENT OF ASSETS AND LIABILITIES AS OF DECEMBER 31, 2024			CONS LOCAL 202 PP UNION ACCOUNT NUMBER		DB	
PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL TELECOMMUNICATION SERVICES	521,663.08	927,728.19		406,065.11	0.00
	OTHER					
	SERVICENOW INC					
	81762P102					
1,653.000	631001707	732,327.43	1,752,378.36		1,020,050.93	0.00
1,653.000	TOTAL SERVICENOW INC	732,327.43	1,752,378.36		1,020,050.93	0.00
		443.0293	1,060.1200	12/31/24		
	TOTAL OTHER	732,327.43	1,752,378.36		1,020,050.93	0.00
	TOTAL COMMON STOCKS	158,565,523.39	210,920,363.21		52,354,839.82	171,693.93
	OTHER COMMON STOCKS					
	HEALTHCARE REALTY TRUST INC CL A					
	REAL ESTATE INVESTMENT TRUST					
	42226K105					
18,977.000	631001706	431,308.60	321,660.15		109,648.45-	0.00
18,977.000	TOTAL HEALTHCARE REALTY TRUST INC CL A	431,308.60	321,660.15		109,648.45-	0.00
		22.7280	16.9500	12/31/24		
	LINEAGE INC					
	REAL ESTATE INVESTMENT TRUST					
	53566V106					
1,373.000	631001706	113,538.05	80,416.61		33,121.44-	724.26
1,373.000	TOTAL LINEAGE INC	113,538.05	80,416.61		33,121.44-	724.26
		82.6934	58.5700	12/31/24		
	TOTAL OTHER COMMON STOCKS	544,846.65	402,076.76		142,769.89-	724.26
	TOTAL EQUITIES	159,110,370.04	211,322,439.97		52,212,069.93	172,418.19
	TOTAL ASSETS AND LIABILITIES	283,957,020.15	331,802,151.48		47,845,131.33	1,162,426.77
	CASH	6,817.88	6,817.88			
	ACCRUED INCOME	1,162,426.77	1,162,426.77			
	TOTAL ACCOUNT	285,126,264.80	332,971,396.13		47,845,131.33	



UNITED TEAMSTER PENSION FUND "A"

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

Attachment to 2024 Form 5500
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

Plan Name: United Teamster Pension Fund "A"
Plan Sponsor's Name: Board of Trustees of United Teamster Pension Fund "A"

EIN: 13-5660513
PN: 002

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	UTICA AVENUE HOLDINGS, LLC	REAL ESTATE LLC	\$ 1,492,619	\$ 3,262,888
		CASH HELD BY PRINCIPAL	6,818	6,818
		SECURITIES HELD BY PRINCIPAL	<u>283,957,020</u>	<u>331,802,150</u>
			<u>\$ 285,456,457</u>	<u>\$ 335,071,856</u>

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

Pension Credits																			
0-1		1-4		5-9		10-14		15-19		20-24		25-29		30-34		35+			
Age	No.	Accrued		Accrued		Accrued		Accrued		Accrued		Accrued		Accrued		Accrued			
		Mo.	Ben.	Mo.	Ben.	Mo.	Ben.	Mo.	Ben.	Mo.	Ben.	Mo.	Ben.	Mo.	Ben.	Mo.	Ben.		
<25	27	33	46	137	1	617	-	-	-	-	-	-	-	-	-	-	-		
25-29	34	30	72	179	33	681	-	-	-	-	-	-	-	-	-	-	-		
30-34	37	31	85	192	64	706	28	1,093	1	1,391	-	-	-	-	-	-	-		
35-39	23	32	62	183	73	680	42	1,134	20	1,293	1	1,771	-	-	-	-	-		
40-44	30	33	66	216	74	654	51	1,118	57	1,461	28	1,772	2	1,856	-	-	-		
45-49	16	37	47	205	51	696	36	1,097	41	1,436	38	1,786	24	2,141	-	-	-		
50-54	13	33	20	191	37	742	40	1,088	40	1,390	60	1,698	42	2,229	12	2,530	1		
55-59	2	40	25	273	39	719	27	1,064	33	1,428	57	1,559	43	2,195	24	2,587	16		
60-64	2	20	16	197	18	602	21	1,058	26	1,496	35	1,575	31	2,205	23	2,605	24		
65+	2	24	3	341	6	497	8	965	13	1,290	20	1,483	5	2,264	6	2,575	8		
Unknown	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	186		442		396		253		231		239		147		65		49		

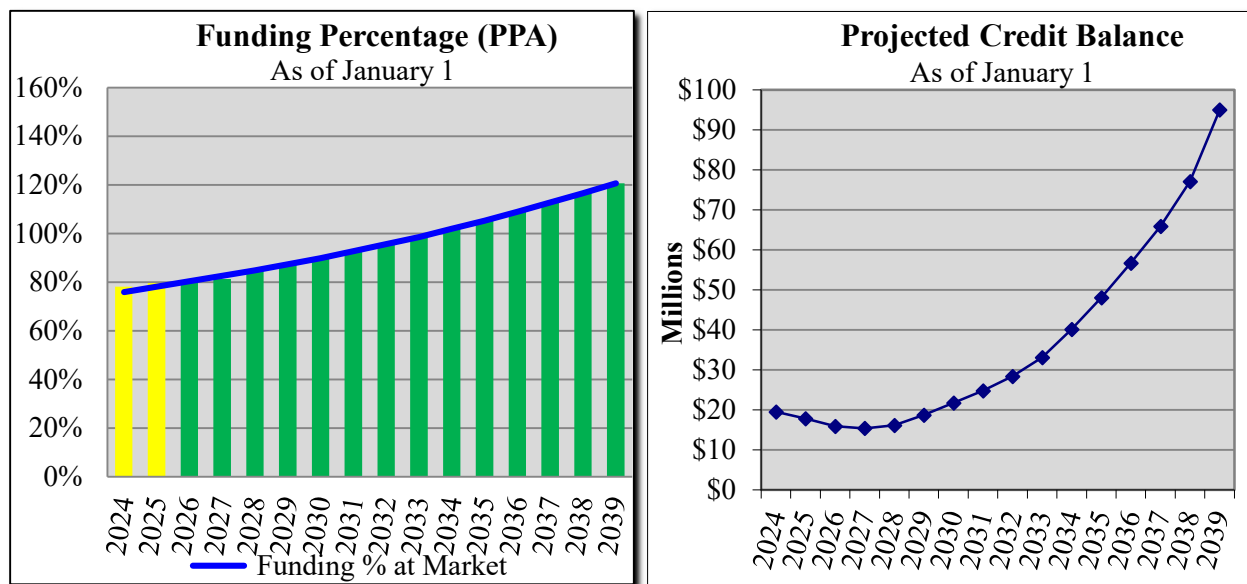
**Zone Certification
as of January 1, 2024
for
United Teamsters Pension Fund “A”
EIN: 13-5660513 / PN: 001**

Initial Endangered Zone Certification: January 1, 2014
Adoption Period: 01/01/2014 – 12/31/2015
Funding Improvement Period: 01/01/2016 – 12/31/2025

Based on the following actuarial measures, the Plan is classified as “Endangered” (Yellow Zone) as per the Pension Protection Act.

- The ratio of assets to liabilities is less than 80% on the first day of the Plan Year.

The charts below demonstrate the Plan is making required progress under its Funding Improvement Plan.



This certification was prepared on behalf of the United Teamsters Pension Fund “A” based on employee data, asset statements and plan documents provided by the Plan Sponsor or its representatives. We relied upon the data as submitted, without formal audit. However, the data was tested for reasonableness, and we have no reason to believe that any other information which would have had a material effect on the results of this valuation was overlooked.

Therefore, to the best of our knowledge and belief, the information presented in this certification is complete and accurate, and each assumption used represents our best estimate of anticipated experience under the Plan.

The assumptions used are those used in the January 1, 2023 actuarial valuation.

Certified by:

On Behalf of Plan Sponsor:



Craig A. Voelker, FSA, EA
Enrolled Actuary No.: 23-05537
1236 Brace Rd. Unit E
Cherry Hill, NJ 08034
Phone (856) 795-7777

Board of Trustees
United Teamsters Pension Fund "A"
2137-2147 Utica Avenue
Brooklyn, NY 11234
Phone (718) 859-1624

March 30, 2024

cc: Secretary of the Treasury- EPCU@irs.gov

**Zone Certification
as of January 1, 2024
for
United Teamster Pension Fund A
EIN: 13-5660513**

The Pension Protection Act of 2006 ("PPA") added special rules that define funding zones. A plan is first tested for the worst funding zone, and then successively better zones.

	<u>Test Met?</u>
I. Critical & Declining Status: (if Plan meets test 1 & 2, or 1 & 3)	FALSE
1. The Plan meets the Critical Status criteria below.	FALSE
2. The Plan is projected to go insolvent in the current or next 14 years.	FALSE
3. The Plan is projected to go insolvent in the current or next 19 years, and have a funding percentage below 80% or have a ratio of active to inactive in excess of 2 to 1.	FALSE
II. Critical Status—The Plan will be certified as Critical if it meets any one of the five following tests:	FALSE
1. The Plan has a funded ratio of less than 65%, and the value of Plan assets plus projected contributions is less than the value of projected Plan benefits and expenses to be paid for the current and six succeeding plan years.	FALSE
2. The Plan has a funded ratio of less than 65%, and is projected to have an accumulated funding deficiency for the current year or in any of the four succeeding plan years.	FALSE
3. The Plan is projected to have an accumulated funding deficiency for the current plan year or in any of the three succeeding plan years.	FALSE
4. Normal cost plus interest on the unfunded liabilities exceeds contributions, the present value of the vested benefits of inactive employees exceeds the present value of vested benefits of active employees, and the Plan is projected to have an accumulated funded deficiency for the current plan year or in any of the four succeeding plan years.	FALSE
5. The Value of Plan assets plus projected contributions is less than the value of projected benefits and expenses to be paid for the current and four succeeding plan years.	FALSE
III. Seriously Endangered Status— Meets both Endangered criterion	FALSE
IV. Endangered Status— Meets either test	TRUE
1. The ratio of assets to liabilities is less than 80% on the first day of the plan year.	TRUE
2. The Plan is projected to have an accumulated funding deficiency for the current plan year or in any of the six succeeding plan years.	FALSE

As per the criteria above the Plan is certified as:..... Endangered

7. Government (5500) Reporting

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

Based on the following actuarial measures, the United Teamster Pension Fund A is in “Endangered” status as per the Pension Protection Act.

- 1 Funded Percentage..... Less 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	78.6%	\$ 19,540,233
2025	80.0%	18,609,984
2026	81.1%	17,531,904
2027	81.6%	17,764,751
2028	85.4%	19,229,848
2029	88.0%	22,507,619
2030	90.8%	26,304,295
2031	93.7%	29,996,377
2032	96.9%	34,340,382
2033	100.3%	\$ 39,793,900

Schedule MB (2023) Line 3(d) -
Withdrawal Liability Amounts

United Teamster Pension Fund A
EIN: 13-5660513 PN: 001

<u>Employer</u>	<u>Date Of Payment</u>	<u>Amount Paid</u>
M&R Tomato Group	1/23/2024	\$ 23,290.50
	3/27/2024	<u>64,666.34</u>
		\$ 87,956.84
Massimo Zanetti	9/19/2024	\$ 134,451.25
	10/24/2024	<u>134,451.25</u>
		\$ 268,902.50
Phoenix Beverage	1/9/2024	\$ 73,548.25
	4/1/2024	73,548.25
	7/9/2024	73,548.25
	10/8/2024	<u>73,548.25</u>
		\$ 294,193.00
	Total	\$ 651,052.34

7.10. Schedule of Funding Standard Account Bases (Lines 9c and 9h)
Amortization Charges as of 1/1/2024

Year		Outstanding	Years	Amortization
Established	Base Type	Balance	Remaining	Amount
1980	Plan Change	\$ 57,460	1	\$ 57,460
1981	Plan Change	377,155	2	194,734
1991	Plan Change	249,761	2	128,958
1992	Plan Change	349,003	3	124,010
1992	Plan Change	1,969,748	3	699,906
1993	Plan Change	469,496	4	129,112
1994	Plan Change	848,869	5	192,644
1996	Plan Change	949,615	7	163,627
1997	Assumption Change	583,923	8	90,719
1997	Plan Change	2,932,787	8	455,644
1998	Plan Change	3,123,903	9	444,394
1998	Assumption Change	919,098	9	130,747
1999	Plan Change	289,029	10	38,105
2000	Assumption Change	149,041	11	18,388
2000	Plan Change	302,501	11	37,321
2000	Plan Change	1,711,831	11	211,195
2000	Plan Change	717,508	11	88,085
2001	Plan Change	10,543,408	12	1,226,984
2002	Plan Change	1,218,351	13	134,630
2002	Assumption Change	2,579,975	13	285,093
2003	Plan Change	389,688	14	41,118
2003	Assumption Change	5,605,086	14	591,417
2004	Assumption Change	16,309	15	1,651
2004	Plan Change	1,051,760	15	106,474
2005	Plan Change	1,974,254	16	192,545
2005	Actuarial Loss	380,062	1	380,062
2006	Assumption Change	308,575	17	29,097
2006	Plan Change	337,058	17	31,782
2006	Actuarial Loss	1,241,220	2	640,872
2007	Plan Change	154,564	18	14,135
2007	Actuarial Loss	703,096	3	249,830
2009	Actuarial Loss - ENIL	28,639,492	14	3,021,880
2010	Actuarial Loss	6,286,538	14	663,320
2011	Assumption Change	331,034	2	170,921
2011	Actuarial Loss	1,868,029	2	964,508
2012	Actuarial Loss	3,017,608	3	1,072,240
2013	Actuarial Loss	3,599,610	4	989,897
2014	Plan Change	1,007,388	5	228,618
2016	Assumption Change	1,534,881	7	264,473
2017	Assumption Change	2,345,620	8	364,420
2018	Assumption Change	10,321,666	9	1,468,318
2019	Actuarial Loss	4,311,453	10	568,412
2020	Actuarial Loss	523,529	11	64,590
2022	Assumption Change	17,635,602	13	1,948,772
2023	Actuarial Loss	8,491,956	14	896,024
2023	Assumption Change	\$ 3,635,792	14	\$ 383,629
Total Charges		\$ 136,054,332		\$ 20,200,761

Amortization Credits as of 1/1/2024

Year		Outstanding	Years	Amortization
Established	Base Type	Balance	Remaining	Amount
1995	Assumption Change	(183,498)	1	(183,498)
1998	Assumption Change	(500,254)	4	(137,570)
2002	Assumption Change	(661,072)	8	(102,705)
2011	Plan Change	(680,619)	2	(351,420)
2012	Assumption Change	(735,294)	3	(261,270)
2014	Actuarial Gain	(795,548)	5	(180,543)
2015	Actuarial Gain	(1,580,576)	6	(308,237)
2016	Actuarial Gain	(380,314)	7	(65,531)
2017	Actuarial Gain	(515,352)	8	(80,066)
2018	Actuarial Gain	(1,885,415)	9	(268,211)
2019	Assumption Change	(1,876,013)	10	(247,329)
2020	Assumption Change	(793,186)	11	(97,858)
2021	Actuarial Gain	(4,572,643)	12	(532,139)
2021	Assumption Change	(5,340,143)	12	(621,456)
2022	Actuarial Gain	(9,493,722)	13	(1,049,076)
2024	Actuarial Gain	<u>\$ (1,217,916)</u>	15	<u>\$ (123,295)</u>
Total Credits		\$ (31,211,565)		\$ (4,610,204)
Net Charge/(Credit)		\$ 104,842,767		\$ 15,590,557

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 mortality improvement

Withdrawal

Table T-6
 Withdrawal rates stop at first eligibility for an immediate pension.
 Sample rates:

<u>Age</u>	<u>% of Those Withdrawing</u>
20	7.94%
25	7.72%
30	7.40%
35	6.86%
40	6.11%
45	5.16%
50	3.62%
55	1.37%
60	0.13%

Disability

Table Interco C-3

Retirement Age

Active participants: rates begin at first eligibility as shown below with an additional 75% retiring in the first year of eligibility for an unreduced Service Pension (i.e. 25 Pension Credits).

<u>Age</u>	<u>% of Those Eligible Retiring</u>
45-54	1%
55-58	2%
59-61	5%
62	20%
63-64	15%
65	100%

Inactive vested participants: 65 (or immediately if participant has 25 or more Pension Credits and is eligible for a service pension).

Definition of Active Participant

Employees who worked at least 350 hours during the most recent plan year and who have accumulated at least one Pension Credit, excluding those who have retired as of the valuation date.

Net Investment Return

6.75%, net of investment expenses

Withdrawal Liability Interest Rate	5.75%
Employment	4,000,000 total units per year
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Load	3.0% of active liability to account for the value of the 20-25 year Service Pension and the free "pop-up" to participant if spouse predeceases participant.
Optional Form Election	100% elect 24 month certain and life form at retirement
Percent Married	75%
Age of Spouse	Females are 3 years younger than their spouses, if actual age is unknown.
Administrative Expenses	\$1,093,440, payable at the beginning of the year, increasing 2% annually, including a scheduled increase in PBGC premiums as called for in the American Rescue Pan Act.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five 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 five-year period. The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit

RPA '94 Current Liability Assumptions

Interest	2.82%, last year 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.

UNITED TEAMSTER PENSION FUND – A
FUNDING IMPROVEMENT PLAN

Adoption Date-November 30, 2017

United Teamsters Pension Fund A 2014 Funding Improvement (Default) Plan

A. Introduction:

The United Teamster Pension Fund – A (the "Fund") has been determined by its actuary to have improved from Critical Status to Endangered Status in 2014. In response, the Fund's Trustees restate the Fund's Rehabilitation Plan as its Funding Improvement Plan.

This Funding Improvement Plan sets forth benefit and contribution levels and other recommended actions to be taken by the bargaining parties, which are expected to enable a plan to meet stated financial benchmarks by the end of the Funding Improvement Period.

B. Benefit Levels:

The monthly benefit earned, for each Plan Year, is a percent of the contributions made on the Participant's behalf during the Plan Year as follows:

<u>Plan Year</u>	<u>Accrual Percent</u>
2010	1.03%
2011	0.94%
2012	0.87%
2013	0.81%
2014	0.75%
2015	0.71%
2016	0.67%
2017	0.63%

- All Service Pensions accrued through December 31, 2010 under the existing Service Pension rules are preserved. However, credit after 2010 will **not** be added or counted towards the amount of a Service Pension. Pension Credit after 2010 will still be used to determine eligibility for a Service Pension.
- Starting in 2011, eligibility for early retirement was expanded so that it is available to anyone who has at least one (1) hour of service after 2010, has at least five years of Vesting Credit and otherwise has met the requirements of age and service for which benefits may commence. The early retirement pension is reduced from age 65. However, a Participant with at least 30 Pension Credits is reduced from age 62. These reductions are set forth on the chart below. If a Participant takes early retirement, the pension will be reduced to the percentage shown on the chart based on the amount of Pension Credits and the age payments commence.

**United Teamsters Pension Fund A
2014 Funding Improvement (Default) Plan**

<u>Age at which payments Start Credits</u>	<u>If you have less than 30 Pension Credits</u>	<u>If you have 30 or more Pension</u>
40	12.33%	15.93%
41	13.53%	17.13%
42	14.73%	18.33%
43	15.93%	20.00%
44	17.13%	21.67%
45	18.33%	23.33%
46	20.00%	25.00%
47	21.67%	26.67%
48	23.33%	28.33%
49	25.00%	30.00%
50	26.67%	33.33%
51	28.33%	36.67%
52	30.00%	40.00%
53	33.33%	43.33%
54	36.67%	46.67%
55	40.00%	53.33%
56	43.33%	60.00%
57	46.67%	66.67%
58	53.33%	73.33%
59	60.00%	80.00%
60	66.67%	86.67%
61	73.33%	93.33%
62	80.00%	100.00%
63	86.67%	100.00%
64	93.33%	100.00%
65	100.00%	100.00%

C. Contribution Changes:

1. The contribution rate provided under any Collective Bargaining Agreement ("CBA") must be increased each year over the 2009 rate by at least the following amounts:
 - (a) An employer who has a 2009 contribution rate of less than fifty cents per hour worked (50¢/hour) must increase its contribution rate for each year after 2009 by at least fifty percent (50%) of its 2009 rate.

**United Teamsters Pension Fund A
2014 Funding Improvement (Default) Plan**

- (b) An employer who has a 2009 contribution rate of fifty cents per hour worked (50¢/hour) or more must increase its contribution rate for each year after 2009 by at least the lesser of
 - thirty percent (30%) of its 2009 rate. or
 - thirty cents per hour work (30¢/hour).
 - (c) Notwithstanding the foregoing, any employer, whose contribution rate reaches at least \$4.516 per hour on any day on or after June 18, 2014, must increase its contribution rate for each year starting after such day by fifteen cents per hour (15¢/hour)
2. For contracts entered into on or after December 1, 2017, the annual increase to the contribution rates provided under a Collective Bargaining Agreement adopted are to be the following:
- (a) An employer with a contribution rate of less than \$1.10 per hour, the rate must increase by at least the lesser of 50% of the existing rate or 50 cents;
 - (b) An employer with a contribution rate between \$1.10 per hour and \$4.965 per hour, the rate must increase by at least 30 cents; and
 - (3) An employer with a contribution rate of \$4.966 per hour or more, the rate need not increase
3. If the bargaining parties do not adopt the contribution increase required by the above, the increase will be imposed upon the employer 180 days after the date on which the CBA expires.
4. Any contribution which is required to be made under the above schedule of contribution rate increases, and which an employer fails to make, shall be treated as a delinquent contribution under section 515 of ERISA and shall be enforceable as such.

D. General Provisions:

1. This Funding Improvement Plan consists of only one schedule of benefit and contribution levels which is the Default Schedule of this Funding Improvement Plan as defined in ERISA Section 305.

United Teamsters Pension Fund A
2014 Funding Improvement (Default) Plan

2. Annual Updates to the Funding Improvement Plan—The Funding Improvement Plan shall be updated annually as needed. The annual update shall reflect updated projections of assets, liabilities and funding standard account credit balances provided as well as a projection by the actuary as to whether or not the Fund is making the scheduled progress toward the requirements of the Funding Improvement Plan, and continues to be projected to emerge from Endangered Status.

Further, each year the plan's actuary will review and certify the status of the Fund under the PPA funding rules. If the Trustees determine that it is necessary in light of updated information, they will revise the Funding Improvement Plan and the benefit and contribution schedules recommended under it. Notwithstanding subsequent changes in benefit and contribution schedules, a schedule of contribution rates provided by the Trustees and relied upon by the bargaining parties in negotiating a collective bargaining agreement shall remain in effect for the duration of that collective bargaining agreement. Benefits earned by service performed under each collective bargaining agreement will be determined based on the schedule applicable to that agreement at the time the service is performed.

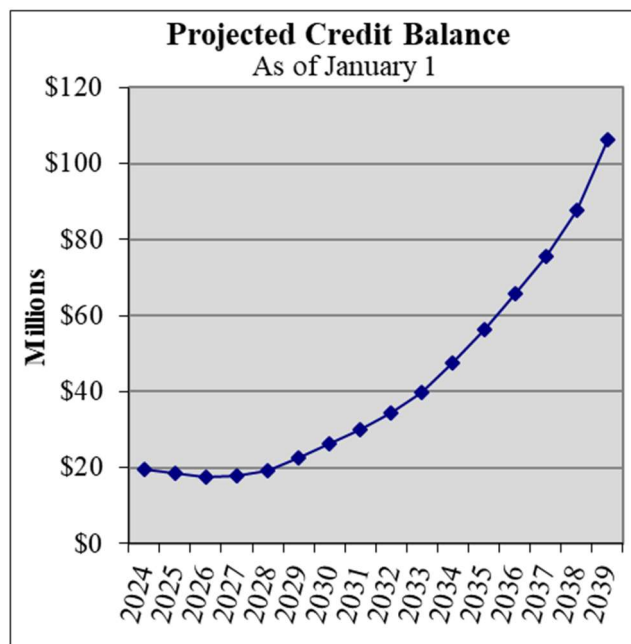
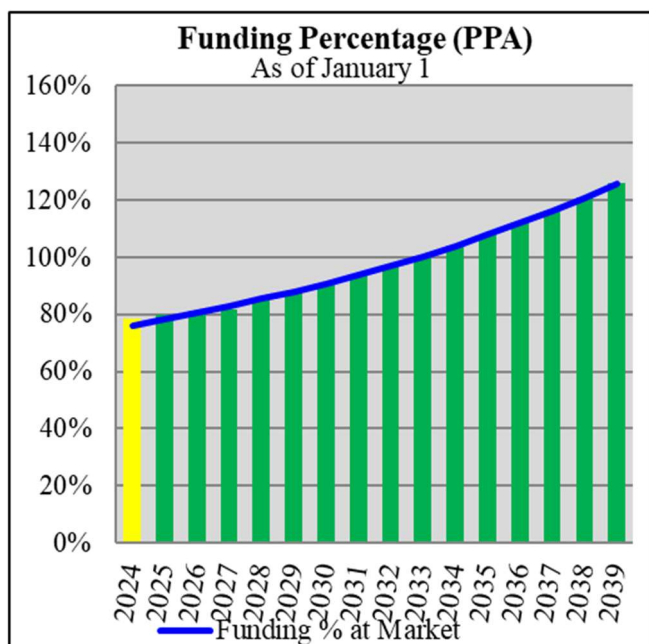
3. Reliance on Funding Improvement Plan - Any updates to the required contribution are only applicable to CBA's that are executed after the schedules are updated. A CBA must incorporate the contribution increases required by the most recent version of the Funding Improvement Plan at the time it is executed. Subsequent changes to the schedule are only applicable to contracts that are executed after those changes are adopted. A CBA can rely on the version of the Schedules at the time of its execution for the term of the CBA.
4. If such projections indicate that the Fund is no longer expected to emerge from Endangered Status, the updated Funding Improvement Plan shall include such additional actions, including the update of contribution and benefit schedules, as the Trustees deems may reasonably be expected to enable the Fund either (a) to emerge from Endangered Status in accordance with the Funding Improvement Plan by the end of the Funding Improvement Period, or (b) if the Trustees determine that, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, the Fund can no longer reasonably be expected to emerge from Endangered Status by the end of the Funding Improvement Period, to emerge from Endangered Status at a later time or to forestall possible insolvency.

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

The Trustees have adopted a Funding Improvement Plan to meet funding progress benchmarks required by §432 of the code.

As demonstrated below, the Plan is making scheduled progress and is expected to reach the funding progress benchmarks required by the PPA before the end of the Funding Improvement Period.

Initial Endangered Zone Certification:	January 1, 2014
Adoption Period:	01/01/2014 – 12/31/2015
Funding Improvement Period:	01/01/2016 – 12/31/2025
PPA Funding Percentage Benchmark:	68.6%



7.7. Schedule of Projection of Expected Benefit Payments (Line 8b(1))

Plan Year Ending Dec. 31	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	\$ 5,513,104	\$ 1,455,779	\$ 21,312,146	\$ 28,281,029
2025	6,123,520	1,816,736	20,644,116	28,584,372
2026	6,621,522	2,250,230	19,950,021	28,821,773
2027	7,107,982	2,652,274	19,241,790	29,002,046
2028	7,585,296	3,184,514	18,518,127	29,287,937
2029	8,000,579	3,595,895	17,779,662	29,376,136
2030	8,343,779	3,955,898	17,028,132	29,327,809
2031	8,633,078	4,360,858	16,265,444	29,259,380
2032	8,863,474	4,712,326	15,493,708	29,069,508
2033	9,066,333	5,062,811	14,715,276	28,844,420
2034	9,223,959	5,349,834	13,932,778	28,506,571
2035	9,367,898	5,612,972	13,149,084	28,129,954
2036	9,496,880	5,901,634	12,367,189	27,765,703
2037	9,598,396	6,218,009	11,590,104	27,406,509
2038	9,619,609	6,379,411	10,820,837	26,819,857
2039	9,602,606	6,533,609	10,062,338	26,198,553
2040	9,565,022	6,567,309	9,317,513	25,449,844
2041	9,499,180	6,554,334	8,589,361	24,642,875
2042	9,427,616	6,552,242	7,880,939	23,860,797
2043	9,324,263	6,546,933	7,195,323	23,066,519
2044	9,222,817	6,560,295	6,535,543	22,318,655
2045	9,044,847	6,498,885	5,904,490	21,448,222
2046	8,857,221	6,465,879	5,304,838	20,627,938
2047	8,691,641	6,356,139	4,738,983	19,786,763
2048	8,476,677	6,191,450	4,208,941	18,877,068
2049	8,234,204	6,020,851	3,716,256	17,971,311
2050	7,978,782	5,834,618	3,261,919	17,075,319
2051	7,658,902	5,657,534	2,846,308	16,162,744
2052	7,402,504	5,480,771	2,469,224	15,352,499
2053	7,101,679	5,262,632	2,129,875	14,494,186
2054	6,787,699	4,999,964	1,826,909	13,614,572
2055	6,480,150	4,774,659	1,558,525	12,813,334
2056	6,167,923	4,553,479	1,322,577	12,043,979
2057	5,847,464	4,300,731	1,116,691	11,264,886
2058	5,516,653	4,066,306	938,398	10,521,357
2059	5,200,134	3,817,880	785,165	9,803,179
2060	4,880,315	3,553,177	654,476	9,087,968
2061	4,538,117	3,288,829	543,866	8,370,812
2062	4,206,949	3,027,693	450,955	7,685,597
2063	3,904,191	2,779,087	373,478	7,056,756
2064	3,601,391	2,543,648	309,311	6,454,350
2065	3,326,917	2,321,643	256,511	5,905,071
2066	3,055,284	2,113,219	213,329	5,381,832
2067	2,800,213	1,918,285	178,204	4,896,702
2068	2,561,401	1,736,546	149,767	4,447,714
2069	2,337,816	1,567,562	126,830	4,032,208
2070	2,128,450	1,410,804	108,367	3,647,621
2071	1,932,541	1,265,696	93,525	3,291,762
2072	1,749,307	1,131,646	81,584	2,962,537
2073	\$ 1,578,068	\$ 1,008,087	\$ 71,950	\$ 2,658,105

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	\$	19,075,000	\$ 387,355	\$ 19,462,355
2025		19,142,000	387,355	19,529,355
2026		19,206,000	387,355	19,593,355
2027		19,270,000	387,355	19,657,355
2028		19,334,000	387,355	19,721,355
2029		19,398,000	387,355	19,785,355
2030		19,462,000	317,483	19,779,483
2031		19,526,000	294,193	19,820,193
2032		19,590,000	294,193	19,884,193
2033	\$	19,651,000	\$ 294,193	\$ 19,945,193

Schedule MB (2024)
Statement by Enrolled Actuary

United Teamster Pension Fund A
EIN: 13-5660513 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 3(d))

Attached is a breakdown for the withdrawal liability payment amount shown in line 3 of the Schedule MB, along with the dates collected throughout the Plan Year from previously contributing employers.

Illustration Supporting Actuarial Certification of Status (line 4b)

Attached is a copy of the PPA Zone Certification along with a graph showing the plans funded percentage and a projection of the funding standard account.

Documentation Regarding Progress under Funding Improvement Plan (line 4c)

Attached is documentation regarding progress under the Funding Improvement Plan.

The Actuarial Assumptions and Methods (line 6)

There were no changes to the actuarial assumptions or methods from those used in the prior valuation.

Summary of Plan Provisions (line 6)

Attached is a summary of the plan provisions valued. The plan provisions underlying this valuation do not differ from those used in 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 breakdown of employer contributions and withdrawal liability payments.

Schedule of Funding Standard Account Bases (line 9)

Attached is a schedule of minimum funding amortization bases maintained pursuant to IRC Section 431.

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 administrator.

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. 1510-0110
1510-0089

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

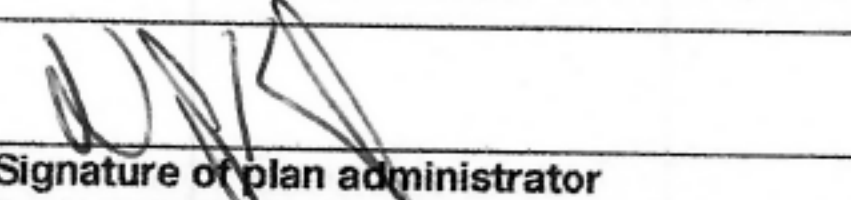
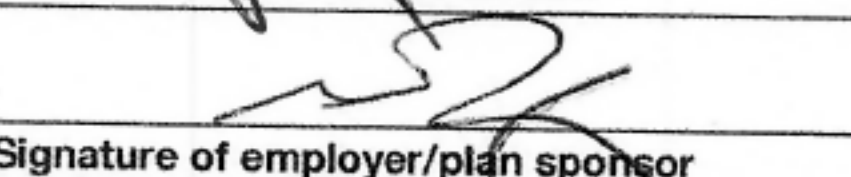
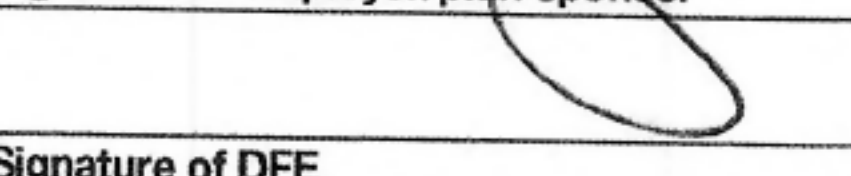
- A This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ 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 UNITED TEAMSTER PENSION FUND "A"	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 01/01/1957
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF UNITED TEAMSTER PENSION FUND " C/O UNITED TEAMSTER FUND 2137 UTICA AVENUE BROOKLYN NY 11234-3827	2b Employer Identification Number (EIN) 13-5660513 2c Plan Sponsor's telephone number (718) 859-1624 2d Business code (see instructions) 445230

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		09/24/2025	DANIEL KANE, JR.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		09/24/2025	ANDREW ROY
	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

PAGE 892

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER [REDACTED]

TRANSACTION ACCOUNT	DATE <u>BOUGHT/SOLD</u>	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE			295,860,383.54			
	COMPARATIVE VALUE (5%)			14,793,019.18			
 BROKER: MERRILL LYNCH PIERCE FENNER &							
	ISSUE:	78410G104 - SBA COMMUNICATIONS CORP					
631001706	01/02/24 S	103	254.275	0	26,190	27,522	-1,332
	ISSUE:	78410G104 - SBA COMMUNICATIONS CORP					
631001706	01/03/24 S	102	249.868	0	25,486	27,255	-1,769
	ISSUE:	925652109 - VICI PROPERTIES INC					
631001706	01/04/24 B	796	32.324	0	25,730-	25,730	
	ISSUE:	46284V101 - IRON MOUNTAIN INC					
631001706	01/04/24 B	319	67.519	0	21,538-	21,538	
	ISSUE:	67103H107 - O'REILLY AUTOMOTIVE INC					
631001707	01/04/24 B	166	948.468	0	157,446-	157,446	
	ISSUE:	58463J304 - MEDICAL PPTYS TR INC					
631001706	01/05/24 S	3,467	3.472	0	12,038	29,256	-17,217
	ISSUE:	58463J304 - MEDICAL PPTYS TR INC					
631001706	01/08/24 S	3,758	3.501	0	13,156	31,711	-18,555
	ISSUE:	38145GAH3 - GOLDMAN SACHS GROUP 3.5% 11/16/26					
631001710	01/08/24 B	250,000	0.959	0	239,853-	239,853	
	ISSUE:	099724106 - BORG WARNER INC.					
631001708	01/09/24 S	6,499	33.930	2	220,506	268,609	-48,103
	ISSUE:	681919106 - OMNICOM GROUP					
631001708	01/09/24 B	503	88.042	0	44,285-	44,285	
	ISSUE:	58155Q103 - MCKESSON CORP					
631001708	01/09/24 B	161	480.596	0	77,376-	77,376	
	ISSUE:	971378104 - WILLSCOT MOBILE MINI HOLDINGS					
631001708	01/09/24 B	2,097	43.328	0	90,859-	90,859	
	ISSUE:	78467J100 - SS&C TECHNOLOGIES HOLDINGS INC					
631001708	01/09/24 S	1,359	60.123	1	81,707	76,932	4,775
	ISSUE:	G0403H108 - AON PLC					
631001708	01/09/24 B	80	293.443	0	23,475-	23,475	
	ISSUE:	912008109 - US FOODS HOLDING CORP					
631001708	01/09/24 B	1,319	46.824	0	61,760-	61,760	
	ISSUE:	12008R107 - BUILDERS FIRSTSOURCE INC					
631001708	01/09/24 B	463	165.254	0	76,513-	76,513	
	ISSUE:	718546104 - PHILLIPS 66					
631001708	01/09/24 B	613	133.573	0	81,880-	81,880	
	ISSUE:	718172109 - PHILIP MORRIS INTERNATIONAL IN					
631001708	01/09/24 B	884	95.092	0	84,061-	84,061	

BROKER: MERRILL LYNCH PIERCE FENNER &

PAGE 893

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202 ACCOUNT NUMBER	PP UNION	DB
TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 01/09/24 B	507	129.501	0	65,657-	65,657	
631001706	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 01/10/24 B	105	295.620	0	31,040-	31,040	
631001706	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP 01/10/24 S	96	244.615	0	23,483	25,652	-2,169
631001711	ISSUE: H5919C104 - ON HOLDING AG 01/10/24 B	2,752	28.652	0	78,851-	78,851	
631001706	ISSUE: 925652109 - VICI PROPERTIES INC 01/11/24 B	2,996	31.185	0	93,431-	93,431	
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 01/11/24 B	207	65.877	0	13,637-	13,637	
631001706	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP 01/11/24 S	108	238.699	0	25,779	28,858	-3,079
631001708	ISSUE: 62955J103 - NOV INC 01/11/24 B	11,007	19.421	0	213,764-	213,764	
631001708	ISSUE: 78467J100 - SS&C TECHNOLOGIES HOLDINGS INC 01/11/24 S	3,725	60.050	2	223,684	210,870	12,814
631001708	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 01/11/24 S	775	85.942	1	66,605	50,426	16,178
631001711	ISSUE: H5919C104 - ON HOLDING AG 01/11/24 B	7,644	28.672	0	219,165-	219,165	
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 01/12/24 B	254	152.178	0	38,653-	38,653	
631001708	ISSUE: 031162100 - AMGEN INC 01/12/24 B	512	305.543	0	156,438-	156,438	
631001708	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 01/12/24 S	3,659	50.128	1	183,416	257,811	-74,395
631001708	ISSUE: 149123101 - CATERPILLAR INC 01/12/24 S	1,513	289.539	4	438,069	194,217	243,852
631001708	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 01/12/24 B	6,666	12.541	0	83,596-	83,596	
631001708	ISSUE: 608190104 - MOHAWK INDS INC COM 01/12/24 S	3,264	101.986	3	332,881	391,593	-58,712
631001708	ISSUE: 806857108 - SCHLUMBERGER LTD 01/12/24 B	1,285	49.798	0	63,990-	63,990	
631001708	ISSUE: 963320106 - WHIRLPOOL CORP 01/12/24 S	1,726	114.042	2	196,835	234,468	-37,633
631001708	ISSUE: 62955J103 - NOV INC 01/12/24 B	4,995	20.023	0	100,015-	100,015	
631001708	ISSUE: 832696405 - JM SMUCKER CO 01/12/24 B	3,000	129.262	0	387,787-	387,787	
631001708	ISSUE: G4705A100 - ICON PLC 01/12/24 B	177	254.364	0	45,022-	45,022	
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 01/16/24 B	216	150.669	0	32,544-	32,544	

PAGE 894

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP 01/16/24 S	106	239.609	0	25,398	28,324	-2,926
631001711	ISSUE: G85158106 - STONECO LTD-A 01/16/24 B	8,894	17.576	0	156,319-	156,319	
631001706	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 01/17/24 B	97	294.435	0	28,560-	28,560	
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 01/17/24 B	68	148.582	0	10,104-	10,104	
631001706	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP 01/17/24 S	105	234.825	0	24,656	28,057	-3,400
631001707	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM 01/17/24 S	237	433.031	1	102,628	76,237	26,390
631001708	ISSUE: 097023105 - BOEING CO 01/17/24 B	342	203.031	0	69,436-	69,436	
631001708	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 01/17/24 B	2,738	63.468	0	173,774-	173,774	
631001708	ISSUE: 75513E101 - RTX CORPORATION 01/17/24 S	968	85.486	1	82,750	81,977	773
631001711	ISSUE: G85158106 - STONECO LTD-A 01/17/24 B	7,271	17.376	0	126,338-	126,338	
631001708	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 01/18/24 S	352	162.525	0	57,208	22,901	34,307
631001708	ISSUE: 68389X105 - ORACLE CORPORATION 01/18/24 B	458	108.545	0	49,713-	49,713	
631001708	ISSUE: G0403H108 - AON PLC 01/18/24 B	403	305.767	0	123,224-	123,224	
631001708	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 01/18/24 S	2,214	98.091	2	217,172	220,842	-3,670
631001708	ISSUE: G4705A100 - ICON PLC 01/18/24 B	361	250.570	0	90,456-	90,456	
631001706	ISSUE: 59522J103 - MID AMERICA APARTMENT COM 01/19/24 S	208	134.058	0	27,884	32,919	-5,035
631001706	ISSUE: 59522J103 - MID AMERICA APARTMENT COM 01/22/24 S	184	136.398	0	25,097	29,120	-4,023
631001707	ISSUE: 871607107 - SYNOPSYS INC COM 01/22/24 S	376	528.896	2	198,863	137,833	61,030
631001707	ISSUE: 252131107 - DEXCOM INC 01/22/24 S	1,533	129.736	2	198,883	139,796	59,087
631001708	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 01/22/24 B	12,870	12.873	0	165,675-	165,675	
631001708	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 01/22/24 S	1,665	100.921	1	168,033	166,080	1,952
631001708	ISSUE: 68389X105 - ORACLE CORPORATION 01/23/24 B	728	112.559	0	81,943-	81,943	
631001708	ISSUE: 49177J102 - KENVUE INC 01/23/24 B	3,867	20.952	0	81,021-	81,021	

PAGE 895

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 59522J103 - MID AMERICA APARTMENT COM 01/24/24 S 112		135.942	0	15,225	17,725	-2,500
631001708	ISSUE: 260003108 - DOVER CORP COM 01/24/24 S 840		148.457	1	124,703	82,181	42,523
631001708	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 01/24/24 B 12,029		13.120	0	157,819-	157,819	
631001708	ISSUE: 806857108 - SCHLUMBERGER LTD 01/24/24 B 1,680		51.554	0	86,611-	86,611	
631001708	ISSUE: 15135U109 - CENOVUS ENERGY INC 01/24/24 B 6,439		15.397	0	99,141-	99,141	
631001708	ISSUE: 718546104 - PHILLIPS 66 01/24/24 B 732		133.496	0	97,719-	97,719	
631001707	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM 01/25/24 S 352		429.902	1	151,324	113,230	38,094
631001707	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 01/25/24 B 402		491.997	0	197,783-	197,783	
631001710	ISSUE: 95000U3B7 - WELLS FARGO MTN V-D 4.897% 7/25/33 01/25/24 B 2,200,000		0.969	0	2,131,250-	2,131,250	
631001707	ISSUE: 855244109 - STARBUCKS CORP COM 01/26/24 S 4,032		92.799	3	374,160	421,562	-47,401
631001707	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 01/26/24 B 429		502.898	0	215,743-	215,743	
631001707	ISSUE: 55354G100 - MSCI INC 01/26/24 S 283		548.834	1	155,319	115,619	39,699
631001708	ISSUE: 025816109 - AMERICAN EXPRESS CO 01/26/24 B 711		201.414	0	143,206-	143,206	
631001708	ISSUE: 911363109 - UNITED RENTAL INC COM 01/26/24 S 239		631.700	1	150,975	53,351	97,624
631001708	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 01/26/24 S 150		502.454	1	75,368	51,076	24,291
631001708	ISSUE: 15135B101 - CENTENE CORP DEL 01/26/24 S 1,670		73.435	1	122,635	118,278	4,357
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 01/29/24 B 965		33.125	0	31,966-	31,966	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 01/30/24 B 808		32.915	0	26,595-	26,595	
631001707	ISSUE: 806857108 - SCHLUMBERGER LTD 01/30/24 S 14,982		49.202	6	737,140	794,124	-56,984
631001706	ISSUE: 297178105 - ESSEX PPTY TR COM 01/31/24 B 117		237.738	0	27,815-	27,815	
631001706	ISSUE: 59522J103 - MID AMERICA APARTMENT COM 01/31/24 S 88		128.605	0	11,317	13,927	-2,610
631001707	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 01/31/24 B 225		252.079	0	56,718-	56,718	
631001708	ISSUE: 68902V107 - OTIS WORLDWIDE CORP 01/31/24 S 2,691		88.946	2	239,351	175,093	64,258

PAGE 896

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001710	ISSUE: 341271AF1 - FLORIDA ST BRD OF AD 2.154% 7/01/30 01/31/24 B	50,000	0.858	0	42,882-	42,882	
631001711	ISSUE: 641069406 - NESTLE S.A. REGISTERED SHARES - ADR 01/31/24 S	2,323	114.918	2	266,953	288,230	-21,278
631001711	ISSUE: 82509L107 - SHOPIFY INC - A W/I 01/31/24 S	1,088	81.536	1	88,710	71,959	16,751
631001711	ISSUE: G3643J108 - FLUTTER ENTERTAINMENT PLC-DI 01/31/24 B	1,448	207.624	0	300,639-	300,639	
631001706	ISSUE: 297178105 - ESSEX PPTY TR COM 02/01/24 B	103	233.674	0	24,068-	24,068	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 02/01/24 B	357	33.167	0	11,841-	11,841	
631001706	ISSUE: 95040Q104 - WELLTOWER INC 02/01/24 B	378	86.907	0	32,851-	32,851	
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 02/01/24 S	250	144.930	0	36,232	34,401	1,831
631001707	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM 02/01/24 S	399	434.151	1	173,225	128,349	44,876
631001707	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 02/01/24 B	1,431	266.722	0	381,680-	381,680	
631001707	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 02/01/24 B	94	267.901	0	25,183-	25,183	
631001707	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS IN 02/01/24 S	698	192.068	1	134,062	90,507	43,555
631001707	ISSUE: 81762P102 - SERVICENOW INC 02/01/24 S	89	765.605	1	68,138	39,430	28,709
631001708	ISSUE: 05329W102 - AUTONATION INC 02/01/24 B	947	145.883	0	138,151-	138,151	
631001708	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 02/01/24 S	259	506.543	1	131,194	88,191	43,002
631001707	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 02/02/24 B	1,551	273.803	0	424,669-	424,669	
631001708	ISSUE: 05329W102 - AUTONATION INC 02/02/24 B	1,224	145.410	0	177,982-	177,982	
631001708	ISSUE: G29183103 - EATON CORP PLC 02/02/24 S	313	269.990	1	84,506	25,722	58,785
631001706	ISSUE: 59522J103 - MID AMERICA APARTMENT COM 02/05/24 S	212	125.795	0	26,668	33,552	-6,883
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 02/05/24 B	698	32.309	0	22,552-	22,552	
631001707	ISSUE: 023135106 - AMAZON COM INC COM 02/05/24 B	1,222	168.741	0	206,202-	206,202	
631001707	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 02/05/24 B	527	271.128	0	142,885-	142,885	
631001707	ISSUE: 252131107 - DEXCOM INC 02/05/24 S	1,399	120.029	1	167,920	127,576	40,344

PAGE 897

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: 30303M102 - META PLATFORMS INC CL A 02/05/24 S	200	460.728	1	92,145	46,132	46,012
631001706	ISSUE: 297178105 - ESSEX PPTY TR COM 02/06/24 B	108	232.866	0	25,150-	25,150	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 02/06/24 B	264	32.867	0	8,677-	8,677	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 02/06/24 B	115	107.160	0	12,323-	12,323	
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 02/06/24 S	92	141.827	0	13,048	12,659	388
631001706	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP 02/06/24 S	111	218.043	0	24,203	29,660	-5,457
631001707	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 02/06/24 B	7,357	87.639	0	644,757-	644,757	
631001707	ISSUE: 79466L302 - SALESFORCE INC 02/06/24 S	830	286.863	2	238,095	174,493	63,602
631001707	ISSUE: 252131107 - DEXCOM INC 02/06/24 S	1,525	122.562	2	186,906	139,066	47,840
631001708	ISSUE: 49271V100 - KEURIG DR PEPPER INC 02/06/24 S	4,011	31.022	1	124,429	142,134	-17,704
631001708	ISSUE: 87612E106 - TARGET CORP 02/06/24 B	2,759	144.257	0	398,006-	398,006	
631001708	ISSUE: 832696405 - JM SMUCKER CO 02/06/24 B	905	132.418	0	119,839-	119,839	
631001708	ISSUE: G25839104 - COCA-COLA EUROPACIFIC PARTNE 02/06/24 S	2,098	67.721	1	142,077	89,450	52,626
631001708	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC 02/06/24 S	454	287.167	1	130,373	108,730	21,643
631001708	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 02/06/24 S	1,525	104.836	1	159,873	152,116	7,758
631001708	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC 02/06/24 S	695	126.281	1	87,765	71,397	16,367
631001706	ISSUE: 59522J103 - MID AMERICA APARTMENT COM 02/07/24 S	124	124.646	0	15,456	19,625	-4,169
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 02/07/24 B	526	32.797	0	17,251-	17,251	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 02/07/24 B	262	107.426	0	28,145-	28,145	
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 02/07/24 S	200	143.988	0	28,797	27,521	1,277
631001706	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP 02/07/24 S	106	217.340	0	23,038	28,324	-5,286
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 02/07/24 B	124	191.991	0	23,807-	23,807	
631001707	ISSUE: 023135106 - AMAZON COM INC COM 02/07/24 S	442	169.885	1	75,089	50,502	24,587

PAGE 898

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: 037833100 - APPLE INC 02/07/24 S	148	189.021	0	27,975	22,982	4,993
631001707	ISSUE: 594918104 - MICROSOFT CORP 02/07/24 S	396	408.561	1	161,789	79,479	82,310
631001707	ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC COM 02/07/24 S	1,848	422.457	6	780,694	594,459	186,235
631001707	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 02/07/24 B	4,619	87.559	0	404,433-	404,433	
631001707	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 02/07/24 S	65	519.700	0	33,780	30,618	3,162
631001707	ISSUE: 48251W104 - KKR & CO INC -A 02/07/24 S	323	93.760	0	30,284	24,225	6,060
631001707	ISSUE: 833445109 - SNOWFLAKE INC 02/07/24 S	134	214.050	0	28,682	21,048	7,635
631001707	ISSUE: 02079K107 - ALPHABET INC CL C 02/07/24 S	372	145.420	0	54,096	36,363	17,733
631001707	ISSUE: 02079K305 - ALPHABET INC CL A 02/07/24 S	422	144.170	0	60,839	40,125	20,715
631001707	ISSUE: 88160R101 - TESLA, INC 02/07/24 S	148	185.090	0	27,393	34,994	-7,600
631001707	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 02/07/24 S	40	2,659.955	1	106,397	42,091	64,307
631001707	ISSUE: 57636Q104 - MASTERCARD INC 02/07/24 S	77	459.780	0	35,403	18,667	16,735
631001707	ISSUE: 30303M102 - META PLATFORMS INC CL A 02/07/24 S	224	469.609	1	105,192	51,668	53,523
631001707	ISSUE: 81762P102 - SERVICENOW INC 02/07/24 S	48	785.450	0	37,701	21,265	16,436
631001707	ISSUE: 98138H101 - WORKDAY INC 02/07/24 S	422	289.665	1	122,238	85,590	36,648
631001707	ISSUE: N07059210 - ASML HOLDING NV-NY REG SHS ADR 02/07/24 S	55	912.126	0	50,167	27,661	22,505
631001707	ISSUE: G54950103 - LINDE PLC 02/07/24 S	100	422.090	0	42,209	24,312	17,897
631001706	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP 02/08/24 S	188	215.792	0	40,569	50,235	-9,666
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 02/08/24 B	235	193.796	0	45,542-	45,542	
631001707	ISSUE: 252131107 - DEXCOM INC 02/08/24 S	1,422	125.610	1	178,615	129,673	48,942
631001707	ISSUE: N07059210 - ASML HOLDING NV-NY REG SHS ADR 02/08/24 S	179	924.890	1	165,554	90,025	75,529
631001706	ISSUE: 297178105 - ESSEX PPTY TR COM 02/09/24 B	101	229.399	0	23,169-	23,169	
631001706	ISSUE: 59522J103 - MID AMERICA APARTMENT COM 02/09/24 S	89	123.733	0	11,012	14,085	-3,073

PAGE 899

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202 ACCOUNT NUMBER	PP UNION	DB
TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 02/09/24 B	75	107.500	0	8,063-	8,063	
631001706	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP 02/09/24 S	114	215.995	0	24,623	30,462	-5,838
631001708	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 02/09/24 B	1,261	46.423	0	58,540-	58,540	
631001708	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A 02/09/24 S	16,392	9.619	1	157,673	209,743	-52,070
631001708	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 02/09/24 B	658	144.003	0	94,754-	94,754	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 02/12/24 B	457	33.328	0	15,231-	15,231	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 02/12/24 B	202	108.874	0	21,993-	21,993	
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 02/12/24 S	70	142.706	0	9,989	9,632	357
631001706	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP 02/12/24 S	98	217.452	0	21,310	26,186	-4,876
631001707	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 02/12/24 B	2,251	176.697	0	397,745-	397,745	
631001707	ISSUE: 032654105 - ANALOG DEVICES INC 02/12/24 S	4,234	194.886	7	825,140	679,911	145,229
631001707	ISSUE: 252131107 - DEXCOM INC 02/12/24 S	2,069	118.289	2	244,738	188,674	56,064
631001707	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 02/13/24 B	524	86.957	0	45,565-	45,565	
631001708	ISSUE: Y2573F102 - FLEX LTD 02/13/24 B	11,735	27.013	0	316,996-	316,996	
631001708	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 02/13/24 S	2,803	48.377	1	135,600	197,498	-61,898
631001708	ISSUE: 03990B101 - ARES MANAGEMENT CORP-A 02/13/24 S	892	134.898	1	120,328	71,447	48,881
631001708	ISSUE: G25508105 - CRH PLC 02/13/24 S	1,751	72.156	1	126,345	74,643	51,701
631001706	ISSUE: 297178105 - ESSEX PPTY TR COM 02/14/24 B	108	226.826	0	24,497-	24,497	
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 02/14/24 S	132	139.137	0	18,366	18,164	202
631001708	ISSUE: 406216101 - HALLIBURTON CO 02/14/24 S	14,859	34.152	4	507,467	527,836	-20,369
631001708	ISSUE: 136385101 - CANADIAN NAT RES LTD 02/14/24 S	2,621	59.855	1	156,879	55,659	101,220
631001708	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 02/14/24 B	3,547	169.679	0	601,851-	601,851	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 02/15/24 B	474	33.342	0	15,804-	15,804	

PAGE 900

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 02/15/24 S 75		140.572	0	10,543	10,320	223
631001707	ISSUE: 031100100 - AMETEK INC COM 02/15/24 B 2,033		173.267	0	352,251-	352,251	
631001707	ISSUE: 615369105 - MOODYS CORP 02/15/24 S 2,413		371.278	7	895,886	508,758	387,128
631001707	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 02/15/24 B 4,728		78.932	0	373,190-	373,190	
631001706	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 02/16/24 S 825		19.596	0	16,167	16,534	-367
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 02/16/24 B 458		33.209	0	15,210-	15,210	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 02/16/24 B 145		106.926	0	15,504-	15,504	
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 02/16/24 S 218		141.061	0	30,751	29,997	754
631001706	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP 02/16/24 S 100		206.659	0	20,666	26,721	-6,055
631001706	ISSUE: 46187W107 - INVITATION HOMES INC 02/16/24 S 676		32.748	0	22,138	27,217	-5,079
631001708	ISSUE: 87612E106 - TARGET CORP 02/16/24 B 775		149.054	0	115,517-	115,517	
631001708	ISSUE: 03990B101 - ARES MANAGEMENT CORP-A 02/16/24 S 1,934		134.870	2	260,837	154,909	105,928
631001706	ISSUE: 297178105 - ESSEX PPTY TR COM 02/20/24 B 101		234.901	0	23,725-	23,725	
631001706	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 02/20/24 S 3,000		19.583	0	58,749	60,123	-1,374
631001706	ISSUE: 59522J103 - MID AMERICA APARTMENT COM 02/20/24 S 299		127.306	0	38,064	47,321	-9,256
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 02/20/24 B 855		33.054	0	28,261-	28,261	
631001706	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 02/20/24 B 925		41.479	0	38,368-	38,368	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 02/20/24 B 297		109.421	0	32,498-	32,498	
631001708	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 02/20/24 S 1,211		124.532	1	150,807	120,795	30,012
631001706	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 02/21/24 B 673		42.836	0	28,829-	28,829	
631001707	ISSUE: 031100100 - AMETEK INC COM 02/21/24 B 414		174.748	0	72,346-	72,346	
631001707	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 02/21/24 B 1,330		86.784	0	115,423-	115,423	
631001707	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 02/21/24 B 826		276.204	0	228,145-	228,145	

PAGE 901

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: 57636Q104 - MASTERCARD INC 02/21/24 S	1,621	456.376	6	739,779	392,986	346,793
631001708	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 02/22/24 B	1,651	262.443	0	433,293-	433,293	
631001708	ISSUE: G29183103 - EATON CORP PLC 02/22/24 S	227	285.310	1	64,765	18,654	46,111
631001711	ISSUE: 042068205 - ARM HOLDINGS PLC SPONS ADR 02/22/24 B	669	129.235	0	86,458-	86,458	
631001707	ISSUE: 031100100 - AMETEK INC COM 02/23/24 B	541	178.227	0	96,421-	96,421	
631001707	ISSUE: 64110L106 - NETFLIX INC 02/23/24 S	97	586.653	0	56,905	41,248	15,657
631001708	ISSUE: 49271V100 - KEURIG DR PEPPER INC 02/23/24 S	2,660	30.309	1	80,622	94,260	-13,638
631001708	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A 02/23/24 S	10,379	8.692	1	90,211	132,804	-42,593
631001710	ISSUE: 341271AE4 - FLORIDA ST BRD OF AD 1.705% 7/01/27 02/23/24 B	355,000	0.900	0	319,372-	319,372	
631001711	ISSUE: 009126202 - AIR LIQUIDE - ADR 02/23/24 S	8,361	40.852	3	341,557	265,054	76,502
631001711	ISSUE: 042068205 - ARM HOLDINGS PLC SPONS ADR 02/23/24 B	2,491	130.250	0	324,453-	324,453	
631001706	ISSUE: 866674104 - SUN CMNTYS INC COM 02/26/24 S	195	131.311	0	25,605	30,949	-5,344
631001706	ISSUE: 866674104 - SUN CMNTYS INC COM 02/27/24 S	172	130.840	0	22,504	27,299	-4,795
631001706	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 02/27/24 B	515	42.261	0	21,764-	21,764	
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 02/27/24 S	320	140.724	0	45,031	44,033	998
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 02/27/24 B	284	182.337	0	51,784-	51,784	
631001707	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 02/27/24 B	734	177.495	0	130,281-	130,281	
631001707	ISSUE: 031100100 - AMETEK INC COM 02/27/24 B	992	177.768	0	176,346-	176,346	
631001707	ISSUE: 907818108 - UNION PACIFIC CORP 02/27/24 S	4,298	253.590	9	1,089,921	1,043,575	46,346
631001707	ISSUE: 98138H101 - WORKDAY INC 02/27/24 S	648	297.257	2	192,621	131,427	61,194
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 02/28/24 B	506	34.046	0	17,227-	17,227	
631001706	ISSUE: 866674104 - SUN CMNTYS INC COM 02/28/24 S	266	131.770	0	35,050	42,218	-7,168
631001706	ISSUE: 253868103 - DIGITAL RLTY TR INC 02/28/24 S	217	142.461	0	30,914	26,228	4,686

PAGE 902

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202 ACCOUNT NUMBER	PP UNION	DB
TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 02/28/24 B	50	192.346	0	9,617-	9,617	
631001708	ISSUE: 832696405 - JM SMUCKER CO 02/28/24 B	551	121.911	0	67,173-	67,173	
631001711	ISSUE: 88034P109 - TENCENT MUSIC ENTERTAINM-ADR 02/28/24 B	25,223	10.301	0	259,820-	259,820	
631001711	ISSUE: G6683N103 - NU HOLDINGS LTD/CAYMAN ISLANDS 02/28/24 S	20,045	10.975	2	219,994	103,172	116,823
631001706	ISSUE: 925652109 - VICI PROPERTIES INC 02/29/24 B	1,432	29.948	0	42,886-	42,886	
631001706	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 02/29/24 B	104	285.206	0	29,661-	29,661	
631001706	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT 02/29/24 S	1,388	25.393	0	35,246	44,245	-8,999
631001706	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 02/29/24 B	453	42.781	0	19,380-	19,380	
631001707	ISSUE: 00724F101 - ADOBE INC 02/29/24 B	1,010	560.330	0	565,934-	565,934	
631001707	ISSUE: 023135106 - AMAZON COM INC COM 02/29/24 B	2,182	175.186	0	382,255-	382,255	
631001707	ISSUE: 031100100 - AMETEK INC COM 02/29/24 B	678	180.242	0	122,204-	122,204	
631001707	ISSUE: 532457108 - ELI LILLY & CO COM 02/29/24 S	335	751.650	2	251,801	162,134	89,667
631001707	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 02/29/24 B	520	498.371	0	259,153-	259,153	
631001707	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 02/29/24 B	501	493.499	0	247,243-	247,243	
631001707	ISSUE: 833445109 - SNOWFLAKE INC 02/29/24 S	4,924	187.800	7	924,719	773,418	151,302
631001708	ISSUE: 832696405 - JM SMUCKER CO 02/29/24 B	534	121.045	0	64,638-	64,638	
631001708	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 02/29/24 B	1,792	69.131	0	123,882-	123,882	
631001711	ISSUE: 654111202 - NIKON CORP PLC-UNSPON ADR 02/29/24 S	20,323	9.816	2	199,479	193,789	5,690
631001708	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 03/01/24 S	1,087	50.665	0	55,072	76,589	-21,517
631001708	ISSUE: 24703L202 - DELL TECHNOLOGIES -C 03/01/24 S	618	122.628	1	75,783	27,469	48,314
631001708	ISSUE: 832696405 - JM SMUCKER CO 03/01/24 B	439	122.662	0	53,849-	53,849	
631001708	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 03/01/24 B	1,826	69.262	0	126,472-	126,472	
631001708	ISSUE: 934423104 - WARNER BROS DISCOVERY INC CL A 03/01/24 S	16,027	8.721	1	139,777	205,073	-65,296

PAGE 903

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202	PP UNION	DB
					ACCOUNT NUMBER		
TRANSACTION	DATE	SHARES/	UNIT	EXPENSE	PRINCIPAL	TRANSACTION	REALIZED
ACCOUNT	BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	CASH	COST	GAIN/LOSS
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631001707	ISSUE: 00724F101 - ADOBE INC 03/04/24 B	1,179	567.752	0	669,380-	669,380	
631001707	ISSUE: 00724F101 - ADOBE INC 03/04/24 B	2,531	567.752	0	1,436,980-	1,436,980	
631001707	ISSUE: 79466L302 - SALESFORCE INC 03/04/24 B	1,524	314.704	0	479,608-	479,608	
631001707	ISSUE: 81762P102 - SERVICENOW INC 03/04/24 S	168	775.372	1	130,262	74,429	55,833
631001707	ISSUE: 98138H101 - WORKDAY INC 03/04/24 S	2,855	272.771	6	778,756	579,052	199,704
631001708	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 03/04/24 B	1,802	69.672	0	125,548-	125,548	
631001707	ISSUE: 512807108 - LAM RESEARCH CORP COM 03/05/24 S	46	960.221	0	44,170	22,572	21,598
631001707	ISSUE: 580135101 - MCDONALDS CORP 03/05/24 B	447	292.311	0	130,663-	130,663	
631001708	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 03/05/24 B	1,748	70.289	0	122,866-	122,866	
631001707	ISSUE: 461202103 - INTUIT COM 03/06/24 B	2,110	648.172	0	1,367,643-	1,367,643	
631001707	ISSUE: 88160R101 - TESLA, INC 03/06/24 S	1,924	176.729	3	340,024	454,917	-114,892
631001708	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 03/06/24 S	596	209.511	1	124,867	38,776	86,092
631001708	ISSUE: 87612E106 - TARGET CORP 03/06/24 B	748	172.722	0	129,196-	129,196	
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 03/07/24 S	226	52.129	0	11,781	13,439	-1,658
631001707	ISSUE: 037833100 - APPLE INC 03/07/24 S	1,311	169.482	2	222,190	203,577	18,613
631001708	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 03/07/24 S	497	211.534	1	105,132	32,335	72,797
631001708	ISSUE: 038222105 - APPLIED MATERIALS INC 03/07/24 S	568	213.040	1	121,005	33,346	87,659
631001708	ISSUE: 097023105 - BOEING CO 03/07/24 S	640	203.137	1	130,007	123,574	6,433
631001708	ISSUE: 68389X105 - ORACLE CORPORATION 03/07/24 B	1,180	113.860	0	134,355-	134,355	
631001708	ISSUE: 911363109 - UNITED RENTAL INC COM 03/07/24 S	95	675.830	1	64,203	21,206	42,997
631001708	ISSUE: 95082P105 - WESCO INTL INC 03/07/24 B	621	160.452	0	99,641-	99,641	
631001708	ISSUE: 15135B101 - CENTENE CORP DEL 03/07/24 B	1,611	79.419	0	127,944-	127,944	
631001708	ISSUE: 15135U109 - CENOVUS ENERGY INC 03/07/24 B	10,145	18.073	0	183,352-	183,352	

PAGE 904

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 443201108 - HOWMET AEROSPACE INC 03/07/24 S	1,632	68.973	1	112,563	36,980	75,583
631001707	ISSUE: 00724F101 - ADOBE INC 03/08/24 S	317	554.604	1	175,808	179,474	-3,666
631001707	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 03/08/24 S	188	209.085	0	39,308	33,256	6,052
631001707	ISSUE: 023135106 - AMAZON COM INC COM 03/08/24 S	3,021	176.877	4	534,342	354,554	179,788
631001707	ISSUE: 031100100 - AMETEK INC COM 03/08/24 S	358	182.090	1	65,188	62,989	2,198
631001707	ISSUE: 037833100 - APPLE INC 03/08/24 S	1,999	172.625	3	345,075	310,412	34,662
631001707	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM 03/08/24 S	1,377	67.825	1	93,394	71,732	21,663
631001707	ISSUE: 45168D104 - IDEXX CORP 03/08/24 S	160	568.390	1	90,942	73,422	17,520
631001707	ISSUE: 461202103 - INTUIT COM 03/08/24 S	167	656.685	1	109,666	108,245	1,421
631001707	ISSUE: 512807108 - LAM RESEARCH CORP COM 03/08/24 S	101	972.963	1	98,268	49,561	48,708
631001707	ISSUE: 532457108 - ELI LILLY & CO COM 03/08/24 S	93	763.755	1	71,029	45,010	26,018
631001707	ISSUE: 580135101 - MCDONALDS CORP 03/08/24 S	283	290.670	1	82,259	76,907	5,352
631001707	ISSUE: 594918104 - MICROSOFT CORP 03/08/24 S	1,628	407.335	5	663,136	326,746	336,390
631001707	ISSUE: 701094104 - PARKER HANNIFIN CORP 03/08/24 S	239	538.535	1	128,709	82,204	46,505
631001707	ISSUE: 871607107 - SYNOPSYS INC COM 03/08/24 S	124	578.115	1	71,686	45,456	26,230
631001707	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 03/08/24 S	152	599.212	1	91,080	79,841	11,239
631001707	ISSUE: 67066G104 - NVIDIA CORP 03/08/24 S	271	894.583	2	242,430	44,269	198,161
631001707	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 03/08/24 S	36	729.210	0	26,251	17,740	8,511
631001707	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 03/08/24 B	2,436	93.059	0	226,693-	226,693	
631001707	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 03/08/24 S	340	483.329	1	164,331	162,091	2,239
631001707	ISSUE: 48251W104 - KKR & CO INC -A 03/08/24 S	1,112	99.264	1	110,381	83,398	26,983
631001707	ISSUE: G1151C101 - ACCENTURE PLC 03/08/24 S	171	382.871	1	65,470	60,493	4,977
631001707	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 03/08/24 S	1,379	79.814	1	110,063	67,571	42,492

PAGE 905

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: 64110L106 - NETFLIX INC 03/08/24 S	203	609.040	1	123,634	86,322	37,312
631001707	ISSUE: 02079K107 - ALPHABET INC CL C 03/08/24 S	1,516	137.700	2	208,752	148,190	60,563
631001707	ISSUE: 02079K305 - ALPHABET INC CL A 03/08/24 S	1,676	136.743	2	229,179	159,358	69,821
631001707	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 03/08/24 S	339	286.392	1	97,086	91,727	5,360
631001707	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 03/08/24 S	533	395.273	2	210,679	150,241	60,438
631001707	ISSUE: 79466L302 - SALESFORCE INC 03/08/24 S	668	306.195	2	204,537	153,619	50,917
631001707	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 03/08/24 S	116	1,085.827	1	125,955	101,070	24,885
631001707	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS IN 03/08/24 S	387	206.080	1	79,752	50,181	29,572
631001707	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 03/08/24 S	66	2,692.453	1	177,700	69,450	108,251
631001707	ISSUE: 57636Q104 - MASTERCARD INC 03/08/24 S	217	470.761	1	102,154	52,608	49,546
631001707	ISSUE: 30303M102 - META PLATFORMS INC CL A 03/08/24 S	490	508.210	2	249,021	113,024	135,997
631001707	ISSUE: 81762P102 - SERVICENOW INC 03/08/24 S	152	758.768	1	115,332	67,340	47,991
631001707	ISSUE: 98138H101 - WORKDAY INC 03/08/24 S	307	265.600	1	81,539	62,266	19,273
631001707	ISSUE: N07059210 - ASML HOLDING NV-NY REG SHS ADR 03/08/24 S	70	1,010.015	1	70,700	35,205	35,495
631001707	ISSUE: 550021109 - LULULEMON ATHLETICA INC 03/08/24 S	164	461.490	1	75,684	54,495	21,188
631001707	ISSUE: 55354G100 - MSCI INC 03/08/24 S	149	554.031	1	82,550	60,874	21,676
631001707	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 03/08/24 S	478	280.723	1	134,184	66,430	67,754
631001707	ISSUE: 049468101 - ATlassian CORPORATION CL A 03/08/24 S	406	209.694	1	85,135	69,426	15,709
631001707	ISSUE: G54950103 - LINDE PLC 03/08/24 S	160	464.142	1	74,262	38,899	35,363
631001708	ISSUE: 097023105 - BOEING CO 03/08/24 S	3,697	199.758	6	738,500	713,831	24,669
631001708	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 03/08/24 B	1,724	259.357	0	447,132-	447,132	
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 03/11/24 B	161	149.479	0	24,066-	24,066	
631001708	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 03/11/24 S	469	197.774	1	92,755	30,513	62,242

PAGE 906

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 911363109 - UNITED RENTAL INC COM 03/11/24 S 173		658.962	1	114,000	38,618	75,382
631001708	ISSUE: 443201108 - HOWMET AEROSPACE INC 03/11/24 S 2,169		64.859	1	140,678	49,148	91,530
631001706	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 03/12/24 S 1,658		19.418	0	32,195	33,228	-1,033
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 03/12/24 B 152		149.796	0	22,769-	22,769	
631001708	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 03/12/24 B 233		260.335	0	60,658-	60,658	
631001708	ISSUE: 49271V100 - KEURIG DR PEPPER INC 03/13/24 S 2,737		28.952	1	79,241	96,988	-17,747
631001708	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 03/13/24 S 2,057		53.085	1	109,195	144,935	-35,740
631001708	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 03/13/24 B 628		263.020	0	165,177-	165,177	
631001708	ISSUE: 68389X105 - ORACLE CORPORATION 03/13/24 B 718		125.410	0	90,044-	90,044	
631001708	ISSUE: 05329W102 - AUTONATION INC 03/13/24 B 309		154.010	0	47,589-	47,589	
631001708	ISSUE: G4705A100 - ICON PLC 03/13/24 S 220		332.034	1	73,047	48,116	24,931
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 03/14/24 B 657		34.141	0	22,431-	22,431	
631001706	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 03/14/24 B 1,184		16.951	0	20,070-	20,070	
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 03/14/24 S 381		77.968	0	29,706	22,528	7,177
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 03/14/24 B 244		141.282	0	34,473-	34,473	
631001706	ISSUE: 46187W107 - INVITATION HOMES INC 03/14/24 S 434		34.529	0	14,986	17,473	-2,488
631001708	ISSUE: 05329W102 - AUTONATION INC 03/14/24 B 248		154.241	0	38,252-	38,252	
631001706	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 03/15/24 B 1,275		16.976	0	21,644-	21,644	
631001706	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT 03/15/24 S 808		36.137	0	29,198	27,745	1,453
631001707	ISSUE: 369604301 - GENERAL ELEC CO 03/15/24 B 3,395		169.362	0	574,983-	574,983	
631001707	ISSUE: G54950103 - LINDE PLC 03/15/24 S 451		468.508	2	211,296	109,647	101,648
631001707	ISSUE: 369604301 - GENERAL ELEC CO 03/19/24 B 1,421		172.959	0	245,775-	245,775	
631001706	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT 03/20/24 S 999		24.574	0	24,549	31,845	-7,296

PAGE 907

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 03/20/24 B	847	17.432	0	14,765-	14,765	
631001707	ISSUE: 00724F101 - ADOBE INC 03/20/24 S	33	514.746	0	16,986	18,683	-1,697
631001707	ISSUE: 031100100 - AMETEK INC COM 03/20/24 S	274	182.104	0	49,896	48,210	1,686
631001707	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM 03/20/24 S	708	67.306	0	47,652	36,882	10,771
631001707	ISSUE: 461202103 - INTUIT COM 03/20/24 S	64	635.143	0	40,649	41,483	-834
631001707	ISSUE: 512807108 - LAM RESEARCH CORP COM 03/20/24 S	71	928.765	1	65,942	34,840	31,102
631001707	ISSUE: 580135101 - MCDONALDS CORP 03/20/24 S	192	281.668	0	54,080	52,177	1,902
631001707	ISSUE: 701094104 - PARKER HANNIFIN CORP 03/20/24 S	101	540.870	0	54,627	34,739	19,889
631001707	ISSUE: 67066G104 - NVIDIA CORP 03/20/24 S	333	885.161	2	294,756	54,397	240,359
631001707	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 03/20/24 S	1,505	93.049	1	140,038	132,945	7,092
631001707	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 03/20/24 S	58	491.269	0	28,493	27,651	843
631001707	ISSUE: 11135F101 - BROADCOM INC 03/20/24 B	1,974	1,258.239	0	2,483,764-	2,483,764	
631001707	ISSUE: 48251W104 - KKR & CO INC -A 03/20/24 S	490	96.960	0	47,510	36,749	10,761
631001707	ISSUE: G1151C101 - ACCENTURE PLC 03/20/24 S	151	375.479	0	56,697	53,418	3,279
631001707	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 03/20/24 S	721	77.814	0	56,103	35,329	20,774
631001707	ISSUE: 64110L106 - NETFLIX INC 03/20/24 S	85	620.091	0	52,707	36,145	16,562
631001707	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 03/20/24 S	176	295.929	0	52,083	47,622	4,461
631001707	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 03/20/24 S	26	385.230	0	10,016	7,329	2,687
631001707	ISSUE: 79466L302 - SALESFORCE INC 03/20/24 S	56	301.627	0	16,891	12,878	4,013
631001707	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS IN 03/20/24 S	228	209.624	0	47,794	29,564	18,230
631001707	ISSUE: 57636Q104 - MASTERCARD INC 03/20/24 S	86	484.662	0	41,681	20,849	20,831
631001707	ISSUE: 30303M102 - META PLATFORMS INC CL A 03/20/24 S	150	497.556	1	74,633	34,599	40,033
631001707	ISSUE: 81762P102 - SERVICENOW INC 03/20/24 S	95	759.471	1	72,149	42,088	30,061

PAGE 908

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202 ACCOUNT NUMBER	PP UNION	DB
TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: 98138H101 - WORKDAY INC 03/20/24 S	157	271.559	0	42,634	31,843	10,792
631001707	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 03/20/24 S	137	287.000	0	39,319	19,040	20,279
631001707	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A 03/20/24 S	130	194.642	0	25,303	22,230	3,073
631001707	ISSUE: G54950103 - LINDE PLC 03/20/24 S	120	465.743	0	55,889	29,174	26,714
631001710	ISSUE: 10373QAE0 - BP CAP MARKETS AMERI 4.234% 11/06/28 03/20/24 B	500,000	0.977	0	488,250-	488,250	
631001710	ISSUE: 594918BJ2 - MICROSOFT CORP 3.125% 11/03/25 03/20/24 B	250,000	0.973	0	243,348-	243,348	
631001710	ISSUE: 38145GAH3 - GOLDMAN SACHS GROUP 3.5% 11/16/26 03/20/24 B	250,000	0.959	0	239,833-	239,833	
631001706	ISSUE: 133131102 - CAMDEN PPTY TR SH BEN INT 03/21/24 S	247	98.801	0	24,404	36,860	-12,456
631001706	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 03/21/24 B	106	284.141	0	30,119-	30,119	
631001706	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT 03/21/24 S	1,031	25.059	0	25,836	32,865	-7,029
631001708	ISSUE: Y2573F102 - FLEX LTD 03/21/24 B	4,627	28.321	0	131,040-	131,040	
631001708	ISSUE: 574599106 - MASCO CORP 03/21/24 S	1,949	78.217	1	152,444	104,168	48,276
631001708	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 03/21/24 B	771	91.216	0	70,327-	70,327	
631001708	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 03/21/24 B	776	259.325	0	201,236-	201,236	
631001708	ISSUE: 68389X105 - ORACLE CORPORATION 03/21/24 B	649	131.348	0	85,245-	85,245	
631001708	ISSUE: 806857108 - SCHLUMBERGER LTD 03/21/24 B	2,866	54.619	0	156,539-	156,539	
631001708	ISSUE: 87612E106 - TARGET CORP 03/21/24 B	875	169.866	0	148,632-	148,632	
631001708	ISSUE: 75513E101 - RTX CORPORATION 03/21/24 S	8,395	94.223	6	790,994	710,947	80,047
631001708	ISSUE: 718546104 - PHILLIPS 66 03/21/24 B	746	158.231	0	118,040-	118,040	
631001708	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 03/21/24 B	937	193.862	0	181,649-	181,649	
631001710	ISSUE: 3135GOW66 - FED NATL MTG ASSN 1.625% 10/15/24 03/21/24 B	2,000,000	0.980	0	1,960,620-	1,960,620	
631001706	ISSUE: 133131102 - CAMDEN PPTY TR SH BEN INT 03/22/24 S	72	97.960	0	7,053	10,745	-3,692
631001706	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 03/22/24 B	103	278.140	0	28,648-	28,648	

PAGE 909

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 03/22/24 S	571	52.048	0	29,719	33,955	-4,236
631001706	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 03/22/24 S	86	152.684	0	13,131	9,459	3,672
631001706	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP 03/22/24 B	640	31.679	0	20,274-	20,274	
631001706	ISSUE: 03064D108 - AMERICOLD REALTY TRUST INC REIT 03/22/24 S	612	24.889	0	15,232	19,509	-4,276
631001706	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 03/22/24 B	924	17.643	0	16,302-	16,302	
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 03/22/24 B	491	141.627	0	69,539-	69,539	
631001706	ISSUE: 46187W107 - INVITATION HOMES INC 03/22/24 S	733	34.585	0	25,351	29,511	-4,161
631001706	ISSUE: 92936U109 - W.P. CAREY INC 03/22/24 S	404	55.929	0	22,595	21,973	622
631001707	ISSUE: 550021109 - LULULEMON ATHLETICA INC 03/22/24 S	1,647	394.652	5	649,987	547,280	102,707
631001708	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 03/22/24 B	1,746	154.172	0	269,185-	269,185	
631001708	ISSUE: G4705A100 - ICON PLC 03/22/24 S	388	331.667	1	128,686	84,859	43,826
631001706	ISSUE: 133131102 - CAMDEN PPTY TR SH BEN INT 03/25/24 S	212	97.731	0	20,719	31,637	-10,918
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 03/25/24 S	707	52.288	0	36,968	42,042	-5,075
631001706	ISSUE: 46187W107 - INVITATION HOMES INC 03/25/24 S	927	34.584	0	32,059	37,322	-5,263
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 03/26/24 S	672	52.534	0	35,303	39,961	-4,658
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 03/26/24 B	139	103.004	0	14,318-	14,318	
631001707	ISSUE: 002824100 - ABBOTT LABS 03/26/24 B	2,688	111.322	0	299,233-	299,233	
631001710	ISSUE: 20772GF45 - CONNECTICUT ST 5.85% 3/15/32 03/26/24 B	700,000	1.054	0	738,122-	738,122	
631001706	ISSUE: 29444U700 - EQUINIX INC 03/27/24 B	100	808.846	0	80,885-	80,885	
631001707	ISSUE: 002824100 - ABBOTT LABS 03/27/24 B	1,105	113.252	0	125,143-	125,143	
631001707	ISSUE: 002824100 - ABBOTT LABS 03/27/24 B	3,984	113.368	0	451,659-	451,659	
631001707	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC 03/27/24 S	1,580	576.471	7	910,817	829,921	80,896
631001708	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 03/27/24 B	495	155.553	0	76,999-	76,999	

PAGE 910

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 03/28/24 B	419	255.050	0	106,866-	106,866	
631001708	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 03/28/24 B	550	156.583	0	86,121-	86,121	
631001708	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS 03/28/24 B	1,461	46.591	0	68,069-	68,069	
631001708	ISSUE: 047649108 - ATKORE INC 03/28/24 B	64	190.577	0	12,197-	12,197	
631001708	ISSUE: G29183103 - EATON CORP PLC 03/28/24 S	296	313.323	1	92,743	24,325	68,418
631001710	ISSUE: 3140XPLQ0 - FNMA PL #FS7534 3% 11/01/34 03/28/24 B	1,570,866	0.960	0	1,508,031-	1,508,031	
631001706	ISSUE: 866674104 - SUN CMNTYS INC COM 04/01/24 S	50	125.293	0	6,265	7,936	-1,671
631001706	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP 04/01/24 B	352	32.008	0	11,267-	11,267	
631001708	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE 04/01/24 B	461	150.153	0	69,221-	69,221	
631001708	ISSUE: 047649108 - ATKORE INC 04/01/24 B	1,729	193.474	0	334,517-	334,517	
631001707	ISSUE: 461202103 - INTUIT COM 04/02/24 B	317	625.187	0	198,184-	198,184	
631001707	ISSUE: 580135101 - MCDONALDS CORP 04/02/24 S	1,473	278.234	3	409,836	400,299	9,537
631001707	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 04/02/24 B	1,662	269.791	0	448,393-	448,393	
631001707	ISSUE: 88160R101 - TESLA, INC 04/02/24 S	2,487	166.333	3	413,667	588,034	-174,367
631001708	ISSUE: 49271V100 - KEURIG DR PEPPER INC 04/02/24 S	13,777	30.710	3	423,091	488,201	-65,110
631001708	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE 04/02/24 B	515	149.406	0	76,944-	76,944	
631001708	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 04/02/24 B	1,802	145.014	0	261,314-	261,314	
631001707	ISSUE: 871607107 - SYNOPSYS INC COM 04/03/24 B	414	577.910	0	239,255-	239,255	
631001707	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 04/03/24 B	1,702	287.906	0	490,015-	490,015	
631001708	ISSUE: Y2573F102 - FLEX LTD 04/03/24 B	3,224	29.074	0	93,734-	93,734	
631001708	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 04/03/24 B	1,743	165.705	0	288,824-	288,824	
631001708	ISSUE: 595112103 - MICRON TECHNOLOGY INC 04/03/24 S	1,590	126.474	2	201,092	87,547	113,546
631001708	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE 04/03/24 B	443	151.704	0	67,205-	67,205	

PAGE 911

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 37940X102 - GLOBAL PMTS INC W/I 04/03/24 S	645	127.316	1	82,118	79,800	2,318
631001708	ISSUE: 80105N105 - SANOFI-ADR 04/03/24 S	1,156	48.008	0	55,497	57,144	-1,647
631001708	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 04/03/24 B	1,370	72.853	0	99,808-	99,808	
631001710	ISSUE: 023135BZ8 - AMAZON.COM INC 2.1% 5/12/31 04/03/24 B	500,000	0.838	0	418,870-	418,870	
631001710	ISSUE: 594918BJ2 - MICROSOFT CORP 3.125% 11/03/25 04/03/24 B	100,000	0.974	0	97,388-	97,388	
631001710	ISSUE: 172967KY6 - CITIGROUP INC 3.2% 10/21/26 04/03/24 B	150,000	0.953	0	142,875-	142,875	
631001706	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP 04/04/24 B	432	31.828	0	13,750-	13,750	
631001706	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 04/04/24 B	1,036	18.733	0	19,407-	19,407	
631001706	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 04/05/24 B	919	18.580	0	17,075-	17,075	
631001707	ISSUE: 037833100 - APPLE INC 04/05/24 B	2,569	169.200	0	434,675-	434,675	
631001707	ISSUE: 45168D104 - IDEXX CORP 04/05/24 B	325	522.462	0	169,800-	169,800	
631001707	ISSUE: 580135101 - MCDONALDS CORP 04/05/24 S	2,091	267.355	4	559,035	568,245	-9,210
631001707	ISSUE: 594918104 - MICROSOFT CORP 04/05/24 B	1,415	422.296	0	597,548-	597,548	
631001707	ISSUE: 369604301 - GENERAL ELEC CO 04/05/24 B	345	154.975	0	53,466-	53,466	
631001707	ISSUE: G1151C101 - ACCENTURE PLC 04/05/24 S	1,950	332.084	5	647,560	689,835	-42,275
631001707	ISSUE: 02079K107 - ALPHABET INC CL C 04/05/24 B	1,309	153.834	0	201,368-	201,368	
631001707	ISSUE: 02079K305 - ALPHABET INC CL A 04/05/24 B	2,439	152.437	0	371,794-	371,794	
631001707	ISSUE: 36828A101 - GE VERNOVA LLC 04/05/24 S	1,204	124.724	1	150,166	170,046	-19,880
631001710	ISSUE: 13063DGD4 - CALIFORNIA ST 4.5% 4/01/33 04/05/24 B	1,300,000	0.964	0	1,252,511-	1,252,511	
631001706	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 04/08/24 B	850	18.825	0	16,001-	16,001	
631001707	ISSUE: 023135106 - AMAZON COM INC COM 04/09/24 B	193	185.025	0	35,710-	35,710	
631001707	ISSUE: 594918104 - MICROSOFT CORP 04/09/24 B	93	422.129	0	39,258-	39,258	
631001707	ISSUE: 701094104 - PARKER HANNIFIN CORP 04/09/24 B	45	549.584	0	24,731-	24,731	

PAGE 912

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: 67066G104 - NVIDIA CORP 04/09/24 B 127		838.345	0	106,470-	106,470	
631001707	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 04/09/24 B 97		300.710	0	29,169-	29,169	
631001707	ISSUE: 48251W104 - KKR & CO INC -A 04/09/24 B 166		99.030	0	16,439-	16,439	
631001707	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 04/09/24 B 1,819		73.650	0	133,969-	133,969	
631001707	ISSUE: 64110L106 - NETFLIX INC 04/09/24 B 40		617.500	0	24,700-	24,700	
631001707	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 04/09/24 B 85		296.277	0	25,184-	25,184	
631001707	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 04/09/24 B 21		1,093.115	0	22,955-	22,955	
631001707	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 04/09/24 B 22		2,882.820	0	63,422-	63,422	
631001707	ISSUE: 57636Q104 - MASTERCARD INC 04/09/24 B 59		468.460	0	27,639-	27,639	
631001706	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 04/10/24 B 864		18.697	0	16,155-	16,155	
631001708	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 04/10/24 B 691		159.932	0	110,513-	110,513	
631001708	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 04/10/24 B 587		143.790	0	84,405-	84,405	
631001706	ISSUE: 925652109 - VICI PROPERTIES INC 04/11/24 B 1,668		28.352	0	47,292-	47,292	
631001706	ISSUE: 133131102 - CAMDEN PPTY TR SH BEN INT 04/11/24 S 94		99.287	0	9,333	14,028	-4,695
631001706	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 04/11/24 S 99		272.532	0	26,980	27,264	-284
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 04/11/24 S 218		52.593	0	11,465	12,964	-1,498
631001706	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 04/11/24 B 541		41.555	0	22,481-	22,481	
631001706	ISSUE: 92936U109 - W.P. CAREY INC 04/11/24 S 199		55.991	0	11,142	10,823	319
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 04/12/24 S 1,413		52.016	1	73,498	84,025	-10,528
631001706	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 04/12/24 B 389		40.035	0	15,574-	15,574	
631001706	ISSUE: 92936U109 - W.P. CAREY INC 04/12/24 S 206		55.397	0	11,412	11,204	208
631001707	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 04/12/24 S 709		438.070	2	310,589	338,008	-27,420
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 04/15/24 B 171		95.441	0	16,320-	16,320	

PAGE 913

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202	PP UNION	DB
					ACCOUNT NUMBER		
TRANSACTION	DATE	SHARES/	UNIT	EXPENSE	PRINCIPAL	TRANSACTION	REALIZED
ACCOUNT	BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	CASH	COST	GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
	ISSUE: 037833100 - APPLE INC						
631001707	04/15/24 B	2,593	173.170	0	449,030-	449,030	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
631001707	04/15/24 S	855	445.285	3	380,716	407,612	-26,897
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC						
631001707	04/15/24 B	1,680	224.256	0	376,750-	376,750	
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC						
631001707	04/15/24 B	211	219.705	0	46,358-	46,358	
	ISSUE: 369550108 - GENERAL DYNAMICS CORP						
631001708	04/15/24 S	563	284.815	1	160,350	107,245	53,105
	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON						
631001708	04/15/24 B	792	155.920	0	123,489-	123,489	
	ISSUE: 832696405 - JM SMUCKER CO						
631001708	04/15/24 B	673	110.559	0	74,406-	74,406	
	ISSUE: 443201108 - HOWMET AEROSPACE INC						
631001708	04/15/24 S	1,186	63.236	1	74,997	26,874	48,123
	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC						
631001708	04/15/24 B	674	136.976	0	92,322-	92,322	
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT						
631001706	04/16/24 B	1,348	17.808	0	24,006-	24,006	
	ISSUE: 962166104 - WEYERHAEUSER CO						
631001706	04/16/24 S	608	32.218	0	19,588	20,213	-624
	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP						
631001706	04/16/24 S	680	38.320	0	26,057	28,553	-2,496
	ISSUE: 22822V101 - CROWN CASTLE INC REIT						
631001706	04/16/24 B	244	94.050	0	22,948-	22,948	
	ISSUE: 74340W103 - PROLOGIS INC						
631001706	04/16/24 B	409	114.842	0	46,970-	46,970	
	ISSUE: 92936U109 - W.P. CAREY INC						
631001706	04/16/24 S	315	53.448	0	16,836	17,132	-296
	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A						
631001707	04/16/24 S	1,471	194.256	2	285,749	251,542	34,207
	ISSUE: 49446R109 - KIMCO REALTY CORP REIT						
631001706	04/17/24 B	752	17.797	0	13,384-	13,384	
	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP						
631001706	04/17/24 S	648	38.328	0	24,836	27,210	-2,374
	ISSUE: 594918104 - MICROSOFT CORP						
631001707	04/17/24 B	307	412.672	0	126,690-	126,690	
	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC						
631001707	04/17/24 B	1,376	210.691	0	289,911-	289,911	
	ISSUE: 48251W104 - KKR & CO INC -A						
631001707	04/17/24 B	3,298	95.026	0	313,395-	313,395	
	ISSUE: N07059210 - ASML HOLDING NV-NY REG SHS ADR						
631001707	04/17/24 S	123	902.588	1	111,017	61,861	49,157
	ISSUE: 049468101 - ATLISSIAN CORPORATION CL A						
631001707	04/17/24 S	1,702	196.108	3	333,773	291,043	42,731

PAGE 914

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202	PP UNION	DB
					ACCOUNT NUMBER		
TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 053332102 - AUTOZONE INC 04/17/24 S 16	2,938.400		0	47,014	18,655	28,359
631001708	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 04/17/24 S 2,303	47.789		1	110,058	162,268	-52,210
631001708	ISSUE: 192446102 - COGNIZANT TECH SOLUTIONS CRP COM 04/17/24 S 496	67.625		0	33,542	36,141	-2,599
631001708	ISSUE: 260003108 - DOVER CORP COM 04/17/24 S 519	168.969		1	87,694	50,776	36,918
631001708	ISSUE: 617446448 - MORGAN STANLEY 04/17/24 S 480	90.070		0	43,233	41,338	1,896
631001708	ISSUE: 681919106 - OMNICOM GROUP 04/17/24 S 301	92.560		0	27,860	27,649	212
631001708	ISSUE: 949746101 - WELLS FARGO & CO 04/17/24 S 741	57.211		0	42,393	33,309	9,084
631001708	ISSUE: 055622104 - BP PLC - ADR 04/17/24 S 715	38.375		0	27,438	28,872	-1,434
631001708	ISSUE: 05329W102 - AUTONATION INC 04/17/24 B 548	153.164		0	83,934-	83,934	
631001708	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 04/17/24 S 75	404.140		0	30,310	20,790	9,520
631001708	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE 04/17/24 B 601	143.515		0	86,253-	86,253	
631001708	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 04/17/24 S 91	482.970		0	43,950	30,986	12,964
631001708	ISSUE: 929740108 - WABTEC CORP 04/17/24 S 194	144.700		0	28,072	16,409	11,663
631001708	ISSUE: 46625H100 - JPMORGAN CHASE & CO 04/17/24 S 256	180.583		0	46,229	29,363	16,866
631001708	ISSUE: 15135U109 - CENOVUS ENERGY INC 04/17/24 S 1,620	20.820		0	33,728	26,477	7,252
631001708	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 04/17/24 S 214	397.210		1	85,002	42,678	42,324
631001708	ISSUE: 02079K305 - ALPHABET INC CL A 04/17/24 S 883	155.780		1	137,553	64,322	73,230
631001708	ISSUE: 20825C104 - CONOCOPHILLIPS 04/17/24 S 347	128.635		0	44,636	24,009	20,627
631001708	ISSUE: 80105N105 - SANOFI-ADR 04/17/24 S 646	46.250		0	29,877	31,934	-2,056
631001708	ISSUE: 80105N105 - SANOFI-ADR 04/17/24 S 3,436	46.165		1	158,623	169,851	-11,228
631001708	ISSUE: 34959J108 - FORTIVE CORP 04/17/24 S 345	80.410		0	27,741	22,033	5,708
631001708	ISSUE: 56585A102 - MARATHON PETROLEUM CORP 04/17/24 S 358	202.460		1	72,480	21,859	50,621
631001708	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 04/17/24 B 224	259.324		0	58,089-	58,089	

PAGE 915

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202 ACCOUNT NUMBER	PP UNION	DB
TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN 04/17/24 S	373	90.204	0	33,646	35,615	-1,969
631001708	ISSUE: 525327102 - LEIDOS HOLDINGS, INC 04/17/24 S	221	123.615	0	27,319	20,592	6,727
631001706	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 04/18/24 B	913	17.723	0	16,181-	16,181	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 04/18/24 S	777	31.749	0	24,669	25,831	-1,162
631001706	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP 04/18/24 S	407	38.390	0	15,624	17,090	-1,466
631001706	ISSUE: 74340W103 - PROLOGIS INC 04/18/24 B	480	105.618	0	50,696-	50,696	
631001707	ISSUE: 594918104 - MICROSOFT CORP 04/18/24 B	530	406.540	0	215,466-	215,466	
631001707	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 04/18/24 B	102	213.290	0	21,756-	21,756	
631001707	ISSUE: 48251W104 - KKR & CO INC -A 04/18/24 B	227	94.892	0	21,540-	21,540	
631001707	ISSUE: 55354G100 - MSCI INC 04/18/24 S	1,534	504.952	6	774,590	626,714	147,876
631001708	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 04/18/24 B	696	153.360	0	106,739-	106,739	
631001708	ISSUE: 80105N105 - SANOFI-ADR 04/18/24 S	4,304	45.435	2	195,549	212,758	-17,210
631001708	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 04/18/24 B	690	182.326	0	125,805-	125,805	
631001707	ISSUE: 532457108 - ELI LILLY & CO COM 04/19/24 B	159	750.010	0	119,252-	119,252	
631001707	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 04/19/24 B	750	210.942	0	158,207-	158,207	
631001707	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 04/19/24 B	346	272.601	0	94,320-	94,320	
631001707	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 04/19/24 B	1,216	68.682	0	83,518-	83,518	
631001706	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 04/22/24 B	687	18.380	0	12,627-	12,627	
631001706	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP 04/22/24 S	613	38.421	0	23,552	25,740	-2,188
631001707	ISSUE: 64110L106 - NETFLIX INC 04/22/24 S	563	544.133	2	306,344	241,060	65,284
631001708	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 04/23/24 B	477	153.131	0	73,044-	73,044	
631001708	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 04/23/24 S	4,927	49.074	2	241,784	347,154	-105,370
631001708	ISSUE: 192446102 - COGNIZANT TECH SOLUTIONS CRP COM 04/23/24 S	2,039	67.843	1	138,332	148,570	-10,239

PAGE 916

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 04/23/24 B	6,291	13.651	0	85,878-	85,878	
631001708	ISSUE: 05329W102 - AUTONATION INC 04/23/24 B	575	157.872	0	90,776-	90,776	
631001708	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 04/23/24 B	552	148.094	0	81,748-	81,748	
631001708	ISSUE: 501889208 - LKQ CORP 04/23/24 S	4,755	41.890	2	199,187	169,685	29,501
631001708	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 04/23/24 B	608	187.629	0	114,079-	114,079	
631001708	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 04/23/24 B	1,032	71.922	0	74,223-	74,223	
631001707	ISSUE: 45168D104 - IDEXX CORP 04/24/24 B	258	494.002	0	127,452-	127,452	
631001707	ISSUE: 461202103 - INTUIT COM 04/24/24 B	199	633.722	0	126,111-	126,111	
631001707	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 04/24/24 B	647	284.420	0	184,020-	184,020	
631001708	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 04/24/24 B	708	151.186	0	107,040-	107,040	
631001708	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO 04/24/24 S	11,773	48.774	5	574,209	829,519	-255,310
631001708	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 04/24/24 B	440	153.349	0	67,474-	67,474	
631001708	ISSUE: 68389X105 - ORACLE CORPORATION 04/24/24 B	922	114.503	0	105,572-	105,572	
631001708	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 04/24/24 B	414	135.651	0	56,160-	56,160	
631001708	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 04/24/24 B	386	185.104	0	71,450-	71,450	
631001708	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 04/24/24 B	1,720	71.028	0	122,168-	122,168	
631001707	ISSUE: 30303M102 - META PLATFORMS INC CL A 04/25/24 S	1,408	435.284	5	612,874	324,772	288,102
631001707	ISSUE: 81762P102 - SERVICENOW INC 04/25/24 S	583	705.124	3	411,084	258,286	152,798
631001706	ISSUE: 103304101 - BOYD GAMING CORP COM 04/26/24 B	406	52.919	0	21,485-	21,485	
631001706	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP 04/26/24 S	319	38.430	0	12,259	13,395	-1,136
631001707	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 04/26/24 B	4,424	93.849	0	415,188-	415,188	
631001706	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP 04/29/24 S	708	38.373	0	27,168	29,729	-2,561
631001706	ISSUE: 74340W103 - PROLOGIS INC 04/29/24 B	88	104.510	0	9,197-	9,197	

PAGE 917

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202	PP UNION	DB
					ACCOUNT NUMBER		
TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: 594918104 - MICROSOFT CORP 04/29/24 B 811		401.216	0	325,386-	325,386	
631001707	ISSUE: 02079K107 - ALPHABET INC CL C 04/29/24 B 518		168.601	0	87,335-	87,335	
631001707	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 04/29/24 B 2,930		93.828	0	274,915-	274,915	
631001707	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 04/30/24 S 174		160.349	0	27,901	30,779	-2,879
631001707	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 04/30/24 S 321		287.224	1	92,198	89,793	2,405
631001707	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 04/30/24 S 226		67.612	0	15,280	11,911	3,370
631001707	ISSUE: 64110L106 - NETFLIX INC 04/30/24 S 42		555.809	0	23,344	17,983	5,361
631001708	ISSUE: 704551100 - PEABODY ENERGY CORP 04/30/24 S 15,000		22.203	3	333,046	396,904	-63,857
631001708	ISSUE: G29183103 - EATON CORP PLC 04/30/24 S 345		318.320	1	109,820	28,351	81,468
631001708	ISSUE: 525327102 - LEIDOS HOLDINGS, INC 04/30/24 B 440		138.875	0	61,105-	61,105	
631001710	ISSUE: 61747YFH3 - MORGAN STANLEY V-D 6.407% 11/01/29 04/30/24 B 1,000,000		1.033	0	1,032,690-	1,032,690	
631001708	ISSUE: 260003108 - DOVER CORP COM 05/01/24 S 1,852		177.673	3	329,047	181,189	147,859
631001708	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 05/01/24 B 503		231.781	0	116,586-	116,586	
631001708	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 05/01/24 S 2,297		74.118	1	170,248	144,552	25,696
631001708	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 05/01/24 B 1,695		195.401	0	331,205-	331,205	
631001708	ISSUE: 03073E105 - CENCORA, INC. 05/01/24 B 560		229.523	0	128,533-	128,533	
631001708	ISSUE: 443201108 - HOWMET AEROSPACE INC 05/01/24 S 2,324		66.925	1	155,532	52,661	102,871
631001708	ISSUE: N6596X109 - NXP SEMICONDUCTORS NV 05/01/24 B 446		251.511	0	112,174-	112,174	
631001708	ISSUE: G29183103 - EATON CORP PLC 05/01/24 S 1,999		313.475	5	626,632	164,273	462,359
631001708	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 05/01/24 S 5,665		123.961	6	702,231	565,072	137,158
631001710	ISSUE: 641279YA6 - NEVADA ST HSG DIV 5.19% 4/01/30 05/01/24 B 255,000		1.000	0	255,000-	255,000	
631001710	ISSUE: 641279XY5 - NEVADA ST HSG DIV 5.098% 4/01/29 05/01/24 B 170,000		1.000	0	170,000-	170,000	
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 05/02/24 S 82		137.859	0	11,304	11,455	-150

PAGE 918

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: G54950103 - LINDE PLC 05/02/24 S	1,989	421.087	7	837,535	483,566	353,969
631001708	ISSUE: Y2573F102 - FLEX LTD 05/02/24 B	1,918	26.814	0	51,429-	51,429	
631001708	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 05/02/24 B	456	193.597	0	88,280-	88,280	
631001708	ISSUE: 136385101 - CANADIAN NAT RES LTD 05/02/24 S	1,071	75.190	1	80,528	22,744	57,785
631001708	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 05/02/24 B	368	197.169	0	72,558-	72,558	
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 05/03/24 S	614	55.099	0	33,830	36,512	-2,682
631001707	ISSUE: 037833100 - APPLE INC 05/03/24 B	2,762	184.763	0	510,316-	510,316	
631001708	ISSUE: Y2573F102 - FLEX LTD 05/03/24 B	863	28.159	0	24,301-	24,301	
631001708	ISSUE: 031162100 - AMGEN INC 05/03/24 B	259	313.178	0	81,113-	81,113	
631001708	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 05/03/24 B	765	159.101	0	121,712-	121,712	
631001708	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 05/03/24 B	1,065	195.923	0	208,658-	208,658	
631001708	ISSUE: 37940X102 - GLOBAL PMTS INC W/I 05/03/24 S	1,604	110.802	1	177,724	198,448	-20,724
631001708	ISSUE: 26614N102 - DUPONT DE NEMOURS INC 05/03/24 S	4,812	77.368	3	372,290	357,758	14,532
631001708	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 05/03/24 B	611	197.947	0	120,946-	120,946	
631001708	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 05/03/24 B	2,321	70.530	0	163,699-	163,699	
631001708	ISSUE: 00287Y109 - ABBVIE INC 05/03/24 B	2,570	163.912	0	421,255-	421,255	
631001708	ISSUE: Y2573F102 - FLEX LTD 05/06/24 B	1,475	29.083	0	42,897-	42,897	
631001708	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 05/06/24 B	1,132	194.594	0	220,281-	220,281	
631001708	ISSUE: 37940X102 - GLOBAL PMTS INC W/I 05/07/24 S	1,534	110.486	1	169,484	189,787	-20,303
631001708	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 05/07/24 B	2,351	73.653	0	173,158-	173,158	
631001708	ISSUE: 95082P105 - WESCO INTL INC 05/08/24 S	524	172.271	1	90,269	77,000	13,270
631001708	ISSUE: 37940X102 - GLOBAL PMTS INC W/I 05/08/24 S	399	110.879	0	44,240	49,364	-5,124
631001708	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 05/08/24 B	1,203	74.177	0	89,235-	89,235	

PAGE 919

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 05/09/24 B	98	275.091	0	26,959-	26,959	
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 05/09/24 S	283	54.381	0	15,390	16,829	-1,439
631001706	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 05/09/24 B	1,521	18.364	0	27,932-	27,932	
631001706	ISSUE: 74340W103 - PROLOGIS INC 05/09/24 B	95	107.941	0	10,254-	10,254	
631001708	ISSUE: 95082P105 - WESCO INTL INC 05/09/24 S	819	174.139	1	142,619	120,349	22,270
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 05/10/24 S	977	54.923	0	53,659	58,098	-4,439
631001706	ISSUE: 866674104 - SUN CMNTYS INC COM 05/10/24 B	211	116.893	0	24,664-	24,664	
631001706	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 05/10/24 B	256	36.688	0	9,392-	9,392	
631001706	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 05/10/24 B	556	19.468	0	10,824-	10,824	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 05/10/24 B	479	99.518	0	47,669-	47,669	
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 05/10/24 S	157	145.830	0	22,895	21,931	964
631001708	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 05/10/24 B	817	202.305	0	165,283-	165,283	
631001708	ISSUE: 443201108 - HOWMET AEROSPACE INC 05/10/24 S	416	80.785	0	33,606	9,426	24,180
631001708	ISSUE: 047649108 - ATKORE INC 05/10/24 S	1,793	155.426	2	278,676	346,714	-68,038
631001708	ISSUE: 00287Y109 - ABBVIE INC 05/10/24 B	876	161.342	0	141,335-	141,335	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 05/13/24 B	168	99.777	0	16,763-	16,763	
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 05/14/24 S	329	55.211	0	18,164	19,564	-1,400
631001706	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP 05/14/24 S	613	38.642	0	23,687	25,740	-2,053
631001708	ISSUE: 03073E105 - CENCORA, INC. 05/14/24 B	417	221.697	0	92,448-	92,448	
631001708	ISSUE: 00287Y109 - ABBVIE INC 05/14/24 B	538	161.172	0	86,711-	86,711	
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 05/15/24 S	258	55.171	0	14,234	15,342	-1,108
631001706	ISSUE: 78410G104 - SBA COMMUNICATIONS CORP 05/15/24 B	191	207.464	0	39,626-	39,626	
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 05/15/24 B	185	192.132	0	35,544-	35,544	

PAGE 920

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 05/15/24 B	6,077	14.225	0	86,443-	86,443	
631001708	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 05/15/24 B	321	169.917	0	54,543-	54,543	
631001708	ISSUE: 37940X102 - GLOBAL PMTS INC W/I 05/15/24 S	3,815	108.595	3	414,287	471,994	-57,707
631001708	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 05/15/24 B	1,479	29.811	0	44,090-	44,090	
631001708	ISSUE: 80105N105 - SANOFI-ADR 05/15/24 S	2,517	48.887	1	123,047	124,422	-1,376
631001708	ISSUE: N6596X109 - NXP SEMICONDUCTORS NV 05/15/24 B	307	271.974	0	83,496-	83,496	
631001708	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 05/15/24 B	668	151.948	0	101,501-	101,501	
631001708	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 05/16/24 B	672	164.329	0	110,429-	110,429	
631001708	ISSUE: 68389X105 - ORACLE CORPORATION 05/16/24 B	667	122.265	0	81,551-	81,551	
631001708	ISSUE: 95082P105 - WESCO INTL INC 05/16/24 S	325	181.456	0	58,973	47,757	11,215
631001708	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 05/16/24 B	1,349	30.027	0	40,506-	40,506	
631001708	ISSUE: G0176J109 - ALLEGION PLC 05/16/24 S	859	125.703	1	107,978	96,602	11,376
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 05/17/24 B	85	194.023	0	16,492-	16,492	
631001707	ISSUE: 701094104 - PARKER HANNIFIN CORP 05/17/24 S	675	542.455	3	366,154	234,760	131,394
631001707	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 05/17/24 S	549	522.830	2	287,032	261,730	25,301
631001708	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 05/17/24 B	1,507	29.940	0	45,120-	45,120	
631001708	ISSUE: 653656108 - NICE LTD - SPON ADR 05/20/24 B	144	201.867	0	29,069-	29,069	
631001708	ISSUE: 24703L202 - DELL TECHNOLOGIES -C 05/20/24 S	2,832	147.016	12	416,338	125,876	290,462
631001708	ISSUE: 496902404 - KINROSS GOLD CORP 05/20/24 B	7,451	8.155	0	60,765-	60,765	
631001707	ISSUE: 461202103 - INTUIT COM 05/21/24 B	315	668.622	0	210,616-	210,616	
631001708	ISSUE: 653656108 - NICE LTD - SPON ADR 05/21/24 B	240	198.910	0	47,738-	47,738	
631001708	ISSUE: 496902404 - KINROSS GOLD CORP 05/21/24 B	6,328	8.150	0	51,573-	51,573	
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 05/22/24 S	406	54.036	1	21,938	24,143	-2,205

PAGE 921

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 05/22/24 B	300	80.705	0	24,212-	24,212	
631001708	ISSUE: Y2573F102 - FLEX LTD 05/22/24 B	1,298	31.219	0	40,523-	40,523	
631001708	ISSUE: 653656108 - NICE LTD - SPON ADR 05/22/24 B	238	195.647	0	46,564-	46,564	
631001708	ISSUE: 496902404 - KINROSS GOLD CORP 05/22/24 B	7,828	7.939	0	62,146-	62,146	
631001710	ISSUE: 70879QXC2 - PENNSYLVANIA ST HSG 5.019% 10/01/31 05/22/24 B	375,000	1.000	0	375,000-	375,000	
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 05/23/24 S	447	53.158	1	23,761	26,581	-2,820
631001706	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 05/23/24 B	353	33.851	0	11,949-	11,949	
631001706	ISSUE: 92936U109 - W.P. CAREY INC 05/23/24 S	246	57.895	0	14,242	13,380	862
631001707	ISSUE: 031100100 - AMETEK INC COM 05/23/24 B	978	174.128	0	170,297-	170,297	
631001707	ISSUE: 679580100 - OLD DOMINION FREIGHT LINES INC 05/23/24 S	4,119	170.785	20	703,445	892,981	-189,536
631001708	ISSUE: Y2573F102 - FLEX LTD 05/23/24 B	507	32.211	0	16,331-	16,331	
631001708	ISSUE: 653656108 - NICE LTD - SPON ADR 05/23/24 B	258	191.158	0	49,319-	49,319	
631001708	ISSUE: 24703L202 - DELL TECHNOLOGIES -C 05/23/24 S	703	150.677	3	105,923	31,247	74,676
631001708	ISSUE: 496902404 - KINROSS GOLD CORP 05/23/24 B	7,620	7.880	0	60,045-	60,045	
631001707	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 05/24/24 S	225	511.920	3	115,179	107,266	7,912
631001708	ISSUE: Y2573F102 - FLEX LTD 05/24/24 B	1,367	33.086	0	45,228-	45,228	
631001708	ISSUE: 855244109 - STARBUCKS CORP COM 05/24/24 B	5,457	78.897	0	430,538-	430,538	
631001708	ISSUE: 24703L202 - DELL TECHNOLOGIES -C 05/24/24 S	954	161.086	4	153,672	42,403	111,268
631001708	ISSUE: 496902404 - KINROSS GOLD CORP 05/24/24 B	6,097	8.014	0	48,859-	48,859	
631001710	ISSUE: 61747YFH3 - MORGAN STANLEY V-D 6.407% 11/01/29 05/24/24 B	240,000	1.038	0	249,230-	249,230	
631001707	ISSUE: 461202103 - INTUIT COM 05/28/24 B	352	594.588	0	209,295-	209,295	
631001708	ISSUE: 95082P105 - WESCO INTL INC 05/28/24 S	343	185.432	2	63,602	50,402	13,199
631001708	ISSUE: 496902404 - KINROSS GOLD CORP 05/28/24 B	6,452	8.195	0	52,874-	52,874	

PAGE 922

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 05/29/24 S	495	51.117	1	25,302	29,436	-4,134
631001710	ISSUE: 917567FG9 - UTAH ST TRANSIT AUT 1.172% 12/15/24 05/29/24 B	625,000	0.977	0	610,631-	610,631	
631001706	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 05/30/24 B	1,321	18.852	0	24,904-	24,904	
631001707	ISSUE: 79466L302 - SALESFORCE INC 05/30/24 S	1,028	218.011	6	224,109	236,408	-12,299
631001708	ISSUE: 95082P105 - WESCO INTL INC 05/30/24 S	391	179.268	2	70,092	57,456	12,636
631001708	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 05/30/24 B	527	137.007	0	72,203-	72,203	
631001706	ISSUE: 92936U109 - W.P. CAREY INC 05/31/24 S	270	56.005	0	15,121	14,685	436
631001707	ISSUE: 00724F101 - ADOBE INC 05/31/24 S	1,017	437.290	12	444,712	575,789	-131,077
631001707	ISSUE: 037833100 - APPLE INC 05/31/24 B	995	191.892	0	190,933-	190,933	
631001710	ISSUE: 59338CAX0 - MIAMI FL 5.224% 1/01/33 05/31/24 B	700,000	1.000	0	700,000-	700,000	
631001708	ISSUE: 055622104 - BP PLC - ADR 06/03/24 S	3,836	36.384	4	139,565	154,897	-15,332
631001708	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 06/03/24 B	577	189.085	0	109,102-	109,102	
631001707	ISSUE: 94106B101 - WASTE CONNECTIONS INC 06/04/24 B	60	164.998	0	9,900-	9,900	
631001706	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 06/05/24 S	184	152.718	1	28,099	20,237	7,862
631001706	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP 06/05/24 S	818	38.711	1	31,665	34,348	-2,683
631001707	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 06/05/24 B	1,562	328.341	0	512,868-	512,868	
631001707	ISSUE: 94106B101 - WASTE CONNECTIONS INC 06/05/24 B	915	167.082	0	152,880-	152,880	
631001708	ISSUE: 05352A100 - AVANTOR INC 06/05/24 S	5,951	24.332	4	144,799	130,522	14,276
631001706	ISSUE: 03750L109 - APARTMENT INCOME REIT CORP 06/06/24 S	531	38.712	1	20,556	22,297	-1,741
631001706	ISSUE: 74340W103 - PROLOGIS INC 06/06/24 B	390	110.117	0	42,946-	42,946	
631001708	ISSUE: 055622104 - BP PLC - ADR 06/06/24 S	4,458	35.373	4	157,689	180,013	-22,324
631001708	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 06/06/24 B	502	190.488	0	95,625-	95,625	
631001708	ISSUE: 00287Y109 - ABBVIE INC 06/06/24 B	1,091	167.606	0	182,859-	182,859	

PAGE 923

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 06/07/24 S	90	151.539	0	13,638	9,899	3,740
631001707	ISSUE: 002824100 - ABBOTT LABS 06/07/24 B	1,542	107.954	0	166,465-	166,465	
631001707	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 06/07/24 B	5,631	69.445	0	391,045-	391,045	
631001707	ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A 06/07/24 S	7,354	86.961	18	639,490	690,103	-50,614
631001707	ISSUE: 94106B101 - WASTE CONNECTIONS INC 06/07/24 B	2,188	165.543	0	362,209-	362,209	
631001708	ISSUE: 832696405 - JM SMUCKER CO 06/07/24 S	939	114.963	3	107,947	118,135	-10,188
631001708	ISSUE: 912008109 - US FOODS HOLDING CORP 06/07/24 B	1,203	53.491	0	64,350-	64,350	
631001706	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 06/10/24 S	210	152.259	1	31,974	23,097	8,877
631001708	ISSUE: 912008109 - US FOODS HOLDING CORP 06/10/24 B	1,159	53.431	0	61,926-	61,926	
631001706	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 06/11/24 B	956	18.123	0	17,325-	17,325	
631001707	ISSUE: 037833100 - APPLE INC 06/11/24 B	451	193.670	0	87,345-	87,345	
631001708	ISSUE: 872590104 - T-MOBILE US INC 06/12/24 S	2,000	172.614	10	345,219	248,234	96,985
631001708	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 06/12/24 B	2,410	17.631	0	42,490-	42,490	
631001711	ISSUE: 063671101 - BANK MONTREAL QUE COM 06/12/24 S	3,123	85.399	7	266,694	281,195	-14,501
631001711	ISSUE: 54338V101 - LONZA GROUP AG ADR 06/12/24 B	3,899	54.369	0	211,985-	211,985	
631001711	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR 06/12/24 S	268	175.230	1	46,960	18,372	28,588
631001711	ISSUE: 045055100 - ASHTEAD GROUP PLC-UNSPON ADR 06/12/24 B	389	301.012	0	117,094-	117,094	
631001711	ISSUE: 29446M102 - EQUINOR ASA-SPON ADR 06/12/24 B	6,462	28.258	0	182,601-	182,601	
631001711	ISSUE: 00783V104 - ADYEN NV-UNSPON ADR 06/12/24 B	8,983	13.465	0	120,956-	120,956	
631001711	ISSUE: 87946F100 - TELEPERFORMANCE-UNSPON ADR 06/12/24 S	3,509	54.336	5	190,660	544,441	-353,782
631001711	ISSUE: 626425102 - MURATA MANUFACTUR-UNSPON ADR 06/12/24 S	7,658	10.060	2	77,037	71,656	5,381
631001711	ISSUE: N3167Y103 - FERRARI NV-W/I 06/12/24 B	349	428.872	0	149,676-	149,676	
631001711	ISSUE: N07059210 - ASML HOLDING NV-NY REG SHS ADR 06/12/24 S	18	1,072.900	1	19,312	9,649	9,662

PAGE 924

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202	PP UNION	DB
					ACCOUNT NUMBER		
TRANSACTION	DATE	SHARES/	UNIT	EXPENSE	PRINCIPAL	TRANSACTION	REALIZED
ACCOUNT	BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	CASH	COST	GAIN/LOSS
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631001711	ISSUE: 550021109 - LULULEMON ATHLETICA INC 06/12/24 B	543	309.054	0	167,817-	167,817	
631001711	ISSUE: 53956W300 - LOCALIZA RENT A CAR-SPN ADR 06/12/24 S	23,565	7.584	5	178,703	270,176	-91,473
631001711	ISSUE: 042068205 - ARM HOLDINGS PLC SPONS ADR 06/12/24 S	204	154.803	1	31,579	26,527	5,052
631001711	ISSUE: M2029K104 - BIRKENSTOCK HOLDING PLC 06/12/24 B	1,472	59.200	0	87,142-	87,142	
631001711	ISSUE: 65340P106 - NEXGEN ENERGY LTD 06/12/24 B	23,800	6.804	0	161,933-	161,933	
631001711	ISSUE: G3643J108 - FLUTTER ENTERTAINMENT PLC 06/12/24 B	890	182.972	0	162,845-	162,845	
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 06/13/24 B	740	31.862	0	23,578-	23,578	
631001708	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 06/13/24 B	2,447	17.443	0	42,684-	42,684	
631001707	ISSUE: 79466L302 - SALESFORCE INC 06/14/24 S	2,435	231.507	16	563,704	559,974	3,730
631001707	ISSUE: G29183103 - EATON CORP PLC 06/14/24 B	1,820	319.427	0	581,357-	581,357	
631001708	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 06/14/24 B	1,113	497.174	0	553,354-	553,354	
631001708	ISSUE: 80105N105 - SANOFI-ADR 06/14/24 S	1,452	45.996	2	66,784	71,776	-4,992
631001708	ISSUE: 00287Y109 - ABBVIE INC 06/14/24 B	1,418	168.608	0	239,086-	239,086	
631001708	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 06/14/24 B	2,529	17.115	0	43,283-	43,283	
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 06/17/24 B	444	32.183	0	14,289-	14,289	
631001706	ISSUE: 92936U109 - W.P. CAREY INC 06/17/24 S	310	55.798	0	17,297	16,860	437
631001708	ISSUE: 80105N105 - SANOFI-ADR 06/17/24 S	1,398	47.049	2	65,773	69,107	-3,334
631001708	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 06/17/24 B	2,388	17.367	0	41,471-	41,471	
631001708	ISSUE: 80105N105 - SANOFI-ADR 06/18/24 S	1,086	47.250	1	51,312	53,684	-2,372
631001708	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 06/18/24 B	2,342	17.673	0	41,389-	41,389	
631001706	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC 06/20/24 B	722	63.159	0	45,601-	45,601	
631001707	ISSUE: 369604301 - GE AEROSPACE 06/20/24 B	953	165.413	0	157,639-	157,639	
631001707	ISSUE: 48251W104 - KKR & CO INC -A 06/20/24 S	2,749	110.039	8	302,488	219,317	83,171

PAGE 925

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202 ACCOUNT NUMBER	PP UNION	DB
TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: 94106B101 - WASTE CONNECTIONS INC 06/20/24 B	2,149	173.047	0	371,878-	371,878	
631001707	ISSUE: 79466L302 - SALESFORCE INC 06/20/24 S	3,880	241.130	26	935,560	892,279	43,280
631001707	ISSUE: 98138H101 - WORKDAY INC 06/20/24 B	1,507	214.257	0	322,886-	322,886	
631001707	ISSUE: G29183103 - EATON CORP PLC 06/20/24 B	1,017	323.463	0	328,962-	328,962	
631001708	ISSUE: 595112103 - MICRON TECHNOLOGY INC 06/20/24 S	727	145.722	3	105,937	40,029	65,907
631001708	ISSUE: 80105N105 - SANOFI-ADR 06/20/24 S	1,194	46.911	2	56,011	59,023	-3,012
631001708	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 06/20/24 B	2,327	17.818	0	41,463-	41,463	
631001707	ISSUE: 461202103 - INTUIT COM 06/21/24 B	285	625.994	0	178,408-	178,408	
631001707	ISSUE: 67066G104 - NVIDIA CORP 06/21/24 S	5,895	126.617	21	746,385	103,293	643,092
631001707	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 06/21/24 B	3,350	69.947	0	234,323-	234,323	
631001707	ISSUE: 98138H101 - WORKDAY INC 06/21/24 B	897	219.126	0	196,556-	196,556	
631001708	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 06/21/24 B	5,966	12.613	0	75,250-	75,250	
631001708	ISSUE: 595112103 - MICRON TECHNOLOGY INC 06/21/24 S	696	138.744	3	96,563	38,322	58,241
631001708	ISSUE: 24703L202 - DELL TECHNOLOGIES -C 06/21/24 S	715	144.353	3	103,209	31,780	71,429
631001708	ISSUE: 80105N105 - SANOFI-ADR 06/21/24 S	1,130	46.953	1	53,055	55,859	-2,804
631001708	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 06/21/24 B	2,832	17.412	0	49,312-	49,312	
631001708	ISSUE: 80105N105 - SANOFI-ADR 06/24/24 S	1,470	48.728	2	71,628	72,666	-1,038
631001708	ISSUE: 443201108 - HOWMET AEROSPACE INC 06/24/24 S	1,355	78.362	3	106,178	30,704	75,474
631001708	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 06/24/24 B	2,160	17.734	0	38,305-	38,305	
631001708	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE CO 06/25/24 B	5,284	21.066	0	111,313-	111,313	
631001708	ISSUE: 80105N105 - SANOFI-ADR 06/25/24 S	1,162	49.505	2	57,523	57,441	82
631001708	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 06/25/24 B	2,451	17.603	0	43,144-	43,144	
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 06/26/24 B	661	33.279	0	21,997-	21,997	

PAGE 926

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 06/26/24 B 225		96.433	0	21,697-	21,697	
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 06/26/24 S 225		88.314	1	19,870	13,469	6,401
631001706	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC 06/26/24 B 185		64.395	0	11,913-	11,913	
631001708	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE CO 06/26/24 B 4,908		20.892	0	102,539-	102,539	
631001708	ISSUE: 80105N105 - SANOFI-ADR 06/26/24 S 1,172		48.556	2	56,906	57,935	-1,029
631001708	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 06/26/24 B 2,042		17.844	0	36,437-	36,437	
631001710	ISSUE: 31359MEU3 - FED NATL MTG ASSN 6.25% 5/15/29 06/26/24 B 225,000		1.083	0	243,666-	243,666	
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 06/27/24 B 518		33.534	0	17,371-	17,371	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 06/27/24 B 485		96.995	0	47,043-	47,043	
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 06/27/24 S 523		88.707	1	46,392	31,307	15,085
631001707	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 06/27/24 S 35,508		64.753	64	2,299,187	773,349	1,525,838
631001708	ISSUE: 806857108 - SCHLUMBERGER LTD 06/27/24 B 2,228		46.689	0	104,023-	104,023	
631001708	ISSUE: 05352A100 - AVANTOR INC 06/27/24 S 1,694		21.357	1	36,177	37,154	-977
631001708	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE CO 06/27/24 B 5,055		21.227	0	107,302-	107,302	
631001708	ISSUE: 80105N105 - SANOFI-ADR 06/27/24 S 999		47.879	1	47,829	49,383	-1,554
631001708	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 06/27/24 S 474		154.596	2	73,277	68,121	5,155
631001706	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 06/28/24 S 254		149.963	1	38,089	27,936	10,153
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 06/28/24 S 219		89.303	1	19,557	13,110	6,447
631001708	ISSUE: 680665205 - OLIN CORP 1 COM & 1 TAEKOVER RT 06/28/24 S 1,081		47.135	1	50,952	58,710	-7,758
631001708	ISSUE: 03073E105 - CENCORA, INC. 06/28/24 B 443		225.133	0	99,734-	99,734	
631001708	ISSUE: 05352A100 - AVANTOR INC 06/28/24 S 1,516		21.174	1	32,099	33,250	-1,151
631001708	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE CO 06/28/24 B 5,033		21.089	0	106,143-	106,143	
631001708	ISSUE: 80105N105 - SANOFI-ADR 06/28/24 S 1,262		48.505	2	61,211	62,384	-1,173

PAGE 927

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: G25508105 - CRH PLC 06/28/24 B	2,175	75.063	0	163,262-	163,262	
631001708	ISSUE: 680665205 - OLIN CORP 1 COM & 1 TAEKOVER RT 07/01/24 S	1,034	46.303	1	47,876	56,157	-8,281
631001708	ISSUE: 05352A100 - AVANTOR INC 07/01/24 S	1,522	20.674	1	31,465	33,382	-1,916
631001708	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE CO 07/01/24 B	3,938	21.108	0	83,125-	83,125	
631001708	ISSUE: 80105N105 - SANOFI-ADR 07/01/24 S	1,076	49.406	1	53,159	53,190	-31
631001710	ISSUE: 71884AG37 - PHOENIX AZ CIVIC 2.155% 07/01/24 B	720,000	0.772	0	555,530-	555,530	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 07/02/24 B	415	95.457	0	39,615-	39,615	
631001706	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC 07/02/24 B	295	63.996	0	18,879-	18,879	
631001707	ISSUE: 037833100 - APPLE INC 07/02/24 B	2,014	219.843	0	442,765-	442,765	
631001707	ISSUE: 11135F101 - BROADCOM INC 07/02/24 B	125	1,633.694	0	204,212-	204,212	
631001707	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 07/02/24 S	447	434.548	5	194,238	125,999	68,238
631001707	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 07/02/24 S	8,084	60.692	14	490,618	176,066	314,552
631001708	ISSUE: 680665205 - OLIN CORP 1 COM & 1 TAEKOVER RT 07/02/24 S	893	46.104	1	41,170	48,500	-7,330
631001708	ISSUE: 80105N105 - SANOFI-ADR 07/02/24 S	1,208	48.542	2	58,637	59,715	-1,077
631001708	ISSUE: 680665205 - OLIN CORP 1 COM & 1 TAEKOVER RT 07/03/24 S	940	46.578	1	43,782	51,052	-7,270
631001708	ISSUE: 680665205 - OLIN CORP 1 COM & 1 TAEKOVER RT 07/08/24 S	2,019	45.888	3	92,645	109,654	-17,009
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 07/09/24 S	679	93.128	2	63,232	40,645	22,587
631001706	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC 07/09/24 B	284	63.910	0	18,151-	18,151	
631001707	ISSUE: 594918104 - MICROSOFT CORP 07/09/24 S	671	464.646	9	311,769	152,027	159,742
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 07/10/24 B	276	97.115	0	26,804-	26,804	
631001707	ISSUE: 594918104 - MICROSOFT CORP 07/10/24 S	612	460.768	8	281,982	138,659	143,323
631001708	ISSUE: 437076102 - HOME DEPOT INC 07/10/24 B	2,264	342.045	0	774,390-	774,390	
631001708	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 07/10/24 B	1,509	95.841	0	144,623-	144,623	

PAGE 928

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202	PP UNION	DB
					ACCOUNT NUMBER		
TRANSACTION	DATE	SHARES/	UNIT	EXPENSE	PRINCIPAL	TRANSACTION	REALIZED
ACCOUNT	BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	CASH	COST	GAIN/LOSS
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631001708	ISSUE: 055622104 - BP PLC - ADR 07/10/24 S	3,856	34.813	4	134,233	155,704	-21,471
631001708	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE 07/10/24 S	475	147.780	2	70,193	68,736	1,457
631001708	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 07/10/24 B	319	497.597	0	158,734-	158,734	
631001708	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 07/10/24 S	371	412.028	4	152,858	73,989	78,869
631001708	ISSUE: 443201108 - HOWMET AEROSPACE INC 07/10/24 S	1,104	80.308	2	88,657	25,016	63,641
631001710	ISSUE: 61747YFH3 - MORGAN STANLEY V-D 6.407% 11/01/29 07/10/24 B	100,000	1.050	0	104,970-	104,970	
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 07/11/24 B	486	34.465	0	16,750-	16,750	
631001706	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 07/11/24 B	97	297.072	0	28,816-	28,816	
631001706	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC 07/11/24 B	269	66.599	0	17,915-	17,915	
631001707	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 07/11/24 S	492	447.023	6	219,929	138,684	81,245
631001708	ISSUE: 512807108 - LAM RESEARCH CORP COM 07/11/24 S	1,292	1,068.011	38	1,379,831	326,884	1,052,947
631001708	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 07/11/24 B	600	154.183	0	92,510-	92,510	
631001708	ISSUE: 055622104 - BP PLC - ADR 07/11/24 S	4,169	34.903	4	145,506	168,343	-22,837
631001708	ISSUE: 05329W102 - AUTONATION INC 07/11/24 B	516	168.725	0	87,062-	87,062	
631001708	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE 07/11/24 S	508	151.141	2	76,777	73,511	3,266
631001708	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS 07/11/24 B	2,725	38.401	0	104,643-	104,643	
631001708	ISSUE: 443201108 - HOWMET AEROSPACE INC 07/11/24 S	1,429	79.569	3	113,700	32,380	81,320
631001708	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 07/11/24 B	595	145.721	0	86,704-	86,704	
631001706	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 07/12/24 B	9	301.750	0	2,716-	2,716	
631001706	ISSUE: 95040Q104 - WELLTOWER INC 07/12/24 B	521	103.822	0	54,091-	54,091	
631001706	ISSUE: 92936U109 - W.P. CAREY INC 07/12/24 S	496	58.393	1	28,962	26,977	1,985
631001708	ISSUE: 055622104 - BP PLC - ADR 07/12/24 S	3,971	35.289	4	140,127	160,348	-20,221
631001708	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE 07/12/24 S	481	154.894	2	74,502	69,604	4,898

PAGE 929

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 443201108 - HOWMET AEROSPACE INC 07/12/24 S	1,392	79.881	3	111,191	31,542	79,649
631001707	ISSUE: 437076102 - HOME DEPOT INC 07/15/24 B	1,813	358.430	0	649,834-	649,834	
631001707	ISSUE: 594918104 - MICROSOFT CORP 07/15/24 S	1,661	455.523	21	756,602	376,329	380,273
631001707	ISSUE: 67066G104 - NVIDIA CORP 07/15/24 S	2,469	129.871	9	320,643	43,262	277,381
631001707	ISSUE: 22160K105 - COSTCO WHOLESALE CORP 07/15/24 S	1,334	851.484	32	1,135,848	657,380	478,468
631001708	ISSUE: 949746101 - WELLS FARGO & CO 07/15/24 S	2,592	57.457	4	148,925	116,514	32,411
631001708	ISSUE: 443201108 - HOWMET AEROSPACE INC 07/15/24 S	1,511	78.953	3	119,295	34,238	85,056
631001708	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 07/15/24 B	182	265.330	0	48,290-	48,290	
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 07/16/24 B	247	35.484	0	8,765-	8,765	
631001706	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC 07/16/24 B	185	67.803	0	12,544-	12,544	
631001706	ISSUE: 92936U109 - W.P. CAREY INC 07/16/24 S	316	58.115	1	18,364	17,187	1,177
631001707	ISSUE: 437076102 - HOME DEPOT INC 07/16/24 B	685	368.050	0	252,115-	252,115	
631001707	ISSUE: G3421J106 - FERGUSON PLC 07/16/24 B	1,593	214.829	0	342,223-	342,223	
631001708	ISSUE: 038222105 - APPLIED MATERIALS INC 07/16/24 S	709	243.668	5	172,756	41,624	131,132
631001708	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 07/16/24 B	6,936	14.245	0	98,802-	98,802	
631001708	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 07/16/24 B	592	167.344	0	99,068-	99,068	
631001708	ISSUE: 681919106 - OMNICOM GROUP 07/16/24 B	1,341	95.150	0	127,596-	127,596	
631001708	ISSUE: 971378104 - WILLSCOT MOBILE MINI HOLDINGS 07/16/24 B	2,336	40.539	0	94,699-	94,699	
631001708	ISSUE: 02079K305 - ALPHABET INC CL A 07/16/24 S	868	183.567	4	159,332	63,230	96,102
631001708	ISSUE: 443201108 - HOWMET AEROSPACE INC 07/16/24 S	1,447	81.053	3	117,280	32,788	84,491
631001708	ISSUE: 34959J108 - FORTIVE CORP 07/16/24 B	1,171	79.220	0	92,766-	92,766	
631001708	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 07/16/24 B	552	163.206	0	90,090-	90,090	
631001708	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 07/16/24 B	461	243.345	0	112,182-	112,182	

PAGE 930

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202 ACCOUNT NUMBER	PP UNION	DB
TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 07/17/24 B	418	36.022	0	15,057-	15,057	
631001706	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC 07/17/24 B	258	69.164	0	17,844-	17,844	
631001706	ISSUE: 74340W103 - PROLOGIS INC 07/17/24 S	136	122.896	0	16,713	14,201	2,512
631001707	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 07/17/24 S	4,628	69.272	9	320,580	269,650	50,931
631001707	ISSUE: G3421J106 - FERGUSON PLC 07/17/24 B	2,633	211.687	0	557,373-	557,373	
631001708	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 07/17/24 S	2,518	61.434	4	154,686	158,460	-3,773
631001708	ISSUE: 962166104 - WEYERHAEUSER CO 07/17/24 B	2,047	30.394	0	62,216-	62,216	
631001708	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE 07/17/24 S	613	150.608	3	92,320	88,706	3,615
631001708	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 07/17/24 B	381	225.707	0	85,994-	85,994	
631001708	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 07/17/24 B	2,980	18.527	0	55,211-	55,211	
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 07/18/24 B	292	35.879	0	10,477-	10,477	
631001706	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC 07/18/24 B	129	68.245	0	8,804-	8,804	
631001706	ISSUE: 74340W103 - PROLOGIS INC 07/18/24 S	375	124.158	1	46,558	39,158	7,401
631001708	ISSUE: 962166104 - WEYERHAEUSER CO 07/18/24 B	1,690	30.437	0	51,439-	51,439	
631001708	ISSUE: 874054109 - TAKE-TWO INTERACTIVE SOFTWARE 07/18/24 S	1,878	150.267	8	282,193	271,761	10,433
631001708	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 07/18/24 B	1,620	19.098	0	30,938-	30,938	
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 07/19/24 B	301	35.940	0	10,818-	10,818	
631001706	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC 07/19/24 B	177	67.690	0	11,981-	11,981	
631001706	ISSUE: 74340W103 - PROLOGIS INC 07/19/24 S	236	123.566	1	29,161	24,643	4,518
631001708	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 07/19/24 S	2,198	62.440	4	137,239	138,322	-1,083
631001708	ISSUE: 962166104 - WEYERHAEUSER CO 07/19/24 B	2,004	30.401	0	60,924-	60,924	
631001707	ISSUE: 45168D104 - IDEXX CORP 07/22/24 S	2,184	474.503	29	1,036,286	1,031,927	4,358
631001707	ISSUE: 863667101 - STRYKER CORP 07/22/24 B	3,037	341.971	0	1,038,565-	1,038,565	

PAGE 931

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 07/22/24 S	2,794	67.589	5	188,838	162,792	26,046
631001707	ISSUE: 30303M102 - META PLATFORMS INC CL A 07/22/24 B	229	488.507	0	111,868-	111,868	
631001708	ISSUE: 855244109 - STARBUCKS CORP COM 07/22/24 B	2,287	76.988	0	176,071-	176,071	
631001708	ISSUE: 962166104 - WEYERHAEUSER CO 07/22/24 B	2,053	30.465	0	62,545-	62,545	
631001708	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 07/22/24 B	4,783	19.769	0	94,555-	94,555	
631001710	ISSUE: 594918BJ2 - MICROSOFT CORP 3.125% 11/03/25 07/22/24 B	30,000	0.979	0	29,356-	29,356	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 07/23/24 B	1,413	30.390	0	42,940-	42,940	
631001706	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 07/23/24 S	140	157.978	1	22,116	15,398	6,718
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 07/23/24 S	165	165.785	1	27,354	23,049	4,305
631001706	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC 07/23/24 B	263	67.056	0	17,636-	17,636	
631001708	ISSUE: 962166104 - WEYERHAEUSER CO 07/23/24 B	1,734	30.435	0	52,773-	52,773	
631001707	ISSUE: 30303M102 - META PLATFORMS INC CL A 07/24/24 B	271	464.938	0	125,998-	125,998	
631001708	ISSUE: 962166104 - WEYERHAEUSER CO 07/24/24 B	1,919	30.272	0	58,093-	58,093	
631001706	ISSUE: 133131102 - CAMDEN PPTY TR SH BEN INT 07/25/24 S	115	109.962	0	12,645	17,161	-4,516
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 07/25/24 S	189	160.474	1	30,329	26,401	3,927
631001706	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC 07/25/24 B	105	66.634	0	6,997-	6,997	
631001706	ISSUE: 74340W103 - PROLOGIS INC 07/25/24 S	182	120.787	1	21,983	19,004	2,978
631001706	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT 07/25/24 B	407	34.497	0	14,040-	14,040	
631001707	ISSUE: 023135106 - AMAZON COM INC COM 07/25/24 B	687	181.819	0	124,910-	124,910	
631001707	ISSUE: 701094104 - PARKER HANNIFIN CORP 07/25/24 S	1,733	548.640	26	950,766	602,724	348,042
631001707	ISSUE: 369604301 - GE AEROSPACE 07/25/24 B	934	167.172	0	156,139-	156,139	
631001707	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 07/25/24 B	505	334.190	0	168,766-	168,766	
631001707	ISSUE: G3421J106 - FERGUSON PLC 07/25/24 B	714	212.238	0	151,538-	151,538	

PAGE 932

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 07/25/24 B	181	240.132	0	43,464-	43,464	
631001706	ISSUE: 133131102 - CAMDEN PPTY TR SH BEN INT 07/26/24 S	120	113.164	0	13,579	17,908	-4,328
631001706	ISSUE: 46187W107 - INVITATION HOMES INC 07/26/24 B	820	34.134	0	27,990-	27,990	
631001706	ISSUE: 74340W103 - PROLOGIS INC 07/26/24 S	348	122.326	1	42,568	36,338	6,230
631001706	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT 07/26/24 B	409	35.437	0	14,494-	14,494	
631001706	ISSUE: 53566V106 - LINEAGE INC REIT 07/26/24 B	1,436	82.296	0	118,177-	118,177	
631001707	ISSUE: 369604301 - GE AEROSPACE 07/26/24 B	1,324	172.079	0	227,833-	227,833	
631001707	ISSUE: 28176E108 - EDWARDS LIFESCIENCES CORP 07/26/24 S	14,761	61.761	25	911,629	1,303,925	-392,296
631001707	ISSUE: 48251W104 - KKR & CO INC -A 07/26/24 B	2,538	118.828	0	301,586-	301,586	
631001707	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 07/26/24 B	9,718	49.831	0	484,258-	484,258	
631001708	ISSUE: 038222105 - APPLIED MATERIALS INC 07/26/24 B	455	205.760	0	93,621-	93,621	
631001708	ISSUE: 595112103 - MICRON TECHNOLOGY INC 07/26/24 B	1,757	109.025	0	191,557-	191,557	
631001708	ISSUE: 58155Q103 - MCKESSON CORP 07/26/24 B	179	601.394	0	107,650-	107,650	
631001708	ISSUE: 24703L202 - DELL TECHNOLOGIES -C 07/26/24 B	921	112.793	0	103,883-	103,883	
631001708	ISSUE: 03073E105 - CENCORA, INC. 07/26/24 B	424	228.159	0	96,739-	96,739	
631001708	ISSUE: 15135B101 - CENTENE CORP DEL 07/26/24 B	685	74.065	0	50,734-	50,734	
631001708	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 07/26/24 B	2,125	29.369	0	62,409-	62,409	
631001708	ISSUE: G0403H108 - AON PLC 07/26/24 B	521	322.509	0	168,027-	168,027	
631001706	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 07/29/24 S	407	21.316	0	8,676	7,882	793
631001706	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 07/29/24 S	1,036	21.879	1	22,666	18,654	4,012
631001706	ISSUE: 95040Q104 - WELLTOWER INC 07/29/24 S	189	110.997	1	20,978	14,967	6,011
631001706	ISSUE: 46187W107 - INVITATION HOMES INC 07/29/24 B	192	34.379	0	6,601-	6,601	
631001706	ISSUE: 53566V106 - LINEAGE INC REIT 07/29/24 B	402	84.113	0	33,813-	33,813	

PAGE 933

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 95040Q104 - WELLTOWER INC 07/30/24 S	292	112.989	1	32,992	23,123	9,869
631001708	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 07/30/24 B	1,678	87.269	0	146,438-	146,438	
631001708	ISSUE: 595112103 - MICRON TECHNOLOGY INC 07/30/24 B	1,581	103.707	0	163,961-	163,961	
631001708	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW 07/30/24 S	5,317	64.422	10	342,523	334,603	7,920
631001708	ISSUE: 62955J103 - NOV INC 07/30/24 B	2,508	20.535	0	51,503-	51,503	
631001708	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 07/30/24 S	243	440.363	3	107,005	48,462	58,543
631001708	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 07/30/24 B	2,256	28.905	0	65,211-	65,211	
631001708	ISSUE: G0403H108 - AON PLC 07/30/24 B	625	329.387	0	205,867-	205,867	
631001706	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 07/31/24 B	124	301.707	0	37,412-	37,412	
631001706	ISSUE: 253868103 - DIGITAL RLTY TR INC 07/31/24 B	53	150.938	0	8,000-	8,000	
631001707	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM 07/31/24 S	1,023	74.124	2	75,827	53,291	22,536
631001707	ISSUE: G3421J106 - FERGUSON PLC 07/31/24 B	792	222.706	0	176,383-	176,383	
631001707	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 07/31/24 B	8,208	54.258	0	445,350-	445,350	
631001707	ISSUE: G29183103 - EATON CORP PLC 07/31/24 B	1,056	304.047	0	321,073-	321,073	
631001708	ISSUE: 62955J103 - NOV INC 07/31/24 B	2,803	21.075	0	59,073-	59,073	
631001708	ISSUE: 05352A100 - AVANTOR INC 07/31/24 S	3,338	26.844	2	89,604	73,212	16,392
631001710	ISSUE: 61747YFH3 - MORGAN STANLEY V-D 6.407% 11/01/29 07/31/24 B	65,000	1.056	0	68,632-	68,632	
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 08/01/24 B	327	36.449	0	11,919-	11,919	
631001706	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 08/01/24 B	82	298.921	0	24,512-	24,512	
631001706	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 08/01/24 B	723	37.631	0	27,207-	27,207	
631001706	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 08/01/24 S	1,848	21.718	1	40,135	33,275	6,859
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 08/01/24 S	130	109.688	0	14,259	7,782	6,477
631001706	ISSUE: 74340W103 - PROLOGIS INC 08/01/24 S	155	127.550	1	19,770	16,185	3,585

PAGE 934

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: 031100100 - AMETEK INC COM 08/01/24 S	2,269	159.085	10	360,953	398,419	-37,466
631001707	ISSUE: 929160109 - VULCAN MATERIALS COMPANY 08/01/24 B	2,547	271.599	0	691,762-	691,762	
631001708	ISSUE: 192446102 - COGNIZANT TECH SOLUTIONS CRP COM 08/01/24 S	2,025	75.682	4	153,252	147,550	5,702
631001708	ISSUE: 595112103 - MICRON TECHNOLOGY INC 08/01/24 B	1,286	100.132	0	128,770-	128,770	
631001708	ISSUE: 747525103 - QUALCOMM INC 08/01/24 B	503	161.982	0	81,477-	81,477	
631001708	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 08/01/24 B	320	202.775	0	64,888-	64,888	
631001708	ISSUE: 136385101 - CANADIAN NAT RES LTD 08/01/24 B	1,881	34.571	0	65,029-	65,029	
631001708	ISSUE: 62955J103 - NOV INC 08/01/24 B	4,285	19.518	0	83,637-	83,637	
631001708	ISSUE: 125523100 - THE CIGNA GROUP 08/01/24 B	141	334.682	0	47,190-	47,190	
631001708	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 08/01/24 S	1,800	431.809	22	777,235	358,976	418,259
631001708	ISSUE: 496902404 - KINROSS GOLD CORP 08/01/24 B	8,368	9.066	0	75,863-	75,863	
631001708	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 08/01/24 B	329	214.015	0	70,411-	70,411	
631001708	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 08/01/24 B	7,639	17.002	0	129,879-	129,879	
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 08/02/24 S	157	107.479	0	16,874	9,398	7,476
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 08/02/24 B	83	163.802	0	13,596-	13,596	
631001707	ISSUE: 031100100 - AMETEK INC COM 08/02/24 S	2,735	150.998	11	412,968	480,245	-67,277
631001707	ISSUE: 037833100 - APPLE INC 08/02/24 B	3,106	222.655	0	691,567-	691,567	
631001707	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM 08/02/24 S	1,664	74.370	3	123,748	86,682	37,066
631001707	ISSUE: 929160109 - VULCAN MATERIALS COMPANY 08/02/24 B	652	263.937	0	172,087-	172,087	
631001707	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 08/02/24 S	1,395	265.692	10	370,630	193,871	176,760
631001708	ISSUE: 192446102 - COGNIZANT TECH SOLUTIONS CRP COM 08/02/24 S	1,127	73.916	2	83,301	82,118	1,183
631001708	ISSUE: 87612E106 - TARGET CORP 08/02/24 S	1,431	140.142	6	200,538	219,590	-19,052
631001708	ISSUE: 832696405 - JM SMUCKER CO 08/02/24 B	480	121.591	0	58,364-	58,364	

PAGE 935

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 496902404 - KINROSS GOLD CORP 08/02/24 B	10,482	8.696	0	91,150-	91,150	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 08/05/24 B	381	31.508	0	12,004-	12,004	
631001706	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 08/05/24 S	963	20.840	1	20,068	17,340	2,728
631001706	ISSUE: 95040Q104 - WELLTOWER INC 08/05/24 S	202	112.185	1	22,661	15,996	6,665
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 08/05/24 B	113	161.607	0	18,262-	18,262	
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 08/05/24 S	128	229.653	1	29,395	26,134	3,261
631001707	ISSUE: 67066G104 - NVIDIA CORP 08/05/24 B	5,593	100.106	0	559,893-	559,893	
631001708	ISSUE: 192446102 - COGNIZANT TECH SOLUTIONS CRP COM 08/05/24 S	3,886	71.753	8	278,825	283,151	-4,326
631001708	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 08/05/24 S	1,000	170.621	5	170,616	160,372	10,244
631001708	ISSUE: 617446448 - MORGAN STANLEY 08/05/24 S	1,540	92.663	4	142,697	132,625	10,072
631001708	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 08/05/24 S	226	460.390	3	104,045	62,648	41,397
631001708	ISSUE: 87612E106 - TARGET CORP 08/05/24 S	758	134.253	3	101,761	116,316	-14,556
631001708	ISSUE: 912008109 - US FOODS HOLDING CORP 08/05/24 S	1,747	51.177	2	89,404	68,793	20,611
631001710	ISSUE: 61747YFH3 - MORGAN STANLEY V-D 6.407% 11/01/29 08/05/24 B	95,000	1.066	0	101,260-	101,260	
631001711	ISSUE: G6683N103 - NU HOLDINGS LTD/CAYMAN ISLANDS 08/05/24 S	18,391	10.583	5	194,624	94,658	99,966
631001711	ISSUE: 29082A107 - EMBRAER SA ADR 08/05/24 B	9,605	27.110	0	260,394-	260,394	
631001706	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 08/06/24 B	103	310.524	0	31,984-	31,984	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 08/06/24 B	796	31.695	0	25,229-	25,229	
631001706	ISSUE: 95040Q104 - WELLTOWER INC 08/06/24 S	203	114.136	1	23,169	16,075	7,094
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 08/06/24 B	89	162.831	0	14,492-	14,492	
631001706	ISSUE: 253868103 - DIGITAL RLTY TR INC 08/06/24 B	146	148.900	0	21,739-	21,739	
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 08/06/24 S	136	229.686	1	31,236	27,768	3,469
631001707	ISSUE: 532457108 - ELI LILLY & CO COM 08/06/24 B	679	802.545	0	544,928-	544,928	

PAGE 936

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: 594918104 - MICROSOFT CORP 08/06/24 B	1,805	403.433	0	728,197-	728,197	
631001707	ISSUE: 369604301 - GE AEROSPACE 08/06/24 B	1,322	164.536	0	217,517-	217,517	
631001707	ISSUE: 02079K107 - ALPHABET INC CL C 08/06/24 S	3,075	160.902	14	494,760	320,672	174,088
631001707	ISSUE: 02079K305 - ALPHABET INC CL A 08/06/24 S	2,156	159.019	10	342,835	220,674	122,161
631001707	ISSUE: 57636Q104 - MASTERCARD INC 08/06/24 B	471	454.171	0	213,914-	213,914	
631001707	ISSUE: 30303M102 - META PLATFORMS INC CL A 08/06/24 B	644	499.732	0	321,828-	321,828	
631001707	ISSUE: 92826C839 - VISA INC-CLASS A SHRS 08/06/24 S	3,166	258.668	23	818,921	439,996	378,924
631001708	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 08/06/24 B	5,759	16.546	0	95,288-	95,288	
631001710	ISSUE: 594918BJ2 - MICROSOFT CORP 3.125% 08/06/24 B	50,000	0.985	0	49,236-	49,236	
631001711	ISSUE: 29082A107 - EMBRAER SA ADR 08/06/24 B	1,495	27.277	0	40,780-	40,780	
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 08/07/24 B	536	37.348	0	20,019-	20,019	
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 08/07/24 S	340	60.988	1	20,735	20,218	517
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 08/07/24 S	85	107.380	0	9,127	5,088	4,039
631001706	ISSUE: 29444U700 - EQUINIX INC 08/07/24 B	101	793.814	0	80,175-	80,175	
631001706	ISSUE: 95040Q104 - WELLTOWER INC 08/07/24 S	296	115.788	1	34,272	23,440	10,832
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 08/07/24 B	133	161.584	0	21,491-	21,491	
631001706	ISSUE: 46187W107 - INVITATION HOMES INC 08/07/24 S	741	35.699	1	26,452	29,627	-3,175
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 08/07/24 S	68	227.851	0	15,493	13,884	1,610
631001707	ISSUE: 929160109 - VULCAN MATERIALS COMPANY 08/07/24 B	357	243.860	0	87,058-	87,058	
631001707	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 08/07/24 S	1,735	563.370	27	977,420	827,143	150,277
631001707	ISSUE: 82509L107 - SHOPIFY INC - A W/I 08/07/24 B	12,901	64.602	0	833,436-	833,436	
631001707	ISSUE: 94106B101 - WASTE CONNECTIONS INC 08/07/24 B	206	179.091	0	36,893-	36,893	
631001708	ISSUE: 038222105 - APPLIED MATERIALS INC 08/07/24 B	702	179.837	0	126,246-	126,246	

PAGE 937

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 08/07/24 B	2,702	25.821	0	69,769-	69,769	
631001710	ISSUE: 645913BD5 - NEW JERSEY ST ECON Z-CPN 2/15/25 08/07/24 B	365,000	0.972	0	354,944-	354,944	
631001706	ISSUE: 925652109 - VICI PROPERTIES INC 08/08/24 B	147	31.325	0	4,605-	4,605	
631001706	ISSUE: 133131102 - CAMDEN PPTY TR SH BEN INT 08/08/24 S	95	118.408	0	11,248	14,177	-2,928
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 08/08/24 B	779	37.309	0	29,063-	29,063	
631001706	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 08/08/24 B	106	312.388	0	33,113-	33,113	
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 08/08/24 S	680	60.186	1	40,925	40,437	489
631001706	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 08/08/24 B	1,151	16.349	0	18,818-	18,818	
631001706	ISSUE: 95040Q104 - WELLTOWER INC 08/08/24 S	189	115.679	1	21,863	14,967	6,896
631001706	ISSUE: 253868103 - DIGITAL RLTY TR INC 08/08/24 B	57	148.897	0	8,487-	8,487	
631001706	ISSUE: 46187W107 - INVITATION HOMES INC 08/08/24 S	278	35.398	0	9,840	11,115	-1,275
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 08/08/24 S	9	223.470	0	2,011	1,838	174
631001708	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 08/08/24 B	3,112	26.586	0	82,735-	82,735	
631001706	ISSUE: 95040Q104 - WELLTOWER INC 08/09/24 S	92	117.067	0	10,770	7,285	3,484
631001706	ISSUE: 46187W107 - INVITATION HOMES INC 08/09/24 S	651	35.740	1	23,266	26,029	-2,763
631001706	ISSUE: 133131102 - CAMDEN PPTY TR SH BEN INT 08/12/24 S	235	120.048	1	28,211	35,069	-6,859
631001706	ISSUE: 46187W107 - INVITATION HOMES INC 08/12/24 S	503	35.127	0	17,668	20,111	-2,443
631001707	ISSUE: 02079K107 - ALPHABET INC CL C 08/12/24 S	875	165.224	4	144,567	91,248	53,318
631001707	ISSUE: 02079K305 - ALPHABET INC CL A 08/12/24 S	906	163.454	4	148,085	92,732	55,353
631001707	ISSUE: G29183103 - EATON CORP PLC 08/12/24 B	542	288.415	0	156,321-	156,321	
631001707	ISSUE: 037833100 - APPLE INC 08/13/24 B	2,073	221.276	0	458,705-	458,705	
631001707	ISSUE: 437076102 - HOME DEPOT INC 08/13/24 S	2,498	351.082	24	876,979	901,948	-24,970
631001707	ISSUE: 512807108 - LAM RESEARCH CORP COM 08/13/24 B	187	831.018	0	155,400-	155,400	

PAGE 938

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: 855244109 - STARBUCKS CORP COM 08/13/24 B	4,659	92.696	0	431,868-	431,868	
631001707	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 08/13/24 S	12,167	50.610	17	615,758	489,783	125,975
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 08/14/24 B	987	38.093	0	37,598-	37,598	
631001707	ISSUE: 00724F101 - ADOBE INC 08/14/24 S	927	538.287	14	498,978	524,834	-25,856
631001707	ISSUE: 512807108 - LAM RESEARCH CORP COM 08/14/24 B	502	841.618	0	422,492-	422,492	
631001707	ISSUE: 855244109 - STARBUCKS CORP COM 08/14/24 B	1,501	92.633	0	139,042-	139,042	
631001707	ISSUE: 11135F101 - BROADCOM INC 08/14/24 B	338	158.167	0	53,460-	53,460	
631001708	ISSUE: 02079K305 - ALPHABET INC CL A 08/14/24 S	1,513	158.791	7	240,244	110,215	130,029
631001706	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 08/15/24 B	95	318.978	0	30,303-	30,303	
631001706	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 08/15/24 B	1,018	16.369	0	16,664-	16,664	
631001707	ISSUE: 855244109 - STARBUCKS CORP COM 08/15/24 B	2,331	93.768	0	218,574-	218,574	
631001707	ISSUE: 855244109 - STARBUCKS CORP COM 08/15/24 B	977	94.169	0	92,003-	92,003	
631001707	ISSUE: 02079K107 - ALPHABET INC CL C 08/15/24 S	397	161.616	2	64,160	41,401	22,759
631001707	ISSUE: 02079K305 - ALPHABET INC CL A 08/15/24 S	515	159.833	2	82,312	52,712	29,600
631001707	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 08/15/24 S	267	476.350	4	127,182	75,261	51,921
631001708	ISSUE: 653656108 - NICE LTD - SPON ADR 08/15/24 B	481	176.411	0	84,854-	84,854	
631001708	ISSUE: 806857108 - SCHLUMBERGER LTD 08/15/24 B	4,458	44.879	0	200,069-	200,069	
631001708	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 08/15/24 S	125	441.495	2	55,185	24,929	30,257
631001708	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 08/16/24 S	427	442.100	5	188,772	85,157	103,615
631001708	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 08/16/24 B	1,863	133.372	0	248,472-	248,472	
631001708	ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC 08/16/24 S	1,052	155.744	5	163,838	108,071	55,767
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 08/19/24 B	318	37.965	0	12,073-	12,073	
631001706	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 08/19/24 B	599	16.821	0	10,076-	10,076	

PAGE 939

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 08/20/24 S	86	219.377	1	18,866	17,559	1,307
631001708	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 08/20/24 B	620	135.575	0	84,057-	84,057	
631001710	ISSUE: 238253N79 - DAUPHIN CNTY PA 4.74% 11/15/33 08/20/24 B	970,000	1.020	0	988,915-	988,915	
631001707	ISSUE: 002824100 - ABBOTT LABS 08/21/24 S	9,319	111.023	29	1,034,593	1,042,501	-7,909
631001707	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 08/21/24 B	135	157.454	0	21,256-	21,256	
631001707	ISSUE: 594918104 - MICROSOFT CORP 08/21/24 B	1,675	423.278	0	708,991-	708,991	
631001707	ISSUE: 02079K107 - ALPHABET INC CL C 08/21/24 S	619	167.409	3	103,623	64,552	39,071
631001707	ISSUE: 02079K305 - ALPHABET INC CL A 08/21/24 S	638	165.573	3	105,633	65,301	40,331
631001708	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 08/21/24 B	823	133.989	0	110,273-	110,273	
631001707	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 08/22/24 B	1,268	158.346	0	200,783-	200,783	
631001708	ISSUE: 931142103 - WALMART INC 08/22/24 S	1,884	75.357	4	141,968	88,786	53,183
631001707	ISSUE: 461202103 - INTUIT COM 08/26/24 S	380	616.453	7	234,246	243,024	-8,778
631001707	ISSUE: 98138H101 - WORKDAY INC 08/26/24 B	714	259.948	0	185,603-	185,603	
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 08/28/24 B	452	39.304	0	17,766-	17,766	
631001706	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 08/28/24 B	1,285	17.187	0	22,085-	22,085	
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 08/28/24 S	174	174.912	1	30,434	24,853	5,581
631001707	ISSUE: 00724F101 - ADOBE INC 08/29/24 S	90	573.970	1	51,656	50,955	701
631001707	ISSUE: 67066G104 - NVIDIA CORP 08/29/24 S	7,921	120.449	27	954,048	191,458	762,590
631001707	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 08/29/24 S	1,527	72.958	3	111,404	88,970	22,433
631001707	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 08/29/24 S	197	488.202	3	96,173	55,530	40,643
631001707	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 08/29/24 B	2,695	285.798	0	770,226-	770,226	
631001707	ISSUE: 461202103 - INTUIT COM 08/30/24 S	680	623.089	12	423,689	434,885	-11,196
631001707	ISSUE: 88160R101 - TESLA, INC 08/30/24 B	2,108	211.900	0	446,685-	446,685	

PAGE 940

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 08/30/24 B	443	269.807	0	119,525-	119,525	
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 09/03/24 B	232	39.609	0	9,189-	9,189	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 09/03/24 B	380	30.650	0	11,647-	11,647	
631001706	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 09/03/24 S	1,571	22.215	1	34,898	28,288	6,611
631001707	ISSUE: 037833100 - APPLE INC 09/04/24 S	1,367	219.736	8	300,371	237,732	62,639
631001707	ISSUE: 67066G104 - NVIDIA CORP 09/04/24 S	2,047	107.093	6	219,214	49,478	169,736
631001707	ISSUE: 88160R101 - TESLA, INC 09/04/24 B	2,015	215.451	0	434,134-	434,134	
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 09/05/24 B	148	40.195	0	5,949-	5,949	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 09/05/24 B	730	30.372	0	22,172-	22,172	
631001706	ISSUE: 44107P104 - HOST HOTELS & RESORTS, INC. 09/05/24 B	453	16.760	0	7,592-	7,592	
631001706	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 09/05/24 S	537	22.187	0	11,914	9,669	2,245
631001706	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 09/05/24 S	164	173.931	1	28,524	23,425	5,099
631001707	ISSUE: 037833100 - APPLE INC 09/05/24 S	1,411	222.716	9	314,243	245,384	68,859
631001707	ISSUE: 88160R101 - TESLA, INC 09/05/24 B	969	229.440	0	222,327-	222,327	
631001710	ISSUE: 747525BK8 - QUALCOMM INC 2.15% 5/20/30 09/05/24 B	250,000	0.904	0	225,950-	225,950	
631001706	ISSUE: 053484101 - AVALONBAY CMNTYS INC 09/06/24 B	332	222.163	0	73,758-	73,758	
631001706	ISSUE: 69380Q107 - PACS GROUP INC 09/06/24 B	449	37.311	0	16,753-	16,753	
631001706	ISSUE: 133131102 - CAMDEN PPTY TR SH BEN INT 09/09/24 S	577	121.955	2	70,366	86,106	-15,740
631001706	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 09/09/24 S	789	23.112	1	18,235	15,281	2,954
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 09/09/24 S	656	62.274	1	40,851	39,010	1,841
631001706	ISSUE: 053484101 - AVALONBAY CMNTYS INC 09/09/24 B	90	224.440	0	20,200-	20,200	
631001706	ISSUE: 74340W103 - PROLOGIS INC 09/09/24 S	185	129.141	1	23,890	19,318	4,573
631001706	ISSUE: 69380Q107 - PACS GROUP INC 09/09/24 B	1,336	38.157	0	50,978-	50,978	

PAGE 941

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 878742204 - TECK RESOURCES LIMITED 09/09/24 B	951	44.551	0	42,368-	42,368	
631001708	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 09/09/24 S	342	461.758	4	157,917	68,205	89,711
631001708	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 09/09/24 B	1,322	134.363	0	177,628-	177,628	
631001706	ISSUE: 133131102 - CAMDEN PPTY TR SH BEN INT 09/10/24 S	257	122.187	1	31,401	38,352	-6,951
631001706	ISSUE: 053484101 - AVALONBAY CMNTYS INC 09/10/24 B	107	226.559	0	24,242-	24,242	
631001706	ISSUE: 69380Q107 - PACS GROUP INC 09/10/24 B	1,125	38.471	0	43,280-	43,280	
631001706	ISSUE: 53566V106 - LINEAGE INC REIT 09/10/24 S	276	81.598	1	22,520	22,823	-303
631001707	ISSUE: 037833100 - APPLE INC 09/10/24 S	2,072	218.450	13	452,616	360,337	92,279
631001707	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 09/10/24 B	4,315	198.694	0	857,364-	857,364	
631001707	ISSUE: 31488V107 - FERGUSON PLC 09/10/24 S	1,205	188.398	6	227,014	258,053	-31,039
631001708	ISSUE: 437076102 - HOME DEPOT INC 09/10/24 B	539	371.051	0	199,997-	199,997	
631001708	ISSUE: 878742204 - TECK RESOURCES LIMITED 09/10/24 B	988	44.444	0	43,911-	43,911	
631001708	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC 09/10/24 S	280	466.962	4	130,746	77,617	53,128
631001708	ISSUE: 496902404 - KINROSS GOLD CORP 09/10/24 B	4,342	8.978	0	38,983-	38,983	
631001708	ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC 09/10/24 B	1,569	83.015	0	130,251-	130,251	
631001708	ISSUE: 718546104 - PHILLIPS 66 09/10/24 S	1,568	125.470	5	196,732	205,541	-8,809
631001708	ISSUE: 219948106 - CORPAY INC 09/10/24 B	172	308.827	0	53,118-	53,118	
631001706	ISSUE: 133131102 - CAMDEN PPTY TR SH BEN INT 09/11/24 S	97	121.760	0	11,810	14,475	-2,665
631001706	ISSUE: 053484101 - AVALONBAY CMNTYS INC 09/11/24 B	103	226.659	0	23,346-	23,346	
631001706	ISSUE: 53566V106 - LINEAGE INC REIT 09/11/24 S	189	81.147	0	15,336	15,629	-293
631001707	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 09/11/24 B	2,901	144.485	0	419,152-	419,152	
631001707	ISSUE: 037833100 - APPLE INC 09/11/24 S	1,989	221.642	12	440,833	345,903	94,931
631001707	ISSUE: 512807108 - LAM RESEARCH CORP COM 09/11/24 S	461	743.555	10	342,769	273,638	69,131

PAGE 942

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: 594918104 - MICROSOFT CORP 09/11/24 B 203		416.984	0	84,648-	84,648	
631001707	ISSUE: 68389X105 - ORACLE CORPORATION 09/11/24 B 2,771		156.844	0	434,615-	434,615	
631001708	ISSUE: 878742204 - TECK RESOURCES LIMITED 09/11/24 B 719		44.681	0	32,125-	32,125	
631001708	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 09/11/24 B 261		147.927	0	38,609-	38,609	
631001708	ISSUE: 496902404 - KINROSS GOLD CORP 09/11/24 B 2,752		9.110	0	25,071-	25,071	
631001708	ISSUE: 219948106 - CORPAY INC 09/11/24 B 191		307.329	0	58,700-	58,700	
631001706	ISSUE: 133131102 - CAMDEN PPTY TR SH BEN INT 09/12/24 S 96		122.488	0	11,759	14,326	-2,568
631001706	ISSUE: 053484101 - AVALONBAY CMNTYS INC 09/12/24 B 102		229.615	0	23,421-	23,421	
631001706	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 09/12/24 S 572		22.286	0	12,747	10,300	2,448
631001707	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 09/12/24 B 1,958		150.773	0	295,213-	295,213	
631001707	ISSUE: 037833100 - APPLE INC 09/12/24 S 1,391		222.790	9	309,892	241,906	67,987
631001707	ISSUE: 68389X105 - ORACLE CORPORATION 09/12/24 B 1,103		161.485	0	178,118-	178,118	
631001707	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 09/12/24 B 4,374		56.396	0	246,677-	246,677	
631001707	ISSUE: 57636Q104 - MASTERCARD INC 09/12/24 B 1,330		491.350	0	653,495-	653,495	
631001707	ISSUE: 31488V107 - FERGUSON PLC 09/12/24 S 4,527		189.686	24	858,683	969,464	-110,781
631001708	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 09/12/24 B 287		148.755	0	42,693-	42,693	
631001707	ISSUE: 00724F101 - ADOBE INC 09/13/24 S 483		533.908	7	257,870	273,457	-15,587
631001707	ISSUE: 68389X105 - ORACLE CORPORATION 09/13/24 B 1,066		163.556	0	174,350-	174,350	
631001707	ISSUE: 855244109 - STARBUCKS CORP COM 09/13/24 B 2,818		98.784	0	278,373-	278,373	
631001708	ISSUE: 244199105 - DEERE & CO 09/13/24 B 168		394.026	0	66,196-	66,196	
631001708	ISSUE: 436440101 - HOLOGIC INC COM 09/13/24 B 2,149		81.337	0	174,794-	174,794	
631001708	ISSUE: 949746101 - WELLS FARGO & CO 09/13/24 S 3,527		52.645	5	185,672	158,544	27,128
631001708	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 09/13/24 B 276		150.781	0	41,615-	41,615	

PAGE 943

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202 ACCOUNT NUMBER	PP UNION	DB
TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 09/13/24 S	678	448.489	8	304,067	135,214	168,853
631001706	ISSUE: 42250P103 - HEALTHPEAK PROPERTIES INC 09/16/24 S	1,928	22.453	1	43,289	34,716	8,573
631001707	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 09/16/24 B	1,085	151.177	0	164,027-	164,027	
631001707	ISSUE: 037833100 - APPLE INC 09/16/24 S	2,805	215.265	17	603,801	487,811	115,990
631001707	ISSUE: 64110L106 - NETFLIX INC 09/16/24 B	303	693.107	0	210,011-	210,011	
631001708	ISSUE: 931142103 - WALMART INC 09/16/24 S	1,224	80.371	3	98,371	57,682	40,689
631001708	ISSUE: 62955J103 - NOV INC 09/16/24 S	3,057	15.911	1	48,638	60,666	-12,028
631001708	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 09/16/24 S	805	177.661	4	143,013	115,691	27,322
631001708	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 09/16/24 B	765	173.668	0	132,856-	132,856	
631001708	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 09/16/24 B	1,253	132.860	0	166,474-	166,474	
631001708	ISSUE: 436440101 - HOLOGIC INC COM 09/17/24 B	528	82.191	0	43,397-	43,397	
631001708	ISSUE: 62955J103 - NOV INC 09/17/24 S	2,050	16.301	1	33,415	40,682	-7,267
631001708	ISSUE: 718546104 - PHILLIPS 66 09/17/24 S	1,799	127.948	6	230,172	235,822	-5,649
631001708	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 09/17/24 B	546	179.692	0	98,112-	98,112	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 09/18/24 B	817	33.075	0	27,022-	27,022	
631001708	ISSUE: 436440101 - HOLOGIC INC COM 09/18/24 B	864	81.996	0	70,845-	70,845	
631001708	ISSUE: 931142103 - WALMART INC 09/18/24 S	1,963	79.109	4	155,286	92,509	62,777
631001708	ISSUE: 62955J103 - NOV INC 09/18/24 S	3,367	16.463	2	55,431	66,818	-11,387
631001708	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 09/18/24 S	745	182.170	4	135,713	107,068	28,645
631001708	ISSUE: 46982L108 - JACOBS SOLUTIONS INC 09/18/24 B	580	145.578	0	84,435-	84,435	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 09/19/24 B	455	33.625	0	15,300-	15,300	
631001708	ISSUE: Y2573F102 - FLEX LTD 09/19/24 B	4,025	32.651	0	131,418-	131,418	
631001708	ISSUE: 436440101 - HOLOGIC INC COM 09/19/24 B	1,006	82.548	0	83,043-	83,043	

PAGE 944

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 770323103 - ROBERT HALF INC. 09/19/24 B	2,040	65.738	0	134,106-	134,106	
631001708	ISSUE: 878742204 - TECK RESOURCES LIMITED 09/19/24 B	1,444	48.890	0	70,597-	70,597	
631001708	ISSUE: 931142103 - WALMART INC 09/19/24 S	2,458	78.198	5	192,206	115,836	76,370
631001708	ISSUE: 962166104 - WEYERHAEUSER CO 09/19/24 S	2,152	33.494	2	72,076	65,421	6,656
631001708	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 09/19/24 B	1,189	204.779	0	243,482-	243,482	
631001708	ISSUE: 87612E106 - TARGET CORP 09/19/24 B	778	157.173	0	122,280-	122,280	
631001708	ISSUE: 62955J103 - NOV INC 09/19/24 S	2,954	16.857	1	49,793	58,622	-8,829
631001708	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 09/19/24 B	527	156.026	0	82,226-	82,226	
631001708	ISSUE: 34959J108 - FORTIVE CORP 09/19/24 B	489	77.576	0	37,934-	37,934	
631001708	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 09/19/24 B	763	143.247	0	109,297-	109,297	
631001708	ISSUE: G25508105 - CRH PLC 09/19/24 B	825	92.646	0	76,433-	76,433	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 09/20/24 B	586	33.241	0	19,479-	19,479	
631001708	ISSUE: 436440101 - HOLOGIC INC COM 09/20/24 B	893	81.361	0	72,655-	72,655	
631001708	ISSUE: 871829107 - SYSCO CORP 09/20/24 B	2,003	75.298	0	150,822-	150,822	
631001708	ISSUE: 962166104 - WEYERHAEUSER CO 09/20/24 S	2,618	33.089	2	86,625	79,587	7,038
631001708	ISSUE: 62955J103 - NOV INC 09/20/24 S	2,567	16.772	1	43,052	50,942	-7,890
631001708	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 09/20/24 S	1,176	455.789	15	535,993	234,531	301,462
631001708	ISSUE: 34959J108 - FORTIVE CORP 09/20/24 B	691	76.211	0	52,662-	52,662	
631001708	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 09/20/24 B	626	181.785	0	113,798-	113,798	
631001708	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 09/20/24 B	658	141.978	0	93,421-	93,421	
631001708	ISSUE: 871829107 - SYSCO CORP 09/23/24 B	1,267	76.260	0	96,622-	96,622	
631001708	ISSUE: 62955J103 - NOV INC 09/23/24 S	3,115	16.728	1	52,108	61,817	-9,710
631001708	ISSUE: 084670702 - BERKSHIRE HATHAWAY INC. 09/23/24 S	2,180	454.031	28	989,759	434,759	555,000

PAGE 945

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 09/23/24 B	754	142.197	0	107,217-	107,217	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 09/24/24 B	1,023	33.813	0	34,591-	34,591	
631001706	ISSUE: 46187W107 - INVITATION HOMES INC 09/24/24 S	1,230	35.738	1	43,956	49,179	-5,223
631001708	ISSUE: 770323103 - ROBERT HALF INC. 09/24/24 B	567	68.237	0	38,690-	38,690	
631001708	ISSUE: 871829107 - SYSCO CORP 09/24/24 B	1,615	76.422	0	123,422-	123,422	
631001708	ISSUE: 62955J103 - NOV INC 09/24/24 S	2,691	16.776	1	45,142	53,403	-8,260
631001708	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 09/24/24 B	1,158	135.933	0	157,410-	157,410	
631001708	ISSUE: 770323103 - ROBERT HALF INC. 09/25/24 B	719	66.308	0	47,676-	47,676	
631001708	ISSUE: 871829107 - SYSCO CORP 09/25/24 B	1,565	76.907	0	120,359-	120,359	
631001708	ISSUE: 896239100 - TRIMBLE INC 09/25/24 B	2,999	59.194	0	177,522-	177,522	
631001708	ISSUE: 962166104 - WEYERHAEUSER CO 09/25/24 S	1,889	33.126	2	62,573	57,426	5,148
631001708	ISSUE: 62955J103 - NOV INC 09/25/24 S	3,063	16.174	1	49,539	60,785	-11,246
631001708	ISSUE: G4705A100 - ICON PLC 09/25/24 S	526	282.829	4	148,764	115,041	33,722
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 09/26/24 B	1,177	33.307	0	39,203-	39,203	
631001706	ISSUE: 866674104 - SUN CMNTYS INC COM 09/26/24 B	238	136.000	0	32,368-	32,368	
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 09/26/24 S	257	118.531	1	30,462	15,384	15,077
631001706	ISSUE: 46187W107 - INVITATION HOMES INC 09/26/24 S	371	35.368	0	13,121	14,834	-1,712
631001708	ISSUE: 291011104 - EMERSON ELECTRIC CO 09/26/24 B	2,477	108.457	0	268,647-	268,647	
631001708	ISSUE: 770323103 - ROBERT HALF INC. 09/26/24 B	650	67.541	0	43,902-	43,902	
631001708	ISSUE: 871829107 - SYSCO CORP 09/26/24 B	1,454	77.939	0	113,323-	113,323	
631001708	ISSUE: 878742204 - TECK RESOURCES LIMITED 09/26/24 B	1,016	53.804	0	54,664-	54,664	
631001708	ISSUE: 962166104 - WEYERHAEUSER CO 09/26/24 S	1,587	33.358	1	52,938	48,245	4,693
631001708	ISSUE: 62955J103 - NOV INC 09/26/24 S	2,734	15.679	1	42,864	54,256	-11,392

PAGE 946

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 15135U109 - CENOVUS ENERGY INC 09/26/24 S	2,897	16.375	1	47,438	47,347	91
631001708	ISSUE: 30225T102 - EXTRA SPACE STORAGE INC 09/26/24 S	2,121	176.697	10	374,763	304,821	69,942
631001706	ISSUE: 866674104 - SUN CMNTYS INC COM 09/27/24 B	76	136.160	0	10,348-	10,348	
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 09/27/24 S	130	116.460	0	15,139	7,782	7,357
631001707	ISSUE: 68389X105 - ORACLE CORPORATION 09/27/24 B	1,605	168.299	0	270,120-	270,120	
631001707	ISSUE: 48251W104 - KKR & CO INC -A 09/27/24 S	1,505	132.166	6	198,904	129,768	69,136
631001708	ISSUE: 770323103 - ROBERT HALF INC. 09/27/24 B	650	67.907	0	44,140-	44,140	
631001708	ISSUE: 871829107 - SYSCO CORP 09/27/24 B	1,693	77.620	0	131,411-	131,411	
631001708	ISSUE: 878742204 - TECK RESOURCES LIMITED 09/27/24 B	1,867	52.523	0	98,060-	98,060	
631001708	ISSUE: 896239100 - TRIMBLE INC 09/27/24 S	807	61.355	1	49,512	47,769	1,742
631001708	ISSUE: 962166104 - WEYERHAEUSER CO 09/27/24 S	3,201	33.636	3	107,666	97,311	10,355
631001708	ISSUE: 15135U109 - CENOVUS ENERGY INC 09/27/24 S	4,924	16.552	2	81,501	80,476	1,025
631001708	ISSUE: 291011104 - EMERSON ELECTRIC CO 09/30/24 B	1,213	108.317	0	131,388-	131,388	
631001708	ISSUE: 770323103 - ROBERT HALF INC. 09/30/24 B	635	67.569	0	42,906-	42,906	
631001708	ISSUE: 871829107 - SYSCO CORP 09/30/24 B	1,503	77.744	0	116,850-	116,850	
631001708	ISSUE: 878742204 - TECK RESOURCES LIMITED 09/30/24 B	1,372	51.993	0	71,334-	71,334	
631001708	ISSUE: 896239100 - TRIMBLE INC 09/30/24 B	701	61.571	0	43,161-	43,161	
631001708	ISSUE: 15135U109 - CENOVUS ENERGY INC 09/30/24 S	5,217	16.668	2	86,954	85,265	1,690
631001706	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 10/01/24 B	25	363.333	0	9,083-	9,083	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 10/01/24 B	747	33.450	0	24,987-	24,987	
631001706	ISSUE: 866674104 - SUN CMNTYS INC COM 10/01/24 B	191	134.005	0	25,595-	25,595	
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 10/01/24 S	340	118.136	1	40,165	20,353	19,813
631001706	ISSUE: 46187W107 - INVITATION HOMES INC 10/01/24 S	421	34.877	0	14,683	16,833	-2,150

PAGE 947

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 291011104 - EMERSON ELECTRIC CO 10/01/24 B 1,222		109.263	0	133,519-	133,519	
631001708	ISSUE: 770323103 - ROBERT HALF INC. 10/01/24 B 737		67.154	0	49,492-	49,492	
631001708	ISSUE: 871829107 - SYSCO CORP 10/01/24 B 1,556		78.414	0	122,012-	122,012	
631001708	ISSUE: 896239100 - TRIMBLE INC 10/01/24 B 797		60.192	0	47,973-	47,973	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 10/02/24 B 506		33.644	0	17,024-	17,024	
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 10/02/24 S 151		118.730	1	17,928	9,039	8,889
631001708	ISSUE: 291011104 - EMERSON ELECTRIC CO 10/02/24 B 1,158		110.357	0	127,793-	127,793	
631001708	ISSUE: 770323103 - ROBERT HALF INC. 10/02/24 B 677		67.057	0	45,398-	45,398	
631001708	ISSUE: 871829107 - SYSCO CORP 10/02/24 B 1,744		77.450	0	135,072-	135,072	
631001708	ISSUE: 896239100 - TRIMBLE INC 10/02/24 B 604		62.496	0	37,747-	37,747	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 10/03/24 B 465		114.092	0	53,053-	53,053	
631001708	ISSUE: 291011104 - EMERSON ELECTRIC CO 10/04/24 B 1,109		110.506	0	122,552-	122,552	
631001708	ISSUE: 617446448 - MORGAN STANLEY 10/04/24 S 462		107.270	1	49,557	39,788	9,770
631001708	ISSUE: 68389X105 - ORACLE CORPORATION 10/04/24 S 316		169.645	1	53,606	35,053	18,553
631001708	ISSUE: 896239100 - TRIMBLE INC 10/04/24 B 713		61.720	0	44,006-	44,006	
631001708	ISSUE: 896239100 - TRIMBLE INC 10/04/24 B 831		61.691	0	51,265-	51,265	
631001708	ISSUE: 46625H100 - JPMORGAN CHASE & CO 10/04/24 S 388		208.785	2	81,006	44,504	36,503
631001708	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 10/04/24 B 232		242.440	0	56,246-	56,246	
631001708	ISSUE: 09581B103 - BLUE OWL CAPITAL INC CL A 10/04/24 S 2,893		20.720	2	59,941	51,150	8,791
631001708	ISSUE: 038222105 - APPLIED MATERIALS INC 10/07/24 B 316		200.453	0	63,343-	63,343	
631001708	ISSUE: 291011104 - EMERSON ELECTRIC CO 10/07/24 B 827		112.533	0	93,065-	93,065	
631001708	ISSUE: 770323103 - ROBERT HALF INC. 10/07/24 B 1,191		67.022	0	79,823-	79,823	
631001708	ISSUE: 931142103 - WALMART INC 10/07/24 S 15,811		80.317	35	1,269,860	745,111	524,748

PAGE 948

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 10/07/24 B	390	204.227	0	79,649-	79,649	
631001708	ISSUE: H1467J104 - CHUBB LTD 10/07/24 S	814	277.205	6	225,639	118,380	107,259
631001708	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 10/07/24 B	517	242.226	0	125,231-	125,231	
631001708	ISSUE: 25278X109 - DIAMONDBACK ENERGY INC 10/07/24 B	819	197.853	0	162,042-	162,042	
631001708	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 10/07/24 B	713	144.640	0	103,128-	103,128	
631001708	ISSUE: 219948106 - CORPAY INC 10/07/24 B	221	332.322	0	73,443-	73,443	
631001708	ISSUE: 770323103 - ROBERT HALF INC. 10/08/24 B	860	67.243	0	57,829-	57,829	
631001708	ISSUE: 87612E106 - TARGET CORP 10/08/24 B	900	150.779	0	135,702-	135,702	
631001708	ISSUE: 219948106 - CORPAY INC 10/08/24 B	139	336.785	0	46,813-	46,813	
631001708	ISSUE: 770323103 - ROBERT HALF INC. 10/09/24 B	849	67.080	0	56,951-	56,951	
631001706	ISSUE: 133131102 - CAMDEN PPTY TR SH BEN INT 10/11/24 S	193	119.294	1	23,023	28,801	-5,778
631001706	ISSUE: 866674104 - SUN CMNTYS INC COM 10/11/24 B	123	129.724	0	15,956-	15,956	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 10/11/24 B	295	110.168	0	32,500-	32,500	
631001706	ISSUE: 46187W107 - INVITATION HOMES INC 10/11/24 S	449	33.758	0	15,157	17,952	-2,795
631001708	ISSUE: 896239100 - TRIMBLE INC 10/11/24 B	986	63.098	0	62,215-	62,215	
631001708	ISSUE: 125523100 - THE CIGNA GROUP 10/11/24 S	292	350.048	3	102,211	58,898	43,313
631001706	ISSUE: 133131102 - CAMDEN PPTY TR SH BEN INT 10/16/24 S	50	120.687	0	6,034	7,462	-1,427
631001706	ISSUE: 866674104 - SUN CMNTYS INC COM 10/16/24 B	73	135.818	0	9,915-	9,915	
631001707	ISSUE: 68389X105 - ORACLE CORPORATION 10/16/24 B	1,943	174.685	0	339,414-	339,414	
631001707	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 10/16/24 B	414	299.340	0	123,927-	123,927	
631001707	ISSUE: 57636Q104 - MASTERCARD INC 10/16/24 B	131	513.930	0	67,325-	67,325	
631001707	ISSUE: N07059210 - ASML HOLDING NV-NY REG SHS ADR 10/16/24 S	1,686	681.183	32	1,148,442	847,946	300,496
631001708	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 10/16/24 S	322	199.227	2	64,149	55,946	8,203

PAGE 949

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202	PP UNION	DB
					ACCOUNT NUMBER		
TRANSACTION	DATE	SHARES/	UNIT	EXPENSE	PRINCIPAL	TRANSACTION	REALIZED
ACCOUNT	BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	CASH	COST	GAIN/LOSS
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631001706	ISSUE: 133131102 - CAMDEN PPTY TR SH BEN INT 10/17/24 S 345		119.371	1	41,182	51,484	-10,302
631001707	ISSUE: 68389X105 - ORACLE CORPORATION 10/17/24 B 2,027		177.275	0	359,337-	359,337	
631001707	ISSUE: 64110L106 - NETFLIX INC 10/17/24 S 495		695.489	10	344,258	229,094	115,163
631001707	ISSUE: G29183103 - EATON CORP PLC 10/17/24 B 529		347.908	0	184,043-	184,043	
631001708	ISSUE: 125523100 - THE CIGNA GROUP 10/17/24 S 533		352.955	5	188,120	107,509	80,611
631001708	ISSUE: 15135B101 - CENTENE CORP DEL 10/17/24 S 613		62.856	1	38,530	44,170	-5,640
631001708	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 10/17/24 S 176		194.054	1	34,153	30,579	3,573
631001710	ISSUE: 3135G05X7 - FED NATL MTG ASSN 0.375% 8/25/25 10/17/24 B 3,000,000		0.968	0	2,902,824-	2,902,824	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 10/18/24 B 233		112.800	0	26,282-	26,282	
631001708	ISSUE: 038222105 - APPLIED MATERIALS INC 10/18/24 S 1,412		184.974	7	261,176	126,649	134,527
631001708	ISSUE: 15135B101 - CENTENE CORP DEL 10/18/24 S 919		61.842	2	56,831	66,218	-9,387
631001708	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 10/18/24 S 338		193.499	2	65,401	58,726	6,674
631001708	ISSUE: G8267P108 - SMURFIT WESTROCK PLC 10/18/24 B 12,568		44.170	0	555,126-	555,126	
631001708	ISSUE: 337932107 - FIRSTENERGY CORP COM 10/21/24 B 2,799		43.736	0	122,416-	122,416	
631001708	ISSUE: 125523100 - THE CIGNA GROUP 10/21/24 S 478		320.039	4	152,974	96,415	56,559
631001708	ISSUE: 15135B101 - CENTENE CORP DEL 10/21/24 S 966		61.268	2	59,183	69,605	-10,421
631001708	ISSUE: 49177J102 - KENVUE INC 10/21/24 B 3,824		22.876	0	87,479-	87,479	
631001708	ISSUE: 023939101 - AMENTUM HOLDINGS INC 10/21/24 S 3,058		28.769	2	87,972	72,683	15,289
631001710	ISSUE: 3137EAEP0 - FED HOME LN MTG CORP 1.5% 2/12/25 10/21/24 B 3,000,000		0.991	0	2,971,467-	2,971,467	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 10/22/24 B 189		109.781	0	20,749-	20,749	
631001708	ISSUE: 437076102 - HOME DEPOT INC 10/22/24 S 353		401.460	4	141,711	122,711	19,000
631001708	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 10/22/24 S 311		174.112	2	54,147	49,876	4,272
631001708	ISSUE: 574599106 - MASCO CORP 10/22/24 S 1,227		82.047	3	100,669	65,579	35,089

PAGE 950

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 10/22/24 S	637	179.717	3	114,477	110,677	3,800
631001708	ISSUE: G4705A100 - ICON PLC 10/22/24 S	515	284.754	4	146,644	112,636	34,009
631001708	ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN 10/22/24 B	1,147	129.997	0	149,107-	149,107	
631001708	ISSUE: 49177J102 - KENVUE INC 10/22/24 B	3,698	22.983	0	84,990-	84,990	
631001706	ISSUE: 866674104 - SUN CMNTYS INC COM 10/23/24 B	73	138.655	0	10,122-	10,122	
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 10/23/24 S	131	125.404	0	16,427	7,842	8,586
631001707	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 10/23/24 B	1,714	201.264	0	344,966-	344,966	
631001708	ISSUE: 369550108 - GENERAL DYNAMICS CORP 10/23/24 S	734	302.993	6	222,391	139,819	82,572
631001708	ISSUE: 896239100 - TRIMBLE INC 10/23/24 B	1,038	60.327	0	62,619-	62,619	
631001708	ISSUE: 48242W106 - KBR INC 10/23/24 B	2,713	67.238	0	182,417-	182,417	
631001708	ISSUE: 49177J102 - KENVUE INC 10/23/24 B	4,186	22.775	0	95,336-	95,336	
631001708	ISSUE: 023939101 - AMENTUM HOLDINGS INC 10/23/24 S	4,035	28.853	3	116,420	95,905	20,515
631001707	ISSUE: 48251W104 - KKR & CO INC -A 10/24/24 S	552	143.560	2	79,243	47,596	31,647
631001707	ISSUE: 88160R101 - TESLA, INC 10/24/24 B	1,847	253.995	0	469,129-	469,129	
631001708	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 10/24/24 B	732	253.296	0	185,413-	185,413	
631001708	ISSUE: 896239100 - TRIMBLE INC 10/24/24 B	1,116	60.777	0	67,828-	67,828	
631001708	ISSUE: G4705A100 - ICON PLC 10/24/24 S	502	225.881	3	113,389	109,792	3,597
631001708	ISSUE: 49177J102 - KENVUE INC 10/24/24 B	4,915	23.042	0	113,253-	113,253	
631001710	ISSUE: 10373QAE0 - BP CAP MARKETS AMERI 4.234% 11/06/28 10/24/24 S	365,000	0.990	0	361,372	394,582	-33,210
631001710	ISSUE: 95000U3B7 - WELLS FARGO MTN V-D 4.897% 7/25/33 10/24/24 S	1,000,000	0.987	0	986,870	968,750	18,120
631001706	ISSUE: 008492100 - AGREE RLTY CORP COM 10/25/24 B	461	75.347	0	34,735-	34,735	
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 10/25/24 S	389	62.319	1	24,241	23,132	1,109
631001708	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 10/25/24 S	473	281.807	4	133,291	87,906	45,385

PAGE 951

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 05329W102 - AUTONATION INC 10/25/24 B	428	155.518	0	66,561-	66,561	
631001708	ISSUE: G0403H108 - AON PLC 10/25/24 B	306	377.463	0	115,504-	115,504	
631001708	ISSUE: 872590104 - T-MOBILE US INC 10/25/24 S	678	225.961	4	153,197	84,151	69,046
631001707	ISSUE: 11135F101 - BROADCOM INC 10/28/24 S	1,795	172.349	9	309,358	230,724	78,634
631001710	ISSUE: 95000U3B7 - WELLS FARGO MTN V-D 4.897% 7/25/33 10/28/24 B	300,000	0.985	0	295,614-	295,614	
631001710	ISSUE: 419792D78 - HAWAII ST 1.71% 10/01/28 10/28/24 B	385,000	0.907	0	349,353-	349,353	
631001710	ISSUE: 009158BK1 - AIR PROD & CHEM 4.85% 2/08/34 10/28/24 B	1,000,000	0.997	0	997,120-	997,120	
631001706	ISSUE: 008492100 - AGREE RLTY CORP COM 10/29/24 B	375	74.098	0	27,787-	27,787	
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 10/29/24 S	299	60.763	1	18,168	17,780	387
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 10/29/24 B	781	30.815	0	24,067-	24,067	
631001706	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 10/29/24 S	468	44.889	1	21,007	18,897	2,111
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 10/29/24 S	134	127.946	0	17,144	8,021	9,123
631001706	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT 10/29/24 S	271	37.859	0	10,259	9,326	934
631001707	ISSUE: 11135F101 - BROADCOM INC 10/29/24 S	989	174.121	5	172,201	127,123	45,078
631001708	ISSUE: 871829107 - SYSCO CORP 10/29/24 B	2,224	75.170	0	167,179-	167,179	
631001708	ISSUE: 125523100 - THE CIGNA GROUP 10/29/24 S	1,931	309.967	17	598,529	389,493	209,037
631001708	ISSUE: 48242W106 - KBR INC 10/29/24 B	676	67.172	0	45,408-	45,408	
631001708	ISSUE: 247361702 - DELTA AIR LINES INC 10/29/24 B	7,963	57.182	0	455,340-	455,340	
631001706	ISSUE: 008492100 - AGREE RLTY CORP COM 10/30/24 B	1,006	75.068	0	75,518-	75,518	
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 10/30/24 S	705	60.563	1	42,695	41,923	772
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 10/30/24 B	702	31.541	0	22,142-	22,142	
631001706	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT 10/30/24 S	459	36.905	0	16,939	15,795	1,144
631001707	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 10/30/24 S	6,199	149.599	26	927,337	972,703	-45,366

PAGE 952

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: 02079K107 - ALPHABET INC CL C 10/30/24 B	3,809	180.571	0	687,794-	687,794	
631001707	ISSUE: 02079K305 - ALPHABET INC CL A 10/30/24 B	3,733	178.874	0	667,737-	667,737	
631001708	ISSUE: 747525103 - QUALCOMM INC 10/30/24 S	2,939	168.382	14	494,860	417,290	77,571
631001708	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS, INC. 10/30/24 B	5,668	80.556	0	456,592-	456,592	
631001708	ISSUE: 48242W106 - KBR INC 10/30/24 B	597	68.366	0	40,814-	40,814	
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 10/31/24 S	148	125.721	1	18,606	8,859	9,747
631001708	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 10/31/24 S	740	144.018	3	106,570	66,466	40,105
631001708	ISSUE: 68389X105 - ORACLE CORPORATION 10/31/24 S	1,452	167.654	7	243,427	161,067	82,361
631001708	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 10/31/24 B	147	287.140	0	42,210-	42,210	
631001708	ISSUE: 48242W106 - KBR INC 10/31/24 B	688	67.727	0	46,596-	46,596	
631001708	ISSUE: G4705A100 - ICON PLC 10/31/24 S	221	221.530	1	48,957	48,335	622
631001706	ISSUE: 008492100 - AGREE RLTY CORP COM 11/01/24 B	209	74.327	0	15,534-	15,534	
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 11/01/24 S	178	123.114	1	21,914	10,655	11,258
631001707	ISSUE: 337738108 - FISERV INC 11/01/24 B	1,607	201.994	0	324,605-	324,605	
631001707	ISSUE: 11135F101 - BROADCOM INC 11/01/24 S	3,381	170.753	16	577,300	434,583	142,717
631001707	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 11/01/24 S	11,521	73.657	24	848,574	671,269	177,305
631001707	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 11/01/24 B	6,358	58.252	0	370,367-	370,367	
631001708	ISSUE: 337932107 - FIRSTENERGY CORP COM 11/01/24 B	1,908	41.806	0	79,766-	79,766	
631001708	ISSUE: 58155Q103 - MCKESSON CORP 11/01/24 B	393	526.293	0	206,833-	206,833	
631001708	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS, INC. 11/01/24 B	1,148	80.264	0	92,143-	92,143	
631001708	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 11/01/24 B	367	279.692	0	102,647-	102,647	
631001708	ISSUE: 48242W106 - KBR INC 11/01/24 B	654	67.849	0	44,373-	44,373	
631001708	ISSUE: 247361702 - DELTA AIR LINES INC 11/01/24 B	1,518	58.588	0	88,936-	88,936	

PAGE 953

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001710	ISSUE: 79623PQQ1 - SAN ANTONIO TX 5.635% 2/01/26 11/01/24 B	355,000	1.002	0	355,664-	355,664	
631001707	ISSUE: 337738108 - FISERV INC 11/04/24 B	1,587	201.900	0	320,416-	320,416	
631001708	ISSUE: 337932107 - FIRSTENERGY CORP COM 11/04/24 B	1,583	41.558	0	65,787-	65,787	
631001708	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 11/04/24 B	306	275.863	0	84,414-	84,414	
631001707	ISSUE: 337738108 - FISERV INC 11/05/24 B	1,832	201.862	0	369,811-	369,811	
631001707	ISSUE: 82509L107 - SHOPIFY INC - A W/I 11/05/24 S	1,166	78.800	3	91,878	75,326	16,551
631001707	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 11/05/24 S	175	516.898	3	90,455	49,329	41,126
631001707	ISSUE: 94106B101 - WASTE CONNECTIONS INC 11/05/24 S	331	177.913	2	58,888	56,012	2,876
631001708	ISSUE: 337932107 - FIRSTENERGY CORP COM 11/05/24 B	1,755	41.840	0	73,429-	73,429	
631001708	ISSUE: 50212V100 - LPL FINANCIAL HOLDINGS INC 11/05/24 B	244	276.671	0	67,508-	67,508	
631001706	ISSUE: 431284108 - HIGHWOODS PPTYS INC COM 11/06/24 S	105	33.552	0	3,523	4,373	-851
631001706	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 11/06/24 S	367	24.172	0	8,871	7,108	1,763
631001706	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 11/06/24 B	74	323.889	0	23,968-	23,968	
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 11/06/24 S	66	114.100	0	7,530	3,951	3,580
631001707	ISSUE: 532457108 - ELI LILLY & CO COM 11/06/24 S	93	773.382	2	71,923	54,253	17,669
631001708	ISSUE: 655844108 - NORFOLK SOUTHERN CORP 11/06/24 B	582	275.507	0	160,345-	160,345	
631001708	ISSUE: 806857108 - SCHLUMBERGER LTD 11/06/24 B	1,201	43.892	0	52,715-	52,715	
631001708	ISSUE: 971378104 - WILLSCOT HOLDINGS CORP CL A 11/06/24 S	5,644	40.630	6	229,307	236,808	-7,501
631001708	ISSUE: 20825C104 - CONOCOPHILLIPS 11/06/24 B	1,290	114.233	0	147,360-	147,360	
631001708	ISSUE: H1467J104 - CHUBB LTD 11/06/24 S	399	276.462	3	110,305	58,027	52,279
631001708	ISSUE: 910047109 - UNITED AIRLINES HOLDINGS, INC. 11/06/24 B	2,627	86.425	0	227,038-	227,038	
631001708	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 11/06/24 S	223	175.312	1	39,094	38,746	348
631001708	ISSUE: 247361702 - DELTA AIR LINES INC 11/06/24 B	1,926	62.438	0	120,255-	120,255	

PAGE 954

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: G4705A100 - ICON PLC 11/06/24 S	1,825	221.768	11	404,716	399,146	5,570
631001706	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 11/07/24 S	742	24.560	1	18,223	14,370	3,852
631001706	ISSUE: 74460D109 - PUBLIC STORAGE INC COM 11/07/24 B	77	333.314	0	25,665-	25,665	
631001706	ISSUE: 46187W107 - INVITATION HOMES INC 11/07/24 B	482	33.367	0	16,083-	16,083	
631001707	ISSUE: 48251W104 - KKR & CO INC -A 11/07/24 S	1,082	149.319	4	161,559	93,295	68,264
631001708	ISSUE: 247361702 - DELTA AIR LINES INC 11/07/24 B	1,666	61.302	0	102,130-	102,130	
631001711	ISSUE: 58733R102 - MERCADOLIBRE INC 11/07/24 B	69	1,818.107	0	125,449-	125,449	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 11/08/24 B	594	31.973	0	18,992-	18,992	
631001706	ISSUE: 866674104 - SUN CMNTYS INC COM 11/08/24 B	223	125.072	0	27,891-	27,891	
631001706	ISSUE: 253868103 - DIGITAL RLTY TR INC 11/08/24 S	132	182.650	1	24,109	16,080	8,029
631001707	ISSUE: 871607107 - SYNOPSYS INC COM 11/08/24 B	282	563.689	0	158,960-	158,960	
631001708	ISSUE: 95082P105 - WESCO INTL INC 11/08/24 S	368	204.924	2	75,410	54,076	21,334
631001708	ISSUE: 971378104 - WILLSCOT HOLDINGS CORP CL A 11/08/24 S	676	39.291	1	26,560	28,363	-1,804
631001706	ISSUE: 431284108 - HIGHWOODS PPTYS INC COM 11/11/24 S	552	34.113	1	18,830	22,992	-4,162
631001706	ISSUE: 866674104 - SUN CMNTYS INC COM 11/11/24 B	131	127.382	0	16,687-	16,687	
631001707	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 11/11/24 S	6,863	71.855	14	493,125	399,871	93,253
631001707	ISSUE: 82509L107 - SHOPIFY INC - A W/I 11/11/24 S	953	89.991	2	85,759	61,566	24,193
631001707	ISSUE: 02079K107 - ALPHABET INC CL C 11/11/24 B	2,642	181.817	0	480,360-	480,360	
631001707	ISSUE: 02079K305 - ALPHABET INC CL A 11/11/24 B	2,551	180.313	0	459,978-	459,978	
631001707	ISSUE: 30303M102 - META PLATFORMS INC CL A 11/11/24 S	387	584.344	6	226,135	102,801	123,334
631001707	ISSUE: 98138H101 - WORKDAY INC 11/11/24 S	811	262.253	6	212,681	173,477	39,204
631001708	ISSUE: 806857108 - SCHLUMBERGER LTD 11/11/24 B	1,478	44.189	0	65,311-	65,311	
631001708	ISSUE: 971378104 - WILLSCOT HOLDINGS CORP CL A 11/11/24 S	929	38.419	1	35,690	38,978	-3,288

PAGE 955

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202 ACCOUNT NUMBER	PP UNION	DB
TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 05352A100 - AVANTOR INC 11/11/24 S 8,178		22.233	5	181,817	179,367	2,450
631001708	ISSUE: 20825C104 - CONOCOPHILLIPS 11/11/24 B 539		112.486	0	60,630-	60,630	
631001708	ISSUE: 00287Y109 - ABBVIE INC 11/11/24 B 1,785		174.926	0	312,242-	312,242	
631001706	ISSUE: 49446R109 - KIMCO REALTY CORP REIT 11/12/24 S 544		25.008	0	13,604	10,536	3,068
631001706	ISSUE: 46187W107 - INVITATION HOMES INC 11/12/24 B 346		33.847	0	11,711-	11,711	
631001708	ISSUE: 025816109 - AMERICAN EXPRESS CO 11/12/24 S 242		289.571	2	70,074	40,271	29,803
631001708	ISSUE: 617446448 - MORGAN STANLEY 11/12/24 S 660		132.241	2	87,277	56,839	30,437
631001708	ISSUE: 871829107 - SYSCO CORP 11/12/24 B 1,649		78.072	0	128,740-	128,740	
631001708	ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC 11/12/24 B 1,673		233.864	0	391,254-	391,254	
631001708	ISSUE: 05352A100 - AVANTOR INC 11/12/24 S 2,933		21.921	2	64,292	64,329	-37
631001708	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES 11/12/24 S 938		177.324	5	166,325	128,258	38,067
631001710	ISSUE: 693475BA2 - VR PNC FINANCIAL SER 2.307% 4/23/32 11/12/24 B 1,000,000		0.855	0	855,210-	855,210	
631001706	ISSUE: 962166104 - WEYERHAEUSER CO 11/13/24 B 340		31.071	0	10,564-	10,564	
631001706	ISSUE: 866674104 - SUN CMNTYS INC COM 11/13/24 B 161		123.955	0	19,957-	19,957	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 11/13/24 S 138		102.857	0	14,194	18,138	-3,945
631001706	ISSUE: 29444U700 - EQUINIX INC 11/13/24 S 106		904.903	3	95,917	70,423	25,494
631001706	ISSUE: 253868103 - DIGITAL RLTY TR INC 11/13/24 S 108		180.085	1	19,449	13,157	6,292
631001706	ISSUE: 46187W107 - INVITATION HOMES INC 11/13/24 B 378		34.057	0	12,874-	12,874	
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 11/13/24 B 321		196.196	0	62,979-	62,979	
631001708	ISSUE: 653656108 - NICE LTD - SPON ADR 11/13/24 B 430		200.136	0	86,059-	86,059	
631001708	ISSUE: 05352A100 - AVANTOR INC 11/13/24 S 2,974		21.711	2	64,566	65,228	-662
631001708	ISSUE: 832696405 - JM SMUCKER CO 11/13/24 S 486		110.145	1	53,529	60,969	-7,440
631001710	ISSUE: 594918BJ2 - MICROSOFT CORP 3.125% 11/03/25 11/13/24 B 70,000		0.989	0	69,201-	69,201	

PAGE 956

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202 ACCOUNT NUMBER	PP UNION	DB
TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 11/14/24 B	626	40.182	0	25,154-	25,154	
631001706	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC 11/14/24 S	211	72.614	0	15,321	13,831	1,490
631001708	ISSUE: 617446448 - MORGAN STANLEY 11/14/24 S	1,714	132.339	6	226,822	147,610	79,212
631001708	ISSUE: 05352A100 - AVANTOR INC 11/14/24 S	1,652	21.122	1	34,893	36,233	-1,340
631001708	ISSUE: 832696405 - JM SMUCKER CO 11/14/24 S	552	111.544	2	61,571	69,249	-7,678
631001708	ISSUE: 525327102 - LEIDOS HOLDINGS, INC 11/14/24 S	154	168.759	1	25,988	14,806	11,182
631001710	ISSUE: 70917TSL6 - PENNSYLVANIA ST HGR 5.282% 11/01/34 11/14/24 B	1,000,000	1.007	0	1,006,820-	1,006,820	
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 11/15/24 B	533	40.147	0	21,399-	21,399	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 11/15/24 S	285	103.569	1	29,516	37,460	-7,943
631001706	ISSUE: 29472R108 - EQUITY LIFESTYLE PPTYS INC 11/15/24 S	336	71.701	1	24,091	22,025	2,066
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 11/15/24 B	183	196.313	0	35,925-	35,925	
631001708	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 11/15/24 S	676	133.953	3	90,550	60,717	29,832
631001708	ISSUE: 337932107 - FIRSTENERGY CORP COM 11/15/24 B	1,687	41.379	0	69,807-	69,807	
631001708	ISSUE: 05352A100 - AVANTOR INC 11/15/24 S	3,987	20.575	2	82,030	87,446	-5,416
631001708	ISSUE: 832696405 - JM SMUCKER CO 11/15/24 S	278	106.731	1	29,670	34,875	-5,205
631001708	ISSUE: 15189T107 - CENTERPOINT ENERGY INC 11/15/24 B	2,204	30.540	0	67,309-	67,309	
631001708	ISSUE: G8267P108 - SMURFIT WESTROCK PLC 11/15/24 B	2,677	51.340	0	137,437-	137,437	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 11/18/24 S	298	104.281	1	31,075	39,168	-8,093
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 11/18/24 B	124	197.432	0	24,482-	24,482	
631001708	ISSUE: 254687106 - WALT DISNEY CO 11/18/24 B	4,105	113.953	0	467,778-	467,778	
631001708	ISSUE: 617446448 - MORGAN STANLEY 11/18/24 S	854	133.673	3	114,153	73,547	40,607
631001708	ISSUE: 855244109 - STARBUCKS CORP COM 11/18/24 S	1,029	100.125	3	103,025	80,604	22,421
631001708	ISSUE: 69351T106 - PPL CORPORATION 11/19/24 B	2,462	34.071	0	83,883-	83,883	

PAGE 957

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 11/20/24 S	217	104.187	1	22,608	28,522	-5,914
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 11/20/24 B	209	200.362	0	41,876-	41,876	
631001707	ISSUE: 00724F101 - ADOBE INC 11/20/24 S	66	495.702	1	32,715	37,367	-4,651
631001707	ISSUE: 023135106 - AMAZON COM INC COM 11/20/24 S	467	201.080	3	93,902	55,467	38,435
631001707	ISSUE: 037833100 - APPLE INC 11/20/24 S	378	226.785	2	85,722	65,737	19,985
631001707	ISSUE: 337738108 - FISERV INC 11/20/24 S	189	216.868	1	40,987	38,162	2,825
631001707	ISSUE: 461202103 - INTUIT COM 11/20/24 S	338	646.228	6	218,419	216,163	2,256
631001707	ISSUE: 461202103 - INTUIT COM 11/20/24 S	66	644.107	1	42,510	42,209	300
631001707	ISSUE: 532457108 - ELI LILLY & CO COM 11/20/24 S	332	750.134	7	249,038	193,678	55,360
631001707	ISSUE: 594918104 - MICROSOFT CORP 11/20/24 S	549	413.626	6	227,074	138,530	88,544
631001707	ISSUE: 68389X105 - ORACLE CORPORATION 11/20/24 S	303	188.714	2	57,179	50,600	6,579
631001707	ISSUE: 871607107 - SYNOPSYS INC COM 11/20/24 S	75	535.760	1	40,181	32,286	7,895
631001707	ISSUE: 67066G104 - NVIDIA CORP 11/20/24 S	1,515	143.705	6	217,707	36,619	181,088
631001707	ISSUE: 369604301 - GE AEROSPACE 11/20/24 S	259	176.730	1	45,772	39,096	6,676
631001707	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 11/20/24 S	824	463.192	11	381,660	244,244	137,416
631001707	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 11/20/24 S	192	469.028	3	90,051	56,911	33,140
631001707	ISSUE: 48251W104 - KKR & CO INC -A 11/20/24 S	2,245	152.368	10	342,057	193,574	148,483
631001707	ISSUE: 82509L107 - SHOPIFY INC - A W/I 11/20/24 S	697	103.278	2	71,983	45,028	26,955
631001707	ISSUE: 82509L107 - SHOPIFY INC - A W/I 11/20/24 S	1,047	103.424	3	108,282	67,639	40,643
631001707	ISSUE: 64110L106 - NETFLIX INC 11/20/24 S	44	875.765	1	38,533	20,364	18,169
631001707	ISSUE: 02079K107 - ALPHABET INC CL C 11/20/24 S	205	176.205	1	36,121	26,916	9,205
631001707	ISSUE: 02079K305 - ALPHABET INC CL A 11/20/24 S	232	174.789	1	40,550	29,021	11,528
631001707	ISSUE: 443201108 - HOWMET AEROSPACE INC 11/20/24 B	2,082	117.988	0	245,650-	245,650	

PAGE 958

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

					CONS LOCAL 202 ACCOUNT NUMBER	PP UNION	DB
TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 11/20/24 S	120	539.089	2	64,689	33,825	30,864
631001707	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 11/20/24 S	44	1,184.610	1	52,121	38,489	13,632
631001707	ISSUE: 02043Q107 - ALNYLAM PHARMACEUTICALS INC 11/20/24 S	241	244.180	2	58,846	68,777	-9,931
631001707	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 11/20/24 S	806	58.465	1	47,121	37,820	9,302
631001707	ISSUE: 57636Q104 - MASTERCARD INC 11/20/24 S	65	511.482	1	33,245	22,681	10,565
631001707	ISSUE: 30303M102 - META PLATFORMS INC CL A 11/20/24 S	223	559.700	3	124,810	59,237	65,573
631001707	ISSUE: 81762P102 - SERVICENOW INC 11/20/24 S	57	1,011.819	2	57,672	25,253	32,419
631001707	ISSUE: 98138H101 - WORKDAY INC 11/20/24 S	111	257.705	1	28,604	23,743	4,861
631001707	ISSUE: G29183103 - EATON CORP PLC 11/20/24 S	90	358.820	1	32,293	28,497	3,796
631001707	ISSUE: 512807306 - LAM RESEARCH CORPORATION 11/20/24 S	2,946	68.939	6	203,088	174,867	28,221
631001708	ISSUE: 254687106 - WALT DISNEY CO 11/20/24 B	1,231	112.969	0	139,065-	139,065	
631001708	ISSUE: 617446448 - MORGAN STANLEY 11/20/24 S	980	132.051	4	129,407	84,398	45,009
631001708	ISSUE: 949746101 - WELLS FARGO & CO 11/20/24 S	1,662	73.182	3	121,626	74,710	46,916
631001708	ISSUE: 87612E106 - TARGET CORP 11/20/24 S	1,437	121.707	5	174,888	220,662	-45,774
631001708	ISSUE: 69351T106 - PPL CORPORATION 11/20/24 B	2,462	34.088	0	83,924-	83,924	
631001708	ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC 11/20/24 B	631	162.767	0	102,706-	102,706	
631001708	ISSUE: 971378104 - WILLSCOT HOLDINGS CORP CL A 11/20/24 S	2,025	34.971	2	70,814	84,964	-14,150
631001708	ISSUE: 15135B101 - CENTENE CORP DEL 11/20/24 S	1,036	58.603	2	60,711	74,649	-13,938
631001708	ISSUE: 247361702 - DELTA AIR LINES INC 11/20/24 B	1,799	64.426	0	115,902-	115,902	
631001708	ISSUE: 00287Y109 - ABBVIE INC 11/20/24 B	907	165.970	0	150,535-	150,535	
631001710	ISSUE: 009158BK1 - AIR PROD & CHEM 4.85% 2/08/34 11/20/24 B	125,000	0.985	0	123,138-	123,138	
631001710	ISSUE: 537360TC3 - LITTLE ROCK AR 4.502% 2/01/27 11/20/24 B	350,000	1.000	0	350,000-	350,000	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 11/21/24 S	257	104.298	1	26,804	33,779	-6,976

PAGE 959

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 11/21/24 B 92		201.332	0	18,523-	18,523	
631001707	ISSUE: 11135F101 - BROADCOM INC 11/21/24 S 3,503		164.468	16	576,116	450,265	125,851
631001707	ISSUE: 833445109 - SNOWFLAKE INC 11/21/24 B 4,970		172.838	0	859,007-	859,007	
631001707	ISSUE: 443201108 - HOWMET AEROSPACE INC 11/21/24 B 1,894		118.045	0	223,578-	223,578	
631001707	ISSUE: 443201108 - HOWMET AEROSPACE INC 11/21/24 B 769		118.045	0	90,777-	90,777	
631001708	ISSUE: 254687106 - WALT DISNEY CO 11/21/24 B 2,030		115.550	0	234,566-	234,566	
631001708	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 11/21/24 S 786		167.737	4	131,837	126,053	5,785
631001708	ISSUE: 871829107 - SYSCO CORP 11/21/24 B 1,258		75.128	0	94,511-	94,511	
631001708	ISSUE: 87612E106 - TARGET CORP 11/21/24 S 3,209		120.722	11	387,386	492,765	-105,379
631001708	ISSUE: 69351T106 - PPL CORPORATION 11/21/24 B 2,417		34.753	0	83,998-	83,998	
631001708	ISSUE: 15135B101 - CENTENE CORP DEL 11/21/24 S 1,642		59.788	3	98,169	118,314	-20,145
631001708	ISSUE: 20825C104 - CONOCOPHILLIPS 11/21/24 B 1,747		111.847	0	195,396-	195,396	
631001708	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 11/21/24 S 1,091		175.683	5	191,665	189,558	2,107
631001708	ISSUE: 00287Y109 - ABBVIE INC 11/21/24 B 592		172.060	0	101,859-	101,859	
631001707	ISSUE: 02079K107 - ALPHABET INC CL C 11/22/24 S 374		166.256	2	62,178	49,106	13,072
631001707	ISSUE: 02079K305 - ALPHABET INC CL A 11/22/24 S 271		164.515	1	44,582	33,900	10,682
631001707	ISSUE: 443201108 - HOWMET AEROSPACE INC 11/22/24 B 3,274		117.999	0	386,327-	386,327	
631001708	ISSUE: 617446448 - MORGAN STANLEY 11/22/24 S 861		134.436	3	115,746	74,150	41,597
631001708	ISSUE: 69351T106 - PPL CORPORATION 11/22/24 B 2,492		34.770	0	86,648-	86,648	
631001708	ISSUE: 48242W106 - KBR INC 11/22/24 B 829		61.875	0	51,294-	51,294	
631001710	ISSUE: 157432MM4 - CHAFFEY CMNTY CA 4.862% 11/22/24 B 815,000 6/01/33		1.000	0	815,000-	815,000	
631001707	ISSUE: 02079K107 - ALPHABET INC CL C 11/25/24 S 1,910		168.305	9	321,453	250,780	70,673
631001707	ISSUE: 02079K305 - ALPHABET INC CL A 11/25/24 S 1,985		166.659	9	330,809	248,309	82,501

PAGE 960

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 69351T106 - PPL CORPORATION 11/25/24 B	2,432	34.312	0	83,448-	83,448	
631001708	ISSUE: 15135B101 - CENTENE CORP DEL 11/25/24 S	2,139	61.548	4	131,647	154,125	-22,478
631001708	ISSUE: 48242W106 - KBR INC 11/25/24 B	843	61.655	0	51,975-	51,975	
631001708	ISSUE: 00287Y109 - ABBVIE INC 11/25/24 B	298	176.957	0	52,733-	52,733	
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 11/26/24 B	509	40.626	0	20,679-	20,679	
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 11/26/24 S	302	57.441	0	17,347	17,959	-612
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 11/26/24 S	207	105.649	1	21,869	27,208	-5,339
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 11/26/24 B	121	206.334	0	24,966-	24,966	
631001708	ISSUE: 69351T106 - PPL CORPORATION 11/26/24 B	2,316	34.737	0	80,452-	80,452	
631001708	ISSUE: 15135B101 - CENTENE CORP DEL 11/26/24 S	5,747	60.028	10	344,971	414,099	-69,128
631001708	ISSUE: 832696405 - JM SMUCKER CO 11/26/24 S	568	118.904	2	67,535	71,256	-3,721
631001708	ISSUE: 48242W106 - KBR INC 11/26/24 B	760	61.517	0	46,753-	46,753	
631001708	ISSUE: 00287Y109 - ABBVIE INC 11/26/24 B	221	179.899	0	39,758-	39,758	
631001708	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 11/27/24 S	116	314.015	1	36,425	21,558	14,867
631001708	ISSUE: 446150104 - HUNTINGTON BANCSHARES INC 11/27/24 S	6,586	18.037	3	118,789	86,846	31,943
631001708	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 11/27/24 B	2,303	67.849	0	156,256-	156,256	
631001708	ISSUE: 68389X105 - ORACLE CORPORATION 11/27/24 S	846	182.972	4	154,790	93,845	60,946
631001708	ISSUE: 949746101 - WELLS FARGO & CO 11/27/24 S	1,083	76.537	2	82,887	48,683	34,205
631001708	ISSUE: 69351T106 - PPL CORPORATION 11/27/24 B	2,230	35.042	0	78,143-	78,143	
631001708	ISSUE: 46625H100 - JPMORGAN CHASE & CO 11/27/24 S	206	248.968	1	51,286	23,628	27,658
631001708	ISSUE: 832696405 - JM SMUCKER CO 11/27/24 S	546	117.878	2	64,360	68,496	-4,137
631001707	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 11/29/24 B	3,036	313.030	0	950,359-	950,359	
631001707	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 11/29/24 S	327	476.144	4	155,695	96,927	58,768

PAGE 961

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 69351T106 - PPL CORPORATION 11/29/24 B	2,876	35.020	0	100,719-	100,719	
631001706	ISSUE: 681936100 - OMEGA HEALTHCARE INVS INC COM 12/02/24 B	565	40.086	0	22,649-	22,649	
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 12/02/24 S	312	56.519	0	17,633	18,553	-920
631001706	ISSUE: 828806109 - SIMON PROPERTY GROUP INC 12/02/24 S	164	181.004	1	29,684	18,037	11,646
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 12/02/24 S	294	105.582	1	31,040	38,643	-7,602
631001707	ISSUE: 48251W104 - KKR & CO INC -A 12/02/24 S	1,314	160.114	6	210,384	113,299	97,085
631001707	ISSUE: 82509L107 - SHOPIFY INC - A W/I 12/02/24 S	939	112.069	3	105,230	60,662	44,568
631001707	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 12/02/24 S	182	414.563	2	75,448	49,340	26,109
631001708	ISSUE: 69351T106 - PPL CORPORATION 12/02/24 B	2,636	34.514	0	90,980-	90,980	
631001706	ISSUE: 431284108 - HIGHWOODS PPTYS INC COM 12/03/24 S	332	31.205	0	10,360	13,829	-3,469
631001706	ISSUE: 756109104 - REALTY INCOME CORP COM 12/03/24 S	554	56.086	1	31,071	32,944	-1,873
631001706	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 12/03/24 B	192	37.834	0	7,264-	7,264	
631001706	ISSUE: 512816109 - LAMAR ADVERTISING CO-A 12/03/24 B	414	132.580	0	54,888-	54,888	
631001706	ISSUE: 22822V101 - CROWN CASTLE INC REIT 12/03/24 S	111	105.171	0	11,674	14,590	-2,916
631001706	ISSUE: 46284V101 - IRON MOUNTAIN INC 12/03/24 S	226	120.803	1	27,301	13,529	13,772
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 12/03/24 B	22	208.125	0	4,579-	4,579	
631001708	ISSUE: 871829107 - SYSCO CORP 12/03/24 B	642	78.987	0	50,710-	50,710	
631001708	ISSUE: 69351T106 - PPL CORPORATION 12/03/24 B	2,386	34.543	0	82,419-	82,419	
631001706	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 12/04/24 B	416	38.589	0	16,053-	16,053	
631001706	ISSUE: 03027X100 - AMERICAN TOWER CORP 12/04/24 B	168	206.440	0	34,682-	34,682	
631001708	ISSUE: 871829107 - SYSCO CORP 12/04/24 B	689	80.181	0	55,245-	55,245	
631001708	ISSUE: 69351T106 - PPL CORPORATION 12/04/24 B	2,808	33.987	0	95,435-	95,435	
631001706	ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC 12/05/24 B	279	38.284	0	10,681-	10,681	

PAGE 962

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 038222105 - APPLIED MATERIALS INC 12/05/24 S	812	171.489	4	139,246	72,832	66,414
631001708	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 12/05/24 S	876	58.558	1	51,295	64,601	-13,306
631001708	ISSUE: 871829107 - SYSCO CORP 12/05/24 B	592	81.460	0	48,224-	48,224	
631001707	ISSUE: 833445109 - SNOWFLAKE INC 12/06/24 S	1,006	184.453	5	185,555	173,875	11,679
631001708	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 12/06/24 S	1,887	36.631	2	69,120	83,148	-14,028
631001708	ISSUE: 42824C109 - HEWLETT PACKARD ENTERPRISE CO 12/06/24 B	5,116	24.096	0	123,277-	123,277	
631001707	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 12/09/24 S	3,771	132.274	14	498,792	591,719	-92,926
631001707	ISSUE: 369604301 - GE AEROSPACE 12/09/24 S	938	171.874	4	161,213	141,591	19,622
631001707	ISSUE: 82509L107 - SHOPIFY INC - A W/I 12/09/24 S	519	115.772	2	60,084	33,529	26,555
631001707	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 12/09/24 S	125	398.904	1	49,862	33,887	15,974
631001707	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 12/09/24 S	438	533.832	7	233,812	123,462	110,350
631001708	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 12/09/24 S	1,941	36.861	2	71,544	85,527	-13,983
631001707	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 12/10/24 B	5,394	286.972	0	1,547,926-	1,547,926	
631001707	ISSUE: 11135F101 - BROADCOM INC 12/10/24 S	2,552	171.041	12	436,484	328,026	108,458
631001708	ISSUE: 552953101 - MGM RESORTS INTERNATIONAL 12/10/24 S	1,782	36.661	2	65,328	78,521	-13,193
631001706	ISSUE: 512816109 - LAMAR ADVERTISING CO-A 12/11/24 B	97	130.411	0	12,650-	12,650	
631001706	ISSUE: 253868103 - DIGITAL RLTY TR INC 12/11/24 S	143	187.360	1	26,792	17,420	9,371
631001707	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 12/11/24 B	1,473	303.804	0	447,503-	447,503	
631001707	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 12/11/24 B	2,109	303.804	0	640,722-	640,722	
631001707	ISSUE: G29183103 - EATON CORP PLC 12/11/24 S	481	358.326	5	172,350	152,300	20,051
631001706	ISSUE: 253868103 - DIGITAL RLTY TR INC 12/12/24 S	91	188.412	0	17,145	11,086	6,059
631001708	ISSUE: 254687106 - WALT DISNEY CO 12/12/24 B	676	114.754	0	77,574-	77,574	
631001708	ISSUE: 436440101 - HOLOGIC INC COM 12/12/24 B	760	75.855	0	57,650-	57,650	

PAGE 963

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 95082P105 - WESCO INTL INC 12/12/24 S	1,984	191.959	11	380,836	291,541	89,296
631001708	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 12/12/24 B	11,287	62.490	0	705,326-	705,326	
631001708	ISSUE: 971378104 - WILLSCOT HOLDINGS CORP CL A 12/12/24 S	1,197	35.906	1	42,978	50,223	-7,245
631001708	ISSUE: 832696405 - JM SMUCKER CO 12/12/24 S	708	113.785	2	80,558	88,819	-8,262
631001706	ISSUE: 512816109 - LAMAR ADVERTISING CO-A 12/13/24 B	106	129.263	0	13,702-	13,702	
631001706	ISSUE: 253868103 - DIGITAL RLTY TR INC 12/13/24 S	158	186.404	1	29,451	19,248	10,203
631001707	ISSUE: 94106B101 - WASTE CONNECTIONS INC 12/13/24 S	2,478	180.533	12	447,348	419,329	28,020
631001708	ISSUE: 436440101 - HOLOGIC INC COM 12/13/24 B	981	74.170	0	72,761-	72,761	
631001708	ISSUE: 971378104 - WILLSCOT HOLDINGS CORP CL A 12/13/24 S	1,221	35.263	1	43,055	51,230	-8,175
631001708	ISSUE: 832696405 - JM SMUCKER CO 12/13/24 S	652	113.503	2	74,002	81,794	-7,792
631001706	ISSUE: 512816109 - LAMAR ADVERTISING CO-A 12/16/24 B	101	130.162	0	13,146-	13,146	
631001706	ISSUE: 02665T306 - AMERICAN HOMES 4 RENT CL A REIT 12/16/24 B	324	37.989	0	12,308-	12,308	
631001707	ISSUE: 278865100 - ECOLAB INC 12/16/24 B	3,776	248.993	0	940,199-	940,199	
631001707	ISSUE: 11135F101 - BROADCOM INC 12/16/24 B	3,224	244.884	0	789,507-	789,507	
631001707	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 12/16/24 S	315	397.959	3	125,354	85,396	39,958
631001707	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 12/16/24 S	209	546.026	3	114,116	58,912	55,204
631001707	ISSUE: 94106B101 - WASTE CONNECTIONS INC 12/16/24 S	2,709	178.897	13	484,617	458,419	26,198
631001707	ISSUE: 98138H101 - WORKDAY INC 12/16/24 S	1,343	275.590	10	370,108	287,275	82,833
631001707	ISSUE: G29183103 - EATON CORP PLC 12/16/24 S	221	355.005	2	78,454	69,975	8,479
631001708	ISSUE: 971378104 - WILLSCOT HOLDINGS CORP CL A 12/16/24 S	1,318	35.402	1	46,659	55,300	-8,641
631001708	ISSUE: 832696405 - JM SMUCKER CO 12/16/24 S	1,853	113.054	6	209,483	232,461	-22,977
631001708	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 12/17/24 S	3,634	58.216	6	211,549	267,991	-56,442
631001708	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 12/17/24 B	2,135	60.407	0	128,970-	128,970	

PAGE 964

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 971378104 - WILLSCOT HOLDINGS CORP CL A 12/17/24 S	1,690	36.547	2	61,763	70,908	-9,145
631001710	ISSUE: 009158BK1 - AIR PROD & CHEM 4.85% 2/08/34 12/17/24 B	75,000	0.992	0	74,417-	74,417	
631001706	ISSUE: 512816109 - LAMAR ADVERTISING CO-A 12/18/24 B	107	126.425	0	13,527-	13,527	
631001706	ISSUE: 253868103 - DIGITAL RLTY TR INC 12/18/24 S	178	179.768	1	31,998	21,684	10,314
631001707	ISSUE: 00724F101 - ADOBE INC 12/18/24 S	1,787	453.223	23	809,887	1,011,735	-201,848
631001707	ISSUE: 67066G104 - NVIDIA CORP 12/18/24 B	4,549	136.314	0	620,094-	620,094	
631001708	ISSUE: 971378104 - WILLSCOT HOLDINGS CORP CL A 12/18/24 S	2,459	36.040	2	88,619	103,173	-14,554
631001706	ISSUE: 512816109 - LAMAR ADVERTISING CO-A 12/19/24 B	202	123.275	0	24,902-	24,902	
631001708	ISSUE: 007903107 - ADVANCED MICRO DEVICES INC 12/20/24 S	5,438	120.132	18	653,262	488,433	164,828
631001708	ISSUE: 526057104 - LENNAR CORPORATION CLASS A COMMON 12/20/24 B	634	138.189	0	87,612-	87,612	
631001708	ISSUE: 855244109 - STARBUCKS CORP COM 12/20/24 S	6,715	87.793	16	589,514	526,005	63,510
631001708	ISSUE: 046353108 - ASTRAZENCA PLC ADR 12/20/24 B	2,594	65.376	0	169,586-	169,586	
631001708	ISSUE: 90353T100 - UBER TECHNOLOGIES INC 12/20/24 B	1,264	60.711	0	76,739-	76,739	
631001708	ISSUE: 65339F101 - NEXTERA ENERGY INC 12/20/24 B	3,120	71.733	0	223,807-	223,807	
631001708	ISSUE: 12008R107 - BUILDERS FIRSTSOURCE INC 12/20/24 B	608	150.122	0	91,274-	91,274	
631001710	ISSUE: 10373QAE0 - BP CAP MARKETS AMERI 4.234% 11/06/28 12/20/24 B	25,000	0.979	0	24,480-	24,480	
631001711	ISSUE: 670100205 - NOVO NORDISK A/S - ADR 12/20/24 B	1,735	82.824	0	143,699-	143,699	
631001707	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 12/23/24 B	882	293.553	0	258,914-	258,914	
631001707	ISSUE: 278865100 - ECOLAB INC 12/23/24 B	920	238.111	0	219,062-	219,062	
631001707	ISSUE: 855244109 - STARBUCKS CORP COM 12/23/24 S	12,286	86.659	30	1,064,667	1,159,860	-95,193
631001707	ISSUE: 11135F101 - BROADCOM INC 12/23/24 B	2,249	232.948	0	523,901-	523,901	
631001708	ISSUE: 436440101 - HOLOGIC INC COM 12/23/24 B	730	72.290	0	52,772-	52,772	
631001708	ISSUE: 478160104 - JOHNSON & JOHNSON 12/23/24 B	1,975	144.564	0	285,513-	285,513	

PAGE 965

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	ISSUE: 046353108 - ASTRAZENECA PLC ADR 12/23/24 B	2,517	66.327	0	166,946-	166,946	
631001708	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 12/23/24 B	249	508.147	0	126,529-	126,529	
631001708	ISSUE: G5960L103 - MEDTRONIC PLC 12/23/24 B	2,201	81.077	0	178,449-	178,449	
631001708	ISSUE: 80105N105 - SANOFI-ADR 12/23/24 B	2,784	48.127	402	134,388-	134,388	
631001708	ISSUE: 65339F101 - NEXTERA ENERGY INC 12/23/24 B	3,067	72.198	0	221,430-	221,430	
631001708	ISSUE: 718546104 - PHILLIPS 66 12/23/24 S	1,247	110.209	4	137,427	163,463	-26,036
631001706	ISSUE: 512816109 - LAMAR ADVERTISING CO-A 12/24/24 B	107	122.648	0	13,123-	13,123	
631001708	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC 12/24/24 B	194	502.661	0	97,516-	97,516	
631001706	ISSUE: 253868103 - DIGITAL RLTY TR INC 12/26/24 S	24	179.405	0	4,306	2,924	1,382
631001706	ISSUE: 512816109 - LAMAR ADVERTISING CO-A 12/27/24 B	197	122.316	0	24,096-	24,096	
631001708	ISSUE: 80105N105 - SANOFI-ADR 12/27/24 B	898	48.953	132	44,092-	44,092	
631001707	ISSUE: 023135106 - AMAZON COM INC COM 12/30/24 S	2,893	222.570	18	643,877	343,611	300,265
631001707	ISSUE: 037833100 - APPLE INC 12/30/24 S	1,511	253.175	11	382,537	262,775	119,762
631001707	ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC 12/30/24 S	272	293.880	2	79,933	82,084	-2,151
631001707	ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM 12/30/24 S	817	89.950	2	73,487	42,560	30,927
631001707	ISSUE: 278865100 - ECOLAB INC 12/30/24 S	264	234.690	2	61,956	65,171	-3,215
631001707	ISSUE: 363576109 - GALLAGHER ARTHUR J & CO 12/30/24 S	527	284.525	4	149,941	156,180	-6,239
631001707	ISSUE: 461202103 - INTUIT COM 12/30/24 S	114	632.430	2	72,095	72,907	-812
631001707	ISSUE: 594918104 - MICROSOFT CORP 12/30/24 S	1,596	426.825	19	681,193	402,721	278,472
631001707	ISSUE: 68389X105 - ORACLE CORPORATION 12/30/24 S	542	167.376	3	90,715	90,511	204
631001707	ISSUE: 863667101 - STRYKER CORP 12/30/24 S	224	362.120	2	81,113	76,601	4,511
631001707	ISSUE: 871607107 - SYNOPSYS INC COM 12/30/24 S	117	489.215	2	57,237	50,366	6,870
631001707	ISSUE: 882508104 - TEXAS INSTRUMENTS INC 12/30/24 S	460	188.320	2	86,625	91,735	-5,110

PAGE 966

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	ISSUE: 929160109 - VULCAN MATERIALS COMPANY 12/30/24 S	270	258.229	2	69,720	72,200	-2,480
631001707	ISSUE: 67066G104 - NVIDIA CORP 12/30/24 S	5,301	139.080	21	737,244	171,374	565,870
631001707	ISSUE: 369604301 - GE AEROSPACE 12/30/24 S	526	168.580	2	88,671	79,399	9,271
631001707	ISSUE: L8681T102 - SPOTIFY TECHNOLOGY SA 12/30/24 S	294	452.393	4	133,000	87,145	45,855
631001707	ISSUE: 11135F101 - BROADCOM INC 12/30/24 S	718	236.432	5	169,754	122,324	47,430
631001707	ISSUE: 48251W104 - KKR & CO INC -A 12/30/24 S	555	148.910	2	82,643	47,855	34,788
631001707	ISSUE: 82509L107 - SHOPIFY INC - A W/I 12/30/24 S	362	106.807	1	38,663	23,386	15,277
631001707	ISSUE: 64110L106 - NETFLIX INC 12/30/24 S	95	904.280	2	85,904	43,968	41,937
631001707	ISSUE: 02079K107 - ALPHABET INC CL C 12/30/24 S	1,042	193.411	6	201,529	136,813	64,716
631001707	ISSUE: 02079K305 - ALPHABET INC CL A 12/30/24 S	1,239	192.150	7	238,067	154,990	83,078
631001707	ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC 12/30/24 S	240	372.220	2	89,330	65,063	24,267
631001707	ISSUE: 443201108 - HOWMET AEROSPACE INC 12/30/24 S	501	110.490	2	55,354	59,124	-3,770
631001707	ISSUE: 46120E602 - INTUITIVE SURGICAL INC 12/30/24 S	176	527.680	3	92,869	49,611	43,259
631001707	ISSUE: 88160R101 - TESLA, INC 12/30/24 S	482	421.960	6	203,379	109,214	94,165
631001707	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC 12/30/24 S	75	1,180.716	2	88,551	65,606	22,945
631001707	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS IN 12/30/24 S	324	248.652	2	80,561	42,012	38,549
631001707	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC 12/30/24 S	1,496	60.350	3	90,281	70,197	20,084
631001707	ISSUE: 57636Q104 - MASTERCARD INC 12/30/24 S	296	527.715	4	156,199	103,285	52,914
631001707	ISSUE: 30303M102 - META PLATFORMS INC CL A 12/30/24 S	428	594.160	7	254,293	113,692	140,601
631001707	ISSUE: 81762P102 - SERVICENOW INC 12/30/24 S	108	1,069.744	3	115,529	47,847	67,682
631001707	ISSUE: 98138H101 - WORKDAY INC 12/30/24 S	236	262.023	2	61,836	50,482	11,354
631001707	ISSUE: G29183103 - EATON CORP PLC 12/30/24 S	269	332.820	2	89,526	85,174	4,352
631001707	ISSUE: 512807306 - LAM RESEARCH CORPORATION 12/30/24 S	981	72.191	2	70,817	58,230	12,588

PAGE 967

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			3,222	279,366,024	251,675,892	27,690,126
	GRAND TOTAL			3,222	279,366,024	251,675,892	27,690,126

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE		295,860,383.54			
		COMPARATIVE VALUE (5%)		14,793,019.18			
ISSUE: VP4510005 - ALLSPRING GOVERNMENT MM FD-SVC #743							
631001706	01/02/24 B	652	1.000	0	652-	652	
631001706	01/04/24 B	35,442	1.000	0	35,442-	35,442	
631001706	01/05/24 B	25,486	1.000	0	25,486-	25,486	
631001706	01/09/24 B	12,038	1.000	0	12,038-	12,038	
631001706	01/10/24 B	13,156	1.000	0	13,156-	13,156	
631001706	01/11/24 B	1,084	1.000	0	1,084-	1,084	
631001706	01/12/24 B	3,617	1.000	0	3,617-	3,617	
631001706	01/19/24 B	1,923	1.000	0	1,923-	1,923	
631001706	01/23/24 B	27,884	1.000	0	27,884-	27,884	
631001706	01/24/24 B	25,097	1.000	0	25,097-	25,097	
631001706	01/26/24 B	15,225	1.000	0	15,225-	15,225	
631001706	01/31/24 B	46	1.000	0	46-	46	
631001706	02/01/24 B	0	1.000	0	0-	0	
631001706	02/07/24 B	4,116	1.000	0	4,116-	4,116	
631001706	02/13/24 B	4,404	1.000	0	4,404-	4,404	
631001706	02/15/24 B	4,273	1.000	0	4,273-	4,273	
631001706	02/21/24 B	59,007	1.000	0	59,007-	59,007	
631001706	02/27/24 B	2,716	1.000	0	2,716-	2,716	
631001706	02/28/24 B	25,605	1.000	0	25,605-	25,605	
631001706	03/01/24 B	39,848	1.000	0	39,848-	39,848	
631001706	03/07/24 B	7,840	1.000	0	7,840-	7,840	
631001706	03/11/24 B	11,781	1.000	0	11,781-	11,781	
631001706	03/12/24 B	4,001	1.000	0	4,001-	4,001	
631001706	03/14/24 B	15,309	1.000	0	15,309-	15,309	
631001706	03/15/24 B	4,273	1.000	0	4,273-	4,273	
631001706	03/19/24 B	7,554	1.000	0	7,554-	7,554	
631001706	03/20/24 B	3,067	1.000	0	3,067-	3,067	
631001706	03/21/24 B	2,585	1.000	0	2,585-	2,585	
631001706	03/22/24 B	9,785	1.000	0	9,785-	9,785	
631001706	03/22/24 B	1,823	1.000	0	1,823-	1,823	
631001706	03/25/24 B	20,120	1.000	0	20,120-	20,120	
631001706	03/27/24 B	89,745	1.000	0	89,745-	89,745	
631001706	03/28/24 B	42,823	1.000	0	42,823-	42,823	
631001706	03/28/24 B	1,810	1.000	0	1,810-	1,810	
631001706	04/04/24 B	12,090	1.000	0	12,090-	12,090	
631001706	04/15/24 B	3,722	1.000	0	3,722-	3,722	
631001706	04/16/24 B	69,336	1.000	0	69,336-	69,336	

PAGE 969

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	04/19/24 B	17,358	1.000	0	17,358-	17,358	
631001706	04/24/24 B	10,924	1.000	0	10,924-	10,924	
631001706	04/26/24 B	11,568	1.000	0	11,568-	11,568	
631001706	05/01/24 B	18,917	1.000	0	18,917-	18,917	
631001706	05/06/24 B	11,304	1.000	0	11,304-	11,304	
631001706	05/07/24 B	33,830	1.000	0	33,830-	33,830	
631001706	05/15/24 B	3,303	1.000	0	3,303-	3,303	
631001706	05/16/24 B	41,852	1.000	0	41,852-	41,852	
631001706	05/22/24 B	7,840	1.000	0	7,840-	7,840	
631001706	05/23/24 B	5,883	1.000	0	5,883-	5,883	
631001706	05/28/24 B	26,054	1.000	0	26,054-	26,054	
631001706	05/30/24 B	25,302	1.000	0	25,302-	25,302	
631001706	06/03/24 B	16,089	1.000	0	16,089-	16,089	
631001706	06/06/24 B	59,764	1.000	0	59,764-	59,764	
631001706	06/10/24 B	13,638	1.000	0	13,638-	13,638	
631001706	06/11/24 B	35,974	1.000	0	35,974-	35,974	
631001706	06/14/24 B	2,374	1.000	0	2,374-	2,374	
631001706	06/14/24 B	1,677	1.000	0	1,677-	1,677	
631001706	06/18/24 B	3,008	1.000	0	3,008-	3,008	
631001706	06/20/24 B	7,477	1.000	0	7,477-	7,477	
631001706	06/28/24 B	33,568	1.000	0	33,568-	33,568	
631001706	07/01/24 B	58,713	1.000	0	58,713-	58,713	
631001706	07/05/24 B	5,754	1.000	0	5,754-	5,754	
631001706	07/10/24 B	45,082	1.000	0	45,082-	45,082	
631001706	07/16/24 B	2,379	1.000	0	2,379-	2,379	
631001706	07/19/24 B	33,184	1.000	0	33,184-	33,184	
631001706	07/22/24 B	6,362	1.000	0	6,362-	6,362	
631001706	07/26/24 B	43,920	1.000	0	43,920-	43,920	
631001706	07/30/24 B	11,906	1.000	0	11,906-	11,906	
631001706	07/31/24 B	36,254	1.000	0	36,254-	36,254	
631001706	08/02/24 B	10,525	1.000	0	10,525-	10,525	
631001706	08/05/24 B	3,278	1.000	0	3,278-	3,278	
631001706	08/06/24 B	41,858	1.000	0	41,858-	41,858	
631001706	08/12/24 B	34,036	1.000	0	34,036-	34,036	
631001706	08/13/24 B	45,879	1.000	0	45,879-	45,879	
631001706	08/21/24 B	26,846	1.000	0	26,846-	26,846	
631001706	08/26/24 B	28	1.000	0	28-	28	
631001706	08/28/24 B	5,883	1.000	0	5,883-	5,883	
631001706	09/03/24 B	751	1.000	0	751-	751	
631001706	09/04/24 B	14,062	1.000	0	14,062-	14,062	
631001706	09/06/24 B	4,725	1.000	0	4,725-	4,725	
631001706	09/10/24 B	86,165	1.000	0	86,165-	86,165	
631001706	09/12/24 B	3,801	1.000	0	3,801-	3,801	
631001706	09/13/24 B	5,391	1.000	0	5,391-	5,391	
631001706	09/17/24 B	43,289	1.000	0	43,289-	43,289	
631001706	09/18/24 B	4,515	1.000	0	4,515-	4,515	

PAGE 970

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	09/25/24 B	9,365	1.000	0	9,365-	9,365	
631001706	09/30/24 B	60,639	1.000	0	60,639-	60,639	
631001706	10/01/24 B	695	1.000	0	695-	695	
631001706	10/03/24 B	13,124	1.000	0	13,124-	13,124	
631001706	10/11/24 B	5,397	1.000	0	5,397-	5,397	
631001706	10/15/24 B	1,734	1.000	0	1,734-	1,734	
631001706	10/18/24 B	46,418	1.000	0	46,418-	46,418	
631001706	10/24/24 B	6,306	1.000	0	6,306-	6,306	
631001706	10/25/24 B	11,314	1.000	0	11,314-	11,314	
631001706	10/30/24 B	14,725	1.000	0	14,725-	14,725	
631001706	11/01/24 B	19,300	1.000	0	19,300-	19,300	
631001706	11/04/24 B	6,379	1.000	0	6,379-	6,379	
631001706	11/13/24 B	1,893	1.000	0	1,893-	1,893	
631001706	11/14/24 B	23,652	1.000	0	23,652-	23,652	
631001706	11/19/24 B	6,593	1.000	0	6,593-	6,593	
631001706	11/22/24 B	8,281	1.000	0	8,281-	8,281	
631001706	12/02/24 B	570	1.000	0	570-	570	
631001706	12/03/24 B	55,709	1.000	0	55,709-	55,709	
631001706	12/04/24 B	13,674	1.000	0	13,674-	13,674	
631001706	12/10/24 B	3,672	1.000	0	3,672-	3,672	
631001706	12/11/24 B	3,923	1.000	0	3,923-	3,923	
631001706	12/12/24 B	14,734	1.000	0	14,734-	14,734	
631001706	12/13/24 B	17,664	1.000	0	17,664-	17,664	
631001706	12/13/24 B	1,495	1.000	0	1,495-	1,495	
631001706	12/13/24 B	3,963	1.000	0	3,963-	3,963	
631001706	12/16/24 B	15,749	1.000	0	15,749-	15,749	
631001706	12/19/24 B	21,291	1.000	0	21,291-	21,291	
631001706	12/27/24 B	4,306	1.000	0	4,306-	4,306	
631001706	12/31/24 B	28,260	1.000	0	28,260-	28,260	
631001707	01/02/24 B	8,472	1.000	0	8,472-	8,472	
631001707	01/12/24 B	20,550	1.000	0	20,550-	20,550	
631001707	01/19/24 B	102,628	1.000	0	102,628-	102,628	
631001707	01/24/24 B	397,746	1.000	0	397,746-	397,746	
631001707	01/30/24 B	313,736	1.000	0	313,736-	313,736	
631001707	02/01/24 B	745,781	1.000	0	745,781-	745,781	
631001707	02/01/24 B	1	1.000	0	1-	1	
631001707	02/09/24 B	1,375,495	1.000	0	1,375,495-	1,375,495	
631001707	02/09/24 B	2,979	1.000	0	2,979-	2,979	
631001707	02/12/24 B	344,169	1.000	0	344,169-	344,169	
631001707	02/14/24 B	672,133	1.000	0	672,133-	672,133	
631001707	02/16/24 B	4,328	1.000	0	4,328-	4,328	
631001707	02/20/24 B	170,445	1.000	0	170,445-	170,445	
631001707	02/23/24 B	323,866	1.000	0	323,866-	323,866	
631001707	02/29/24 B	978,607	1.000	0	978,607-	978,607	
631001707	03/01/24 B	22,962	1.000	0	22,962-	22,962	
631001707	03/07/24 B	18	1.000	0	18-	18	

PAGE 971

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
631001707	03/08/24 B	2,850	1.000	0	2,850-	2,850	
631001707	03/11/24 B	222,190	1.000	0	222,190-	222,190	
631001707	03/12/24 B	5,679,957	1.000	0	5,679,957-	5,679,957	
631001707	03/14/24 B	18,310	1.000	0	18,310-	18,310	
631001707	03/15/24 B	5,999	1.000	0	5,999-	5,999	
631001707	03/26/24 B	654,668	1.000	0	654,668-	654,668	
631001707	03/27/24 B	308	1.000	0	308-	308	
631001707	03/28/24 B	3,558	1.000	0	3,558-	3,558	
631001707	04/01/24 B	351,190	1.000	0	351,190-	351,190	
631001707	04/03/24 B	3,426	1.000	0	3,426-	3,426	
631001707	04/04/24 B	176,925	1.000	0	176,925-	176,925	
631001707	04/09/24 B	2,249	1.000	0	2,249-	2,249	
631001707	04/15/24 B	616	1.000	0	616-	616	
631001707	04/16/24 B	310,589	1.000	0	310,589-	310,589	
631001707	04/18/24 B	287,725	1.000	0	287,725-	287,725	
631001707	04/22/24 B	515,828	1.000	0	515,828-	515,828	
631001707	04/24/24 B	306,344	1.000	0	306,344-	306,344	
631001707	04/25/24 B	1,445	1.000	0	1,445-	1,445	
631001707	04/29/24 B	1,023,958	1.000	0	1,023,958-	1,023,958	
631001707	05/02/24 B	158,723	1.000	0	158,723-	158,723	
631001707	05/06/24 B	837,535	1.000	0	837,535-	837,535	
631001707	05/08/24 B	2,684	1.000	0	2,684-	2,684	
631001707	05/09/24 B	1,659	1.000	0	1,659-	1,659	
631001707	05/10/24 B	1,547	1.000	0	1,547-	1,547	
631001707	05/15/24 B	4,277	1.000	0	4,277-	4,277	
631001707	05/16/24 B	7,148	1.000	0	7,148-	7,148	
631001707	05/21/24 B	653,186	1.000	0	653,186-	653,186	
631001707	05/28/24 B	535,876	1.000	0	535,876-	535,876	
631001707	05/31/24 B	224,109	1.000	0	224,109-	224,109	
631001707	06/03/24 B	259,202	1.000	0	259,202-	259,202	
631001707	06/07/24 B	3,925	1.000	0	3,925-	3,925	
631001707	06/10/24 B	2,500	1.000	0	2,500-	2,500	
631001707	06/13/24 B	19,456	1.000	0	19,456-	19,456	
631001707	06/21/24 B	56,682	1.000	0	56,682-	56,682	
631001707	06/24/24 B	137,097	1.000	0	137,097-	137,097	
631001707	06/25/24 B	3,644	1.000	0	3,644-	3,644	
631001707	06/26/24 B	3,657	1.000	0	3,657-	3,657	
631001707	06/28/24 B	2,312,241	1.000	0	2,312,241-	2,312,241	
631001707	07/01/24 B	9,078	1.000	0	9,078-	9,078	
631001707	07/03/24 B	37,879	1.000	0	37,879-	37,879	
631001707	07/10/24 B	315,053	1.000	0	315,053-	315,053	
631001707	07/11/24 B	281,982	1.000	0	281,982-	281,982	
631001707	07/12/24 B	219,929	1.000	0	219,929-	219,929	
631001707	07/12/24 B	5,311	1.000	0	5,311-	5,311	
631001707	07/16/24 B	1,563,259	1.000	0	1,563,259-	1,563,259	
631001707	07/17/24 B	4,200	1.000	0	4,200-	4,200	

PAGE 972

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	07/23/24 B	74,691	1.000	0	74,691-	74,691	
631001707	07/26/24 B	349,414	1.000	0	349,414-	349,414	
631001707	08/02/24 B	465	1.000	0	465-	465	
631001707	08/05/24 B	43,693	1.000	0	43,693-	43,693	
631001707	08/08/24 B	22,389	1.000	0	22,389-	22,389	
631001707	08/09/24 B	1,698	1.000	0	1,698-	1,698	
631001707	08/13/24 B	136,331	1.000	0	136,331-	136,331	
631001707	08/14/24 B	446,763	1.000	0	446,763-	446,763	
631001707	08/21/24 B	859	1.000	0	859-	859	
631001707	08/22/24 B	513,601	1.000	0	513,601-	513,601	
631001707	08/26/24 B	3,659	1.000	0	3,659-	3,659	
631001707	08/27/24 B	51,334	1.000	0	51,334-	51,334	
631001707	08/30/24 B	448,451	1.000	0	448,451-	448,451	
631001707	09/04/24 B	1,636	1.000	0	1,636-	1,636	
631001707	09/05/24 B	85,451	1.000	0	85,451-	85,451	
631001707	09/06/24 B	91,915	1.000	0	91,915-	91,915	
631001707	09/10/24 B	3,383	1.000	0	3,383-	3,383	
631001707	09/17/24 B	229,763	1.000	0	229,763-	229,763	
631001707	09/19/24 B	1,942	1.000	0	1,942-	1,942	
631001707	09/26/24 B	4,229	1.000	0	4,229-	4,229	
631001707	09/27/24 B	567	1.000	0	567-	567	
631001707	10/01/24 B	20,036	1.000	0	20,036-	20,036	
631001707	10/03/24 B	595	1.000	0	595-	595	
631001707	10/15/24 B	80	1.000	0	80-	80	
631001707	10/17/24 B	617,777	1.000	0	617,777-	617,777	
631001707	10/29/24 B	309,358	1.000	0	309,358-	309,358	
631001707	10/30/24 B	172,201	1.000	0	172,201-	172,201	
631001707	11/01/24 B	11,451	1.000	0	11,451-	11,451	
631001707	11/04/24 B	730,902	1.000	0	730,902-	730,902	
631001707	11/07/24 B	71,923	1.000	0	71,923-	71,923	
631001707	11/08/24 B	164,445	1.000	0	164,445-	164,445	
631001707	11/14/24 B	6,549	1.000	0	6,549-	6,549	
631001707	11/18/24 B	406	1.000	0	406-	406	
631001707	11/19/24 B	2,331	1.000	0	2,331-	2,331	
631001707	11/21/24 B	2,917,281	1.000	0	2,917,281-	2,917,281	
631001707	11/26/24 B	652,263	1.000	0	652,263-	652,263	
631001707	11/27/24 B	1,636	1.000	0	1,636-	1,636	
631001707	11/29/24 B	7,494	1.000	0	7,494-	7,494	
631001707	12/03/24 B	391,062	1.000	0	391,062-	391,062	
631001707	12/09/24 B	185,555	1.000	0	185,555-	185,555	
631001707	12/10/24 B	1,007,025	1.000	0	1,007,025-	1,007,025	
631001707	12/16/24 B	454,282	1.000	0	454,282-	454,282	
631001707	12/19/24 B	189,793	1.000	0	189,793-	189,793	
631001707	12/19/24 B	811	1.000	0	811-	811	
631001707	12/20/24 B	1,822	1.000	0	1,822-	1,822	
631001707	12/24/24 B	62,791	1.000	0	62,791-	62,791	

PAGE 973

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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631001707	12/27/24 B	4,491	1.000	0	4,491-	4,491	
631001707	12/27/24 B	580	1.000	0	580-	580	
631001707	12/31/24 B	5,761,705	1.000	0	5,761,705-	5,761,705	
631001708	01/02/24 B	9,573	1.000	0	9,573-	9,573	
631001708	01/02/24 B	4,435	1.000	0	4,435-	4,435	
631001708	01/03/24 B	157,192	1.000	0	157,192-	157,192	
631001708	01/05/24 B	3,590	1.000	0	3,590-	3,590	
631001708	01/08/24 B	10,459	1.000	0	10,459-	10,459	
631001708	01/10/24 B	19,114	1.000	0	19,114-	19,114	
631001708	01/12/24 B	5,933	1.000	0	5,933-	5,933	
631001708	01/12/24 B	234	1.000	0	234-	234	
631001708	01/16/24 B	76,525	1.000	0	76,525-	76,525	
631001708	01/17/24 B	314,352	1.000	0	314,352-	314,352	
631001708	01/18/24 B	18,149	1.000	0	18,149-	18,149	
631001708	01/22/24 B	10,986	1.000	0	10,986-	10,986	
631001708	01/24/24 B	2,358	1.000	0	2,358-	2,358	
631001708	01/30/24 B	205,772	1.000	0	205,772-	205,772	
631001708	01/31/24 B	20,039	1.000	0	20,039-	20,039	
631001708	02/01/24 B	21,380	1.000	0	21,380-	21,380	
631001708	02/01/24 B	0	1.000	0	0-	0	
631001708	02/02/24 B	239,351	1.000	0	239,351-	239,351	
631001708	02/02/24 B	4,521	1.000	0	4,521-	4,521	
631001708	02/08/24 B	128,803	1.000	0	128,803-	128,803	
631001708	02/09/24 B	9,173	1.000	0	9,173-	9,173	
631001708	02/13/24 B	4,379	1.000	0	4,379-	4,379	
631001708	02/15/24 B	86,015	1.000	0	86,015-	86,015	
631001708	02/16/24 B	63,652	1.000	0	63,652-	63,652	
631001708	02/21/24 B	145,321	1.000	0	145,321-	145,321	
631001708	02/22/24 B	150,807	1.000	0	150,807-	150,807	
631001708	02/23/24 B	3,083	1.000	0	3,083-	3,083	
631001708	02/27/24 B	170,833	1.000	0	170,833-	170,833	
631001708	02/28/24 B	13,507	1.000	0	13,507-	13,507	
631001708	03/01/24 B	13,755	1.000	0	13,755-	13,755	
631001708	03/05/24 B	90,312	1.000	0	90,312-	90,312	
631001708	03/08/24 B	1,595	1.000	0	1,595-	1,595	
631001708	03/11/24 B	346	1.000	0	346-	346	
631001708	03/12/24 B	302,293	1.000	0	302,293-	302,293	
631001708	03/13/24 B	348,558	1.000	0	348,558-	348,558	
631001708	03/19/24 B	3,811	1.000	0	3,811-	3,811	
631001708	03/21/24 B	11,232	1.000	0	11,232-	11,232	
631001708	03/22/24 B	4,316	1.000	0	4,316-	4,316	
631001708	03/28/24 B	20,732	1.000	0	20,732-	20,732	
631001708	04/04/24 B	90,172	1.000	0	90,172-	90,172	
631001708	04/08/24 B	7,748	1.000	0	7,748-	7,748	
631001708	04/09/24 B	26,548	1.000	0	26,548-	26,548	
631001708	04/11/24 B	1,272	1.000	0	1,272-	1,272	

PAGE 974

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	04/16/24 B	1,420	1.000	0	1,420-	1,420	
631001708	04/18/24 B	4,791	1.000	0	4,791-	4,791	
631001708	04/19/24 B	990,123	1.000	0	990,123-	990,123	
631001708	04/24/24 B	5,630	1.000	0	5,630-	5,630	
631001708	04/25/24 B	59,555	1.000	0	59,555-	59,555	
631001708	04/26/24 B	44,346	1.000	0	44,346-	44,346	
631001708	04/30/24 B	21,948	1.000	0	21,948-	21,948	
631001708	05/01/24 B	13,771	1.000	0	13,771-	13,771	
631001708	05/02/24 B	381,761	1.000	0	381,761-	381,761	
631001708	05/03/24 B	1,295,193	1.000	0	1,295,193-	1,295,193	
631001708	05/03/24 B	5,162	1.000	0	5,162-	5,162	
631001708	05/10/24 B	55,898	1.000	0	55,898-	55,898	
631001708	05/13/24 B	142,619	1.000	0	142,619-	142,619	
631001708	05/14/24 B	5,765	1.000	0	5,765-	5,765	
631001708	05/15/24 B	20,330	1.000	0	20,330-	20,330	
631001708	05/17/24 B	167,261	1.000	0	167,261-	167,261	
631001708	05/22/24 B	346,261	1.000	0	346,261-	346,261	
631001708	05/28/24 B	4,843	1.000	0	4,843-	4,843	
631001708	06/03/24 B	27,373	1.000	0	27,373-	27,373	
631001708	06/03/24 B	23,079	1.000	0	23,079-	23,079	
631001708	06/04/24 B	31,025	1.000	0	31,025-	31,025	
631001708	06/05/24 B	5,181	1.000	0	5,181-	5,181	
631001708	06/06/24 B	144,799	1.000	0	144,799-	144,799	
631001708	06/10/24 B	57,251	1.000	0	57,251-	57,251	
631001708	06/13/24 B	311,982	1.000	0	311,982-	311,982	
631001708	06/18/24 B	24,301	1.000	0	24,301-	24,301	
631001708	06/20/24 B	16,323	1.000	0	16,323-	16,323	
631001708	06/21/24 B	123,719	1.000	0	123,719-	123,719	
631001708	06/24/24 B	134,445	1.000	0	134,445-	134,445	
631001708	06/24/24 B	103	1.000	0	103-	103	
631001708	06/25/24 B	145,904	1.000	0	145,904-	145,904	
631001708	07/02/24 B	56,975	1.000	0	56,975-	56,975	
631001708	07/03/24 B	99,807	1.000	0	99,807-	99,807	
631001708	07/05/24 B	46,873	1.000	0	46,873-	46,873	
631001708	07/08/24 B	19,778	1.000	0	19,778-	19,778	
631001708	07/09/24 B	105,740	1.000	0	105,740-	105,740	
631001708	07/10/24 B	2,584	1.000	0	2,584-	2,584	
631001708	07/12/24 B	1,344,896	1.000	0	1,344,896-	1,344,896	
631001708	07/15/24 B	325,820	1.000	0	325,820-	325,820	
631001708	07/16/24 B	219,930	1.000	0	219,930-	219,930	
631001708	07/18/24 B	43,586	1.000	0	43,586-	43,586	
631001708	07/19/24 B	202,540	1.000	0	202,540-	202,540	
631001708	07/22/24 B	76,316	1.000	0	76,316-	76,316	
631001708	08/01/24 B	37,100	1.000	0	37,100-	37,100	
631001708	08/02/24 B	183,343	1.000	0	183,343-	183,343	
631001708	08/02/24 B	2,846	1.000	0	2,846-	2,846	

PAGE 975

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	08/05/24 B	134,325	1.000	0	134,325-	134,325	
631001708	08/06/24 B	887,348	1.000	0	887,348-	887,348	
631001708	08/15/24 B	271,971	1.000	0	271,971-	271,971	
631001708	08/19/24 B	106,488	1.000	0	106,488-	106,488	
631001708	08/20/24 B	5,782	1.000	0	5,782-	5,782	
631001708	08/21/24 B	597	1.000	0	597-	597	
631001708	08/23/24 B	143,857	1.000	0	143,857-	143,857	
631001708	08/23/24 B	1,023	1.000	0	1,023-	1,023	
631001708	08/26/24 B	3,495	1.000	0	3,495-	3,495	
631001708	08/28/24 B	11,459	1.000	0	11,459-	11,459	
631001708	08/30/24 B	12,822	1.000	0	12,822-	12,822	
631001708	09/03/24 B	23,004	1.000	0	23,004-	23,004	
631001708	09/03/24 B	20,593	1.000	0	20,593-	20,593	
631001708	09/03/24 B	7,255	1.000	0	7,255-	7,255	
631001708	09/05/24 B	8,965	1.000	0	8,965-	8,965	
631001708	09/06/24 B	14,778	1.000	0	14,778-	14,778	
631001708	09/09/24 B	1,546	1.000	0	1,546-	1,546	
631001708	09/16/24 B	209,868	1.000	0	209,868-	209,868	
631001708	09/18/24 B	122,079	1.000	0	122,079-	122,079	
631001708	09/19/24 B	195,677	1.000	0	195,677-	195,677	
631001708	09/23/24 B	182,312	1.000	0	182,312-	182,312	
631001708	09/24/24 B	851,280	1.000	0	851,280-	851,280	
631001708	09/27/24 B	48,639	1.000	0	48,639-	48,639	
631001708	10/04/24 B	3,091	1.000	0	3,091-	3,091	
631001708	10/08/24 B	715,775	1.000	0	715,775-	715,775	
631001708	10/11/24 B	7,013	1.000	0	7,013-	7,013	
631001708	10/15/24 B	39,996	1.000	0	39,996-	39,996	
631001708	10/17/24 B	64,149	1.000	0	64,149-	64,149	
631001708	10/18/24 B	263,951	1.000	0	263,951-	263,951	
631001708	10/21/24 B	308	1.000	0	308-	308	
631001708	10/22/24 B	90,234	1.000	0	90,234-	90,234	
631001708	10/23/24 B	325,156	1.000	0	325,156-	325,156	
631001708	10/24/24 B	7,398	1.000	0	7,398-	7,398	
631001708	10/28/24 B	104,423	1.000	0	104,423-	104,423	
631001708	10/31/24 B	20,991	1.000	0	20,991-	20,991	
631001708	11/01/24 B	316,026	1.000	0	316,026-	316,026	
631001708	11/07/24 B	75,709	1.000	0	75,709-	75,709	
631001708	11/08/24 B	3,815	1.000	0	3,815-	3,815	
631001708	11/14/24 B	32,037	1.000	0	32,037-	32,037	
631001708	11/15/24 B	385,158	1.000	0	385,158-	385,158	
631001708	11/22/24 B	108,670	1.000	0	108,670-	108,670	
631001708	11/22/24 B	3	1.000	0	3-	3	
631001708	11/27/24 B	260,411	1.000	0	260,411-	260,411	
631001708	11/29/24 B	282,630	1.000	0	282,630-	282,630	
631001708	12/02/24 B	4,973	1.000	0	4,973-	4,973	
631001708	12/06/24 B	158,855	1.000	0	158,855-	158,855	

PAGE 976

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	12/10/24 B	87,181	1.000	0	87,181-	87,181	
631001708	12/11/24 B	65,328	1.000	0	65,328-	65,328	
631001708	12/12/24 B	17,374	1.000	0	17,374-	17,374	
631001708	12/16/24 B	47,031	1.000	0	47,031-	47,031	
631001708	12/17/24 B	263,215	1.000	0	263,215-	263,215	
631001708	12/18/24 B	144,343	1.000	0	144,343-	144,343	
631001708	12/19/24 B	98,231	1.000	0	98,231-	98,231	
631001708	12/20/24 B	1,145	1.000	0	1,145-	1,145	
631001708	12/23/24 B	600,504	1.000	0	600,504-	600,504	
631001708	12/27/24 B	985	1.000	0	985-	985	
631001708	12/31/24 B	4,497	1.000	0	4,497-	4,497	
631001710	01/02/24 B	311,466	1.000	0	311,466-	311,466	
631001710	01/16/24 B	129,436	1.000	0	129,436-	129,436	
631001710	01/22/24 B	6,767	1.000	0	6,767-	6,767	
631001710	01/24/24 B	1,018,750	1.000	0	1,018,750-	1,018,750	
631001710	01/25/24 B	124,846	1.000	0	124,846-	124,846	
631001710	01/26/24 B	17,000	1.000	0	17,000-	17,000	
631001710	02/01/24 B	99,998	1.000	0	99,998-	99,998	
631001710	02/01/24 B	1	1.000	0	1-	1	
631001710	02/05/24 B	37,000	1.000	0	37,000-	37,000	
631001710	02/13/24 B	10,750	1.000	0	10,750-	10,750	
631001710	02/14/24 B	10,063	1.000	0	10,063-	10,063	
631001710	02/15/24 B	114,368	1.000	0	114,368-	114,368	
631001710	02/20/24 B	9,403	1.000	0	9,403-	9,403	
631001710	02/26/24 B	232,700	1.000	0	232,700-	232,700	
631001710	02/26/24 B	4	1.000	0	4-	4	
631001710	03/01/24 B	63,340	1.000	0	63,340-	63,340	
631001710	03/08/24 B	408,750	1.000	0	408,750-	408,750	
631001710	03/12/24 B	12,500	1.000	0	12,500-	12,500	
631001710	03/15/24 B	82,051	1.000	0	82,051-	82,051	
631001710	03/15/24 B	5,300,000	1.000	0	5,300,000-	5,300,000	
631001710	03/20/24 B	6,949	1.000	0	6,949-	6,949	
631001710	03/21/24 B	21,645	1.000	0	21,645-	21,645	
631001710	03/25/24 B	142,082	1.000	0	142,082-	142,082	
631001710	03/25/24 B	4	1.000	0	4-	4	
631001710	04/01/24 B	103,698	1.000	0	103,698-	103,698	
631001710	04/09/24 B	405,810	1.000	0	405,810-	405,810	
631001710	04/15/24 B	75,858	1.000	0	75,858-	75,858	
631001710	04/22/24 B	26,967	1.000	0	26,967-	26,967	
631001710	04/22/24 B	24,000	1.000	0	24,000-	24,000	
631001710	04/25/24 B	126,146	1.000	0	126,146-	126,146	
631001710	04/29/24 B	1,544,563	1.000	0	1,544,563-	1,544,563	
631001710	04/30/24 B	47,010	1.000	0	47,010-	47,010	
631001710	05/01/24 B	354,664	1.000	0	354,664-	354,664	
631001710	05/03/24 B	21,094	1.000	0	21,094-	21,094	
631001710	05/06/24 B	61,005	1.000	0	61,005-	61,005	

PAGE 977

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001710	05/13/24 B	15,750	1.000	0	15,750-	15,750	
631001710	05/14/24 B	21,250	1.000	0	21,250-	21,250	
631001710	05/15/24 B	1,135,068	1.000	0	1,135,068-	1,135,068	
631001710	05/16/24 B	54,363	1.000	0	54,363-	54,363	
631001710	05/20/24 B	19,757	1.000	0	19,757-	19,757	
631001710	05/28/24 B	204,397	1.000	0	204,397-	204,397	
631001710	06/03/24 B	153,232	1.000	0	153,232-	153,232	
631001710	06/17/24 B	800,498	1.000	0	800,498-	800,498	
631001710	06/20/24 B	9,503	1.000	0	9,503-	9,503	
631001710	06/25/24 B	0	1.000	0	0-	0	
631001710	07/01/24 B	821,973	1.000	0	821,973-	821,973	
631001710	07/01/24 B	9,700	1.000	0	9,700-	9,700	
631001710	07/15/24 B	123,090	1.000	0	123,090-	123,090	
631001710	07/22/24 B	5,893	1.000	0	5,893-	5,893	
631001710	07/25/24 B	234,751	1.000	0	234,751-	234,751	
631001710	07/25/24 B	53,867	1.000	0	53,867-	53,867	
631001710	07/26/24 B	17,000	1.000	0	17,000-	17,000	
631001710	07/29/24 B	14,250	1.000	0	14,250-	14,250	
631001710	08/01/24 B	35,640	1.000	0	35,640-	35,640	
631001710	08/05/24 B	37,000	1.000	0	37,000-	37,000	
631001710	08/13/24 B	10,750	1.000	0	10,750-	10,750	
631001710	08/14/24 B	10,063	1.000	0	10,063-	10,063	
631001710	08/15/24 B	112,199	1.000	0	112,199-	112,199	
631001710	08/20/24 B	7,975	1.000	0	7,975-	7,975	
631001710	08/26/24 B	208,613	1.000	0	208,613-	208,613	
631001710	08/26/24 B	0	1.000	0	0-	0	
631001710	08/30/24 B	761,143	1.000	0	761,143-	761,143	
631001710	09/03/24 B	68,484	1.000	0	68,484-	68,484	
631001710	09/12/24 B	12,500	1.000	0	12,500-	12,500	
631001710	09/16/24 B	97,719	1.000	0	97,719-	97,719	
631001710	09/20/24 B	7,227	1.000	0	7,227-	7,227	
631001710	09/23/24 B	21,645	1.000	0	21,645-	21,645	
631001710	09/25/24 B	407,636	1.000	0	407,636-	407,636	
631001710	10/01/24 B	1,099,890	1.000	0	1,099,890-	1,099,890	
631001710	10/15/24 B	4,073,472	1.000	0	4,073,472-	4,073,472	
631001710	10/21/24 B	32,533	1.000	0	32,533-	32,533	
631001710	10/22/24 B	1,798,572	1.000	0	1,798,572-	1,798,572	
631001710	10/25/24 B	1,521,038	1.000	0	1,521,038-	1,521,038	
631001710	10/25/24 B	267,908	1.000	0	267,908-	267,908	
631001710	10/28/24 B	15,500	1.000	0	15,500-	15,500	
631001710	10/30/24 B	247,134	1.000	0	247,134-	247,134	
631001710	11/01/24 B	1,153,134	1.000	0	1,153,134-	1,153,134	
631001710	11/05/24 B	29,250	1.000	0	29,250-	29,250	
631001710	11/06/24 B	24,028	1.000	0	24,028-	24,028	
631001710	11/12/24 B	15,750	1.000	0	15,750-	15,750	
631001710	11/18/24 B	54,363	1.000	0	54,363-	54,363	

PAGE 978

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001710	11/20/24 B	20,223	1.000	0	20,223-	20,223	
631001710	11/25/24 B	151,829	1.000	0	151,829-	151,829	
631001710	11/25/24 B	0	1.000	0	0-	0	
631001710	12/02/24 B	90,208	1.000	0	90,208-	90,208	
631001710	12/12/24 B	5,750	1.000	0	5,750-	5,750	
631001710	12/16/24 B	721,445	1.000	0	721,445-	721,445	
631001710	12/20/24 B	7,440	1.000	0	7,440-	7,440	
631001710	12/26/24 B	148,643	1.000	0	148,643-	148,643	
631001710	12/31/24 B	6,000,000	1.000	0	6,000,000-	6,000,000	
631001711	01/02/24 B	9,229	1.000	0	9,229-	9,229	
631001711	01/02/24 B	5,078	1.000	0	5,078-	5,078	
631001711	01/11/24 B	1,990	1.000	0	1,990-	1,990	
631001711	02/01/24 B	1,861	1.000	0	1,861-	1,861	
631001711	02/01/24 B	0	1.000	0	0-	0	
631001711	02/02/24 B	59,043	1.000	0	59,043-	59,043	
631001711	02/05/24 B	1,201	1.000	0	1,201-	1,201	
631001711	02/07/24 B	271	1.000	0	271-	271	
631001711	02/12/24 B	162	1.000	0	162-	162	
631001711	02/15/24 B	846	1.000	0	846-	846	
631001711	02/23/24 B	799	1.000	0	799-	799	
631001711	02/26/24 B	1,356	1.000	0	1,356-	1,356	
631001711	02/27/24 B	17,104	1.000	0	17,104-	17,104	
631001711	02/28/24 B	7,547	1.000	0	7,547-	7,547	
631001711	03/04/24 B	199,479	1.000	0	199,479-	199,479	
631001711	03/11/24 B	5,870	1.000	0	5,870-	5,870	
631001711	03/13/24 B	7	1.000	0	7-	7	
631001711	03/15/24 B	12,606	1.000	0	12,606-	12,606	
631001711	03/18/24 B	241,808	1.000	0	241,808-	241,808	
631001711	03/19/24 B	937	1.000	0	937-	937	
631001711	03/20/24 B	2,161	1.000	0	2,161-	2,161	
631001711	03/25/24 B	4,105	1.000	0	4,105-	4,105	
631001711	03/26/24 B	2,184	1.000	0	2,184-	2,184	
631001711	04/01/24 B	1,759	1.000	0	1,759-	1,759	
631001711	04/02/24 B	4,150	1.000	0	4,150-	4,150	
631001711	04/08/24 B	159	1.000	0	159-	159	
631001711	04/09/24 B	418	1.000	0	418-	418	
631001711	04/11/24 B	5,950	1.000	0	5,950-	5,950	
631001711	04/12/24 B	9,824	1.000	0	9,824-	9,824	
631001711	04/17/24 B	2,587	1.000	0	2,587-	2,587	
631001711	04/29/24 B	3,269	1.000	0	3,269-	3,269	
631001711	05/01/24 B	2,433	1.000	0	2,433-	2,433	
631001711	05/06/24 B	9,761	1.000	0	9,761-	9,761	
631001711	05/08/24 B	1,019	1.000	0	1,019-	1,019	
631001711	05/09/24 B	156	1.000	0	156-	156	
631001711	05/13/24 B	30,709	1.000	0	30,709-	30,709	
631001711	05/21/24 B	5,230	1.000	0	5,230-	5,230	

PAGE 979

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001711	05/23/24 B	5,285	1.000	0	5,285-	5,285	
631001711	05/28/24 B	4,951	1.000	0	4,951-	4,951	
631001711	05/29/24 B	6,496	1.000	0	6,496-	6,496	
631001711	05/29/24 B	1,608	1.000	0	1,608-	1,608	
631001711	05/31/24 B	10,709	1.000	0	10,709-	10,709	
631001711	06/03/24 B	8,613	1.000	0	8,613-	8,613	
631001711	06/10/24 B	153	1.000	0	153-	153	
631001711	06/14/24 B	1,718	1.000	0	1,718-	1,718	
631001711	06/17/24 B	1,296	1.000	0	1,296-	1,296	
631001711	06/18/24 B	11,711	1.000	0	11,711-	11,711	
631001711	06/24/24 B	9,365	1.000	0	9,365-	9,365	
631001711	06/26/24 B	2,171	1.000	0	2,171-	2,171	
631001711	06/27/24 B	3,352	1.000	0	3,352-	3,352	
631001711	07/01/24 B	1,540	1.000	0	1,540-	1,540	
631001711	07/09/24 B	510	1.000	0	510-	510	
631001711	07/10/24 B	4,219	1.000	0	4,219-	4,219	
631001711	07/11/24 B	8,414	1.000	0	8,414-	8,414	
631001711	07/11/24 B	3,492	1.000	0	3,492-	3,492	
631001711	07/12/24 B	4,715	1.000	0	4,715-	4,715	
631001711	07/12/24 B	3,206	1.000	0	3,206-	3,206	
631001711	07/15/24 B	3,492	1.000	0	3,492-	3,492	
631001711	07/16/24 B	5,241	1.000	0	5,241-	5,241	
631001711	07/17/24 B	1,879	1.000	0	1,879-	1,879	
631001711	07/22/24 B	4,049	1.000	0	4,049-	4,049	
631001711	07/29/24 B	251,658	1.000	0	251,658-	251,658	
631001711	07/30/24 B	3,266	1.000	0	3,266-	3,266	
631001711	08/01/24 B	961	1.000	0	961-	961	
631001711	08/02/24 B	177	1.000	0	177-	177	
631001711	08/08/24 B	869	1.000	0	869-	869	
631001711	08/09/24 B	141	1.000	0	141-	141	
631001711	08/20/24 B	12,084	1.000	0	12,084-	12,084	
631001711	08/21/24 B	1,533	1.000	0	1,533-	1,533	
631001711	08/21/24 B	4,004	1.000	0	4,004-	4,004	
631001711	08/26/24 B	2,266	1.000	0	2,266-	2,266	
631001711	08/29/24 B	6,918	1.000	0	6,918-	6,918	
631001711	08/29/24 B	529	1.000	0	529-	529	
631001711	09/03/24 B	1,645	1.000	0	1,645-	1,645	
631001711	09/09/24 B	142	1.000	0	142-	142	
631001711	09/10/24 B	3,409	1.000	0	3,409-	3,409	
631001711	09/16/24 B	1,179	1.000	0	1,179-	1,179	
631001711	09/19/24 B	982	1.000	0	982-	982	
631001711	09/23/24 B	4,105	1.000	0	4,105-	4,105	
631001711	09/25/24 B	6,779	1.000	0	6,779-	6,779	
631001711	09/26/24 B	2,201	1.000	0	2,201-	2,201	
631001711	10/01/24 B	1,575	1.000	0	1,575-	1,575	
631001711	10/07/24 B	1,825	1.000	0	1,825-	1,825	

PAGE 980

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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631001711	10/08/24 B	147	1.000	0	147-	147	
631001711	10/09/24 B	2,440	1.000	0	2,440-	2,440	
631001711	10/10/24 B	62	1.000	0	62-	62	
631001711	10/17/24 B	4,032	1.000	0	4,032-	4,032	
631001711	10/21/24 B	2,070	1.000	0	2,070-	2,070	
631001711	10/31/24 B	1,829	1.000	0	1,829-	1,829	
631001711	11/01/24 B	1,613	1.000	0	1,613-	1,613	
631001711	11/06/24 B	150	1.000	0	150-	150	
631001711	11/06/24 B	1,037	1.000	0	1,037-	1,037	
631001711	11/22/24 B	2,458	1.000	0	2,458-	2,458	
631001711	12/02/24 B	8,119	1.000	0	8,119-	8,119	
631001711	12/04/24 B	1,547	1.000	0	1,547-	1,547	
631001711	12/05/24 B	1,718	1.000	0	1,718-	1,718	
631001711	12/09/24 B	132	1.000	0	132-	132	
631001711	12/11/24 B	1,766	1.000	0	1,766-	1,766	
631001711	12/13/24 B	2,175	1.000	0	2,175-	2,175	
631001711	12/16/24 B	1,070	1.000	0	1,070-	1,070	
631001711	12/18/24 B	1,528	1.000	0	1,528-	1,528	
631001711	12/19/24 B	4,105	1.000	0	4,105-	4,105	
631001711	12/19/24 B	147	1.000	0	147-	147	
631001711	12/20/24 B	3,372	1.000	0	3,372-	3,372	
631001711	12/24/24 B	455	1.000	0	455-	455	
631001711	12/26/24 B	2,534	1.000	0	2,534-	2,534	
631001711	12/30/24 B	6,341	1.000	0	6,341-	6,341	
631001711	12/30/24 B	2,795	1.000	0	2,795-	2,795	
SUB-TOTAL OF BUYS # 568				0	94,078,335	94,078,335	
631001706	01/08/24 S	47,268	1.000	0	47,268	47,268	0
631001706	01/16/24 S	72,186	1.000	0	72,186	72,186	0
631001706	01/17/24 S	35,264	1.000	0	35,264	35,264	0
631001706	01/18/24 S	7,146	1.000	0	7,146	7,146	0
631001706	01/31/24 S	26,808	1.000	0	26,808	26,808	0
631001706	02/01/24 S	14,475	1.000	0	14,475	14,475	0
631001706	02/02/24 S	16,498	1.000	0	16,498	16,498	0
631001706	02/05/24 S	32,528	1.000	0	32,528	32,528	0
631001706	02/08/24 S	8,899	1.000	0	8,899	8,899	0
631001706	02/09/24 S	1,912	1.000	0	1,912	1,912	0
631001706	02/12/24 S	4,973	1.000	0	4,973	4,973	0
631001706	02/14/24 S	5,924	1.000	0	5,924	5,924	0
631001706	02/16/24 S	6,131	1.000	0	6,131	6,131	0
631001706	02/20/24 S	5,261	1.000	0	5,261	5,261	0
631001706	02/22/24 S	26,039	1.000	0	26,039	26,039	0
631001706	02/23/24 S	28,829	1.000	0	28,829	28,829	0
631001706	02/29/24 S	6,013	1.000	0	6,013	6,013	0
631001706	03/04/24 S	56,681	1.000	0	56,681	56,681	0

PAGE 981

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	03/13/24 S	24,066	1.000	0	24,066	24,066	0
631001706	03/18/24 S	32,282	1.000	0	32,282	32,282	0
631001706	03/26/24 S	21,683	1.000	0	21,683	21,683	0
631001706	04/01/24 S	53,205	1.000	0	53,205	53,205	0
631001706	04/03/24 S	5,002	1.000	0	5,002	5,002	0
631001706	04/08/24 S	33,157	1.000	0	33,157	33,157	0
631001706	04/09/24 S	17,075	1.000	0	17,075	17,075	0
631001706	04/10/24 S	16,001	1.000	0	16,001	16,001	0
631001706	04/12/24 S	12,129	1.000	0	12,129	12,129	0
631001706	04/15/24 S	1,905	1.000	0	1,905	1,905	0
631001706	04/17/24 S	13,978	1.000	0	13,978	13,978	0
631001706	04/18/24 S	31,443	1.000	0	31,443	31,443	0
631001706	04/22/24 S	26,584	1.000	0	26,584	26,584	0
631001706	04/30/24 S	5,964	1.000	0	5,964	5,964	0
631001706	05/13/24 S	49,756	1.000	0	49,756	49,756	0
631001706	05/14/24 S	15,996	1.000	0	15,996	15,996	0
631001706	05/15/24 S	16,763	1.000	0	16,763	16,763	0
631001706	05/17/24 S	58,566	1.000	0	58,566	58,566	0
631001706	05/21/24 S	16,492	1.000	0	16,492	16,492	0
631001706	05/24/24 S	2,273	1.000	0	2,273	2,273	0
631001706	05/31/24 S	24,904	1.000	0	24,904	24,904	0
631001706	06/07/24 S	22,390	1.000	0	22,390	22,390	0
631001706	06/12/24 S	17,325	1.000	0	17,325	17,325	0
631001706	06/14/24 S	23,578	1.000	0	23,578	23,578	0
631001706	06/21/24 S	45,601	1.000	0	45,601	45,601	0
631001706	06/27/24 S	32,966	1.000	0	32,966	32,966	0
631001706	07/03/24 S	51,518	1.000	0	51,518	51,518	0
631001706	07/11/24 S	26,804	1.000	0	26,804	26,804	0
631001706	07/12/24 S	47,017	1.000	0	47,017	47,017	0
631001706	07/15/24 S	19,515	1.000	0	19,515	19,515	0
631001706	07/17/24 S	699	1.000	0	699	699	0
631001706	07/18/24 S	16,188	1.000	0	16,188	16,188	0
631001706	07/24/24 S	11,106	1.000	0	11,106	11,106	0
631001706	07/29/24 S	104,513	1.000	0	104,513	104,513	0
631001706	08/01/24 S	44,389	1.000	0	44,389	44,389	0
631001706	08/07/24 S	39,039	1.000	0	39,039	39,039	0
631001706	08/08/24 S	15,604	1.000	0	15,604	15,604	0
631001706	08/09/24 S	8,199	1.000	0	8,199	8,199	0
631001706	08/15/24 S	32,249	1.000	0	32,249	32,249	0
631001706	08/16/24 S	45,295	1.000	0	45,295	45,295	0
631001706	08/20/24 S	22,148	1.000	0	22,148	22,148	0
631001706	08/29/24 S	9,417	1.000	0	9,417	9,417	0
631001706	09/09/24 S	90,511	1.000	0	90,511	90,511	0
631001706	09/11/24 S	13,600	1.000	0	13,600	13,600	0
631001706	09/19/24 S	23,728	1.000	0	23,728	23,728	0
631001706	09/20/24 S	15,300	1.000	0	15,300	15,300	0

PAGE 982

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001706	09/23/24 S	19,479	1.000	0	19,479	19,479	0
631001706	09/27/24 S	27,988	1.000	0	27,988	27,988	0
631001706	10/02/24 S	4,817	1.000	0	4,817	4,817	0
631001706	10/04/24 S	53,053	1.000	0	53,053	53,053	0
631001706	10/17/24 S	3,275	1.000	0	3,275	3,275	0
631001706	10/21/24 S	25,761	1.000	0	25,761	25,761	0
631001706	10/23/24 S	20,749	1.000	0	20,749	20,749	0
631001706	10/28/24 S	10,493	1.000	0	10,493	10,493	0
631001706	10/31/24 S	34,763	1.000	0	34,763	34,763	0
631001706	11/07/24 S	4,044	1.000	0	4,044	4,044	0
631001706	11/08/24 S	23,526	1.000	0	23,526	23,526	0
631001706	11/12/24 S	20,631	1.000	0	20,631	20,631	0
631001706	11/15/24 S	2,975	1.000	0	2,975	2,975	0
631001706	11/18/24 S	3,717	1.000	0	3,717	3,717	0
631001706	11/21/24 S	11,288	1.000	0	11,288	11,288	0
631001706	11/27/24 S	547	1.000	0	547	547	0
631001706	12/05/24 S	50,735	1.000	0	50,735	50,735	0
631001706	12/06/24 S	10,681	1.000	0	10,681	10,681	0
631001706	12/17/24 S	25,455	1.000	0	25,455	25,455	0
631001706	12/20/24 S	24,902	1.000	0	24,902	24,902	0
631001706	12/26/24 S	13,123	1.000	0	13,123	13,123	0
631001706	12/30/24 S	5,300	1.000	0	5,300	5,300	0
631001707	01/03/24 S	203,511	1.000	0	203,511	203,511	0
631001707	01/08/24 S	157,446	1.000	0	157,446	157,446	0
631001707	01/29/24 S	46,458	1.000	0	46,458	46,458	0
631001707	02/02/24 S	56,718	1.000	0	56,718	56,718	0
631001707	02/05/24 S	31,437	1.000	0	31,437	31,437	0
631001707	02/06/24 S	424,669	1.000	0	424,669	424,669	0
631001707	02/06/24 S	1,000,000	1.000	0	1,000,000	1,000,000	0
631001707	02/07/24 S	89,022	1.000	0	89,022	89,022	0
631001707	02/08/24 S	219,756	1.000	0	219,756	219,756	0
631001707	02/15/24 S	37,017	1.000	0	37,017	37,017	0
631001707	02/27/24 S	39,516	1.000	0	39,516	39,516	0
631001707	03/04/24 S	400,268	1.000	0	400,268	400,268	0
631001707	03/06/24 S	1,676,951	1.000	0	1,676,951	1,676,951	0
631001707	03/07/24 S	86,493	1.000	0	86,493	86,493	0
631001707	03/08/24 S	1,027,619	1.000	0	1,027,619	1,027,619	0
631001707	03/15/24 S	5,300,000	1.000	0	5,300,000	5,300,000	0
631001707	03/19/24 S	355,282	1.000	0	355,282	355,282	0
631001707	03/21/24 S	245,775	1.000	0	245,775	245,775	0
631001707	03/22/24 S	999,235	1.000	0	999,235	999,235	0
631001707	03/28/24 S	297,270	1.000	0	297,270	297,270	0
631001707	04/05/24 S	729,270	1.000	0	729,270	729,270	0
631001707	04/09/24 S	471,890	1.000	0	471,890	471,890	0
631001707	04/11/24 S	546,686	1.000	0	546,686	546,686	0
631001707	04/17/24 S	491,422	1.000	0	491,422	491,422	0

PAGE 983

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001707	04/19/24 S	285,205	1.000	0	285,205	285,205	0
631001707	04/23/24 S	455,296	1.000	0	455,296	455,296	0
631001707	04/26/24 S	437,583	1.000	0	437,583	437,583	0
631001707	04/30/24 S	415,188	1.000	0	415,188	415,188	0
631001707	05/01/24 S	684,531	1.000	0	684,531	684,531	0
631001707	05/07/24 S	510,316	1.000	0	510,316	510,316	0
631001707	05/23/24 S	210,616	1.000	0	210,616	210,616	0
631001707	05/29/24 S	94,116	1.000	0	94,116	94,116	0
631001707	06/05/24 S	9,900	1.000	0	9,900	9,900	0
631001707	06/06/24 S	512,868	1.000	0	512,868	512,868	0
631001707	06/06/24 S	152,880	1.000	0	152,880	152,880	0
631001707	06/10/24 S	280,229	1.000	0	280,229	280,229	0
631001707	06/12/24 S	87,345	1.000	0	87,345	87,345	0
631001707	06/17/24 S	10,434	1.000	0	10,434	10,434	0
631001707	07/17/24 S	594,338	1.000	0	594,338	594,338	0
631001707	07/18/24 S	233,780	1.000	0	233,780	233,780	0
631001707	07/22/24 S	1,000,000	1.000	0	1,000,000	1,000,000	0
631001707	07/25/24 S	124,286	1.000	0	124,286	124,286	0
631001707	07/29/24 S	102,048	1.000	0	102,048	102,048	0
631001707	08/01/24 S	849,787	1.000	0	849,787	849,787	0
631001707	08/02/24 S	330,809	1.000	0	330,809	330,809	0
631001707	08/06/24 S	559,893	1.000	0	559,893	559,893	0
631001707	08/07/24 S	369,867	1.000	0	369,867	369,867	0
631001707	08/15/24 S	102,102	1.000	0	102,102	102,102	0
631001707	08/16/24 S	36,923	1.000	0	36,923	36,923	0
631001707	08/23/24 S	199,496	1.000	0	199,496	199,496	0
631001707	09/03/24 S	131,198	1.000	0	131,198	131,198	0
631001707	09/11/24 S	177,734	1.000	0	177,734	177,734	0
631001707	09/12/24 S	136,210	1.000	0	136,210	136,210	0
631001707	09/13/24 S	204,928	1.000	0	204,928	204,928	0
631001707	09/16/24 S	189,471	1.000	0	189,471	189,471	0
631001707	09/30/24 S	57,046	1.000	0	57,046	57,046	0
631001707	10/18/24 S	196,744	1.000	0	196,744	196,744	0
631001707	10/24/24 S	342,348	1.000	0	342,348	342,348	0
631001707	10/25/24 S	387,172	1.000	0	387,172	387,172	0
631001707	10/31/24 S	425,764	1.000	0	425,764	425,764	0
631001707	11/05/24 S	320,416	1.000	0	320,416	320,416	0
631001707	11/06/24 S	128,591	1.000	0	128,591	128,591	0
631001707	11/12/24 S	73,399	1.000	0	73,399	73,399	0
631001707	11/22/24 S	595,612	1.000	0	595,612	595,612	0
631001707	11/25/24 S	274,901	1.000	0	274,901	274,901	0
631001707	11/25/24 S	2,000,000	1.000	0	2,000,000	2,000,000	0
631001707	12/02/24 S	782,072	1.000	0	782,072	782,072	0
631001707	12/11/24 S	1,111,442	1.000	0	1,111,442	1,111,442	0
631001707	12/12/24 S	894,186	1.000	0	894,186	894,186	0
631001707	12/17/24 S	557,057	1.000	0	557,057	557,057	0

PAGE 984

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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631001707	12/31/24 S	6,000,000	1.000	0	6,000,000	6,000,000	0
631001708	01/11/24 S	299,015	1.000	0	299,015	299,015	0
631001708	01/19/24 S	155,476	1.000	0	155,476	155,476	0
631001708	01/25/24 S	158,828	1.000	0	158,828	158,828	0
631001708	01/26/24 S	316,586	1.000	0	316,586	316,586	0
631001708	02/05/24 S	6,957	1.000	0	6,957	6,957	0
631001708	02/06/24 S	93,476	1.000	0	93,476	93,476	0
631001708	02/26/24 S	365,176	1.000	0	365,176	365,176	0
631001708	03/01/24 S	40,720	1.000	0	40,720	40,720	0
631001708	03/04/24 S	188,520	1.000	0	188,520	188,520	0
631001708	03/06/24 S	125,548	1.000	0	125,548	125,548	0
631001708	03/07/24 S	110,629	1.000	0	110,629	110,629	0
631001708	03/14/24 S	51,670	1.000	0	51,670	51,670	0
631001708	03/15/24 S	35,596	1.000	0	35,596	35,596	0
631001708	03/18/24 S	38,252	1.000	0	38,252	38,252	0
631001708	03/25/24 S	149,272	1.000	0	149,272	149,272	0
631001708	03/26/24 S	140,003	1.000	0	140,003	140,003	0
631001708	04/01/24 S	37,544	1.000	0	37,544	37,544	0
631001708	04/02/24 S	180,509	1.000	0	180,509	180,509	0
631001708	04/03/24 S	401,153	1.000	0	401,153	401,153	0
631001708	04/05/24 S	207,943	1.000	0	207,943	207,943	0
631001708	04/12/24 S	191,955	1.000	0	191,955	191,955	0
631001708	04/17/24 S	54,870	1.000	0	54,870	54,870	0
631001708	04/19/24 S	1,000,000	1.000	0	1,000,000	1,000,000	0
631001708	04/22/24 S	36,995	1.000	0	36,995	36,995	0
631001708	05/06/24 S	131,739	1.000	0	131,739	131,739	0
631001708	05/07/24 S	591,670	1.000	0	591,670	591,670	0
631001708	05/08/24 S	259,085	1.000	0	259,085	259,085	0
631001708	05/09/24 S	3,674	1.000	0	3,674	3,674	0
631001708	05/16/24 S	177,888	1.000	0	177,888	177,888	0
631001708	05/20/24 S	59,754	1.000	0	59,754	59,754	0
631001708	05/21/24 S	45,120	1.000	0	45,120	45,120	0
631001708	05/23/24 S	93,582	1.000	0	93,582	93,582	0
631001708	05/24/24 S	143,884	1.000	0	143,884	143,884	0
631001708	05/28/24 S	19,339	1.000	0	19,339	19,339	0
631001708	05/29/24 S	358,114	1.000	0	358,114	358,114	0
631001708	05/31/24 S	2,111	1.000	0	2,111	2,111	0
631001708	06/07/24 S	77,757	1.000	0	77,757	77,757	0
631001708	06/11/24 S	60,853	1.000	0	60,853	60,853	0
631001708	06/14/24 S	40,425	1.000	0	40,425	40,425	0
631001708	06/17/24 S	765,728	1.000	0	765,728	765,728	0
631001708	06/26/24 S	96,934	1.000	0	96,934	96,934	0
631001708	06/27/24 S	71,353	1.000	0	71,353	71,353	0
631001708	06/28/24 S	30,715	1.000	0	30,715	30,715	0
631001708	07/01/24 S	205,210	1.000	0	205,210	205,210	0
631001708	07/11/24 S	623,431	1.000	0	623,431	623,431	0

PAGE 985

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	07/17/24 S	265,835	1.000	0	265,835	265,835	0
631001708	07/23/24 S	332,097	1.000	0	332,097	332,097	0
631001708	07/24/24 S	52,773	1.000	0	52,773	52,773	0
631001708	07/25/24 S	51,827	1.000	0	51,827	51,827	0
631001708	07/26/24 S	43,464	1.000	0	43,464	43,464	0
631001708	07/29/24 S	874,620	1.000	0	874,620	874,620	0
631001708	07/31/24 S	161,798	1.000	0	161,798	161,798	0
631001708	08/07/24 S	95,288	1.000	0	95,288	95,288	0
631001708	08/08/24 S	193,883	1.000	0	193,883	193,883	0
631001708	08/09/24 S	72,911	1.000	0	72,911	72,911	0
631001708	08/16/24 S	227,694	1.000	0	227,694	227,694	0
631001708	08/21/24 S	84,057	1.000	0	84,057	84,057	0
631001708	08/22/24 S	96,395	1.000	0	96,395	96,395	0
631001708	09/10/24 S	53,125	1.000	0	53,125	53,125	0
631001708	09/10/24 S	1,000,000	1.000	0	1,000,000	1,000,000	0
631001708	09/11/24 S	138,781	1.000	0	138,781	138,781	0
631001708	09/12/24 S	138,373	1.000	0	138,373	138,373	0
631001708	09/13/24 S	40,403	1.000	0	40,403	40,403	0
631001708	09/17/24 S	9,307	1.000	0	9,307	9,307	0
631001708	09/20/24 S	775,243	1.000	0	775,243	775,243	0
631001708	09/25/24 S	274,379	1.000	0	274,379	274,379	0
631001708	09/26/24 S	76,634	1.000	0	76,634	76,634	0
631001708	09/30/24 S	18,474	1.000	0	18,474	18,474	0
631001708	10/01/24 S	297,421	1.000	0	297,421	297,421	0
631001708	10/02/24 S	347,188	1.000	0	347,188	347,188	0
631001708	10/03/24 S	346,010	1.000	0	346,010	346,010	0
631001708	10/07/24 S	22,286	1.000	0	22,286	22,286	0
631001708	10/09/24 S	240,343	1.000	0	240,343	240,343	0
631001708	10/10/24 S	26,199	1.000	0	26,199	26,199	0
631001708	10/21/24 S	171,718	1.000	0	171,718	171,718	0
631001708	10/25/24 S	245,760	1.000	0	245,760	245,760	0
631001708	10/30/24 S	69,397	1.000	0	69,397	69,397	0
631001708	11/04/24 S	614,699	1.000	0	614,699	614,699	0
631001708	11/05/24 S	150,200	1.000	0	150,200	150,200	0
631001708	11/06/24 S	140,936	1.000	0	140,936	140,936	0
631001708	11/08/24 S	99,751	1.000	0	99,751	99,751	0
631001708	11/12/24 S	118,707	1.000	0	118,707	118,707	0
631001708	11/13/24 S	132,026	1.000	0	132,026	132,026	0
631001708	11/18/24 S	70,053	1.000	0	70,053	70,053	0
631001708	11/19/24 S	250,600	1.000	0	250,600	250,600	0
631001708	11/20/24 S	77,113	1.000	0	77,113	77,113	0
631001708	11/21/24 S	26,869	1.000	0	26,869	26,869	0
631001708	11/25/24 S	20,201	1.000	0	20,201	20,201	0
631001708	11/26/24 S	56,509	1.000	0	56,509	56,509	0
631001708	12/02/24 S	65,803	1.000	0	65,803	65,803	0
631001708	12/03/24 S	81,262	1.000	0	81,262	81,262	0

PAGE 986

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

CONS LOCAL 202 PP UNION DB
ACCOUNT NUMBER

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001708	12/04/24 S	133,129	1.000	0	133,129	133,129	0
631001708	12/05/24 S	144,387	1.000	0	144,387	144,387	0
631001708	12/09/24 S	45,303	1.000	0	45,303	45,303	0
631001708	12/12/24 S	123	1.000	0	123	123	0
631001708	12/13/24 S	329,071	1.000	0	329,071	329,071	0
631001708	12/24/24 S	1,028,600	1.000	0	1,028,600	1,028,600	0
631001708	12/26/24 S	97,516	1.000	0	97,516	97,516	0
631001708	12/30/24 S	39,145	1.000	0	39,145	39,145	0
631001710	01/10/24 S	241,165	1.000	0	241,165	241,165	0
631001710	01/29/24 S	2,118,197	1.000	0	2,118,197	2,118,197	0
631001710	02/02/24 S	42,974	1.000	0	42,974	42,974	0
631001710	02/27/24 S	320,314	1.000	0	320,314	320,314	0
631001710	03/22/24 S	2,960,300	1.000	0	2,960,300	2,960,300	0
631001710	03/28/24 S	739,601	1.000	0	739,601	739,601	0
631001710	04/01/24 S	1,511,566	1.000	0	1,511,566	1,511,566	0
631001710	04/05/24 S	666,810	1.000	0	666,810	666,810	0
631001710	04/09/24 S	1,253,811	1.000	0	1,253,811	1,253,811	0
631001710	05/02/24 S	1,032,868	1.000	0	1,032,868	1,032,868	0
631001710	05/30/24 S	613,989	1.000	0	613,989	613,989	0
631001710	05/30/24 S	250,426	1.000	0	250,426	250,426	0
631001710	06/04/24 S	425,000	1.000	0	425,000	425,000	0
631001710	06/12/24 S	694,250	1.000	0	694,250	694,250	0
631001710	06/25/24 S	211,133	1.000	0	211,133	211,133	0
631001710	06/27/24 S	245,307	1.000	0	245,307	245,307	0
631001710	07/02/24 S	555,574	1.000	0	555,574	555,574	0
631001710	07/10/24 S	1	1.000	0	1	1	0
631001710	07/11/24 S	106,216	1.000	0	106,216	106,216	0
631001710	07/23/24 S	29,565	1.000	0	29,565	29,565	0
631001710	08/06/24 S	102,866	1.000	0	102,866	102,866	0
631001710	08/07/24 S	49,643	1.000	0	49,643	49,643	0
631001710	08/08/24 S	354,944	1.000	0	354,944	354,944	0
631001710	09/06/24 S	227,533	1.000	0	227,533	227,533	0
631001710	09/10/24 S	988,915	1.000	0	988,915	988,915	0
631001710	10/18/24 S	5,878,080	1.000	0	5,878,080	5,878,080	0
631001710	10/22/24 S	1,786,274	1.000	0	1,786,274	1,786,274	0
631001710	10/29/24 S	1,657,347	1.000	0	1,657,347	1,657,347	0
631001710	11/04/24 S	338,488	1.000	0	338,488	338,488	0
631001710	11/13/24 S	856,492	1.000	0	856,492	856,492	0
631001710	11/14/24 S	48,017	1.000	0	48,017	48,017	0
631001710	11/15/24 S	782,733	1.000	0	782,733	782,733	0
631001710	11/21/24 S	124,872	1.000	0	124,872	124,872	0
631001710	12/17/24 S	815,000	1.000	0	815,000	815,000	0
631001710	12/18/24 S	75,731	1.000	0	75,731	75,731	0
631001710	12/23/24 S	24,618	1.000	0	24,618	24,618	0
631001710	12/30/24 S	350,000	1.000	0	350,000	350,000	0
631001711	01/12/24 S	78,687	1.000	0	78,687	78,687	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024					CONS LOCAL 202 ACCOUNT NUMBER	PP UNION	DB
TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
631001711	01/16/24 S	217,437	1.000	0	217,437	217,437	0
631001711	01/16/24 S	68	1.000	0	68	68	0
631001711	01/18/24 S	151,604	1.000	0	151,604	151,604	0
631001711	01/19/24 S	126,338	1.000	0	126,338	126,338	0
631001711	02/05/24 S	1,201	1.000	0	1,201	1,201	0
631001711	02/20/24 S	88	1.000	0	88	88	0
631001711	02/26/24 S	86,458	1.000	0	86,458	86,458	0
631001711	03/01/24 S	39,017	1.000	0	39,017	39,017	0
631001711	03/11/24 S	3	1.000	0	3	3	0
631001711	05/15/24 S	96	1.000	0	96	96	0
631001711	06/13/24 S	551,105	1.000	0	551,105	551,105	0
631001711	07/15/24 S	3,492	1.000	0	3,492	3,492	0
631001711	07/24/24 S	54	1.000	0	54	54	0
631001711	08/06/24 S	65,770	1.000	0	65,770	65,770	0
631001711	08/07/24 S	40,780	1.000	0	40,780	40,780	0
631001711	09/13/24 S	564	1.000	0	564	564	0
631001711	10/16/24 S	200	1.000	0	200	200	0
631001711	11/08/24 S	124,444	1.000	0	124,444	124,444	0
631001711	11/12/24 S	111	1.000	0	111	111	0
631001711	12/12/24 S	1,394	1.000	0	1,394	1,394	0
631001711	12/23/24 S	143,699	1.000	0	143,699	143,699	0
SUB-TOTAL OF SALES # 315				0	89,551,873	89,551,873	0
SUB-TOTAL				0	183,630,208	183,630,208	0
GRAND TOTAL				0	183,630,208	183,630,208	0

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

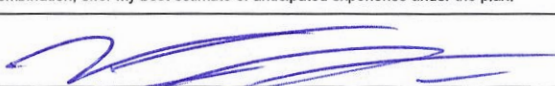
CONS	LOCAL 202	PP	UNION	DB
ACCOUNT	NUMBER			

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		295,860,383.54			
		COMPARATIVE VALUE (5%)		14,793,019.18			
		-----		-----			

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

F O O T N O T E S

- * = SINGLE TRANSACTION IS 5% REPORTABLE
- B = BUY TRANSACTION
- S = SELL TRANSACTION
- R = REINVESTMENT TRANSACTION

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 United Teamster Pension Fund - A		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 United Teamster Fund - A		D Employer Identification Number (EIN) 13-5660513
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month 1 Day 1 Year 2024		
b Assets		
(1) Current value of assets.....	1b(1)	304,528,033
(2) Actuarial value of assets for funding standard account	1b(2)	314,190,869
c (1) Accrued liability for plan using immediate gain methods	1c(1)	399,493,403
(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)	399,493,403
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)	649,567,865
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	10,083,419
(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)	22,109,890
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		9/22/2025
Signature of actuary		Date
Vincent Regalbuto		23-08116
Type or print name of actuary		Most recent enrollment number
O'Sullivan Associates, Inc.		(856) 795-7777
Firm name		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	304,528,033
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	2,613	278,598,697
(2) For terminated vested participants	2,275	126,172,063
(3) For active participants:		
(a) Non-vested benefits		13,376,893
(b) Vested benefits		231,420,212
(c) Total active	2,008	244,797,105
(4) Total	6,896	649,567,865
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	46.88 %

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	18,808,434				
07/01/2024	651,052				
Totals ▶			3(b)	19,459,486	3(c)
					0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					651,052

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	78.6 %
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	E
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:	4f	
• 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."		

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)	9PF
d Valuation liability interest rate	6d	6.75 %
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)	5.75%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.4%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	17.1%
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	1,093,440
(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	-1,217,916	-123,295

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)	5
(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	1,563,882

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	5,305,542

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)	136,054,332	20,200,761
9c(2)	0	0
9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c..... **9d** 1,721,675**e** Total charges. Add lines 9a through 9d..... **9e** 27,227,978**Credits to funding standard account:****f** Prior year credit balance, if any..... **9f** 19,540,233**g** Employer contributions. Total from column (b) of line 3..... **9g** 19,459,486

	Outstanding balance	
h Amortization credits as of valuation date..... 9h	31,211,565	4,610,204

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h..... **9i** 2,225,083**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL).....**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	127,898,398	
9j(2)	278,873,223	
9j(3)		0

k (1) Waived funding deficiency**(2)** Other credits**l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**m** Credit balance: If line 9l is greater than line 9e, enter the difference**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**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)		0
9o(2)(a)		0
9o(2)(b)		0
9o(3)		0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)..... **10** 1,447,387**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ☐ Yes ☒ No