

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold; text-align: center;">2024</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p>
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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

<p>1a Name of plan <u>LOS ANGELES POLICE PROTECTIVE LEAGUE LEGAL DEFENSE PLAN TRUST</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>505</u></p>
<p>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) <u>BOARD OF TRUSTEES, LOS ANGELES POLICE PROTECTIVE LEAGUE LEGAL DEFENSE PLAN</u></p> <p><u>1308 W EIGHTH ST 4TH FL LOS ANGELES, CA 90017</u></p>	<p>1c Effective date of plan <u>01/01/2020</u></p> <p>2b Employer Identification Number (EIN) <u>85-6190848</u></p> <p>2c Plan Sponsor's telephone number <u>213-251-4554</u></p> <p>2d Business code (see instructions) <u>813930</u></p>

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.	10/04/2025	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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 <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	8363
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)	8363
	6a(2)	8203
	6b	0
	6c	0
	6d	8203
	6e	
	6f	8203
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4G 4Q

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan LOS ANGELES POLICE PROTECTIVE LEAGUE LEGAL DEFENSE PLAN TRUST	B Three-digit plan number (PN) ▶	505
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, LOS ANGELES POLICE PROTECTIVE	D Employer Identification Number (EIN) 85-6190848	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

MILLER KAPLAN ARASE LLP

95-2036255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	30500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CHECCHI CAPITAL ADVISERS LLC

9720 WILSHIRE BLVD STE 400
BEVERLY HILLS, CA 90212

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	29039	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan LOS ANGELES POLICE PROTECTIVE LEAGUE LEGAL DEFENSE PLAN TRUST	B Three-digit plan number (PN) ▶ 505
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, LOS ANGELES POLICE PROTECTIVE	D Employer Identification Number (EIN) 85-6190848

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	6262053	3415915
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	172717	209968
(3) Other	1b(3)	1492	10372
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	57320	95231
(2) U.S. Government securities	1c(2)	265019	1196799
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	992464	2338964
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	12286	57925
(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)	1380231	3447819
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	9143582	10772993
Liabilities			
g Benefit claims payable.....	1g	637327	428131
h Operating payables.....	1h	637528	95052
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1274855	523183
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	7868727	10249810

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)	4189765	
(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)		4189765
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	3052	
(B) U.S. Government securities.....	2b(1)(B)	35152	
(C) Corporate debt instruments.....	2b(1)(C)	93	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		38297
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	35307	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	116150	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		151457
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(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)	-22687	
(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)		303466
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		4660298

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1844561	
(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)		1844561
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)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	30500	
(5) Investment advisory and investment management fees	2i(5)	29039	
(6) Bank or trust company trustee/custodial fees	2i(6)	659	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	898	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	373558	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		434654
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2279215

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2381083
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: **MILLER KAPLAN ARASE LLP**

(2) EIN: **95-2036255**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST**

FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023



INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Los Angeles Police Protective League
Legal Defense Plan Trust
1308 West 8th Street, 4th Floor
Los Angeles, California 90017

Members of the Board:

Opinion

We have audited the accompanying financial statements of Los Angeles Police Protective League Legal Defense Plan Trust (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, and the related notes to the financial statements.

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

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of 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 supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing the reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

Board of Trustees
Los Angeles Police Protective League
Legal Defense Plan Trust

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.

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

Burbank, California

October 3, 2025

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

	December 31, 2024	December 31, 2023
ASSETS		
INVESTMENTS - AT FAIR VALUE		
Common Stocks	\$ 2,338,964	\$ 992,464
Government Debt Securities	1,196,799	265,019
Exchange Traded Funds	3,447,819	1,380,231
Real Estate Investment Trusts	57,925	12,286
TOTAL INVESTMENTS	\$ 7,041,507	\$ 2,650,000
CASH AND CASH EQUIVALENTS		
Checking Accounts	3,415,915	6,262,053
Money Market Account	95,231	57,320
TOTAL CASH AND CASH EQUIVALENTS	3,511,146	6,319,373
RECEIVABLES		
Participant Contributions	209,968	172,717
Investment Income	10,372	1,492
TOTAL RECEIVABLES	220,340	174,209
TOTAL ASSETS	10,772,993	9,143,582
LIABILITIES		
ACCOUNTS AND EXPENSES PAYABLE	95,052	637,528
NET ASSETS AVAILABLE FOR BENEFITS	10,677,941	8,506,054
MEMORANDUM:		
Benefit Obligations	428,131	637,327
Excess of Net Assets Available for Benefits Over Benefit Obligations	\$ 10,249,810	\$ 7,868,727

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST**
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	January 1, 2024 to December 31, 2024	January 1, 2023 to December 31, 2023	
REVENUE			
PARTICIPANT CONTRIBUTIONS	\$ 4,189,765		\$ 4,138,068
INVESTMENT INCOME			
Interest and Dividends	\$ 189,754		\$ 68,647
Net Realized and Unrealized Appreciation of Investments	280,779		295,398
Less: Investment Adviser Fees	<u>(29,653)</u>	<u>440,880</u>	<u>(13,830)</u> <u>350,215</u>
TOTAL REVENUE		<u>4,630,645</u>	<u>4,488,283</u>
DEDUCTIONS			
BENEFITS PAID		2,053,757	1,916,503
ADMINISTRATIVE EXPENSES			
Legal Fees	898		550
Accounting and Audit Fees	30,500		32,365
Consulting Fees	-		3,150
Office Expenses	45		20
Salary and Related Reimbursements	<u>373,558</u>	<u>405,001</u>	<u>637,528</u> <u>673,613</u>
TOTAL DEDUCTIONS		<u>2,458,758</u>	<u>2,590,116</u>
NET INCREASE FOR THE YEAR		2,171,887	1,898,167
NET ASSETS AVAILABLE FOR BENEFITS			
Balance, Beginning of Year		<u>8,506,054</u>	<u>6,607,887</u>
Balance, End of Year		<u>\$ 10,677,941</u>	<u>\$ 8,506,054</u>

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
STATEMENTS OF BENEFIT OBLIGATIONS**

	<u>December 31, 2024</u>	<u>December 31, 2023</u>
AMOUNTS CURRENTLY PAYABLE TO OR ON BEHALF OF PARTICIPANTS		
Benefits Payable	<u>\$ 428,131</u>	<u>\$ 637,327</u>

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
STATEMENTS OF CHANGES IN BENEFIT OBLIGATIONS**

	<u>January 1, 2024 to December 31, 2024</u>	<u>January 1, 2023 to December 31, 2023</u>
AMOUNTS CURRENTLY PAYABLE TO OR ON BEHALF OF PARTICIPANTS		
Benefits Payable, Beginning of Year	\$ 637,327	\$ 431,811
Benefits Incurred During the Year	1,844,561	2,122,019
Benefits Paid During the Year	<u>(2,053,757)</u>	<u>(1,916,503)</u>
Benefits Payable, End of Year	<u>428,131</u>	<u>637,327</u>
TOTAL BENEFIT OBLIGATIONS, END OF YEAR	<u><u>\$ 428,131</u></u>	<u><u>\$ 637,327</u></u>

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023**

NOTE 1 - DESCRIPTION OF THE PLAN

The Los Angeles Police Protective League Legal Defense Plan Trust (the “Plan”) is a single-employer welfare benefit plan, and its objective is to represent and insure its participants, current and former police officers employed by the City of Los Angeles, by providing employment related legal defense benefits and representation for discipline and grievances. The Plan is subject to the provisions of the Employee Retirement Security Act of 1974 (“ERISA”). The Los Angeles Police Protective League (the “League”) administers this legal defense benefit program by the appointed board of trustees.

THE PLAN DOCUMENTS INCLUDE DETAILED RULES FOR EACH SITUATION. PARTICIPANTS SHOULD REFER TO THE PLAN AGREEMENT AND ANY AMENDMENTS REGARDING SPECIFIC PROVISIONS OF THE PLAN.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

B. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan’s management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results may differ from those estimates.

C. Contributions

Contributions consist of voluntary contributions from participants as part of their payroll deductions and are reported on the financial statement on the accrual basis of accounting.

D. Benefits

Benefits reported are direct fees and expenses of the Plan for resolution of certain administrative disciplinary cases, as well as payroll reimbursements for officers who have been suspended without pay at a maximum limit of 240 hours. Benefits payable is the total benefits that were incurred but not paid as of the end of the period. Changes in benefit obligations reports the components of changes in benefit obligations. No retired participants are covered under the Plan and the Plan has no postretirement benefit obligations.

E. Other Income and Expenses

Other income and expenses are reported on the accrual basis, except for nominal amounts of recurring monthly expenses.

F. Investments Valuation and Income Recognition

Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023**

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Investments Valuation and Income Recognition (Continued)

the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under the FASB ASC 820 are described as follows:

Level 1 – Inputs based on quoted prices in active markets.

Level 2 – Inputs based on quoted prices for similar instruments and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data.

Level 3 – Inputs are generally unobservable and typically reflect management’s estimates of assumptions that market participants would use in pricing the asset or liability.

The following tables summarize the Plan’s investments at December 31, 2024 and 2023 based on the inputs used to value them:

	2024			
	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 2,338,964	\$ -	\$ -	\$ 2,338,964
Government Debt Securities	-	1,196,799	-	1,196,799
Exchange Traded Funds	3,447,819	-	-	3,447,819
Real Estate Investment Trusts	57,925	-	-	57,925
	<u>\$ 5,844,708</u>	<u>\$ 1,196,799</u>	<u>\$ -</u>	<u>\$ 7,041,507</u>
	2023			
	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 992,464	\$ -	\$ -	\$ 992,464
Government Debt Securities	-	265,019	-	265,019
Exchange Traded Funds	1,380,231	-	-	1,380,231
Real Estate Investment Trusts	12,286	-	-	12,286
	<u>\$ 2,384,981</u>	<u>\$ 265,019</u>	<u>\$ -</u>	<u>\$ 2,650,000</u>

Common stocks, exchange traded funds, and real estate investment trusts are classified as Level 1 and their values are determined based on quoted prices in active markets. Government debt securities are classified as Level 2 and are valued based on third party pricing services or using matrices of trades in similar securities.

The fair values of investments were provided by Charles Schwab. Interest and dividends, realized gains and losses on sale of investments and other investment income and expenses are reported on the accrual basis. Realized gains or losses from the sale of investments and unrealized appreciation or depreciation in the fair value of investments is reported as net realized and unrealized appreciation of investments.

G. Cash and Cash Equivalents

Cash and cash equivalents consist of cash on deposit with financial institutions in checking accounts and a money market account.

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023**

NOTE 3 - GENERAL INFORMATION

A. Inception Date	January 1, 2020
B. Board of Trustees	Board of Trustees is bonded and serves without compensation
C. Fidelity Bond	Federal Insurance Company: Policy No.: 017254561 Term: January 24, 2024 to January 24, 2025 Coverage: \$500,000

NOTE 4 - TAX-EXEMPT STATUS

The Plan is tax-exempt under Internal Revenue Code Section 501(c)(9) and from the state of California under Revenue and Taxation Code Section 23701a; therefore, no provision is made for federal or state income taxes.

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

NOTE 5 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500

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

	<u>December 31, 2024</u>	<u>December 31, 2023</u>
Net Assets Available for Benefits Per the Financial Statements	\$ 10,677,941	\$ 8,506,054
Total Benefit Obligations	<u>(428,131)</u>	<u>(637,327)</u>
Net Assets Per the Form 5500	<u>\$ 10,249,810</u>	<u>\$ 7,868,727</u>

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

	<u>January 1, 2024 to December 31, 2024</u>
Total Benefits Paid Per the Financial Statements	\$ 2,053,757
Less: Benefit Obligations at December 31, 2023	(637,327)
Add: Benefit Obligations at December 31, 2024	<u>428,131</u>
Total Benefits Per the Form 5500	<u>\$ 1,844,561</u>

Benefits per the financial statements is the total of benefits paid during the year. Benefits per the Form 5500 is the total of benefits incurred during the year.

Realized gains and losses on sale of investments for financial statement purposes is the difference between proceeds from the sale or redemption of investments and the carry value (normally historical

LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 5 - RECONCILIATION OF FINANCIAL STATEMENTS TO THE FORM 5500 (Continued)

cost) of the investments sold. Form 5500 requires realized gains and losses to be the difference between proceeds from the sale or redemption of investments and the current (market) value of the investment at the beginning of the year, for those investments on hand at the beginning of the year, or the purchase price of investments acquired during the year. Form 5500 also requires realized and unrealized gains or losses from mutual funds to be reported on a separate line.

NOTE 6 - RELATED PARTY TRANSACTIONS

During the years ended December 31, 2024 and 2023, the Plan reimbursed the League \$373,558 and \$637,528, respectively, for salaries and related expenses incurred by the League, on behalf of the Plan.

NOTE 7 - PLAN TERMINATION

Upon termination of the Plan, Plan assets shall be paid out by the Trustees, after payment of all liabilities of the Plan, in accordance with and in furtherance of the purpose of the Agreement and the Plan, at the sole discretion of the Board of Trustees, provided that no remaining assets of the Plan may be paid to the employer.

NOTE 8 - CONCENTRATION OF CREDIT RISK

The Plan maintains its cash balances in a high credit quality financial institution that is insured by the Federal Deposit Insurance Corporation ("FDIC") up to \$250,000 per bank. As of December 31, 2024, the Plan maintained cash balances of \$3,320,841 in excess of the federally insured limit. The Plan has not incurred any losses on the uninsured balances.

NOTE 9 - RISKS AND UNCERTAINTIES

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

NOTE 10 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 3, 2025, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
SCHEDULE H – PART IV, LINE 4
E.I.N. 85-6190848; PLAN NO. 505**

**SUPPLEMENTAL SCHEDULES REQUIRED
BY THE DEPARTMENT OF LABOR**

LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

No. of Shares	<u>Common Stocks</u>	Fair Value	Cost
14	3M Company	\$ 1,807	\$ 2,139
72	Abbott Laboratories	8,144	8,780
59	Abbvie, Inc.	10,484	8,977
24	Accenture PLC	8,443	9,009
17	Adobe, Inc.	7,560	10,121
54	Advanced Micro Devices, Inc.	6,523	10,183
112	Advantest Corporation	6,179	2,392
100	Adyen NV	1,466	2,934
104	Aeon Biopharma, Inc.	2,211	2,468
15	Affirm Holdings, Inc.	914	2,012
69	Aflac, Inc.	7,137	5,646
56	AIA Group, Ltd.	1,614	2,368
23	Air Products and Chemicals, Inc.	6,671	5,557
76	Airbus SE	3,028	2,521
126	Airports of Thailand PLC	2,423	2,572
40	Alibaba Group Holding, Ltd.	3,392	6,417
2,146	Alibaba Health Information Technology, Ltd.	917	2,572
110	Allianz SE	3,359	2,582
197	Alphabet, Inc. CL A	37,292	27,269
189	Alphabet, Inc. CL C	35,993	26,709
346	Amazon.com, Inc.	75,909	60,978
12	AMC Entertainment Holdings, Inc.	48	2,211
29	Ameren Corporation	2,585	2,410
29	American Electric Power Company, Inc.	2,675	2,409
39	American Express Company	11,575	7,979
75	American International Group, Inc.	5,460	5,598
12	Amgen, Inc.	3,128	2,540
62	Amphenol Corporation	4,306	2,547
14	Analog Devices, Inc.	2,974	2,588
41	Anheuser-Busch InBev SA	2,053	2,469
206	Antero Resources Corporation	7,220	5,479
117	ANZ Group Holdings, Ltd.	2,058	2,433
9	Aon PLC	3,232	2,679
49	Apollo Global Management, Inc.	8,093	5,387
515	Apple, Inc.	128,966	82,758
16	Applied Materials, Inc.	2,602	2,497
19	Aptargroup, Inc.	2,985	2,479
39	Archer-Daniels-Midland Company	1,970	2,506
76	Arista Networks, Inc.	8,400	5,417
23	Arthur J. Gallagher & Corporation	6,529	5,704
16	Ascendis Pharma A/S	2,203	2,546
8	Ashtead Group PLC	1,956	2,730
	<u>Forward</u>	\$ 442,484	\$ 357,572

LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

No. of Shares	<u>Common Stocks (Continued)</u>	Fair Value	Cost
	<u>Forwarded</u>	\$ 442,484	\$ 357,572
13	ASML Holding NV	9,136	13,415
6	Aspen Technology, Inc.	1,498	1,096
168	Assa Abloy AB	2,461	2,537
132	Astrazeneca PLC	8,649	8,500
105	AT&T, Inc.	2,391	1,983
316	Atlas Copco AB	4,781	5,522
21	Autodesk, Inc.	6,207	5,273
11	Automatic Data Processing, Inc.	3,220	2,516
80	Bae Systems PLC	4,573	2,458
16	Baidu, Inc.	1,349	2,581
28	Ball Corporation	1,544	2,556
359	Banco Bilbao Vizcaya Argentaria SA	3,489	2,467
276	Bank of America Corporation	12,130	11,179
83	Bank of Montreal	8,055	8,123
99	Bank of New York Mellon Corporation	7,606	5,527
38	Bank of Nova Scotia	2,041	2,519
176	Bayer AG	859	2,597
49	BCE, Inc.	1,136	2,514
10	Becton, Dickinson and Company	2,269	2,379
7	BeiGene, Ltd.	1,293	2,589
44	Berkshire Hathaway, Inc.	19,944	15,614
47	BHP Group, Ltd.	2,295	2,464
9	Biogen, Inc.	1,376	2,426
21	Biomerieux SA	2,250	2,554
3	BlackRock, Inc.	3,075	2,894
18	Blackstone, Inc.	3,104	2,610
38	Boeing Company	6,726	7,850
1	Booking Holdings, Inc.	4,968	2,664
90	BP PLC	2,660	2,457
42	Bristol-Myers Squibb Corporation	2,376	2,499
189	British American Tobacco PLC	6,864	5,577
150	Broadcom, Inc.	34,776	15,771
10	Brookfield Asset Management, Ltd.	542	464
41	Brookfield Corporation	2,355	2,003
40	Brown & Brown, Inc.	4,081	2,512
97	Canadian Pacific Kansas City, Ltd.	7,020	8,226
40	Capital One Financial Corporation	7,133	5,479
50	Cardinal Health, Inc.	5,914	2,471
11	Carlisle Companies, Inc.	4,057	2,595
16	Carmax, Inc.	1,308	2,476
	<u>Forward</u>	\$ 649,995	\$ 537,509

LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

No. of Shares	<u>Common Stocks</u> (Continued)	Fair Value	Cost
	<u>Forwarded</u>	\$ 649,995	\$ 537,509
12	Caterpillar, Inc.	4,353	2,513
82	Cellnex Telecom SA	1,278	2,543
31	Charles Schwab Corporation	2,294	2,498
4	Charter Communications, Inc.	1,371	2,778
65	Chevron Corporation	9,415	8,866
188	China Construction Bank Corporation	3,093	2,483
60	China Merchants Bank Corporation, Ltd.	1,515	2,381
100	Chipotle Mexican Grill, Inc.	6,030	5,392
24	Christian Dior SE	3,592	5,246
22	Chubb, Ltd.	6,079	5,523
62	Cisco Systems, Inc.	3,670	3,562
135	Citigroup, Inc.	9,503	8,143
52	Citizens Financial Group, Inc.	2,276	2,488
11	CME Group, Inc.	2,555	2,441
55	CNA Financial Corporation	2,660	2,490
31	Cognizant Technology Solutions Corporation	2,384	2,490
7	Coinbase Global, Inc.	1,738	2,312
63	Colgate-Palmolive Company	5,727	5,489
67	Comcast Corporation	2,515	3,594
31	Commonwealth Bank of Australia	2,940	2,478
19	Compagnie Financiere Richemont SA	2,854	2,506
64	Compagnie Generale des Etablissements Michelin SCA	2,107	2,470
33	ConocoPhillips	3,273	2,493
62	Consolidated Edison, Inc.	5,532	5,578
24	Cooper Companies, Inc.	2,206	2,601
30	Costar Group, Inc.	2,148	2,489
15	Costco Wholesale Corporation	13,744	9,999
116	Coterra Energy, Inc.	2,963	2,470
292	Coupang, Inc.	6,418	5,576
9	CrowdStrike Holdings, Inc.	3,080	2,616
60	CSL, Ltd.	5,254	5,607
71	CSX Corporation	2,291	2,521
27	CVS Health Corporation	1,212	2,505
102	Daiichi SANKYO Company, Ltd.	2,713	2,473
25	Daimler Truck Holding AG	473	480
31	Danaher Corporation	7,116	8,028
192	Danone SA	2,571	2,556
42	Datadog, Inc.	6,001	5,178
60	DBS Group Holdings, Ltd.	7,682	5,492
7	Deere & Company	2,966	2,480
	<u>Forward</u>	\$ 807,587	\$ 689,337

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

No. of Shares	<u>Common Stocks (Continued)</u>	Fair Value	Cost
	<u>Forwarded</u>	\$ 807,587	\$ 689,337
15	Deutsche Boerse AG	3,377	2,578
39	Deutsche Post AG	1,361	2,481
129	Deutsche Telekom AG	3,851	2,476
13	Diageo PLC	1,653	2,645
11	Dollar General Corporation	834	2,422
33	Dominion Energy, Inc.	1,777	2,463
15	Dover Corporation	2,814	2,620
60	Duke Energy Corporation	6,464	5,631
15	Eaton Corporation PLC	4,978	2,611
165	Ecopetrol SA	1,307	2,493
47	Edenred SE	1,545	2,389
6	Elevance Health, Inc.	2,213	2,572
32	Eli Lilly And Company	24,704	17,759
2	Embecta Corporation	41	56
26	Emerson Electric Corporation	3,222	2,523
345	Engie SA	5,466	5,482
176	Eni SpA	4,815	5,616
26	EOG Resources, Inc.	3,187	2,518
20	Equifax, Inc.	5,097	5,319
95	Equinor ASA	2,251	2,440
24	EssilorLuxottica SA	2,896	2,508
10	Etsy, Inc.	529	2,571
22	Eurofins Scientific SE	1,123	2,553
39	Evergy, Inc.	2,401	2,490
152	Exelon Corporation	5,721	5,553
185	Exxon Mobil Corporation	19,901	17,105
22	Fedex Corporation	6,189	5,492
57	Fifth Third Bancorp	2,410	2,511
33	First American Financial Corporation	2,061	2,464
64	Firstenergy Corporation	2,546	2,389
636	Firststrand, Ltd.	2,561	2,413
19	Floor & Decor Holdings, Inc.	1,894	2,548
15	Flutter Entertainment PLC	3,891	2,530
94	FMC Corporation	4,569	5,708
130	Ford Motor Company	1,287	2,610
167	Fortescue, Ltd.	3,764	5,689
140	Fujitsu Limited	2,458	2,538
92	Galaxy Entertainment Group, Ltd.	1,931	2,586
18	Garmin, Ltd.	3,713	2,592
12	Gartner, Inc.	5,814	5,586
	<u>Forward</u>	\$ 966,203	\$ 844,867

LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

No. of Shares	<u>Common Stocks</u> (Continued)	Fair Value	Cost
	<u>Forwarded</u>	\$ 966,203	\$ 844,867
7	Ge Healthcare Technologies, Inc.	547	489
14	Ge Vernova, Inc.	4,605	1,482
57	General Electric Company	9,507	5,962
68	Gentex Corporation	1,954	2,498
18	Genuine Parts Company	2,102	2,418
38	Gilead Sciences, Inc.	3,510	2,510
570	Glencore PLC	4,976	5,631
18	Global Payments, Inc.	2,017	2,388
20	Goldman Sachs Group, Inc.	11,452	7,921
216	Graphic Packaging Holding Company	5,867	5,620
54	H World Group, Ltd.	1,784	2,502
924	Haidilao International Holding, Ltd.	1,892	2,510
72	Henry Schein, Inc.	4,982	5,477
1	Hermes International SA	2,404	1,638
30	Hermes International SA ADR	7,171	7,458
38	Hess Corporation	5,054	5,616
162	Hewlett Packard Enterprise Company	3,459	2,513
160	Hitachi, Ltd.	7,914	5,648
33	Home Depot, Inc.	12,837	12,370
11	Honeywell International, Inc.	2,485	2,506
42	Hong Kong Exchanges and Clearing, Ltd.	1,594	2,493
16	Hoya Corporation	1,897	2,468
84	HSBC Holdings PLC	4,155	2,428
9	Hubspot, Inc.	6,271	5,546
6	Humana, Inc.	1,522	2,705
53	Iberdrola SA	2,922	2,478
9	Icon PLC	1,887	2,465
4	Idexx Laboratories, Inc.	1,654	2,502
11	Illinois Tool Works, Inc.	2,789	2,578
37	Incyte Corporation	2,556	2,454
134	Industria de Diseno Textil SA	3,418	2,478
181	Intel Corporation	3,629	8,499
18	Intercontinental Exchange, Inc.	2,682	2,437
48	International Business Machines Corporation	10,552	7,930
515	International Consolidated Airlines Group SA	3,888	2,370
12	Intuit, Inc.	7,542	7,636
21	Intuitive Surgical, Inc.	10,961	8,022
15	IPG Photonics Corporation	1,091	2,524
22	IQVIA Holdings, Inc.	4,323	5,630
87	Itochu Corporation	4,150	2,546
	<u>Forward</u>	\$ 1,142,205	\$ 1,008,213

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

No. of Shares	<u>Common Stocks (Continued)</u>	Fair Value	Cost
	<u>Forwarded</u>	\$ 1,142,205	\$ 1,008,213
432	Japan Tobacco, Inc.	5,530	5,608
19	Jazz Pharmaceuticals PLC	2,340	2,517
32	JD.com, Inc.	1,109	2,471
80	Johnson & Johnson	11,570	12,926
96	JPMorgan Chase & Corporation	23,012	17,259
180	Just Eat Takeaway.com NV	482	2,620
26	KBC Group NV	2,007	2,561
366	KDDI Corporation	5,816	5,573
139	KE Holdings, Inc.	2,560	3,084
69	Keurig Dr Pepper, Inc.	2,216	2,471
4	Keyence Corporation	1,621	2,489
402	Kinross Gold Corporation	3,727	2,579
141	Kirin Holdings Company, Ltd.	1,830	2,336
6	KLA Corporation	3,781	2,502
157	Kraft Heinz Company	4,821	5,551
8	Kuhne + Nagel International, Ltd.	1,816	2,515
148	L'Air Liquide SA	4,773	5,615
60	Lam Research Corporation	4,334	5,894
23	Legrand SA	2,240	2,511
24	Lennar Corporation	3,273	2,579
20	Linde PLC	8,373	8,254
104	London Stock Exchange Group PLC	3,712	2,489
55	L'Oreal ADR	3,873	5,285
8	L'Oreal SA	2,832	3,815
34	Lowe's Companies, Inc.	8,391	8,123
82	LVMH Moet Hennessy Louis Vuitton SE	10,717	14,797
175	LY Corporation	919	2,466
44	M3, Inc.	365	2,430
44	Macquarie Group Limited	6,009	5,648
30	Magna International, Inc.	1,254	2,498
38	Marathon Petroleum Corporation	5,301	2,550
27	Marubeni Corporation	4,059	2,372
9	Masimo Corporation	1,488	2,568
31	Mastercard, Inc.	16,324	12,876
30	McDonald's Corporation	8,697	8,367
11	Mckesson Corporation	6,269	2,414
20	Medtronic PLC	1,598	2,447
40	Meituan	1,552	2,809
25	Mercedes-Benz Group AG	1,382	2,524
84	Merck & Corporation, Inc.	8,356	8,891
	<u>Forward</u>	\$ 1,332,534	\$ 1,203,497

LOS ANGELES POLICE PROTECTIVE LEAGUE
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No. of Shares	<u>Common Stocks</u> (Continued)	Fair Value	Cost
	<u>Forwarded</u>	\$ 1,332,534	\$ 1,203,497
73	Meta Platforms, Inc.	42,742	30,669
79	Metlife, Inc.	6,469	5,622
49	Metro, Inc.	3,073	2,553
29	Microchip Technology, Inc.	1,663	2,402
248	Microsoft Corporation	104,532	92,610
445	Mitsubishi UFJ Financial Group, Inc.	5,215	2,499
12	Mitsui & Corporation, Ltd.	4,998	2,593
321	Mitsui Fudosan Corporation, Ltd.	2,526	2,402
11	Moderna, Inc.	457	2,613
40	Mondelez International, Inc.	2,389	2,516
54	Monster Beverage Corporation	2,838	2,471
6	Moody's Corporation	2,840	2,346
87	Morgan Stanley	10,938	7,836
4	MSCI, Inc.	2,400	2,605
11	MTU Aero Engines AG	3,699	2,585
400	Munich Reinsurance Company	4,008	2,349
548	Murata Manufacturing Corporation, Ltd.	4,379	5,480
41	Nestle SA	3,322	5,568
53	Nestle SA ADR	4,330	5,595
25	NetEase, Inc.	2,230	2,519
16	Netflix, Inc.	14,261	10,006
54	Newmont Corporation	2,010	2,045
29	Nextera Energy, Inc.	2,079	2,458
164	Nibe Industrier AB	625	2,470
19	Nike, Inc.	1,438	3,291
396	Nintendo Corporation, Ltd.	5,793	5,521
88	Nippon Telegraph and Telephone Corporation	2,197	2,570
90	Novartis, Inc.	8,758	8,393
115	Novo Nordisk A/S	9,892	10,832
830	Nvidia Corporation	111,461	51,921
10	Okta, Inc.	788	2,670
14	Old Dominion Freight Line, Inc.	2,470	2,453
69	ON Semiconductor Corporation	4,350	5,361
72	Oneok, Inc.	7,229	5,566
92	Oracle Corporation	15,331	9,618
4	O'Reilly Automotive, Inc.	4,743	2,571
157	Oriental Land Corporation, Ltd.	3,372	5,491
54	Orsted A/S	806	2,424
22	Oshkosh Corporation	2,092	2,531
10	Parker-Hannifin Corporation	6,360	5,319
	<u>Forward</u>	\$ 1,753,637	\$ 1,532,841

LOS ANGELES POLICE PROTECTIVE LEAGUE
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No. of Shares	<u>Common Stocks</u> (Continued)	Fair Value	Cost
	<u>Forwarded</u>	\$ 1,753,637	\$ 1,532,841
45	Paychex, Inc.	6,310	5,447
9	Paylocity Holding Corporation	1,795	2,372
17	Paypal Holdings, Inc.	1,451	3,458
30	PDD Holdings, Inc.	2,910	2,501
9	Penumbra, Inc.	2,137	2,433
53	PepsiCo, Inc.	8,059	8,662
11	Pernod Ricard SA	1,241	2,599
82	Pfizer, Inc.	2,175	3,881
88	Philip Morris International, Inc.	10,591	8,101
38	Phillips 66	4,329	5,611
78	Procter & Gamble Company	13,077	11,938
26	Progressive Corporation	6,230	2,481
326	Prosus NV	2,588	2,515
23	Prudential Financial, Inc.	2,726	2,506
192	PT Bank Central Asia Tbk	2,780	2,593
49	Qualcomm, Inc.	7,527	8,220
36	Recruit Holdings Corporation, Ltd.	2,419	2,471
6	Regeneron Pharmaceuticals, Inc.	4,274	5,831
127	RELX PLC	5,768	5,542
30	Republic Services, Inc.	6,035	5,516
11	Ringcentral, Inc.	385	2,585
42	Rio Tinto, Ltd.	2,470	2,537
67	Robert Half, Inc.	4,721	5,309
248	Roche Holding, Ltd.	8,650	9,635
10	Roper Technologies, Inc.	5,199	5,449
24	Royal Bank of Canada	2,892	2,550
44	Royal Caribbean Cruises, Ltd.	10,150	5,587
50	Royal Gold, Inc.	6,593	5,575
88	RTX Corporation	10,183	7,986
50	Ryanair Holdings PLC	2,180	2,438
10	S&P Global, Inc.	4,980	4,495
32	Salesforce, Inc.	10,699	9,807
7	Sandoz Group, Ltd.	284	153
48	Sanofi SA	2,315	2,483
41	SAP SE	10,095	7,833
14	Schneider Electric SE	3,492	2,482
7	Sea, Ltd.	743	2,391
81	SEI Investments Company	6,681	5,544
42	Sensata Technologies Holding PLC	1,151	2,464
	<u>Forward</u>	\$ 1,941,922	\$ 1,714,822

LOS ANGELES POLICE PROTECTIVE LEAGUE
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

No. of Shares	<u>Common Stocks</u> (Continued)	Fair Value	Cost
	<u>Forwarded</u>	\$ 1,941,922	\$ 1,714,822
4	Servicenow, Inc.	4,240	2,772
163	Shell PLC	10,212	9,367
8	Sherwin-Williams Company	2,719	2,589
140	Shin-Etsu Chemical Corporation, Ltd.	2,313	2,436
20	Shopify, Inc.	2,127	2,959
86	Siemens AG	8,314	8,022
190	SIKA, Ltd.	4,482	5,527
7	Snowflake, Inc.	1,081	2,635
72	Societe Generale SA	2,025	2,472
425	Softbank Corporation	5,347	5,496
90	Softbank Group Corporation	2,594	2,595
3	Solventum Corporation	198	337
100	Sony Group Corporation	2,116	2,445
14	Stanley Black & Decker, Inc.	1,124	2,620
21	Starbucks Corporation	1,916	2,393
9	Stryker Corporation	3,240	2,474
490	Sumitomo Mitsui Financial Group, Inc.	7,100	5,760
92	Super Hi International Holding, Ltd.	261	-
5	Swisscom AG	2,714	2,756
7	Synopsys, Inc.	3,398	2,428
31	Sysco Corporation	2,370	2,465
644	Tabcorp Holdings, Ltd.	225	405
174	Takeda Pharmaceutical Company, Ltd.	2,304	2,517
13	Take-Two Interactive Software, Inc.	2,393	2,429
10	Target Corporation	1,352	2,541
889	Telefonica Deutschland Holding AG	1,902	1,991
317	Tencent Holdings, Ltd.	16,858	14,761
228	Tesco PLC	3,197	2,628
106	Tesla, Inc.	42,807	26,127
46	Texas Instruments, Inc.	8,625	8,254
37	Texas Roadhouse, Inc.	6,676	5,629
16	The Cigna Group	4,418	5,419
155	The Coca-Cola Company	9,650	9,048
644	The Lottery Corporation, Ltd.	1,969	2,023
66	The Trade Desk, Inc.	7,757	5,410
6	Thermo Fisher Scientific, Inc.	3,121	3,705
64	Tingyi (Cayman Islands) Holding Corporation	1,659	2,557
54	T-Mobile US, Inc.	11,919	8,091
15	Tokyo Electron, Ltd.	2,161	2,442
34	Toronto-Dominion Bank	1,810	2,512
	<u>Forward</u>	\$ 2,142,616	\$ 1,893,859

LOS ANGELES POLICE PROTECTIVE LEAGUE
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No. of Shares	<u>Common Stocks</u> (Continued)	Fair Value	Cost
	<u>Forwarded</u>	\$ 2,142,616	\$ 1,893,859
50	TotalEnergies SE	2,725	2,510
54	Toyota Motor Corporation	10,509	11,848
55	Tractor Supply Company	2,918	2,423
14	Trane Technologies PLC	5,171	2,654
39	Truist Financial Corporation	1,692	2,523
8	Twilio, Inc.	865	2,479
41	U.S. Bancorp	1,961	2,461
69	Uber Technologies, Inc.	4,162	5,534
191	UBS Group, Inc.	5,791	5,513
315	Unicharm Corporation	1,269	2,541
160	Unilever PLC	9,072	8,046
32	Union Pacific Corporation	7,297	8,012
49	United Parcel Service, Inc.	6,179	8,144
8	United Rentals, Inc.	5,636	5,446
31	UnitedHealth Group, Inc.	15,682	14,535
25	Vail Resorts, Inc.	4,686	5,832
3	Veralto Corporation	306	312
25	Verbund AG	1,765	2,513
61	Verizon Communications, Inc.	2,439	3,182
23	Vinci SA	2,375	2,523
53	Visa, Inc.	16,750	13,218
70	Volkswagen AG	652	2,319
37	Voya Financial, Inc.	2,547	2,439
66	Wal-Mart de Mexico SAB de CV	1,742	2,421
269	Walmart, Inc.	24,304	14,940
75	Walt Disney Company	8,351	10,045
25	Warner Bros. Discovery, Inc.	264	599
19	Waste Connections, Inc.	3,260	2,565
27	Waste Management, Inc.	5,448	5,602
59	Wells Fargo & Company	4,144	2,938
56	Wesfarmers, Ltd.	2,479	2,364
27	Westinghouse Air Brake Technologies Corporation	5,119	2,604
316	Westpac Banking Corporation	6,321	5,713
61	Wheaton Precious Metals Corporation	3,431	2,616
11	Willis Towers Watson PLC	3,446	2,554
13	Wix.Com, Ltd.	2,789	2,596
16	Woodside Energy Group, Ltd.	250	344
9	Workday, Inc.	2,322	2,639
95	Wuxi Biologics (Cayman), Inc.	421	2,523
18	Zimmer Biomet Holdings, Inc.	1,901	2,362
	<u>Forward</u>	\$ 2,331,057	\$ 2,076,291

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Cost</u>
	<u>Forwarded</u>	\$ 2,331,057	\$ 2,076,291
1	Zimvie, Inc.	14	31
12	Zoetis, Inc.	1,955	2,622
200	Zurich Insurance Group, Ltd.	5,938	5,391
	<u>TOTALS - COMMON STOCKS</u>	<u>\$ 2,338,964</u>	<u>\$ 2,084,335</u>

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST**

FORM 5500

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

E.I.N. 85-6190848; PLAN NO. 505

DECEMBER 31, 2024

Par Value	<u>Government Debt Securities</u>	Interest Rate %	Maturity Date	Fair Value	Cost
\$ 10,000	U.S. Treasury Notes	2.125	05/15/25	\$ 9,920	\$ 10,448
20,000	U.S. Treasury Notes	4.250	05/31/25	19,994	19,855
10,000	U.S. Treasury Notes	0.250	06/30/25	9,808	9,783
20,000	U.S. Treasury Notes	3.000	07/15/25	19,869	19,537
10,000	U.S. Treasury Notes	2.000	08/15/25	9,861	9,631
20,000	U.S. Treasury Notes	5.000	09/30/25	20,103	20,083
10,000	U.S. Treasury Notes	0.250	09/30/25	9,706	9,750
20,000	U.S. Treasury Notes	2.250	11/15/25	19,656	19,228
10,000	U.S. Treasury Notes	0.375	11/30/25	9,656	9,772
10,000	U.S. Treasury Notes	4.875	11/30/25	10,053	10,026
10,000	U.S. Treasury Notes	0.375	01/31/26	9,594	9,750
30,000	U.S. Treasury Notes	4.250	01/31/26	30,000	29,815
20,000	U.S. Treasury Notes	4.625	02/28/26	20,081	20,030
10,000	U.S. Treasury Notes	4.500	03/31/26	10,028	9,987
10,000	U.S. Treasury Notes	0.750	04/30/26	9,552	9,885
20,000	U.S. Treasury Notes	1.625	05/15/26	19,303	18,821
10,000	U.S. Treasury Notes	0.750	05/31/26	9,523	9,880
20,000	U.S. Treasury Notes	1.500	08/15/26	19,144	18,663
10,000	U.S. Treasury Notes	0.750	08/31/26	9,444	9,860
10,000	U.S. Treasury Notes	1.125	10/31/26	9,455	10,028
20,000	U.S. Treasury Notes	4.625	11/15/26	20,131	20,128
20,000	U.S. Treasury Notes	1.500	01/31/27	18,913	18,478
10,000	U.S. Treasury Notes	4.250	03/15/27	10,000	9,970
20,000	U.S. Treasury Notes	0.625	03/31/27	18,466	17,922
20,000	U.S. Treasury Notes	0.500	05/31/27	18,288	17,743
10,000	U.S. Treasury Notes	0.375	09/30/27	8,998	9,542
20,000	U.S. Treasury Notes	0.500	10/31/27	18,000	17,505
10,000	U.S. Treasury Notes	2.250	11/15/27	9,455	10,614
20,000	U.S. Treasury Notes	0.750	01/31/28	17,969	17,544
20,000	U.S. Treasury Notes	2.750	02/15/28	19,100	18,960
10,000	U.S. Treasury Notes	1.125	02/29/28	9,072	9,940
10,000	U.S. Treasury Notes	1.250	04/30/28	9,056	9,994
20,000	U.S. Treasury Notes	2.875	05/15/28	19,106	19,002
10,000	U.S. Treasury Notes	1.250	06/30/28	9,013	8,848
20,000	U.S. Treasury Notes	1.000	07/31/28	17,806	17,488
20,000	U.S. Treasury Notes	2.875	08/15/28	19,028	18,971
10,000	U.S. Treasury Notes	1.125	08/31/28	8,920	9,888
10,000	U.S. Treasury Notes	1.250	09/30/28	8,938	8,806
10,000	U.S. Treasury Notes	1.375	10/31/28	8,959	10,044
10,000	U.S. Treasury Notes	3.125	11/15/28	9,569	9,572
10,000	U.S. Treasury Notes	4.375	11/30/28	10,008	10,072
10,000	U.S. Treasury Notes	4.000	01/31/29	9,866	9,949
	<u>Forward</u>			\$ 583,411	\$ 585,812

LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
FORM 5500
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DECEMBER 31, 2024

Par Value	<u>Government Debt Securities</u> (Continued)	Interest Rate %	Maturity Date	Fair Value	Cost
	<u>Forwarded</u>			\$ 583,411	\$ 585,812
\$ 20,000	U.S. Treasury Notes	4.250	02/28/29	19,913	20,131
10,000	U.S. Treasury Notes	2.375	05/15/29	9,219	10,753
20,000	U.S. Treasury Notes	1.625	08/15/29	17,756	17,649
10,000	U.S. Treasury Notes	1.750	11/15/29	8,869	10,336
10,000	U.S. Treasury Notes	1.500	02/15/30	8,684	10,131
20,000	U.S. Treasury Notes	0.625	05/15/30	16,416	16,228
30,000	U.S. Treasury Notes	0.625	08/15/30	24,375	24,142
10,000	U.S. Treasury Notes	0.875	11/15/30	8,184	8,136
10,000	U.S. Treasury Notes	1.125	02/15/31	8,253	8,246
10,000	U.S. Treasury Notes	1.625	05/15/31	8,439	8,475
10,000	U.S. Treasury Notes	1.250	08/15/31	8,163	8,190
10,000	U.S. Treasury Notes	1.375	11/15/31	8,175	8,213
10,000	U.S. Treasury Notes	1.875	02/15/32	8,416	8,496
20,000	U.S. Treasury Notes	2.875	05/15/32	17,975	18,279
10,000	U.S. Treasury Notes	2.750	08/15/32	8,873	9,031
10,000	U.S. Treasury Notes	4.125	11/15/32	9,758	10,002
10,000	U.S. Treasury Notes	3.500	02/15/33	9,306	9,542
10,000	U.S. Treasury Notes	3.375	05/15/33	9,194	9,439
10,000	U.S. Treasury Notes	3.875	08/15/33	9,522	9,813
10,000	U.S. Treasury Notes	4.500	11/15/33	9,959	10,304
10,000	U.S. Treasury Notes	1.125	05/15/40	6,016	8,895
15,000	U.S. Treasury Notes	1.875	02/15/41	10,043	10,481
30,000	U.S. Treasury Notes	2.250	05/15/41	21,281	22,391
40,000	U.S. Treasury Notes	1.750	08/15/41	25,888	27,276
10,000	U.S. Treasury Notes	3.250	05/15/42	8,134	8,524
30,000	U.S. Treasury Notes	4.000	11/15/42	26,995	28,571
30,000	U.S. Treasury Notes	3.875	02/15/43	26,475	28,028
10,000	U.S. Treasury Notes	2.875	05/15/43	7,572	11,837
10,000	U.S. Treasury Notes	4.750	11/15/43	9,878	10,410
25,000	U.S. Treasury Notes	3.125	08/15/44	19,406	20,733
10,000	U.S. Treasury Notes	2.500	02/15/45	6,937	11,245
10,000	U.S. Treasury Notes	3.000	02/15/47	7,412	12,428
15,000	U.S. Treasury Notes	2.750	08/15/47	10,552	11,292
10,000	U.S. Treasury Notes	2.750	11/15/47	7,019	11,944
15,000	U.S. Treasury Notes	3.000	02/15/48	11,006	11,791
10,000	U.S. Treasury Notes	3.375	11/15/48	7,814	8,399
30,000	U.S. Treasury Notes	3.000	02/15/49	21,834	23,753
15,000	U.S. Treasury Notes	2.250	08/15/49	9,293	10,045
10,000	U.S. Treasury Notes	2.375	11/15/49	6,358	11,282
20,000	U.S. Treasury Notes	1.375	08/15/50	9,756	10,612
	<u>Forward</u>			\$ 1,072,529	\$ 1,121,285

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

Par Value	<u>Government Debt Securities</u> (Continued)	Interest Rate %	Maturity Date	Fair Value	Cost
	<u>Forwarded</u>			\$ 1,072,529	\$ 1,121,285
\$ 10,000	U.S. Treasury Notes	1.625	11/15/50	5,217	9,548
15,000	U.S. Treasury Notes	1.875	02/15/51	8,348	9,075
30,000	U.S. Treasury Notes	2.375	05/15/51	18,881	20,721
40,000	U.S. Treasury Notes	4.000	11/15/52	34,875	38,120
25,000	U.S. Treasury Notes	4.125	08/15/53	22,293	24,426
35,000	U.S. Treasury Notes	4.750	11/15/53	34,656	37,861
	<u>TOTALS - GOVERNMENT DEBT SECURITIES</u>			<u>\$ 1,196,799</u>	<u>\$ 1,261,036</u>

No. of Shares	<u>Exchange Traded Funds</u>			Fair Value	Cost
852	Alerian MLP ETF			\$ 41,032	\$ 35,526
487	Avantis International Small Cap Value ETF			31,694	30,775
4,130	Invesco Preferred ETF			47,619	51,550
186	iShares Agency Bond ETF			20,081	20,105
2,619	iShares Gold Trust ETF			129,667	97,020
864	iShares JPMorgan USD Emerging Markets Bond ETF			76,931	75,377
7,540	iShares MBS ETF			691,267	697,657
288	iShares MSCI EAFE ETF			21,776	20,092
1,753	iShares MSCI EAFE Growth ETF			169,743	181,400
1,147	iShares MSCI EAFE Small Cap ETF			69,680	82,249
3,438	iShares MSCI EAFE Value ETF			180,392	182,763
1,703	iShares MSCI Emerging Market Small-Cap ETF			99,013	103,974
1,235	iShares MSCI India ETF			65,010	63,126
1,397	iShares MSCI Saudi Arabia ETF			57,054	60,728
521	iShares MSCI South Korea ETF			26,514	36,960
715	iShares MSCI Taiwan ETF			37,008	39,358
183	iShares 20+ Year Treasury Bond ETF			15,981	18,484
981	SPDR Bloomberg High Yield Bond ETF			93,656	94,269
4,734	Vanguard Emerging Market Stock Index Fund ETF			208,485	197,490
537	Vanguard Growth Index Fund ETF			220,406	215,052
3,042	Vanguard Intermediate-Term Corporate Bond Index Fund ETF			244,181	240,963
903	Vanguard Long-Term Treasury Index Fund ETF			49,981	55,071
2,455	Vanguard Long-Term Corporate Bond Index Fund ETF			183,585	226,607
68	Vanguard Mid-Cap Growth Index Fund ETF			17,255	16,999
68	Vanguard Mid-Cap Value Index Fund ETF			11,000	11,510
466	Vanguard Real Estate Index Fund ETF			41,511	43,214
1,444	Vanguard Short-Term Corporate Bond Index Fund ETF			112,647	109,956
270	Vanguard Small-Cap Growth Index Fund ETF			75,616	69,363
	<u>Forward</u>			<u>\$ 3,038,785</u>	<u>\$ 3,077,638</u>

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

<u>No. of Shares</u>	<u>Exchange Traded Funds (Continued)</u>	<u>Fair Value</u>	<u>Cost</u>
	<u>Forwarded</u>	\$ 3,038,785	\$ 3,077,638
76	Vanguard Small-Cap Index Fund ETF	18,261	18,130
1,729	Vanguard Small-Cap Value Index Fund ETF	342,653	315,110
201	WisdomTree International Small Cap Dividend Fund	12,653	12,862
725	WisdomTree Emerging Markets Small Cap Dividend Fund	35,467	35,352
	<u>TOTALS - EXCHANGE TRADED FUNDS</u>	<u>\$ 3,447,819</u>	<u>\$ 3,459,092</u>

<u>Real Estate Investment Trusts</u>			
9	American Tower Corporation	\$ 1,651	\$ 2,513
288	Annaly Capital Management, Inc.	5,270	5,625
49	Crown Castle, Inc.	4,447	5,462
36	Digital Realty Trust, Inc.	6,384	5,412
6	Equinix, Inc.	5,657	5,434
7	Essex Property Trust, Inc.	1,998	2,376
131	NNN REIT, Inc.	5,351	5,461
175	Omega Healthcare Investors, Inc.	6,624	5,402
58	Prologis, Inc.	6,131	7,998
8	Public Storage	2,396	2,588
15	Simon Property Group, Inc.	2,583	2,505
46	UDR, Inc.	1,997	2,531
59	Welltower, Inc.	7,436	5,434
	<u>TOTALS - REAL ESTATE INVESTMENT TRUSTS</u>	<u>\$ 57,925</u>	<u>\$ 58,741</u>

<u>Face Value</u>	<u>Interest-Bearing Cash</u>	<u>Interest Rate %</u>	<u>Maturity Date</u>	<u>Fair Value</u>	<u>Cost</u>
\$ 3,415,915	LA Police Federal Credit Union Checking Accounts	Var.	N/A	\$ 3,415,915	\$ 3,415,915
95,231	Charles Schwab Money Market Account	Var.	N/A	95,231	95,231
	<u>TOTALS - INTEREST-BEARING CASH</u>			<u>\$ 3,511,146</u>	<u>\$ 3,511,146</u>

LOS ANGELES POLIC PROTECTIVE LEAGUE

LEGAL DEFENSE PLAN TRUST

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 85-6190848; PLAN NO. 505

JANUARY 1, 2024 TO DECEMBER 31, 2024

<u>Investment</u>	<u>Transaction</u>	<u>Purchase Price</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Net Gain or (Loss)</u>
Schwab US Treasury Money Money Market	Purchases	\$ 4,178,305	\$ -	\$ 4,178,305	\$ -
	Sales	-	4,140,394	4,140,394	-
Vanguard Growth Index Fund ETF Exchange Traded Fund	Purchases	391,623	-	391,623	-
	Sales	-	265,065	233,338	31,727

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information

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

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

<p>1a Name of plan</p> <p>LOS ANGELES POLICE PROTECTIVE LEAGUE LEGAL DEFENSE PLAN TRUST</p>	<p>1b Three-digit plan number (PN) ▶ 505</p>
<p>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)</p> <p>BOARD OF TRUSTEES, LOS ANGELES POLICE PROTECTIVE LEAGUE LEGAL DEFENSE PLAN</p> <p>1308 W EIGHTH ST 4TH FL LOS ANGELES, CA 90017</p>	<p>1c Effective date of plan 01/01/2020</p> <p>2b Employer Identification Number (EIN) 85-6190848</p> <p>2c Plan Sponsor's telephone number 213-251-4554</p> <p>2d Business code (see instructions) 813930</p>

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, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		10/03/2025	Deborah Thomas
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	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 <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 85-6190848 3c Administrator's telephone number 213-251-4554
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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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;">5</td> <td style="text-align: right;">8363</td> </tr> </table>	5	8363																		
5	8363																				
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	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;">6a(1)</td> <td style="text-align: right;">8363</td> </tr> <tr> <td>6a(2)</td> <td style="text-align: right;">8203</td> </tr> <tr> <td>6b</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6c</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6d</td> <td style="text-align: right;">8203</td> </tr> <tr> <td>6e</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6f</td> <td style="text-align: right;">8203</td> </tr> <tr> <td>6g(1)</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6g(2)</td> <td style="text-align: right;">0</td> </tr> <tr> <td>6h</td> <td style="text-align: right;">0</td> </tr> </table>	6a(1)	8363	6a(2)	8203	6b	0	6c	0	6d	8203	6e	0	6f	8203	6g(1)	0	6g(2)	0	6h	0
6a(1)	8363																				
6a(2)	8203																				
6b	0																				
6c	0																				
6d	8203																				
6e	0																				
6f	8203																				
6g(1)	0																				
6g(2)	0																				
6h	0																				
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																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;">7</td> <td style="text-align: right;">0</td> </tr> </table>	7	0																		
7	0																				

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
 4G 4Q

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

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

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

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

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

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

Receipt Confirmation Code _____

LOS ANGELES POLIC PROTECTIVE LEAGUE

LEGAL DEFENSE PLAN TRUST

FORM 5500

SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

E.I.N. 85-6190848; PLAN NO. 505

JANUARY 1, 2024 TO DECEMBER 31, 2024

<u>Investment</u>	<u>Transaction</u>	<u>Purchase Price</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Net Gain or (Loss)</u>
Schwab US Treasury Money					
Money Market	Purchases	\$ 4,178,305	\$ -	\$ 4,178,305	\$ -
	Sales	-	4,140,394	4,140,394	-
Vanguard Growth Index Fund ETF					
Exchange Traded Fund	Purchases	391,623	-	391,623	-
	Sales	-	265,065	233,338	31,727

LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

No. of Shares	<u>Common Stocks</u>	Fair Value	Cost
14	3M Company	\$ 1,807	\$ 2,139
72	Abbott Laboratories	8,144	8,780
59	Abbvie, Inc.	10,484	8,977
24	Accenture PLC	8,443	9,009
17	Adobe, Inc.	7,560	10,121
54	Advanced Micro Devices, Inc.	6,523	10,183
112	Advantest Corporation	6,179	2,392
100	Adyen NV	1,466	2,934
104	Aeon Biopharma, Inc.	2,211	2,468
15	Affirm Holdings, Inc.	914	2,012
69	Aflac, Inc.	7,137	5,646
56	AIA Group, Ltd.	1,614	2,368
23	Air Products and Chemicals, Inc.	6,671	5,557
76	Airbus SE	3,028	2,521
126	Airports of Thailand PLC	2,423	2,572
40	Alibaba Group Holding, Ltd.	3,392	6,417
2,146	Alibaba Health Information Technology, Ltd.	917	2,572
110	Allianz SE	3,359	2,582
197	Alphabet, Inc. CL A	37,292	27,269
189	Alphabet, Inc. CL C	35,993	26,709
346	Amazon.com, Inc.	75,909	60,978
12	AMC Entertainment Holdings, Inc.	48	2,211
29	Ameren Corporation	2,585	2,410
29	American Electric Power Company, Inc.	2,675	2,409
39	American Express Company	11,575	7,979
75	American International Group, Inc.	5,460	5,598
12	Amgen, Inc.	3,128	2,540
62	Amphenol Corporation	4,306	2,547
14	Analog Devices, Inc.	2,974	2,588
41	Anheuser-Busch InBev SA	2,053	2,469
206	Antero Resources Corporation	7,220	5,479
117	ANZ Group Holdings, Ltd.	2,058	2,433
9	Aon PLC	3,232	2,679
49	Apollo Global Management, Inc.	8,093	5,387
515	Apple, Inc.	128,966	82,758
16	Applied Materials, Inc.	2,602	2,497
19	Aptargroup, Inc.	2,985	2,479
39	Archer-Daniels-Midland Company	1,970	2,506
76	Arista Networks, Inc.	8,400	5,417
23	Arthur J. Gallagher & Corporation	6,529	5,704
16	Ascendis Pharma A/S	2,203	2,546
8	Ashtead Group PLC	1,956	2,730
	<u>Forward</u>	\$ 442,484	\$ 357,572

LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

No. of Shares	<u>Common Stocks (Continued)</u>	Fair Value	Cost
	<u>Forwarded</u>	\$ 442,484	\$ 357,572
13	ASML Holding NV	9,136	13,415
6	Aspen Technology, Inc.	1,498	1,096
168	Assa Abloy AB	2,461	2,537
132	Astrazeneca PLC	8,649	8,500
105	AT&T, Inc.	2,391	1,983
316	Atlas Copco AB	4,781	5,522
21	Autodesk, Inc.	6,207	5,273
11	Automatic Data Processing, Inc.	3,220	2,516
80	Bae Systems PLC	4,573	2,458
16	Baidu, Inc.	1,349	2,581
28	Ball Corporation	1,544	2,556
359	Banco Bilbao Vizcaya Argentaria SA	3,489	2,467
276	Bank of America Corporation	12,130	11,179
83	Bank of Montreal	8,055	8,123
99	Bank of New York Mellon Corporation	7,606	5,527
38	Bank of Nova Scotia	2,041	2,519
176	Bayer AG	859	2,597
49	BCE, Inc.	1,136	2,514
10	Becton, Dickinson and Company	2,269	2,379
7	BeiGene, Ltd.	1,293	2,589
44	Berkshire Hathaway, Inc.	19,944	15,614
47	BHP Group, Ltd.	2,295	2,464
9	Biogen, Inc.	1,376	2,426
21	Biomerieux SA	2,250	2,554
3	BlackRock, Inc.	3,075	2,894
18	Blackstone, Inc.	3,104	2,610
38	Boeing Company	6,726	7,850
1	Booking Holdings, Inc.	4,968	2,664
90	BP PLC	2,660	2,457
42	Bristol-Myers Squibb Corporation	2,376	2,499
189	British American Tobacco PLC	6,864	5,577
150	Broadcom, Inc.	34,776	15,771
10	Brookfield Asset Management, Ltd.	542	464
41	Brookfield Corporation	2,355	2,003
40	Brown & Brown, Inc.	4,081	2,512
97	Canadian Pacific Kansas City, Ltd.	7,020	8,226
40	Capital One Financial Corporation	7,133	5,479
50	Cardinal Health, Inc.	5,914	2,471
11	Carlisle Companies, Inc.	4,057	2,595
16	Carmax, Inc.	1,308	2,476
	<u>Forward</u>	\$ 649,995	\$ 537,509

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

No. of Shares	<u>Common Stocks</u> (Continued)	Fair Value	Cost
	<u>Forwarded</u>	\$ 649,995	\$ 537,509
12	Caterpillar, Inc.	4,353	2,513
82	Cellnex Telecom SA	1,278	2,543
31	Charles Schwab Corporation	2,294	2,498
4	Charter Communications, Inc.	1,371	2,778
65	Chevron Corporation	9,415	8,866
188	China Construction Bank Corporation	3,093	2,483
60	China Merchants Bank Corporation, Ltd.	1,515	2,381
100	Chipotle Mexican Grill, Inc.	6,030	5,392
24	Christian Dior SE	3,592	5,246
22	Chubb, Ltd.	6,079	5,523
62	Cisco Systems, Inc.	3,670	3,562
135	Citigroup, Inc.	9,503	8,143
52	Citizens Financial Group, Inc.	2,276	2,488
11	CME Group, Inc.	2,555	2,441
55	CNA Financial Corporation	2,660	2,490
31	Cognizant Technology Solutions Corporation	2,384	2,490
7	Coinbase Global, Inc.	1,738	2,312
63	Colgate-Palmolive Company	5,727	5,489
67	Comcast Corporation	2,515	3,594
31	Commonwealth Bank of Australia	2,940	2,478
19	Compagnie Financiere Richemont SA	2,854	2,506
64	Compagnie Generale des Etablissements Michelin SCA	2,107	2,470
33	ConocoPhillips	3,273	2,493
62	Consolidated Edison, Inc.	5,532	5,578
24	Cooper Companies, Inc.	2,206	2,601
30	Costar Group, Inc.	2,148	2,489
15	Costco Wholesale Corporation	13,744	9,999
116	Coterra Energy, Inc.	2,963	2,470
292	Coupang, Inc.	6,418	5,576
9	CrowdStrike Holdings, Inc.	3,080	2,616
60	CSL, Ltd.	5,254	5,607
71	CSX Corporation	2,291	2,521
27	CVS Health Corporation	1,212	2,505
102	Daiichi SANKYO Company, Ltd.	2,713	2,473
25	Daimler Truck Holding AG	473	480
31	Danaher Corporation	7,116	8,028
192	Danone SA	2,571	2,556
42	Datadog, Inc.	6,001	5,178
60	DBS Group Holdings, Ltd.	7,682	5,492
7	Deere & Company	2,966	2,480
	<u>Forward</u>	\$ 807,587	\$ 689,337

LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

No. of Shares	<u>Common Stocks</u> (Continued)	Fair Value	Cost
	<u>Forwarded</u>	\$ 807,587	\$ 689,337
15	Deutsche Boerse AG	3,377	2,578
39	Deutsche Post AG	1,361	2,481
129	Deutsche Telekom AG	3,851	2,476
13	Diageo PLC	1,653	2,645
11	Dollar General Corporation	834	2,422
33	Dominion Energy, Inc.	1,777	2,463
15	Dover Corporation	2,814	2,620
60	Duke Energy Corporation	6,464	5,631
15	Eaton Corporation PLC	4,978	2,611
165	Ecopetrol SA	1,307	2,493
47	Edenred SE	1,545	2,389
6	Elevance Health, Inc.	2,213	2,572
32	Eli Lilly And Company	24,704	17,759
2	Embecta Corporation	41	56
26	Emerson Electric Corporation	3,222	2,523
345	Engie SA	5,466	5,482
176	Eni SpA	4,815	5,616
26	EOG Resources, Inc.	3,187	2,518
20	Equifax, Inc.	5,097	5,319
95	Equinor ASA	2,251	2,440
24	EssilorLuxottica SA	2,896	2,508
10	Etsy, Inc.	529	2,571
22	Eurofins Scientific SE	1,123	2,553
39	Evergy, Inc.	2,401	2,490
152	Exelon Corporation	5,721	5,553
185	Exxon Mobil Corporation	19,901	17,105
22	Fedex Corporation	6,189	5,492
57	Fifth Third Bancorp	2,410	2,511
33	First American Financial Corporation	2,061	2,464
64	Firstenergy Corporation	2,546	2,389
636	Firststrand, Ltd.	2,561	2,413
19	Floor & Decor Holdings, Inc.	1,894	2,548
15	Flutter Entertainment PLC	3,891	2,530
94	FMC Corporation	4,569	5,708
130	Ford Motor Company	1,287	2,610
167	Fortescue, Ltd.	3,764	5,689
140	Fujitsu Limited	2,458	2,538
92	Galaxy Entertainment Group, Ltd.	1,931	2,586
18	Garmin, Ltd.	3,713	2,592
12	Gartner, Inc.	5,814	5,586
	<u>Forward</u>	\$ 966,203	\$ 844,867

LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

No. of Shares	<u>Common Stocks</u> (Continued)	Fair Value	Cost
	<u>Forwarded</u>	\$ 966,203	\$ 844,867
7	Ge Healthcare Technologies, Inc.	547	489
14	Ge Vernova, Inc.	4,605	1,482
57	General Electric Company	9,507	5,962
68	Gentex Corporation	1,954	2,498
18	Genuine Parts Company	2,102	2,418
38	Gilead Sciences, Inc.	3,510	2,510
570	Glencore PLC	4,976	5,631
18	Global Payments, Inc.	2,017	2,388
20	Goldman Sachs Group, Inc.	11,452	7,921
216	Graphic Packaging Holding Company	5,867	5,620
54	H World Group, Ltd.	1,784	2,502
924	Haidilao International Holding, Ltd.	1,892	2,510
72	Henry Schein, Inc.	4,982	5,477
1	Hermes International SA	2,404	1,638
30	Hermes International SA ADR	7,171	7,458
38	Hess Corporation	5,054	5,616
162	Hewlett Packard Enterprise Company	3,459	2,513
160	Hitachi, Ltd.	7,914	5,648
33	Home Depot, Inc.	12,837	12,370
11	Honeywell International, Inc.	2,485	2,506
42	Hong Kong Exchanges and Clearing, Ltd.	1,594	2,493
16	Hoya Corporation	1,897	2,468
84	HSBC Holdings PLC	4,155	2,428
9	Hubspot, Inc.	6,271	5,546
6	Humana, Inc.	1,522	2,705
53	Iberdrola SA	2,922	2,478
9	Icon PLC	1,887	2,465
4	Idexx Laboratories, Inc.	1,654	2,502
11	Illinois Tool Works, Inc.	2,789	2,578
37	Incyte Corporation	2,556	2,454
134	Industria de Diseno Textil SA	3,418	2,478
181	Intel Corporation	3,629	8,499
18	Intercontinental Exchange, Inc.	2,682	2,437
48	International Business Machines Corporation	10,552	7,930
515	International Consolidated Airlines Group SA	3,888	2,370
12	Intuit, Inc.	7,542	7,636
21	Intuitive Surgical, Inc.	10,961	8,022
15	IPG Photonics Corporation	1,091	2,524
22	IQVIA Holdings, Inc.	4,323	5,630
87	Itochu Corporation	4,150	2,546
	<u>Forward</u>	\$ 1,142,205	\$ 1,008,213

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

No. of Shares	<u>Common Stocks (Continued)</u>	Fair Value	Cost
	<u>Forwarded</u>	\$ 1,142,205	\$ 1,008,213
432	Japan Tobacco, Inc.	5,530	5,608
19	Jazz Pharmaceuticals PLC	2,340	2,517
32	JD.com, Inc.	1,109	2,471
80	Johnson & Johnson	11,570	12,926
96	JPMorgan Chase & Corporation	23,012	17,259
180	Just Eat Takeaway.com NV	482	2,620
26	KBC Group NV	2,007	2,561
366	KDDI Corporation	5,816	5,573
139	KE Holdings, Inc.	2,560	3,084
69	Keurig Dr Pepper, Inc.	2,216	2,471
4	Keyence Corporation	1,621	2,489
402	Kinross Gold Corporation	3,727	2,579
141	Kirin Holdings Company, Ltd.	1,830	2,336
6	KLA Corporation	3,781	2,502
157	Kraft Heinz Company	4,821	5,551
8	Kuhne + Nagel International, Ltd.	1,816	2,515
148	L'Air Liquide SA	4,773	5,615
60	Lam Research Corporation	4,334	5,894
23	Legrand SA	2,240	2,511
24	Lennar Corporation	3,273	2,579
20	Linde PLC	8,373	8,254
104	London Stock Exchange Group PLC	3,712	2,489
55	L'Oreal ADR	3,873	5,285
8	L'Oreal SA	2,832	3,815
34	Lowe's Companies, Inc.	8,391	8,123
82	LVMH Moet Hennessy Louis Vuitton SE	10,717	14,797
175	LY Corporation	919	2,466
44	M3, Inc.	365	2,430
44	Macquarie Group Limited	6,009	5,648
30	Magna International, Inc.	1,254	2,498
38	Marathon Petroleum Corporation	5,301	2,550
27	Marubeni Corporation	4,059	2,372
9	Masimo Corporation	1,488	2,568
31	Mastercard, Inc.	16,324	12,876
30	McDonald's Corporation	8,697	8,367
11	Mckesson Corporation	6,269	2,414
20	Medtronic PLC	1,598	2,447
40	Meituan	1,552	2,809
25	Mercedes-Benz Group AG	1,382	2,524
84	Merck & Corporation, Inc.	8,356	8,891
	<u>Forward</u>	\$ 1,332,534	\$ 1,203,497

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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DECEMBER 31, 2024

No. of Shares	<u>Common Stocks (Continued)</u>	Fair Value	Cost
	<u>Forwarded</u>	\$ 1,332,534	\$ 1,203,497
73	Meta Platforms, Inc.	42,742	30,669
79	Metlife, Inc.	6,469	5,622
49	Metro, Inc.	3,073	2,553
29	Microchip Technology, Inc.	1,663	2,402
248	Microsoft Corporation	104,532	92,610
445	Mitsubishi UFJ Financial Group, Inc.	5,215	2,499
12	Mitsui & Corporation, Ltd.	4,998	2,593
321	Mitsui Fudosan Corporation, Ltd.	2,526	2,402
11	Moderna, Inc.	457	2,613
40	Mondelez International, Inc.	2,389	2,516
54	Monster Beverage Corporation	2,838	2,471
6	Moody's Corporation	2,840	2,346
87	Morgan Stanley	10,938	7,836
4	MSCI, Inc.	2,400	2,605
11	MTU Aero Engines AG	3,699	2,585
400	Munich Reinsurance Company	4,008	2,349
548	Murata Manufacturing Corporation, Ltd.	4,379	5,480
41	Nestle SA	3,322	5,568
53	Nestle SA ADR	4,330	5,595
25	NetEase, Inc.	2,230	2,519
16	Netflix, Inc.	14,261	10,006
54	Newmont Corporation	2,010	2,045
29	Nextera Energy, Inc.	2,079	2,458
164	Nibe Industrier AB	625	2,470
19	Nike, Inc.	1,438	3,291
396	Nintendo Corporation, Ltd.	5,793	5,521
88	Nippon Telegraph and Telephone Corporation	2,197	2,570
90	Novartis, Inc.	8,758	8,393
115	Novo Nordisk A/S	9,892	10,832
830	Nvidia Corporation	111,461	51,921
10	Okta, Inc.	788	2,670
14	Old Dominion Freight Line, Inc.	2,470	2,453
69	ON Semiconductor Corporation	4,350	5,361
72	Oneok, Inc.	7,229	5,566
92	Oracle Corporation	15,331	9,618
4	O'Reilly Automotive, Inc.	4,743	2,571
157	Oriental Land Corporation, Ltd.	3,372	5,491
54	Orsted A/S	806	2,424
22	Oshkosh Corporation	2,092	2,531
10	Parker-Hannifin Corporation	6,360	5,319
	<u>Forward</u>	\$ 1,753,637	\$ 1,532,841

LOS ANGELES POLICE PROTECTIVE LEAGUE
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DECEMBER 31, 2024

No. of Shares	<u>Common Stocks</u> (Continued)	Fair Value	Cost
	<u>Forwarded</u>	\$ 1,753,637	\$ 1,532,841
45	Paychex, Inc.	6,310	5,447
9	Paylocity Holding Corporation	1,795	2,372
17	Paypal Holdings, Inc.	1,451	3,458
30	PDD Holdings, Inc.	2,910	2,501
9	Penumbra, Inc.	2,137	2,433
53	PepsiCo, Inc.	8,059	8,662
11	Pernod Ricard SA	1,241	2,599
82	Pfizer, Inc.	2,175	3,881
88	Philip Morris International, Inc.	10,591	8,101
38	Phillips 66	4,329	5,611
78	Procter & Gamble Company	13,077	11,938
26	Progressive Corporation	6,230	2,481
326	Prosus NV	2,588	2,515
23	Prudential Financial, Inc.	2,726	2,506
192	PT Bank Central Asia Tbk	2,780	2,593
49	Qualcomm, Inc.	7,527	8,220
36	Recruit Holdings Corporation, Ltd.	2,419	2,471
6	Regeneron Pharmaceuticals, Inc.	4,274	5,831
127	RELX PLC	5,768	5,542
30	Republic Services, Inc.	6,035	5,516
11	Ringcentral, Inc.	385	2,585
42	Rio Tinto, Ltd.	2,470	2,537
67	Robert Half, Inc.	4,721	5,309
248	Roche Holding, Ltd.	8,650	9,635
10	Roper Technologies, Inc.	5,199	5,449
24	Royal Bank of Canada	2,892	2,550
44	Royal Caribbean Cruises, Ltd.	10,150	5,587
50	Royal Gold, Inc.	6,593	5,575
88	RTX Corporation	10,183	7,986
50	Ryanair Holdings PLC	2,180	2,438
10	S&P Global, Inc.	4,980	4,495
32	Salesforce, Inc.	10,699	9,807
7	Sandoz Group, Ltd.	284	153
48	Sanofi SA	2,315	2,483
41	SAP SE	10,095	7,833
14	Schneider Electric SE	3,492	2,482
7	Sea, Ltd.	743	2,391
81	SEI Investments Company	6,681	5,544
42	Sensata Technologies Holding PLC	1,151	2,464
	<u>Forward</u>	\$ 1,941,922	\$ 1,714,822

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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DECEMBER 31, 2024

No. of Shares	<u>Common Stocks</u> (Continued)	Fair Value	Cost
	<u>Forwarded</u>	\$ 1,941,922	\$ 1,714,822
4	Servicenow, Inc.	4,240	2,772
163	Shell PLC	10,212	9,367
8	Sherwin-Williams Company	2,719	2,589
140	Shin-Etsu Chemical Corporation, Ltd.	2,313	2,436
20	Shopify, Inc.	2,127	2,959
86	Siemens AG	8,314	8,022
190	SIKA, Ltd.	4,482	5,527
7	Snowflake, Inc.	1,081	2,635
72	Societe Generale SA	2,025	2,472
425	Softbank Corporation	5,347	5,496
90	Softbank Group Corporation	2,594	2,595
3	Solventum Corporation	198	337
100	Sony Group Corporation	2,116	2,445
14	Stanley Black & Decker, Inc.	1,124	2,620
21	Starbucks Corporation	1,916	2,393
9	Stryker Corporation	3,240	2,474
490	Sumitomo Mitsui Financial Group, Inc.	7,100	5,760
92	Super Hi International Holding, Ltd.	261	-
5	Swisscom AG	2,714	2,756
7	Synopsys, Inc.	3,398	2,428
31	Sysco Corporation	2,370	2,465
644	Tabcorp Holdings, Ltd.	225	405
174	Takeda Pharmaceutical Company, Ltd.	2,304	2,517
13	Take-Two Interactive Software, Inc.	2,393	2,429
10	Target Corporation	1,352	2,541
889	Telefonica Deutschland Holding AG	1,902	1,991
317	Tencent Holdings, Ltd.	16,858	14,761
228	Tesco PLC	3,197	2,628
106	Tesla, Inc.	42,807	26,127
46	Texas Instruments, Inc.	8,625	8,254
37	Texas Roadhouse, Inc.	6,676	5,629
16	The Cigna Group	4,418	5,419
155	The Coca-Cola Company	9,650	9,048
644	The Lottery Corporation, Ltd.	1,969	2,023
66	The Trade Desk, Inc.	7,757	5,410
6	Thermo Fisher Scientific, Inc.	3,121	3,705
64	Tingyi (Cayman Islands) Holding Corporation	1,659	2,557
54	T-Mobile US, Inc.	11,919	8,091
15	Tokyo Electron, Ltd.	2,161	2,442
34	Toronto-Dominion Bank	1,810	2,512
	<u>Forward</u>	\$ 2,142,616	\$ 1,893,859

**LOS ANGELES POLICE PROTECTIVE LEAGUE
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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No. of Shares	<u>Common Stocks</u> (Continued)	Fair Value	Cost
	<u>Forwarded</u>	\$ 2,142,616	\$ 1,893,859
50	TotalEnergies SE	2,725	2,510
54	Toyota Motor Corporation	10,509	11,848
55	Tractor Supply Company	2,918	2,423
14	Trane Technologies PLC	5,171	2,654
39	Truist Financial Corporation	1,692	2,523
8	Twilio, Inc.	865	2,479
41	U.S. Bancorp	1,961	2,461
69	Uber Technologies, Inc.	4,162	5,534
191	UBS Group, Inc.	5,791	5,513
315	Unicharm Corporation	1,269	2,541
160	Unilever PLC	9,072	8,046
32	Union Pacific Corporation	7,297	8,012
49	United Parcel Service, Inc.	6,179	8,144
8	United Rentals, Inc.	5,636	5,446
31	UnitedHealth Group, Inc.	15,682	14,535
25	Vail Resorts, Inc.	4,686	5,832
3	Veralto Corporation	306	312
25	Verbund AG	1,765	2,513
61	Verizon Communications, Inc.	2,439	3,182
23	Vinci SA	2,375	2,523
53	Visa, Inc.	16,750	13,218
70	Volkswagen AG	652	2,319
37	Voya Financial, Inc.	2,547	2,439
66	Wal-Mart de Mexico SAB de CV	1,742	2,421
269	Walmart, Inc.	24,304	14,940
75	Walt Disney Company	8,351	10,045
25	Warner Bros. Discovery, Inc.	264	599
19	Waste Connections, Inc.	3,260	2,565
27	Waste Management, Inc.	5,448	5,602
59	Wells Fargo & Company	4,144	2,938
56	Wesfarmers, Ltd.	2,479	2,364
27	Westinghouse Air Brake Technologies Corporation	5,119	2,604
316	Westpac Banking Corporation	6,321	5,713
61	Wheaton Precious Metals Corporation	3,431	2,616
11	Willis Towers Watson PLC	3,446	2,554
13	Wix.Com, Ltd.	2,789	2,596
16	Woodside Energy Group, Ltd.	250	344
9	Workday, Inc.	2,322	2,639
95	Wuxi Biologics (Cayman), Inc.	421	2,523
18	Zimmer Biomet Holdings, Inc.	1,901	2,362
	<u>Forward</u>	\$ 2,331,057	\$ 2,076,291

**LOS ANGELES POLICE PROTECTIVE LEAGUE
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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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<u>No. of Shares</u>	<u>Common Stocks (Continued)</u>	<u>Fair Value</u>	<u>Cost</u>
	<u>Forwarded</u>	\$ 2,331,057	\$ 2,076,291
1	Zimvie, Inc.	14	31
12	Zoetis, Inc.	1,955	2,622
200	Zurich Insurance Group, Ltd.	5,938	5,391
	<u>TOTALS - COMMON STOCKS</u>	<u>\$ 2,338,964</u>	<u>\$ 2,084,335</u>

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST**

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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Par Value	Government Debt Securities	Interest Rate %	Maturity Date	Fair Value	Cost
\$ 10,000	U.S. Treasury Notes	2.125	05/15/25	\$ 9,920	\$ 10,448
20,000	U.S. Treasury Notes	4.250	05/31/25	19,994	19,855
10,000	U.S. Treasury Notes	0.250	06/30/25	9,808	9,783
20,000	U.S. Treasury Notes	3.000	07/15/25	19,869	19,537
10,000	U.S. Treasury Notes	2.000	08/15/25	9,861	9,631
20,000	U.S. Treasury Notes	5.000	09/30/25	20,103	20,083
10,000	U.S. Treasury Notes	0.250	09/30/25	9,706	9,750
20,000	U.S. Treasury Notes	2.250	11/15/25	19,656	19,228
10,000	U.S. Treasury Notes	0.375	11/30/25	9,656	9,772
10,000	U.S. Treasury Notes	4.875	11/30/25	10,053	10,026
10,000	U.S. Treasury Notes	0.375	01/31/26	9,594	9,750
30,000	U.S. Treasury Notes	4.250	01/31/26	30,000	29,815
20,000	U.S. Treasury Notes	4.625	02/28/26	20,081	20,030
10,000	U.S. Treasury Notes	4.500	03/31/26	10,028	9,987
10,000	U.S. Treasury Notes	0.750	04/30/26	9,552	9,885
20,000	U.S. Treasury Notes	1.625	05/15/26	19,303	18,821
10,000	U.S. Treasury Notes	0.750	05/31/26	9,523	9,880
20,000	U.S. Treasury Notes	1.500	08/15/26	19,144	18,663
10,000	U.S. Treasury Notes	0.750	08/31/26	9,444	9,860
10,000	U.S. Treasury Notes	1.125	10/31/26	9,455	10,028
20,000	U.S. Treasury Notes	4.625	11/15/26	20,131	20,128
20,000	U.S. Treasury Notes	1.500	01/31/27	18,913	18,478
10,000	U.S. Treasury Notes	4.250	03/15/27	10,000	9,970
20,000	U.S. Treasury Notes	0.625	03/31/27	18,466	17,922
20,000	U.S. Treasury Notes	0.500	05/31/27	18,288	17,743
10,000	U.S. Treasury Notes	0.375	09/30/27	8,998	9,542
20,000	U.S. Treasury Notes	0.500	10/31/27	18,000	17,505
10,000	U.S. Treasury Notes	2.250	11/15/27	9,455	10,614
20,000	U.S. Treasury Notes	0.750	01/31/28	17,969	17,544
20,000	U.S. Treasury Notes	2.750	02/15/28	19,100	18,960
10,000	U.S. Treasury Notes	1.125	02/29/28	9,072	9,940
10,000	U.S. Treasury Notes	1.250	04/30/28	9,056	9,994
20,000	U.S. Treasury Notes	2.875	05/15/28	19,106	19,002
10,000	U.S. Treasury Notes	1.250	06/30/28	9,013	8,848
20,000	U.S. Treasury Notes	1.000	07/31/28	17,806	17,488
20,000	U.S. Treasury Notes	2.875	08/15/28	19,028	18,971
10,000	U.S. Treasury Notes	1.125	08/31/28	8,920	9,888
10,000	U.S. Treasury Notes	1.250	09/30/28	8,938	8,806
10,000	U.S. Treasury Notes	1.375	10/31/28	8,959	10,044
10,000	U.S. Treasury Notes	3.125	11/15/28	9,569	9,572
10,000	U.S. Treasury Notes	4.375	11/30/28	10,008	10,072
10,000	U.S. Treasury Notes	4.000	01/31/29	9,866	9,949
	<u>Forward</u>			\$ 583,411	\$ 585,812

LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

Par Value	<u>Government Debt Securities</u> (Continued)	Interest Rate %	Maturity Date	Fair Value	Cost
	<u>Forwarded</u>			\$ 583,411	\$ 585,812
\$ 20,000	U.S. Treasury Notes	4.250	02/28/29	19,913	20,131
10,000	U.S. Treasury Notes	2.375	05/15/29	9,219	10,753
20,000	U.S. Treasury Notes	1.625	08/15/29	17,756	17,649
10,000	U.S. Treasury Notes	1.750	11/15/29	8,869	10,336
10,000	U.S. Treasury Notes	1.500	02/15/30	8,684	10,131
20,000	U.S. Treasury Notes	0.625	05/15/30	16,416	16,228
30,000	U.S. Treasury Notes	0.625	08/15/30	24,375	24,142
10,000	U.S. Treasury Notes	0.875	11/15/30	8,184	8,136
10,000	U.S. Treasury Notes	1.125	02/15/31	8,253	8,246
10,000	U.S. Treasury Notes	1.625	05/15/31	8,439	8,475
10,000	U.S. Treasury Notes	1.250	08/15/31	8,163	8,190
10,000	U.S. Treasury Notes	1.375	11/15/31	8,175	8,213
10,000	U.S. Treasury Notes	1.875	02/15/32	8,416	8,496
20,000	U.S. Treasury Notes	2.875	05/15/32	17,975	18,279
10,000	U.S. Treasury Notes	2.750	08/15/32	8,873	9,031
10,000	U.S. Treasury Notes	4.125	11/15/32	9,758	10,002
10,000	U.S. Treasury Notes	3.500	02/15/33	9,306	9,542
10,000	U.S. Treasury Notes	3.375	05/15/33	9,194	9,439
10,000	U.S. Treasury Notes	3.875	08/15/33	9,522	9,813
10,000	U.S. Treasury Notes	4.500	11/15/33	9,959	10,304
10,000	U.S. Treasury Notes	1.125	05/15/40	6,016	8,895
15,000	U.S. Treasury Notes	1.875	02/15/41	10,043	10,481
30,000	U.S. Treasury Notes	2.250	05/15/41	21,281	22,391
40,000	U.S. Treasury Notes	1.750	08/15/41	25,888	27,276
10,000	U.S. Treasury Notes	3.250	05/15/42	8,134	8,524
30,000	U.S. Treasury Notes	4.000	11/15/42	26,995	28,571
30,000	U.S. Treasury Notes	3.875	02/15/43	26,475	28,028
10,000	U.S. Treasury Notes	2.875	05/15/43	7,572	11,837
10,000	U.S. Treasury Notes	4.750	11/15/43	9,878	10,410
25,000	U.S. Treasury Notes	3.125	08/15/44	19,406	20,733
10,000	U.S. Treasury Notes	2.500	02/15/45	6,937	11,245
10,000	U.S. Treasury Notes	3.000	02/15/47	7,412	12,428
15,000	U.S. Treasury Notes	2.750	08/15/47	10,552	11,292
10,000	U.S. Treasury Notes	2.750	11/15/47	7,019	11,944
15,000	U.S. Treasury Notes	3.000	02/15/48	11,006	11,791
10,000	U.S. Treasury Notes	3.375	11/15/48	7,814	8,399
30,000	U.S. Treasury Notes	3.000	02/15/49	21,834	23,753
15,000	U.S. Treasury Notes	2.250	08/15/49	9,293	10,045
10,000	U.S. Treasury Notes	2.375	11/15/49	6,358	11,282
20,000	U.S. Treasury Notes	1.375	08/15/50	9,756	10,612
	<u>Forward</u>			\$ 1,072,529	\$ 1,121,285

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

Par Value	<u>Government Debt Securities</u> (Continued)	Interest Rate %	Maturity Date	Fair Value	Cost
	<u>Forwarded</u>			\$ 1,072,529	\$ 1,121,285
\$ 10,000	U.S. Treasury Notes	1.625	11/15/50	5,217	9,548
15,000	U.S. Treasury Notes	1.875	02/15/51	8,348	9,075
30,000	U.S. Treasury Notes	2.375	05/15/51	18,881	20,721
40,000	U.S. Treasury Notes	4.000	11/15/52	34,875	38,120
25,000	U.S. Treasury Notes	4.125	08/15/53	22,293	24,426
35,000	U.S. Treasury Notes	4.750	11/15/53	34,656	37,861
	<u>TOTALS - GOVERNMENT DEBT SECURITIES</u>			<u>\$ 1,196,799</u>	<u>\$ 1,261,036</u>

No. of Shares	<u>Exchange Traded Funds</u>			Fair Value	Cost
852	Alerian MLP ETF			\$ 41,032	\$ 35,526
487	Avantis International Small Cap Value ETF			31,694	30,775
4,130	Invesco Preferred ETF			47,619	51,550
186	iShares Agency Bond ETF			20,081	20,105
2,619	iShares Gold Trust ETF			129,667	97,020
864	iShares JPMorgan USD Emerging Markets Bond ETF			76,931	75,377
7,540	iShares MBS ETF			691,267	697,657
288	iShares MSCI EAFE ETF			21,776	20,092
1,753	iShares MSCI EAFE Growth ETF			169,743	181,400
1,147	iShares MSCI EAFE Small Cap ETF			69,680	82,249
3,438	iShares MSCI EAFE Value ETF			180,392	182,763
1,703	iShares MSCI Emerging Market Small-Cap ETF			99,013	103,974
1,235	iShares MSCI India ETF			65,010	63,126
1,397	iShares MSCI Saudi Arabia ETF			57,054	60,728
521	iShares MSCI South Korea ETF			26,514	36,960
715	iShares MSCI Taiwan ETF			37,008	39,358
183	iShares 20+ Year Treasury Bond ETF			15,981	18,484
981	SPDR Bloomberg High Yield Bond ETF			93,656	94,269
4,734	Vanguard Emerging Market Stock Index Fund ETF			208,485	197,490
537	Vanguard Growth Index Fund ETF			220,406	215,052
3,042	Vanguard Intermediate-Term Corporate Bond Index Fund ETF			244,181	240,963
903	Vanguard Long-Term Treasury Index Fund ETF			49,981	55,071
2,455	Vanguard Long-Term Corporate Bond Index Fund ETF			183,585	226,607
68	Vanguard Mid-Cap Growth Index Fund ETF			17,255	16,999
68	Vanguard Mid-Cap Value Index Fund ETF			11,000	11,510
466	Vanguard Real Estate Index Fund ETF			41,511	43,214
1,444	Vanguard Short-Term Corporate Bond Index Fund ETF			112,647	109,956
270	Vanguard Small-Cap Growth Index Fund ETF			75,616	69,363
	<u>Forward</u>			<u>\$ 3,038,785</u>	<u>\$ 3,077,638</u>

**LOS ANGELES POLICE PROTECTIVE LEAGUE
LEGAL DEFENSE PLAN TRUST**
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 85-6190848; PLAN NO. 505
DECEMBER 31, 2024

No. of Shares	<u>Exchange Traded Funds (Continued)</u>	Fair Value	Cost
	<u>Forwarded</u>	\$ 3,038,785	\$ 3,077,638
76	Vanguard Small-Cap Index Fund ETF	18,261	18,130
1,729	Vanguard Small-Cap Value Index Fund ETF	342,653	315,110
201	WisdomTree International Small Cap Dividend Fund	12,653	12,862
725	WisdomTree Emerging Markets Small Cap Dividend Fund	35,467	35,352
	<u>TOTALS - EXCHANGE TRADED FUNDS</u>	<u>\$ 3,447,819</u>	<u>\$ 3,459,092</u>

<u>Real Estate Investment Trusts</u>			
9	American Tower Corporation	\$ 1,651	\$ 2,513
288	Annaly Capital Management, Inc.	5,270	5,625
49	Crown Castle, Inc.	4,447	5,462
36	Digital Realty Trust, Inc.	6,384	5,412
6	Equinix, Inc.	5,657	5,434
7	Essex Property Trust, Inc.	1,998	2,376
131	NNN REIT, Inc.	5,351	5,461
175	Omega Healthcare Investors, Inc.	6,624	5,402
58	Prologis, Inc.	6,131	7,998
8	Public Storage	2,396	2,588
15	Simon Property Group, Inc.	2,583	2,505
46	UDR, Inc.	1,997	2,531
59	Welltower, Inc.	7,436	5,434
	<u>TOTALS - REAL ESTATE INVESTMENT TRUSTS</u>	<u>\$ 57,925</u>	<u>\$ 58,741</u>

Face Value	<u>Interest-Bearing Cash</u>	Interest Rate %	Maturity Date	Fair Value	Cost
\$ 3,415,915	LA Police Federal Credit Union Checking Accounts	Var.	N/A	\$ 3,415,915	\$ 3,415,915
95,231	Charles Schwab Money Market Account	Var.	N/A	95,231	95,231
	<u>TOTALS - INTEREST-BEARING CASH</u>			<u>\$ 3,511,146</u>	<u>\$ 3,511,146</u>