

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

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

- A This return/report is for: [X] a multiemployer plan [ ] a multiple-employer plan... B This return/report is: [ ] a single-employer plan [ ] a DFE... C If the plan is a collectively-bargained plan, check here... [X] D Check box if filing under: [X] Form 5558 [ ] automatic extension... E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here... [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan LOCAL 360 LABOR-MANAGEMENT PENSION FUND 1b Three-digit plan number (PN) 001 1c Effective date of plan 01/01/1963 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) LOCAL 360 LABOR-MANAGEMENT PENSION FUND 48 STILES LANE, SUITE 204 PINE BROOK, NJ 07058 2b Employer Identification Number (EIN) 51-6090661 2c Plan Sponsor's telephone number 973-299-6700 2d Business code (see instructions) 445110

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

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

Table with 4 columns: SIGN HERE, Signature, Date, Name. Rows for SAM FERRAINO (plan administrator), JOAN WILLIAMS (employer/plan sponsor), and DFE.

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

Form 5500 (2024) v. 240311

<p><b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p>BOARD OF TRUSTEES OF THE LOCAL 360 LABOR-MANAGEMENT PENSION FUND</p> <p>48 STILES LANE SUITE 204 PINE BROOK, NJ 07058</p>	<p><b>3b</b> Administrator's EIN 22-2714749</p>																				
<p><b>4</b> 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:</p> <p><b>a</b> Sponsor's name <b>c</b> Plan Name</p>	<p><b>3c</b> Administrator's telephone number 973-299-6700</p>																				
<p><b>5</b> Total number of participants at the beginning of the plan year</p>	<p><b>5</b> 5346</p>																				
<p><b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b>, <b>6a(2)</b>, <b>6b</b>, <b>6c</b>, and <b>6d</b>).</p> <p><b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits..... <b>d</b> Subtotal. Add lines <b>6a(2)</b>, <b>6b</b>, and <b>6c</b>..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits..... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b>..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....</p>	<table border="1"> <tr> <td><b>6a(1)</b></td> <td>1290</td> </tr> <tr> <td><b>6a(2)</b></td> <td>1240</td> </tr> <tr> <td><b>6b</b></td> <td>1601</td> </tr> <tr> <td><b>6c</b></td> <td>2129</td> </tr> <tr> <td><b>6d</b></td> <td>4970</td> </tr> <tr> <td><b>6e</b></td> <td>258</td> </tr> <tr> <td><b>6f</b></td> <td>5228</td> </tr> <tr> <td><b>6g(1)</b></td> <td></td> </tr> <tr> <td><b>6g(2)</b></td> <td></td> </tr> <tr> <td><b>6h</b></td> <td></td> </tr> </table>	<b>6a(1)</b>	1290	<b>6a(2)</b>	1240	<b>6b</b>	1601	<b>6c</b>	2129	<b>6d</b>	4970	<b>6e</b>	258	<b>6f</b>	5228	<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
<b>6a(1)</b>	1290																				
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<b>6g(1)</b>																					
<b>6g(2)</b>																					
<b>6h</b>																					
<p><b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....</p>	<p><b>7</b> 4</p>																				

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
1A

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

<p><b>9a</b> Plan funding arrangement (check all that apply)</p> <p>(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</p>	<p><b>9b</b> Plan benefit arrangement (check all that apply)</p> <p>(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</p>
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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)

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

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**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.

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**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 \_\_\_\_\_

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

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

<b>A</b> Name of plan <u>LOCAL 360 LABOR-MANAGEMENT PENSION FUND</u>	<b>B</b> Three-digit plan number (PN) ► <u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>LOCAL 360 LABOR-MANAGEMENT PENSION FUND</u>	<b>D</b> Employer Identification Number (EIN) <u>51-6090661</u>

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

**1a** Enter the valuation date: Month 01 Day 01 Year 2024

<b>b</b> Assets	
(1) Current value of assets .....	<b>1b(1)</b> <u>117338546</u>
(2) Actuarial value of assets for funding standard account .....	<b>1b(2)</b> <u>127458976</u>
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b> <u>166083251</u>
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases .....	<b>1c(2)(a)</b>
(b) Accrued liability under entry age normal method .....	<b>1c(2)(b)</b>
(c) Normal cost under entry age normal method .....	<b>1c(2)(c)</b>
(3) Accrued liability under unit credit cost method .....	<b>1c(3)</b> <u>166083251</u>
<b>d</b> Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions) .....	<b>1d(1)</b>
(2) "RPA '94" information:	
(a) Current liability .....	<b>1d(2)(a)</b> <u>259530327</u>
(b) Expected increase in current liability due to benefits accruing during the plan year .....	<b>1d(2)(b)</b> <u>3250352</u>
(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b> <u>13469103</u>
(3) Expected plan disbursements for the plan year .....	<b>1d(3)</b> <u>14388775</u>

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

<b>SIGN HERE</b>  <u>CHRISTIAN BENJAMINSON</u> Type or print name of actuary  <u>CHEIRON INC</u> Firm name  <u>701 EAST GATE DR STE 330</u> <u>MT LAUREL, NJ 08054</u> Address of the firm	<u>10/03/2025</u> Date  <u>23-07015</u> Most recent enrollment number  <u>703-893-1456</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

**2** Operational information as of beginning of this plan year:

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	117338546
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	1821	115507900
<b>(2)</b> For terminated vested participants .....	2252	76520860
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits .....		1819566
<b>(b)</b> Vested benefits .....		65682001
<b>(c)</b> Total active .....	1290	67501567
<b>(4)</b> Total .....	5363	259530327
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	45.21 %

**3** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
07/01/2024	6280508					
<b>Totals ▶</b>			<b>3(b)</b>	6280508	<b>3(c)</b>	
<b>(d)</b> Total withdrawal liability amounts included in line 3(b) total .....					<b>3(d)</b>	0

**4** Information on plan status:

<b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	<b>4a</b>	76.7 %
<b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 .....	<b>4b</b>	C
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? .....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....	<b>4e</b>	
<b>f</b> If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... <input checked="" type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	<b>4f</b>	2051

**5** Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

<b>a</b> <input type="checkbox"/> Attained age normal	<b>b</b> <input type="checkbox"/> Entry age normal	<b>c</b> <input checked="" type="checkbox"/> Accrued benefit (unit credit)	<b>d</b> <input type="checkbox"/> Aggregate
<b>e</b> <input type="checkbox"/> Frozen initial liability	<b>f</b> <input type="checkbox"/> Individual level premium	<b>g</b> <input type="checkbox"/> Individual aggregate	<b>h</b> <input type="checkbox"/> Shortfall
<b>i</b> <input type="checkbox"/> Other (specify):			
<b>j</b> If box h is checked, enter period of use of shortfall method .....	<b>5j</b>		
<b>k</b> Has a change been made in funding method for this plan year? .....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>l</b> If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>m</b> If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method .....	<b>5m</b>		

**6 Checklist of certain actuarial assumptions:**

<b>a</b> Interest rate for "RPA '94" current liability.....	<b>6a</b>	3.29 %
	Pre-retirement	Post-retirement
<b>b</b> Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:		
<b>(1)</b> Males .....	<b>6c(1)</b>	9+P
<b>(2)</b> Females .....	<b>6c(2)</b>	9F+FP
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	7.00 %
<b>e</b> Salary scale .....	<b>6e</b>	% <input checked="" type="checkbox"/> N/A
<b>f</b> Withdrawal liability interest rate:		
<b>(1)</b> Type of interest rate .....	<b>6f(1)</b>	<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
<b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....	<b>6f(2)</b>	7.00 %
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....	<b>6g</b>	2.9 %
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>	11.9 %
<b>i</b> Expense load included in normal cost reported in line 9b .....	<b>6i</b>	<input checked="" type="checkbox"/> N/A
<b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage.....	<b>6i(1)</b>	%
<b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	<b>6i(2)</b>	700238
<b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....	<b>6i(3)</b>	<input type="checkbox"/>

**7 New amortization bases established in the current plan year:**

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	6290322	645461

**8 Miscellaneous information:**

<b>a</b> If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval .....	<b>8a</b>	
<b>b</b> Demographic, benefit, and contribution information		
<b>(1)</b> Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>(3)</b> Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>c</b> Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? .....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>d</b> If line c is "Yes," provide the following additional information:		
<b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code? .....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	<b>8d(2)</b>	5
<b>(3)</b> Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>(4)</b> If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) .....	<b>8d(4)</b>	
<b>(5)</b> If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension .....	<b>8d(5)</b>	
<b>(6)</b> If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? .....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>e</b> If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s). ....	<b>8e</b>	-4856333

**9 Funding standard account statement for this plan year:**

**Charges to funding standard account:**

<b>a</b> Prior year funding deficiency, if any .....	<b>9a</b>	24821466
<b>b</b> Employer's normal cost for plan year as of valuation date.....	<b>9b</b>	2346619

<b>c</b> Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended .....	<b>9c(1)</b>	43315939	9582347
(2) Funding waivers .....	<b>9c(2)</b>		
(3) Certain bases for which the amortization period has been extended.....	<b>9c(3)</b>		
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c.....	<b>9d</b>		2572530
<b>e</b> Total charges. Add lines 9a through 9d.....	<b>9e</b>		39322962
<b>Credits to funding standard account:</b>			
<b>f</b> Prior year credit balance, if any.....	<b>9f</b>		
<b>g</b> Employer contributions. Total from column (b) of line 3.....	<b>9g</b>		6280508
		Outstanding balance	
<b>h</b> Amortization credits as of valuation date.....	<b>9h</b>	29513130	4647454
<b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....	<b>9i</b>		541422
<b>j</b> Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	<b>9j(1)</b>	54667717	
(2) "RPA '94" override (90% current liability FFL) .....	<b>9j(2)</b>	110287643	
(3) FFL credit .....	<b>9j(3)</b>		
<b>k</b> (1) Waived funding deficiency .....	<b>9k(1)</b>		
(2) Other credits .....	<b>9k(2)</b>		
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....	<b>9l</b>		11469384
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference .....	<b>9m</b>		
<b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference .....	<b>9n</b>		27853578
<b>o</b> Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year.....	<b>9o(1)</b>		
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date .....	<b>9o(2)(a)</b>		
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	<b>9o(2)(b)</b>		
(3) Total as of valuation date.....	<b>9o(3)</b>		
<b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	<b>10</b>		27853578
<b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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

<b>A</b> Name of plan <b>LOCAL 360 LABOR-MANAGEMENT PENSION FUND</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>LOCAL 360 LABOR-MANAGEMENT PENSION FUND</b>	<b>D</b> Employer Identification Number (EIN) <b>51-6090661</b>	

**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

**KRAMER WARNER**

**23-1742926**

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

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

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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)

TRI-STATE ADMINISTRATORS

22-3478819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	249324	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)

MERRILL LYNCH

250 VESEY ST  
NEW YORK, NY 10281

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	612326	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)

MORGAN, LEWIS & BOCKIUS LLP

1701 MARKET ST  
PHILADELPHIA, PA 19103

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	75429	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

CHEIRON

13-4215617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	206086	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)

BARATZ & ASSOCIATES, P.A.

4B EVES DR  
MARLTON, NJ 08053

22-2212404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	46348	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)

SPEAR WILDERMAN

23-2749511

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	27950	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BRIDGEWAY BENEFIT TECHNOLOGIES

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	16978	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)

PENSION BENEFIT INFORMATION LLC

82-4722389

(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?
17 50	NONE	12042	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.

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

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

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

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

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

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

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> 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)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>			
<b>A</b> Name of plan LOCAL 360 LABOR-MANAGEMENT PENSION FUND	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;"><b>B</b> Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;">001</td> </tr> </table>	<b>B</b> Three-digit plan number (PN) ▶	001
<b>B</b> Three-digit plan number (PN) ▶	001		
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 LOCAL 360 LABOR-MANAGEMENT PENSION FUND	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td><b>D</b> Employer Identification Number (EIN) 51-6090661</td> </tr> </table>	<b>D</b> Employer Identification Number (EIN) 51-6090661	
<b>D</b> Employer Identification Number (EIN) 51-6090661			

<b>Part I</b>	<b>Asset and Liability Statement</b>
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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
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	359146	5016304
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	506246	525859
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	247288	597945
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	4923703	7640259
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	6526990	34699634
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	9243302	11369431
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	82281827	82968170
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	5845033	5679433
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	4951784	6841224
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>	2566810	3018314

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	117452129	158356573
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	113583	103327
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	113583	103327
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	117338546	158253246

**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.

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	6280508	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		6280508
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	252849	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	292395	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	385368	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	397691	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		1328303
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	1241817	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	302553	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		1544370
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	92191525	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	89661299	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		2530226
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	10852336	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		6494
<b>c</b> Other income .....	<b>2c</b>		30374585
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		52916822

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	10538491	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		10538491
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>	249324	
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	37750	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	584560	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	27766	
(7) Actuarial fees .....	<b>2i(7)</b>	206086	
(8) Legal fees .....	<b>2i(8)</b>	103379	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	254766	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		1463631
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		12002122

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		40914700
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**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: **BARATZ & ASSOCIATES, P.A.**

(2) EIN: **22-2212404**

**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
<b>a</b> 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>b</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	
<b>c</b> 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	
<b>d</b> 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	
<b>e</b> Was this plan covered by a fidelity bond?	X		1000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> 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	
<b>h</b> 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	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> 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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 562306.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>LOCAL 360 LABOR-MANAGEMENT PENSION FUND</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>LOCAL 360 LABOR-MANAGEMENT PENSION FUND</u>	<b>D</b> Employer Identification Number (EIN) <u>51-6090661</u>	

<b>Part I</b>	<b>Distributions</b>
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**All references to distributions relate only to payments of benefits during the plan year.**

**1** Total value of distributions paid in property other than in cash or the forms of property specified in the instructions..... 

1	
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**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):  
 EIN(s): \_\_\_\_\_

**Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.**

**3** Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year..... 

3	0
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<b>Part II</b>	<b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....  Yes  No  N/A  
**If the plan is a defined benefit plan, go to line 8.**

**5** If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_  
**If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	
<b>c</b> Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	<b>6c</b>	

**If you completed line 6c, skip lines 8 and 9.**

**7** Will the minimum funding amount reported on line 6c be met by the funding deadline?.....  Yes  No  N/A

**8** If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? .....  Yes  No  N/A

<b>Part III</b>	<b>Amendments</b>
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**9** If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....  Increase  Decrease  Both  No

<b>Part IV</b>	<b>ESOPs</b> (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....  Yes  No

**11 a** Does the ESOP hold any preferred stock? .....  Yes  No

**b** If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) .....  Yes  No

**12** Does the ESOP hold any stock that is not readily tradable on an established securities market? .....  Yes  No

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer ACME

**b** EIN 87-0440072 **c** Dollar amount contributed by employer 6115938

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer FINE FARE

**b** EIN 22-2134741 **c** Dollar amount contributed by employer 117361

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 05 Day 01 Year 2026

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer UFCW LOCAL 360

**b** EIN 38-4095355 **c** Dollar amount contributed by employer 32397

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 12 Day 31 Year 2020

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

(1) Contribution rate (in dollars and cents) 582.76

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

**a** Name of contributing employer SME CO

**b** EIN 22-1717220 **c** Dollar amount contributed by employer 14812

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 01 Day 25 Year 2025

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

<b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	<b>14a</b>	589
<b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14b</b>	599
<b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14c</b>	638

**15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	1.00
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	0.89

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</b> If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	<b>16b</b>	

**17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment .....

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

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

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

**a** Enter the percentage of plan assets held as:  
 Public Equity: 56.0 % Private Equity: \_\_\_\_\_ % Investment-Grade Debt and Interest Rate Hedging Assets: 35.0 %  
 High-Yield Debt: \_\_\_\_\_ % Real Assets: 4.0 % Cash or Cash Equivalents: 5.0 % Other: \_\_\_\_\_ %

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:  
 0-5 years  5-10 years  10-15 years  15 years or more

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

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

**b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:  
 Yes.  
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.  
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.  
 No. Other. Provide explanation: \_\_\_\_\_

**Part VII IRS Compliance Questions**

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

**21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).  
 Design-based safe harbor method  
 "Prior year" ADP test  
 "Current year" ADP test  
 N/A

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

<b>Structured Attachment</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Schedule MB, line 8b(2)</b> <b>Schedule of Active Participant Data</b>	<b>2024</b>  This Form is Open to Public Inspection
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<b>Name of Plan</b>	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
<b>Plan Year Begin Date</b>	01/01/2024	<b>Plan Year End Date</b>	12/31/2024	<b>EIN</b>	51-6090661	<b>PN</b>	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25	115		5	106		26
25 to 29	11			34		43
30 to 34	5			21		42
35 to 39	8			11		
40 to 44	8			12		
45 to 49	3			9		
50 to 54	6			18		
55 to 59	10			18		
60 to 64	5			26		50
65 to 69	8			24		48
70 & Up	8			20		42

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25	19					
25 to 29	25		118			
30 to 34	17			15		
35 to 39	11			3		
40 to 44	7			2		
45 to 49	17			4		
50 to 54	19			5		
55 to 59	26		211	12		
60 to 64	54		192	10		
65 to 69	38		148	8		
70 & Up	19					

<b>Name of Plan</b>	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
<b>Plan Year Begin Date</b>	01/01/2024	<b>Plan Year End Date</b>	12/31/2024	<b>EIN</b>	51-6090661	<b>PN</b>	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34	5					
35 to 39	24		442	7		
40 to 44	9			14		
45 to 49	6			14		
50 to 54	10			9		
55 to 59	12			11		
60 to 64	6			18		
65 to 69	4			7		
70 & Up	2					

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44	8					
45 to 49	17			7		
50 to 54	18			29		1060
55 to 59	8			13		
60 to 64	13			14		
65 to 69	2			9		
70 & Up	1			1		

<b>Name of Plan</b>	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
<b>Plan Year Begin Date</b>	01/01/2024	<b>Plan Year End Date</b>	12/31/2024	<b>EIN</b>	51-6090661	<b>PN</b>	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54	22		1276			
55 to 59	29		1457	28		1278
60 to 64	16			56		1422
65 to 69	8			21		1299
70 & Up				5		

<p><b>Structured Attachment</b></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><b>Schedule MB, line 8b(3)</b></p> <p><b>Schedule of Projection of Employer Contributions and Withdrawal Liability Payments</b></p>	<p><b>2024</b></p> <hr/> <p>This Form is Open to Public Inspection</p>
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<b>Name of Plan</b>	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
<b>Plan Year Begin Date</b>	01/01/2024	<b>Plan Year End Date</b>	12/31/2024	<b>EIN</b>	51-6090661	<b>PN</b>	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	5855319		5855319
2025	5962843		5962843
2026	6045251		6045251
2027	5863894		5863894
2028	5687977		5687977
2029	5517337		5517337
2030	5351817		5351817
2031	5191263		5191263
2032	5035525		5035525
2033	4884459		4884459

<p><b>Structured Attachment</b></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: small;">Pension Benefit Guaranty Corporation</p>	<p><b>Schedule MB, line 8b(1)</b></p> <p><b>Schedule of Projection of Expected Benefit Payments</b></p>	<p><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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<b>Name of Plan</b>	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
<b>Plan Year Begin Date</b>	01/01/2024	<b>Plan Year End Date</b>	12/31/2024	<b>EIN</b>	51-6090661	<b>PN</b>	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	505616	3233964	9924863	13664443
2025	949328	1093518	9579168	11622014
2026	1388929	1350828	9245654	11985411
2027	1766460	1669966	8913974	12350400
2028	2142090	2003247	8569106	12714443
2029	2494140	2360305	8225915	13080360
2030	2805757	2641016	7896788	13343561
2031	3077195	2866177	7552220	13495592
2032	3343893	3179784	7193936	13717613
2033	3543625	3344719	6832841	13721185
2034	3716221	3602174	6474410	13792805
2035	3843864	3697309	6121352	13662525
2036	3958882	3789928	5766982	13515792
2037	4047251	3870548	5411964	13329763
2038	4103769	3959282	5057124	13120175
2039	4121888	4083003	4703516	12908407
2040	4117734	4130103	4349778	12597615
2041	4105258	4127449	4002047	12234754
2042	4069985	4120411	3660209	11850605
2043	4007030	4156241	3325881	11489152
2044	3924482	4168702	3001056	11094240
2045	3831891	4133677	2687809	10653377
2046	3728386	4081498	2388180	10198064
2047	3598966	4024528	2104110	9727604
2048	3467703	3979015	1837366	9284084

<b>Name of Plan</b>	LOCAL 360 LABOR-MANAGEMENT PENSION FUND						
<b>Plan Year Begin Date</b>	01/01/2024	<b>Plan Year End Date</b>	12/31/2024	<b>EIN</b>	51-6090661	<b>PN</b>	001

<b>Plan Year</b>	<b>Active Participants</b>	<b>Terminated Vested Participants</b>	<b>Retired Participants and Beneficiaries Receiving Payments</b>	<b>Total</b>
2049	3328006	3906712	1589483	8824201
2050	3178155	3827801	1361702	8367658
2051	3021974	3736118	1154881	7912973
2052	2858806	3628433	969431	7456670
2053	2695269	3515491	805289	7016049
2054	2521396	3404098	661909	6587403
2055	2351618	3302281	538316	6192215
2056	2192237	3172142	433192	5797571
2057	2039726	3050192	344967	5434885
2058	1884526	2912761	271910	5069197
2059	1731094	2751548	212226	4694868
2060	1593435	2604628	164127	4362190
2061	1454972	2446348	125880	4027200
2062	1328941	2297810	95872	3722623
2063	1214023	2150088	72628	3436739
2064	1102704	2005314	54846	3162864
2065	1000356	1868146	41392	2909894
2066	905179	1733033	31319	2669531
2067	820085	1603851	23843	2447779
2068	742573	1482133	18334	2243040
2069	671796	1367615	14295	2053706
2070	606298	1259759	11345	1877402
2071	547645	1158315	9190	1715150
2072	494509	1062789	7616	1564914
2073	446727	972851	6462	1426040

**Local 360 Labor-Management  
Pension Plan  
Financial Statements  
and  
Supplementary Information  
For the Year Ended  
December 31, 2024 and 2023**

**Local 360 Labor-Management  
Pension Plan  
For the Years Ended  
December 31, 2024 And 2023**

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## Independent Auditors' Report

To the Trustees of  
Local 360 Labor-Management Pension Plan  
Pinebrook, NJ

### Opinion

We have audited the accompanying financial statements of the Local 360 Labor-Management Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Local 360 Labor-Management Pension Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Local 360 Labor-Management Pension 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 Local 360 Labor-Management Pension 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.

### **Auditors' 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 auditors' 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 Local 360 Labor-Management Pension 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 Local 360 Labor-Management Pension 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 schedule of assets held for investment purposes at year end and the schedule of reportable transactions are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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

*Baratz & Associates, P.A.*

Baratz & Associates, P.A.  
Marlton, NJ

October 6, 2025

**Local 360 Labor-Management Pension Plan**  
**Statements of Net Assets Available for Plan Benefits**  
**December 31,**

	<u>2024</u>			<u>2023</u>
	<u>Legacy</u>	<u>SFA</u>	<u>Total</u>	
<b>Assets</b>				
Investments at Fair Value				
Cash equivalents	\$ 3,432,061	\$ 4,208,198	\$ 7,640,259	\$ 4,923,703
Partnerships/Limited partnerships	5,679,433	-	5,679,433	5,845,033
US government securities	6,890,862	24,868,160	31,759,022	4,436,962
Corporate bonds	11,369,431	-	11,369,431	9,243,302
Equities	82,968,170	-	82,968,170	82,281,827
Mutual funds	6,841,224	-	6,841,224	4,951,784
Mortgage backed securities	2,940,612	-	2,940,612	2,090,028
Real estate and other investments	3,018,314	-	3,018,314	2,566,810
Total Investments	<u>123,140,107</u>	<u>29,076,358</u>	<u>152,216,465</u>	<u>116,339,449</u>
Receivables				
Employer contributions	525,859	-	525,859	506,246
Accrued interest	304,417	248,605	553,022	233,877
Due from Legacy	-	2,262	2,262	-
Total Receivables	<u>830,276</u>	<u>250,867</u>	<u>1,081,143</u>	<u>740,123</u>
Non-Interest Bearing Cash	<u>4,724,098</u>	<u>292,206</u>	<u>5,016,304</u>	<u>359,146</u>
Prepaid Expenses	<u>42,661</u>	<u>-</u>	<u>42,661</u>	<u>13,411</u>
<b>Total Assets</b>	<u>128,737,142</u>	<u>29,619,431</u>	<u>158,356,573</u>	<u>117,452,129</u>
<b>Liabilities</b>				
Accounts payable	-	101,065	101,065	101,642
Due to SFA	2,262	-	2,262	-
Due to Affiliate	-	-	-	11,941
<b>Total Liabilities</b>	<u>2,262</u>	<u>101,065</u>	<u>103,327</u>	<u>113,583</u>
<b>Net Assets Available for Plan Benefits</b>	<u>\$ 128,734,880</u>	<u>\$ 29,518,366</u>	<u>\$ 158,253,246</u>	<u>\$ 117,338,546</u>

**Local 360 Labor-Management Pension Plan**  
**Statements of Changes in Net Assets Available For Plan Benefits**  
**For the Years ended December 31,**

	2024			2023
	Legacy	SFA	Total	
<b>Additions to Net Assets Attributed To:</b>				
Contributions				
Employer contributions	\$ 6,280,508	\$ -	\$ 6,280,508	\$ 6,082,749
Special Financial Assistance	-	30,374,585	30,374,585	-
Total Contributions	<u>6,280,508</u>	<u>30,374,585</u>	<u>36,655,093</u>	<u>6,082,749</u>
Investment Income				
Net appreciation (depreciation) in fair value of investments and realized gains (losses)	13,368,682	13,881	13,382,563	10,794,193
Interest and dividends	2,842,669	36,497	2,879,166	2,494,462
Less: Investment expenses	(612,326)	-	(612,326)	(599,269)
Total Investment Income	<u>15,599,025</u>	<u>50,378</u>	<u>15,649,403</u>	<u>12,689,386</u>
<b>Total Additions to Net Assets</b>	<u>21,879,533</u>	<u>30,424,963</u>	<u>52,304,496</u>	<u>18,772,135</u>
<b>Deductions From Net Assets Attributed To:</b>				
Benefits paid directly to participants	<u>9,732,959</u>	<u>805,532</u>	<u>10,538,491</u>	<u>9,954,589</u>
Administrative expenses				
Actuarial fees	192,177	13,909	206,086	200,438
Administrative fees	247,434	1,890	249,324	229,394
Audit & accounting	7,098	39,250	46,348	44,180
Insurance & bonding	210,376	-	210,376	193,452
Legal fees	74,367	29,012	103,379	72,680
Printing, supplies and sundry expenses	<u>18,788</u>	<u>17,004</u>	<u>35,792</u>	<u>18,385</u>
Total Administrative Expenses	<u>750,240</u>	<u>101,065</u>	<u>851,305</u>	<u>758,529</u>
Total Deductions	<u>10,483,199</u>	<u>906,597</u>	<u>11,389,796</u>	<u>10,713,118</u>
<b>Net Increase (Decrease) in Net Assets</b>	11,396,334	29,518,366	40,914,700	8,059,017
<b>Net Assets Available for Benefits, Beginning of Year</b>	<u>117,338,546</u>	<u>-</u>	<u>117,338,546</u>	<u>109,279,529</u>
<b>Net Assets Available for Benefits, End of Year</b>	<u>\$ 128,734,880</u>	<u>\$ 29,518,366</u>	<u>\$ 158,253,246</u>	<u>\$ 117,338,546</u>

**Local 360 Labor-Management Pension Plan**  
**Notes to Financial Statements**  
**Years Ended December 31, 2024 and 2023**

**A. Purpose of the Plan**

Local 360 Labor-Management Pension Plan (formerly UFCW Local 1245 Labor-Management Pension Fund) was established January 1, 1963 and is maintained under collective bargaining agreements between employers and United Food and Commercial Workers' Union Local 360.

The following description of the Local 360 Labor-Management Pension Plan provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Fund's provisions.

**B. Description of the Plan**

The following brief description of Local 360 Labor-Management Pension Plan is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

*General*

The Plan is a defined benefit pension plan covering all employees of participating employers. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The provisions below are those under the preferred schedule of the Rehabilitation Plan.

*Contributions*

The Plan is funded by employer contributions. Employees do not contribute to the Plan.

*Pension Benefits*

*Regular Benefits*

For a participant with at least one quarter of a year of benefit service after January 1, 2004, the monthly pension payable to a participant varies dependent on their employer's collective bargaining agreement.

Benefit Service is a credit for each calendar month an employer makes, or is obligated to make, a contribution on a participant's behalf.

*Disability Benefits*

Participants are eligible at age 50 with 10 years of vesting service and total permanent disability.

*Vesting and Credited Service*

The Plan required 10 years of vesting/credited service for participants who retired prior to January 1, 1999. For participants who retired after January 1, 1999 the requirement is 5 years.

From 1976 to present, participant's continue to earn a month of credited service for each month for which a contribution was credited. Participants must be credited with at least 5 months of contributions in order to earn a year of service credit

**C. Summary of Significant Accounting Policies**

*Basis of Accounting*

The accompanying financial statements have been prepared on an accrual basis of accounting.

**Local 360 Labor-Management Pension Plan**  
**Notes to Financial Statements**  
**Years Ended December 31, 2024 and 2023**

**C. Summary of Significant Accounting Policies (continued)**

*Use of Estimates*

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

*Contributions*

The employer contributions are made in accordance with the collective bargaining agreements or amendments between the employers and the Union. These contributions are recognized as an addition to net assets in the month they become due.

Employer contributions receivable represent contributions due to the Plan at year end. For the years ended 2024 and 2023, the Plan was in critical status. While in critical status, employers are not penalized for funding deficiencies as long as they fulfill their obligations in accordance with the rehabilitation plan.

*Payment of Benefits*

Benefit payments to participants are recorded upon when paid.

*Investment Valuation and Income Recognition*

Valuation techniques used in fair value measurements need to maximize the use of observable inputs and minimize the use of unobservable inputs. A valuation method may produce a fair value measurement that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies or assumptions could result in different fair value measurements at the reporting date.

Assets and liabilities measured at fair value are categorized into one of three different levels depending on the observability of the inputs employed in their measurement. Level 1 inputs are quoted prices in active markets for identical assets or liabilities. Level 2 inputs are observable inputs other than quoted prices included within Level 1 for the asset or liability, either directly or indirectly through market-corroborated inputs. Level 3 inputs are unobservable inputs for the asset or liability, including the Plan's own assumptions in determining the fair value of the assets or liabilities.

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

*Date of Management's Review*

Subsequent events have been evaluated through October 6, 2025, which is the date the financial statements were available to be issued.

**Local 360 Labor-Management Pension Plan**  
**Notes to Financial Statements**  
**Years Ended December 31, 2024 and 2023**

**C. Summary of Significant Accounting Policies (continued)**

*Allowance for Credit Losses*

When the Fund records employer receivables, contract assets and financing receivables arising from contributions, the Fund records an allowance for credit losses for the current expected credit losses (CECL) inherent in the asset over its expected life. The allowance for credit losses is a valuation account deducted from the amortized cost basis of the assets to present their net carrying value at the amount expected to be collected. Each period the allowance for credit losses is adjusted through earnings to reflect expected credit losses over the remaining lives of the assets. We evaluate debt securities with unrealized losses to determine whether any of the losses arise from concerns about the issuer's credit or the underlying collateral and record an allowance for credit losses, if required.

Current and Long-Term Receivables

		2024		2023
Employer receivable	\$	525,859	\$	506,247
Accrued interest		553,022		233,877
Allowance for credit losses		-		-
 Total Receivable	 \$	 1,078,881	 \$	 740,123

**D. Tax Status**

The Internal Revenue Service has determined and informed the Plan by a letter dated June 17, 2015, that the plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRS. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax provisions taken by the Plan. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax-exempt status and had taken no uncertain tax positions that require recognition or disclosure in the financial statements. Therefore, no provision of liability for income taxes has been included in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by U.S. federal, state, or local tax authorities for years before 2021.

**E. Actuarial Present Value of Accumulated Plan Benefits**

The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances – retirement, death, disability, and termination of employment are included, to the extent they are deemed attributable to employee service rendered to the vacation date. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

**Local 360 Labor-Management Pension Plan**  
**Notes to Financial Statements**  
**Years Ended December 31, 2024 and 2023**

**E. Actuarial Present Value of Accumulated Plan Benefits (continued)**

The last actuarial valuation was performed by Cheiron as of January 1, 2024. The following results were extracted from the report dated February 24, 2025. For more complete information, refer to the complete actuarial valuation report.

Present Value of Vested and Non-Vested Accumulated Benefits as of the Indicated Valuation Dates:

	<u>2024</u>	<u>2023</u>
Present Value of Vested Accrued Benefits		
Retired participants and beneficiaries		
Receiving payments	\$ 85,427,475	\$ 82,741,731
Terminated vested participants	42,412,529	40,973,559
Active participants	<u>37,694,166</u>	<u>37,863,265</u>
Total (a)	165,534,170	161,578,555
Non-Vested Accumulated Benefits for		
Participating Employees	<u>549,081</u>	<u>522,493</u>
Total Present Value of Accumulated Benefits	<u>166,083,251</u>	<u>162,101,048</u>
Present value of expected administrative expenses	<u>10,795,411</u>	<u>10,536,568</u>
Accumulated benefits and expenses	<u>176,878,662</u>	<u>172,637,616</u>
Market Value of Assets (b)	<u>117,338,546</u>	<u>109,279,529</u>
Excess of Present Value of Accrued		
Benefits over Assets (a – b)	\$ <u>59,540,116</u>	\$ <u>63,358,087</u>

Reconciliation of Present Value of Accumulated Plan Benefits:

	<u>2024</u>	<u>2023</u>
Present Value of Accumulated Benefits,		
Beginning	\$ 162,101,048	\$ 163,476,418
Changes during the Year		
Benefits accumulated and actuarial (gains) losses	1,640,483	1,982,729
Increase due to decrease in discount period	11,119,391	11,253,077
Liability (Gain)/Loss	1,176,918	(4,703,465)
Actual benefits paid	(9,954,589)	(9,563,471)
Change in actuarial assumptions	-	(344,240)
Plan amendment	-	-
Net increase/decrease	<u>3,982,203</u>	<u>(1,375,370)</u>
Present Value of Accumulated Benefits, Ending	<u>166,083,251</u>	<u>162,101,048</u>
Present Value of expected administrative expenses	<u>10,795,411</u>	<u>10,536,568</u>
Actuarial present value of plan benefits, with		
Expenses at end of year	\$ <u>176,878,662</u>	\$ <u>172,637,616</u>

**Local 360 Labor-Management Pension Plan  
Notes to Financial Statements  
Years Ended December 31, 2024 and 2023**

**E. Actuarial Present Value of Accumulated Plan Benefits (continued)**

The significant actuarial assumptions used in the valuations as of January 1, 2024 were:

1. Mortality:

a. Pre-retirement - PRI-2012 Mortality Table Amount Weighted with Blue-Collar Adjustment and projected generationally with MP-2021

b. Post-retirement

i. Not disabled: PRI-2012 Mortality Table Amount Weighted with Blue-Collar Adjustment and projected generationally with MP-2021

ii. Disabled lives: PRI-2012 Disability Mortality Table Amount Weighted and projected generationally with MP-2021

2. Retirement Age Assumptions –

Retirement age

After the completion of 5 years of service, the probabilities of retirement vary with age, as follows:

<u>Age</u>	<u>Retirement Rates</u>
60-61	4%
62	15%
63 – 64	10%
65 – 66	15%
67 – 70	20%
71 and over	100%

3. Investment Return:

Assumed net investment return for year is 7.00%.

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

**F. Change in Actuarial Assumptions**

The Fund changed the following assumptions for the January 1, 2024 actuarial valuation:

1. The RPA '94 current liability interest rate was changed from 2.55% to 3.29% to comply with appropriate guidance.
2. The RPA '94 current mortality table was changed from the 2023 static mortality table to the 2024 static mortality table to comply with appropriate guidance.
3. Last year the Fund assumed administrative expenses of \$676,716.

**Local 360 Labor-Management Pension Plan**  
**Notes to Financial Statements**  
**Years Ended December 31, 2024 and 2023**

**G. Related Party Transactions**

The Local 360 Labor-Management Pension Plan is a related party with the Local 360 Health Fund, due to common trustees. During 2024 and 2023, the Local 360 Health Fund paid insurance expenses for the Plan. These expenses amounted to \$12,200 and \$11,941 for the years ended December 31, 2024 and 2023. The 2024 amount 2023 amount (shown in 2023 as, Due to Affiliate) were both paid in 2024.

The Fund also reimbursed the UFCW Local 360 \$51 for a meeting expense.

**H. Party in Interest**

The Plan has multiple arrangements with service providers. The Plan pays administrative expenses that consist of administrative fees paid to service providers. These transactions are considered party in interest transactions under ERISA.

**I. Fair Value Measurements**

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

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Level 1	Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
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Level 2	Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
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- a. Quoted prices for similar assets or liabilities in active markets
- b. Quoted prices for identical or similar assets or liabilities in inactive markets
- c. Inputs other than quoted prices that are observable for the asset or liability

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

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Level 3	Inputs that are unobservable inputs for the asset or liability.
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**Local 360 Labor-Management Pension Plan**  
**Notes to Financial Statements**  
**Years Ended December 31, 2024 and 2023**

**I. Fair Value Measurements (continued)**

Fair Value Measurements at December 31, 2024:

	<u>Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Cash Equivalents	\$7,640,259	\$7,640,259	\$ -	\$ -
Corporate Bonds	11,369,431	-	11,369,431	-
US Government & Agency Bonds	31,759,022	-	31,759,022	-
Mortgage Backed Securities	2,940,612	-	2,940,612	-
Common Stock	82,968,170	82,968,170	-	-
Real Estate	3,018,314	3,018,314	-	-
Mutual Funds	6,841,224	6,841,224	-	-
Subtotal	146,537,032	<u>\$100,467,967</u>	<u>\$ 46,069,065</u>	<u>\$ -</u>
Investments Valued at Net Asset Value <sup>(a)</sup>	<u>5,679,433</u>			
<b>Total Investments</b>	<u><u>\$152,216,465</u></u>			

Fair Value Measurements at December 31, 2023:

	<u>Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Cash Equivalents	4,923,703	4,923,703	-	-
Corporate Bonds	9,243,302	-	9,243,302	-
US Government & Agency Bonds	4,436,962	-	4,436,962	-
Mortgage-Backed Securities	2,090,028	-	2,090,028	-
Common Stock	82,281,827	82,281,827	-	-
Real Estate	2,566,810	2,566,810	-	-
Mutual Funds	4,951,784	4,951,784	-	-
Subtotal	110,494,416	<u>94,724,124</u>	<u>15,770,292</u>	<u>-</u>
Investments Valued at Net Asset Value <sup>(a)</sup>	<u>5,845,033</u>			
<b>Total Investments</b>	<u><u>116,339,449</u></u>			

**(a)** In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023. Common stocks, mutual funds, and the limited partnership and real estate investments above are valued at the closing price reported on the New York Stock Exchange. Corporate bonds, US Government & Agency Bonds and Mortgage-Backed Securities are valued using pricing models maximizing the use of observable inputs for similar securities.

**Local 360 Labor-Management Pension Plan**  
**Notes to Financial Statements**  
**Years Ended December 31, 2024 and 2023**

**I. Fair Value Measurements (continued)**

Trust investments are valued at net asset values (NAV) of units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV.

**J. Investments**

During the years ended December 31, 2024 and 2023, the Plan's investments including gains and losses on investments bought and sold, as well as held during the year, appreciated/(depreciated) in value by - \$13,382,563 and \$10,794,193, respectively. The following table summarizes the investments for which fair value is measured using the net asset value per share practical expedient as of December 31, 2024 and 2023. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

<u>December 31, 2024</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Blackstone Real Estate Trust	\$5,679,433	\$0	Monthly	3 days
<u>December 31, 2023</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If Currently Eligible)</u>	<u>Redemption Notice Period</u>
Blackstone Real Estate Trust	\$5,845,033	\$0	Monthly	3 days

*Investment Objectives*

*Blackstone Real Estate Trust*

The Trust's objective is to provide an investment alternative for stockholders seeking to allocate a portion of their long-term investment portfolios to commercial real estate with lower volatility than public real estate companies.

**K. Risks and Uncertainties**

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

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

**L. Special Financial Assistance**

In 2024, the Fund applied to the PBGC for Special Financial Assistance (SFA), under the American Rescue Plan Act of 2021. In December of 2024, the Plan received \$30,374,585.

**Local 360 Labor-Management Pension Plan**  
**Notes to Financial Statements**  
**Years Ended December 31, 2024 and 2023**

**M. Concentrations**

The Fund maintains cash in demand deposit accounts with federally insured banks. At times, the balances in these accounts may be in excess of federally insured limits.

One employer accounted for 97% and 98% of the employer contributions included on the statement of changes in net assets available for benefits, for the years ended December 31, 2024 and 2023. One employer also accounted for 94% and 98% of the employer contributions receivable included in the statement of net assets available for benefits, for the years ended December 31, 2024 and 2023.

**N. Subsequent Event**

The Plan was notified that one of the employers, SME Co., Inc. (“SME”), had ceased operations as of January 31, 2025. A demand letter was sent out with the an estimated withdrawal liability of \$111,518. On June 25, 2025 the Plan was paid in full.

**O. Plan Termination**

The Trustees shall have the right to discontinue or terminate this Plan in whole or in part. In the event of a termination of this Plan the rights of all affected participants to benefits accrued to the date of termination, partial termination, or discontinuance to the extent funded as of such date shall be nonforfeitable. Upon termination of the Plan, the Trustees shall take such steps as they deem necessary or desirable to comply with ERISA.

If the Plan were to be terminated, benefits to be provided from the Plan would be limited to those which could be provided by the available assets of the Plan, as allocated in accordance with federal law, and by insurance (within certain limits) from the Pension Benefit Guaranty Corporation, as set forth below.

Pension benefits under this multiemployer plan are insured by the Pension Benefit Guaranty Corporation (PBGC), a federal insurance agency. A multiemployer plan is a collective bargained pension arrangement involving two or more unrelated employers, usually in a common industry. Under the multiemployer plan program, the PBGC provides financial assistance through loans to plans that are insolvent. A multiemployer plan is considered insolvent if the Plan is unable to pay benefits (at least equal to the PBGC’s guaranteed benefit limit) when due.

The PBGC guarantee generally covers: (1) normal and early retirement benefits; (2) disability benefits if you become disabled before the Plan becomes insolvent; and (3) certain benefits for your survivors.

The PBGC guarantee generally does not cover: (1) benefits greater than the maximum guaranteed amount set by law; (2) benefit increases and new benefits based on plan provisions that have been in place for fewer than 5 years at the earlier of: (i) the date the Plan terminates or (ii) the time the Plan becomes insolvent; (3) benefits that are not vested because you have not worked long enough; (4) benefits for which you have not met all of the requirements at the time the Plan becomes insolvent; and (5) non-pension benefits, such as health insurance, life insurance, certain death benefits, vacation pay and severance pay. The maximum benefit that the PBGC guarantees is adjusted periodically, based on the amount of an individual’s monthly benefit that PBGC guarantees.

**Local 360 Labor-Management Pension Plan**  
**Notes to Financial Statements**  
**Years Ended December 31, 2024 and 2023**

**O. Plan Termination (Continued)**

For more information about the PBGC and the benefits it guarantees, ask your plan administrator or contact the PBGC's Technical Assistance Division, 1200 K Street, NW, Suite 930, Washington, DC 20005-4026 or call 202-326-4000 (not a toll free number). TTY/TDD users may call the federal relay service toll-free at 1-800-877-8339 and ask to be connected to 202-326-4000. Additional information about the PBGC's pension insurance program is available through the PBGC's website on the internet at <http://www.pbgc.gov>.

Local 360 Labor-Management Pension Plan  
EIN 51-6090661 PLAN 001  
SCHEDULE H, line 4i  
SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
For the Year ended December 31, 2024

(A)	(B)	(C)	(D)	(E)
*	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST	CURRENT VALUE
	CASH EQUIVALENTS	CASH BANK OF AMERICA	51,433	51,433
	CASH EQUIVALENTS	ISA BANK OF AMERICA	108,564	108,564
	CASH EQUIVALENTS	BLACKROCK LIQUIDITY FUNDS	4,100,000	4,100,000
	CASH EQUIVALENTS	BLF FEDFUND CASH RESERVE	3,380,262	3,380,262
		<b>TOTAL CASH EQUIVALENTS</b>	<b>7,640,259</b>	<b>7,640,259</b>
	MUTUAL FUNDS	FIXED INCOME SHARES SERIES C F CL INSTL	2,379,946	1,854,531
	MUTUAL FUNDS	FIXED INCOME SHARES M F CL INSTL	2,097,287	1,849,507
	MUTUAL FUNDS	BLACKROCK BD ALLOCATION TARGET FUND SER M	2,513,030	2,483,299
	MUTUAL FUNDS	BLACKROCK ALLOCATION TARGET SHARES SERIES S	328,783	330,043
	MUTUAL FUNDS	BLACKROCK ALLOCATION TARGET SHARES SERIES A	322,422	323,844
		<b>TOTAL MUTUAL FUNDS</b>	<b>7,641,468</b>	<b>6,841,224</b>
	EQUITIES	ON HLDG AG NAMEN-AKT CL A	150,862	282,175
	EQUITIES	ADECOAGRO S A	183,080	185,865
	EQUITIES	ALLISON TRANSMISSION HLD INC	158,886	196,453
	EQUITIES	AMAZON COM INC COM	1,078,788	2,943,556
	EQUITIES	BURLINGTON STORES INC	228,820	336,371
	EQUITIES	CHURCHILL DOWNS INC	378,257	432,937
	EQUITIES	DOMINOS PIZZA INC	177,081	151,114
	EQUITIES	DORMAN PRODUCTS INC	148,599	163,103
	EQUITIES	FRESHPET INC SHS	147,798	154,331
	EQUITIES	GENUINE PARTS CO	402,342	421,387
	EQUITIES	HAYWARD HLDGS INC	131,635	166,539
	EQUITIES	HILTON WORLDWIDE HOLDINGS INC REG	180,442	311,916
	EQUITIES	HOME DEPOT INC	563,183	877,950
	EQUITIES	KONTOOR BRANDS INC REG SHS	168,210	200,372
	EQUITIES	LVMH MOET HENNESSY ADR	140,227	103,245
	EQUITIES	MARRIOTT INTL INC NEW A	91,209	168,759
	EQUITIES	MCDONALDS CORP COM	343,829	626,452
	EQUITIES	NIKE INC CL B	120,488	119,105
	EQUITIES	RALPH LAUREN CORP	193,118	335,152
	EQUITIES	SHERWIN WILLIAMS	81,234	181,523
	EQUITIES	SNAP ON INC COM	246,818	472,556
	EQUITIES	TESLA INC	612,358	755,181
	EQUITIES	TOLL BROS INC COM	82,402	179,353
	EQUITIES	COCA COLA COM	47,330	137,595
	EQUITIES	CONSTELLATION BRANDS INC	350,174	354,263
	EQUITIES	DARLING INGREDIENTS INC	99,817	125,091
	EQUITIES	DOLLAR GENERAL CORP	645,611	368,030
	EQUITIES	ELF BEAUTY INC SHS	96,979	114,251
	EQUITIES	HERSHEY COMPANY	343,404	313,128
	EQUITIES	KEURIG DR PEPPER INC	167,272	146,403
	EQUITIES	KRAFT (THE) HEINZ CO SHS	468,478	435,406
	EQUITIES	MONDELEZ INTERNATIONAL INC	339,724	352,407
	EQUITIES	PEPSICO INC	355,684	473,363
	EQUITIES	PERFORMANCE FOOD GROUP CO SHS	156,443	293,727
	EQUITIES	PHILIP MORRIS INTL INC	284,154	294,496
	EQUITIES	PROCTER & GAMBLE CO	493,162	578,393
	EQUITIES	J M SMUCKER CO	362,972	339,390
	EQUITIES	CHENIERE ENERGY	244,362	288,141
	EQUITIES	CHEVRON CORP	412,730	520,700
	EQUITIES	CONOCOPHILLIPS	207,344	349,673
	EQUITIES	EOG RESOURCES INC	619,609	604,319
	EQUITIES	EXXON MOBIL CORP COM	236,518	254,080
	EQUITIES	GENERAC HLDGS INC	170,404	173,191
	EQUITIES	KINDER MORGAN INC. DEL	75,877	116,888
	EQUITIES	MARATHON PETROLEUM CORP	218,464	377,766
	EQUITIES	PERMIAN RES CORP	271,814	290,361
	EQUITIES	PHILLIPS 66 SHS	174,801	173,857
	EQUITIES	TARGA RESOURCES CORP COM STK	76,052	375,564
	EQUITIES	WILLIAMS COMPANIES DEL	282,587	421,216
	EQUITIES	AXIS CAPITAL HOLDINGS LTD	219,327	328,248
	EQUITIES	ESSENT GROUP LTD	153,331	142,796
	EQUITIES	MAREX GROUP PLC REG SHS	177,484	209,743
	EQUITIES	RENAISSANCERE HLDGS LTD	158,070	227,910
	EQUITIES	AFLAC INC COM	202,271	420,173
	EQUITIES	APOLLO GLOBAL MANAGEMENT INC	260,885	261,944
	EQUITIES	BANKUNITED INC	120,739	129,434
	EQUITIES	BLACKROCK INC REG SHS	103,765	402,868
	EQUITIES	CME GROUP INC	334,091	389,450
	EQUITIES	CAPITAL ONE FINL	306,519	544,233
	EQUITIES	CITIGROUP INC COM NEW	436,999	588,038
	EQUITIES	CITIZENS FINL GROUP INC	325,016	439,832
	EQUITIES	EAST WEST BANCORP INC	210,892	351,918
	EQUITIES	EASTERN BANCSHARES INC REG SHS	212,934	182,902
	EQUITIES	FISERV INC WISC PV 1CT	257,777	490,954
	EQUITIES	GOLDMAN SACHS GROUP INC	219,190	260,542
	EQUITIES	HERITAGE FINL CORP WASH	154,808	149,205
	EQUITIES	INTERCONTINENTAL EXCHANGE INC	96,954	212,041
	EQUITIES	JPMORGAN CHASE & CO	470,465	830,835
	EQUITIES	KKR & CO INC CL A	394,012	528,926
	EQUITIES	M&T BANK CORPORATION	328,293	472,281
	EQUITIES	MARKEL GROUP INC COM	422,388	521,321
	EQUITIES	MARSH & MCLENNAN COS INC	125,343	301,835

See independent auditors' report.

**Local 360 Labor-Management Pension Plan**  
**EIN 51-6090661 PLAN 001**  
**SCHEDULE H, line 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**For the Year ended December 31, 2024**

(A)	(B)	(C)	(D)	(E)
*	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST	CURRENT VALUE
EQUITIES		MASTERCARD INC	627,226	1,348,546
EQUITIES		METLIFE INC COM	272,547	519,365
EQUITIES		PNC FINCL SERVICES GROUP	269,439	333,245
EQUITIES		PINNACLE FINL PARTNERS	105,535	186,913
EQUITIES		PROGRESSIVE CRP OHIO	148,455	360,613
EQUITIES		S&P GLOBAL INC	143,044	310,771
EQUITIES		STATE STREET CORP	341,455	518,919
EQUITIES		TRANSUNION	147,178	138,416
EQUITIES		TRAVELERS COS INC	276,777	345,195
EQUITIES		VISA INC CL A SHRS	247,992	724,048
EQUITIES		WESTERN ALLIANCE BANCORP	114,366	209,184
EQUITIES		WINTRUST FINL CP ILL COM	118,682	172,100
EQUITIES		ICON PLC	147,177	95,837
EQUITIES		MEDTRONIC PLC SHS	428,815	419,050
EQUITIES		NEWAMSTERDAM PHARMA CO NV	115,413	114,494
EQUITIES		ASGN INC	162,813	149,512
EQUITIES		ABBOTT LABS	115,470	198,960
EQUITIES		ABBVIE INC SHS	511,788	854,737
EQUITIES		CENCORA INC	345,480	349,602
EQUITIES		APELLIS PHARMACEUTICALS INC	118,106	87,050
EQUITIES		ARCUTIS BIOTHERAPEUTICS INC REG S	196,855	239,526
EQUITIES		ASTRAZENECA PLC SPND ADR	154,187	159,410
EQUITIES		BOSTON SCIENTIFIC CORP	143,505	323,874
EQUITIES		BRISTOL-MYERS SQUIBB CO	458,285	468,204
EQUITIES		CVS HEALTH CORP	503,728	331,109
EQUITIES		CRINETICS PHARMACEUTICALS INC REG	106,419	156,304
EQUITIES		DANAHER CORP DEL COM	264,885	241,257
EQUITIES		ENCOMPASS HEALTH CORP	170,766	157,549
EQUITIES		HCA HEALTHCARE INC	255,890	388,994
EQUITIES		INARI MED INC	122,666	113,535
EQUITIES		INTUITIVE SURGICAL INC	160,833	480,725
EQUITIES		JOHNSON AND JOHNSON COM	541,633	583,686
EQUITIES		KRYSTAL BIOTECH INC REG	106,793	130,654
EQUITIES		LIFESTANCE HEALTH GROUP INC REG S	148,318	152,272
EQUITIES		ELI LILLY & CO	239,663	908,644
EQUITIES		MERCK AND CO INC SHS	318,889	396,428
EQUITIES		NATERA INC SHS	177,874	251,697
EQUITIES		NOVO NORDICK A S ADR	114,545	343,048
EQUITIES		PHATHOM PHARMACEUTICALS INC REG S	166,374	83,823
EQUITIES		SCHEIN (HENRY) INC COM	193,491	196,459
EQUITIES		TARSUS PHARMA INC	140,884	176,907
EQUITIES		THERMO FISHER SCIENTIFIC INC	143,026	123,815
EQUITIES		UNITEDHEALTH GROUP INC	547,603	908,019
EQUITIES		VAXCYTE INC	109,709	176,490
EQUITIES		VERTEX PHARMCTLS INC	203,168	214,639
EQUITIES		ZOETIS INC	104,239	105,905
EQUITIES		EATON CORP PLC	260,506	500,128
EQUITIES		GATES INDL CORP PLC	228,979	280,883
EQUITIES		TRANE TECHNOLOGIES PLC	363,315	331,676
EQUITIES		AUTOMATIC DATA PROC	204,322	412,457
EQUITIES		BAE SYS PLC SPN ADR	231,003	234,013
EQUITIES		BROADRIDGE FINL SOLUTIONS INC	105,348	155,550
EQUITIES		CANADIAN PAC KANS CITY	34,397	104,213
EQUITIES		COSTAR GROUP INC	139,468	116,906
EQUITIES		DEERE CO	155,105	161,430
EQUITIES		DOVER CORP	176,008	448,176
EQUITIES		EMERSON ELEC CO	300,985	442,554
EQUITIES		ENERPAC TOOL GROUP CORP	152,025	238,651
EQUITIES		FASTENAL COMPANY	53,930	69,753
EQUITIES		GE VERNOVA LLC	152,976	142,427
EQUITIES		GENL DYNAMICS CORP COM	90,629	84,580
EQUITIES		GE AEROSPACE	262,047	268,365
EQUITIES		HERC HOLDINGS INC	86,339	109,243
EQUITIES		HOWMET AEROSPACE INC	149,530	402,153
EQUITIES		HUBBEL INC SHS	193,677	426,849
EQUITIES		HURON CONSULTING GROUP	124,308	225,035
EQUITIES		ILLINOIS TOOL WORKS INC	75,858	151,375
EQUITIES		KBR INC	162,438	183,870
EQUITIES		KIRBY CORP COM	183,236	243,975
EQUITIES		KORN FERRY	197,089	198,101
EQUITIES		LOCKHEED MARTIN CORP	494,483	646,300
EQUITIES		OLD DOMINION FGHT LINES	145,380	140,414
EQUITIES		OTIS WORLDWIDE CORP REG SH	39,830	61,308
EQUITIES		PAYCHEX INC	86,473	177,098
EQUITIES		RTX CORP	70,235	82,624
EQUITIES		REGAL REXNORD CORP	182,149	179,485
EQUITIES		SAIA INC	36,079	186,394
EQUITIES		TRINITY INDUS INC DEL	335,381	413,303
EQUITIES		UNION PACIFIC CORP	133,662	219,603
EQUITIES		UNITED PARCEL SVC CL B	80,346	51,197
EQUITIES		UNITED RENTALS INC COM	231,842	376,171
EQUITIES		VSE CORP	205,656	226,433
EQUITIES		VERISK ANALYTICS INC CLASS A	226,204	374,309

See independent auditors' report.

**Local 360 Labor-Management Pension Plan**  
**EIN 51-6090661 PLAN 001**  
**SCHEDULE H, line 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**For the Year ended December 31, 2024**

(A)	(B)	(C)	(D)	(E)
*	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST	CURRENT VALUE
EQUITIES		WESCO INTERNATIONAL INC	99,060	84,689
EQUITIES		ACCENTURE PLC SHS	352,276	402,096
EQUITIES		CREDO TECH GROUP HLDG LTD	108,452	373,620
EQUITIES		CYBER-ARK SOFTWARE LTD	147,789	298,502
EQUITIES		MONDAY.COM LTD. REG SHS	145,884	119,604
EQUITIES		TOWER SEMICONDUCTOR LTD	251,789	404,147
EQUITIES		ASML HLDG NV NY REG SHS	258,135	411,690
EQUITIES		ACV AUCTIONS INC	186,925	246,650
EQUITIES		ADOBE INC SHS	142,911	148,523
EQUITIES		AMPHENOL CORP CL A NEW	501,588	536,987
EQUITIES		APPLE INC	588,200	1,984,078
EQUITIES		ATLISSIAN CORP	290,733	326,373
EQUITIES		AUTODESK INC DEL PVS0.01	303,043	288,181
EQUITIES		BROADCOM INC	136,271	996,680
EQUITIES		CADENCE DESIGN SYS INC	99,266	188,388
EQUITIES		CISCO SYSTEMS INC COM	368,308	537,003
EQUITIES		COHERENT CORP	130,421	129,875
EQUITIES		CORNING INC	137,456	169,599
EQUITIES		DELL TECHNOLOGIES INC REG SHS	124,803	175,856
EQUITIES		GARTNER INC	252,733	402,595
EQUITIES		GUIDEWIRE SOFTWARE INC SHS	200,608	178,695
EQUITIES		HP INC	109,309	96,781
EQUITIES		INTEL CORP	528,029	287,417
EQUITIES		INTAPP INC	79,748	159,264
EQUITIES		INTL BUSINESS MACHINES CORP IBM	245,753	419,875
EQUITIES		INTUIT INC COM	301,326	574,449
EQUITIES		LITTELFUSE INC DEL COM	124,230	106,985
EQUITIES		MSCI INC CLASS A	205,377	215,404
EQUITIES		MARVELL TECH INC	96,981	115,862
EQUITIES		MICROSOFT CORP	809,828	4,027,011
EQUITIES		NVIDIA	1,095,383	2,707,958
EQUITIES		Q2 HOLDINGS INC SHS	134,738	408,136
EQUITIES		QUALCOMM INC	95,304	120,438
EQUITIES		SALESFORCE INC	358,672	415,238
EQUITIES		SERVICENOW INC	324,302	583,066
EQUITIES		SHIFT4 PMTS INC CL A	304,805	499,286
EQUITIES		SHOIFY INC CL A	161,388	212,447
EQUITIES		SPROUT SOCIAL INC REG SHS	297,327	167,062
EQUITIES		TAIWAN S MANUFCTRING ADR	607,004	725,183
EQUITIES		TEXAS INSTRUMENTS	293,607	693,037
EQUITIES		UNIVERSAL DISPLAY CORP	253,823	230,265
EQUITIES		VEEVA SYS INC CL A	160,299	161,052
EQUITIES		LINDE PLC NEW	148,817	185,889
EQUITIES		AIR PRODUCTS&CHEM	119,548	198,387
EQUITIES		AVIENT CORPORATION	143,561	154,451
EQUITIES		BERRY GLOBAL GROUP INC COMMON STOCK	335,575	365,450
EQUITIES		CROWN HLDGS INC	301,626	293,136
EQUITIES		ELDORADO GOLD CORP	311,977	290,590
EQUITIES		ERO COPPER CORP REG SHS	247,305	162,501
EQUITIES		NUCOR CORPORATION	505,280	420,389
EQUITIES		SPOTIFY TECH S.A. REG SHS	178,595	522,987
EQUITIES		ALPHABET INC SHS CL C	237,049	704,628
EQUITIES		ALPHABET INC SHS CL A	277,599	1,175,553
EQUITIES		COMPCAST CORP NEW CL A	447,199	426,866
EQUITIES		META PLATFORMS INC	841,980	1,668,704
EQUITIES		INTRPUBLIC GRP OF CO	443,617	422,149
EQUITIES		NETFLIX COM INC	253,974	244,222
EQUITIES		WARNER BROS DISCOVERY INC SERIES SER-A-CL A	681,146	383,628
EQUITIES		AMN ELEC POWER CO	405,398	390,317
EQUITIES		CENTERPOINT ENERGY INC	178,371	187,175
EQUITIES		DUKE ENERGY CORP NEW	438,080	398,638
EQUITIES		NEXTERA ENERGY INC SHS	179,263	313,859
EQUITIES		NISOURCE INC	299,917	403,515
EQUITIES		ONEOK INC (OKLAHOMA)	437,865	503,406
EQUITIES		PPL CORPORATION	156,643	170,967
EQUITIES		SEMPRA	173,006	251,230
EQUITIES		VISTRA CORP	118,887	129,598
EQUITIES		WEC ENERGY GROUP INC SHS	72,877	113,788
EQUITIES		XCEL ENERGY INC	392,235	415,045
		<b>TOTAL EQUITIES</b>	<b>55,547,483</b>	<b>82,968,170</b>
REAL ESTATE AND OTHER INVESTMENTS		COUSINS PROPERTIES INC REG SHS	259,543	240,432
REAL ESTATE AND OTHER INVESTMENTS		GAMING AND LEISURE PROPERTIES INC. SHS W	395,334	465,514
REAL ESTATE AND OTHER INVESTMENTS		INDEPENDENCE RLTY TR INC	337,973	406,581
REAL ESTATE AND OTHER INVESTMENTS		LADDER CAP CORP CL A	204,114	201,219
REAL ESTATE AND OTHER INVESTMENTS		NATIONAL STORAGE AFFILIATES TR SHS OF	172,686	115,019
REAL ESTATE AND OTHER INVESTMENTS		PLYMOUTH INDL REIT INC	281,454	233,180
REAL ESTATE AND OTHER INVESTMENTS		PROLOGIS INC	93,200	101,261
REAL ESTATE AND OTHER INVESTMENTS		REALTY INCM CRP MD PVS1 REIT	231,078	193,985
REAL ESTATE AND OTHER INVESTMENTS		SIMON PROPERTY GROUP DEL REIT	315,640	450,329
REAL ESTATE AND OTHER INVESTMENTS		UDR INC	402,510	428,066
REAL ESTATE AND OTHER INVESTMENTS		URBAN EDGE PROPERTIES	157,345	182,728
		<b>TOTAL REAL ESTATE AND OTHER INVESTMENTS</b>	<b>2,850,877</b>	<b>3,018,314</b>

See independent auditors' report.

**Local 360 Labor-Management Pension Plan**  
**EIN 51-6090661 PLAN 001**  
**SCHEDULE H, line 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**For the Year ended December 31, 2024**

(A)	(B)	(C)	(D)	(E)
*	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST	CURRENT VALUE
	MORTGAGE BACKED SECURITIES	FHLMC G1 6308 03 50%2032	2,316	2,157
	MORTGAGE BACKED SECURITIES	FHLMC G0 8588 04%2044	2,053	1,794
	MORTGAGE BACKED SECURITIES	FHLMC G0 8624 04%2045	23,087	20,052
	MORTGAGE BACKED SECURITIES	FHLMC G0 8669 04%2045	2,279	1,978
	MORTGAGE BACKED SECURITIES	FHLMC G0 8682 04%2045	10,011	8,856
	MORTGAGE BACKED SECURITIES	FHLMC G0 8687 03 50%2046	8,079	6,904
	MORTGAGE BACKED SECURITIES	FHLMC G0 8693 03 50%2046	14,451	12,302
	MORTGAGE BACKED SECURITIES	FHLMC G0 8694 04%2046	6,211	5,338
	MORTGAGE BACKED SECURITIES	FHLMC G0 8699 04%2046	12,140	10,610
	MORTGAGE BACKED SECURITIES	FHLMC G0 8701 03%2046	12,347	10,340
	MORTGAGE BACKED SECURITIES	FHLMC G0 8702 03 50%2046	9,682	8,482
	MORTGAGE BACKED SECURITIES	FHLMC G0 8737 03%2046	10,300	8,986
	MORTGAGE BACKED SECURITIES	FHLMC G0 8741 03%2047	8,261	6,008
	MORTGAGE BACKED SECURITIES	FHLMC G0 8747 03%2047	44,119	38,647
	MORTGAGE BACKED SECURITIES	FHLMC G0 8748 03 50%2047	8,912	7,815
	MORTGAGE BACKED SECURITIES	FHLMC G0 8759 04 50%2047	11,808	4,142
	MORTGAGE BACKED SECURITIES	FHLMC G0 8761 03 50%2047	29,998	26,282
	MORTGAGE BACKED SECURITIES	FHLMC G0 8785 04%2047	1,877	1,141
	MORTGAGE BACKED SECURITIES	FHLMC G0 8817 04%2048	3,435	3,036
	MORTGAGE BACKED SECURITIES	FHLMC G0 8831 04%2048	3,588	2,380
	MORTGAGE BACKED SECURITIES	FHLMC G0 8872 04%2049	2,846	1,770
	MORTGAGE BACKED SECURITIES	FHLMC G1 8642 03 50% 2032	1,956	1,811
	MORTGAGE BACKED SECURITIES	FHLMC G0 7794 05 50%2041	2,839	2,557
	MORTGAGE BACKED SECURITIES	FHLMC ZS 4781 04 50%2048	19,921	6,880
	MORTGAGE BACKED SECURITIES	FHLMC SB 0360 03 50%2035	8,900	7,524
	MORTGAGE BACKED SECURITIES	FHLMC SB 0856 03 50%2035	3,555	3,552
	MORTGAGE BACKED SECURITIES	FHLMC SD 8168 03%2051	14,665	11,844
	MORTGAGE BACKED SECURITIES	FHLMC SD 8182 02%2051	166,369	165,258
	MORTGAGE BACKED SECURITIES	FHLMC SD 8206 03%2052	5,984	5,737
	MORTGAGE BACKED SECURITIES	FHLMC SD 8225 03%2052	7,622	7,544
	MORTGAGE BACKED SECURITIES	FHLMC SD 8226 03 50%2052	3,865	3,837
	MORTGAGE BACKED SECURITIES	FHLMC SD 8237 04%2052	14,501	14,450
	MORTGAGE BACKED SECURITIES	FHLMC SD 8243 03 50%2052	157,740	155,783
	MORTGAGE BACKED SECURITIES	FHLMC SD 8244 04%2052	65,483	64,542
	MORTGAGE BACKED SECURITIES	FHLMC SD 8264 03 50%2052	15,831	15,747
	MORTGAGE BACKED SECURITIES	FHLMC SD 8273 03 50%2052	121,353	119,749
	MORTGAGE BACKED SECURITIES	FHLMC SB 8177 03 50%2037	6,406	6,238
	MORTGAGE BACKED SECURITIES	FHLMC Q4 9490 03 50%2047	2,965	2,584
	MORTGAGE BACKED SECURITIES	FHLMC RA 5391 03%2051	17,261	17,027
	MORTGAGE BACKED SECURITIES	FHLMC G6 0641 04 50%2042	6,417	5,658
	MORTGAGE BACKED SECURITIES	FHLMC G6 0855 04 50%2045	6,825	6,126
	MORTGAGE BACKED SECURITIES	FNMA PAL0065 04 50%2041	14,008	13,456
	MORTGAGE BACKED SECURITIES	FNMA PAL2224 03 50%2027	1,049	977
	MORTGAGE BACKED SECURITIES	FNMA PAL6146 03 50%2030	589	165
	MORTGAGE BACKED SECURITIES	FNMA PAL6307 04 50%2045	1,930	1,706
	MORTGAGE BACKED SECURITIES	FNMA PAL7579 05 50%2042	2,489	2,220
	MORTGAGE BACKED SECURITIES	FNMA PAL8272 03 50%2031	9,846	5,963
	MORTGAGE BACKED SECURITIES	FNMA PAS 4884 03%2045	3,914	1,630
	MORTGAGE BACKED SECURITIES	FNMA PAS5696 03 50%2045	17,383	14,993
	MORTGAGE BACKED SECURITIES	FNMA PAS6515 04%2046	3,524	3,052
	MORTGAGE BACKED SECURITIES	FNMA PAW7396 03 50%2027	716	667
	MORTGAGE BACKED SECURITIES	FNMA PCA4185 04 50%2049	10,452	5,908
	MORTGAGE BACKED SECURITIES	FNMAPCB3586 03%2052	3,944	3,754
	MORTGAGE BACKED SECURITIES	FNMA PFM7163 04 50%2050	19,841	17,210
	MORTGAGE BACKED SECURITIES	FNMA PFM7592 03 50%2050	2,707	2,133
	MORTGAGE BACKED SECURITIES	FNMA PFM7599 03 50%2051	2,534	1,755
	MORTGAGE BACKED SECURITIES	FNMA PFM7745 03 50%2034	3,202	2,859
	MORTGAGE BACKED SECURITIES	FNMA PFM7877 03 50%2036	4,308	3,873
	MORTGAGE BACKED SECURITIES	FNMA PFM8087 03 50%2035	501	443
	MORTGAGE BACKED SECURITIES	FNMA PFM8104 03%2051	2,512	2,435
	MORTGAGE BACKED SECURITIES	FNMA PFM8138 03 50%2035	4,673	3,566
	MORTGAGE BACKED SECURITIES	FNMA PFM9043 04%2049	63,157	50,605
	MORTGAGE BACKED SECURITIES	FNMA PFM9088 03 50%2035	4,455	3,806
	MORTGAGE BACKED SECURITIES	FNMA PFS1163 03 50%2037	7,267	6,759
	MORTGAGE BACKED SECURITIES	FNMA PFS3497 03 50%2052	9,119	8,716
	MORTGAGE BACKED SECURITIES	FNMA PFS 4928 03 50%2050	11,520	11,090
	MORTGAGE BACKED SECURITIES	FNMA PFS5452 03 50%2052	34,736	34,357
	MORTGAGE BACKED SECURITIES	FNMA PFS7065 03%2053	173,669	173,841
	MORTGAGE BACKED SECURITIES	FNMA PFS8288 02%2052	79,653	77,364
	MORTGAGE BACKED SECURITIES	FNMA PFS9143 02 50%2052	54,512	53,114
	MORTGAGE BACKED SECURITIES	FNMA PFM1578 03 50%2034	10,045	5,704
	MORTGAGE BACKED SECURITIES	FNMA PFM5001 03 50%2050	95,589	50,821
	MORTGAGE BACKED SECURITIES	FNMA PFM5197 03 50%2050	109,296	83,385
	MORTGAGE BACKED SECURITIES	FNMA PFM5750 04%2050	38,011	23,990
	MORTGAGE BACKED SECURITIES	FNMA PFM6293 03%2051	31,370	24,548
	MORTGAGE BACKED SECURITIES	FNMA P888405 05%2036	19	20
	MORTGAGE BACKED SECURITIES	FNMA PMA2670 03%2046	17,536	10,741

See independent auditors' report.

**Local 360 Labor-Management Pension Plan**  
**EIN 51-6090661 PLAN 001**  
**SCHEDULE H, line 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**For the Year ended December 31, 2024**

(A)	(B)	(C)	(D)	(E)
*	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST	CURRENT VALUE
	MORTGAGE BACKED SECURITIES	FNMA PMA 2705 03%2046	4,052	2,404
	MORTGAGE BACKED SECURITIES	FNMA PMA2806 03%2046	1,049	718
	MORTGAGE BACKED SECURITIES	FNMA PMA3008 04 50%2047	2,012	1,789
	MORTGAGE BACKED SECURITIES	FNMA PMA3058 04%2047	240,210	92,578
	MORTGAGE BACKED SECURITIES	FNMA PMA3182 03 50%2047	2,974	2,439
	MORTGAGE BACKED SECURITIES	FNMA PMA3184 04 50%2047	3,991	3,169
	MORTGAGE BACKED SECURITIES	FNMA PMA3210 03 50%2047	21,779	15,258
	MORTGAGE BACKED SECURITIES	FNMA PMA3238 03 50%2048	1,178	1,001
	MORTGAGE BACKED SECURITIES	FNMA PMA3275 03%2048	994	807
	MORTGAGE BACKED SECURITIES	FNMA PMA3278 04 50%2048	600	512
	MORTGAGE BACKED SECURITIES	FNMA PMA3364 03 50%2033	3,555	1,982
	MORTGAGE BACKED SECURITIES	FNMA PMA3384 04%2048	2,794	2,214
	MORTGAGE BACKED SECURITIES	FNMA PMA3385 04 50%2048	1,710	1,487
	MORTGAGE BACKED SECURITIES	FNMA PMA3416 04 50%2048	2,011	749
	MORTGAGE BACKED SECURITIES	FNMA PMA3444 04 50%2048	1,300	1,121
	MORTGAGE BACKED SECURITIES	FNMA PMA3462 03 50%2033	94	89
	MORTGAGE BACKED SECURITIES	FNMA PMA3615 04%2049	1,314	1,063
	MORTGAGE BACKED SECURITIES	FNMA PMA3637 03 50%2049	1,565	1,361
	MORTGAGE BACKED SECURITIES	FNMA PMA3687 04%2049	37,293	14,179
	MORTGAGE BACKED SECURITIES	FNMA PMA3692 03 50%2049	2,812	2,380
	MORTGAGE BACKED SECURITIES	FNMA PMA3835 03 50%2049	22,266	15,805
	MORTGAGE BACKED SECURITIES	FNMA PMA3898 03 50%2035	4,173	3,506
	MORTGAGE BACKED SECURITIES	FNMA PMA3991 03%2050	10,384	8,452
	MORTGAGE BACKED SECURITIES	FNMA PMA4028 03 50%2035	11,633	7,396
	MORTGAGE BACKED SECURITIES	FNMA PMA4048 03%2050	65,682	42,327
	MORTGAGE BACKED SECURITIES	FNMA PMA4080 03 50%2050	7,287	4,169
	MORTGAGE BACKED SECURITIES	FNMA PMA4468 03 50%2051	95,382	79,075
	MORTGAGE BACKED SECURITIES	FNMA PMA4564 03%2052	24,718	21,356
	MORTGAGE BACKED SECURITIES	FNMA PMA4578 02 50%2052	242,672	239,561
	MORTGAGE BACKED SECURITIES	FNMA PMA4579 03%2052	25,387	25,000
	MORTGAGE BACKED SECURITIES	FNMA PMA4580 03 50%2052	63,633	56,010
	MORTGAGE BACKED SECURITIES	FNMA PMA4599 03%2052	5,355	5,134
	MORTGAGE BACKED SECURITIES	FNMA PMA4618 04%2052	51,154	45,539
	MORTGAGE BACKED SECURITIES	FNMA PMA4624 03%2052	75,917	74,360
	MORTGAGE BACKED SECURITIES	FNMA PMA4654 03 50%2052	16,882	16,178
	MORTGAGE BACKED SECURITIES	FNMA PMA4699 03 50%2052	47,835	48,759
	MORTGAGE BACKED SECURITIES	FNMA PMA5010 05 50%2053	123,809	122,865
	MORTGAGE BACKED SECURITIES	FNMA PMA5027 04%2053	9,590	9,309
	MORTGAGE BACKED SECURITIES	FNMA PAE0392 05 50%2039	10,512	9,425
	MORTGAGE BACKED SECURITIES	FEDERAL NATL MTG ASSOC 1.875% SEP 24, 2026	315,556	330,608
	MORTGAGE BACKED SECURITIES	FEDERAL NATL MTG ASSOC 6.250% MAY 15, 2029	136,075	107,384
		<b>TOTAL MORTGAGE BACKED SECURITIES</b>	<b>3,427,523</b>	<b>2,940,612</b>
	<b>PARTNERSHIPS</b>	<b>BLACKSTONE REAL ESTATE INCOME TRUST INC CLASS D BROKERAGE CLASS</b>	4,500,000	5,679,433
		<b>TOTAL PARTNERSHIPS/LIMITED PARTNERSHIPS</b>	<b>4,500,000</b>	<b>5,679,433</b>
	GOVT SECURITIES	TREASURY BILL MAR 18 2025	3,960,400	3,965,240
	GOVT SECURITIES	TREASURY BILL JUN 20 2025	3,917,786	3,922,600
	GOVT SECURITIES	TREASURY BOND 3.125% AUG 15 2044	271,963	217,453
	GOVT SECURITIES	TREASURY BOND 2.875% NOV 15 2046	311,935	246,283
	GOVT SECURITIES	TREASURY NOTE .750% APR 30 2026	202,421	206,312
	GOVT SECURITIES	TREASURY NOTE 1.750% JAN 31 2029	360,911	362,107
	GOVT SECURITIES	TREASURY NOTE 2.750% APR 30 2027	699,622	704,775
	GOVT SECURITIES	TREASURY NOTE 3.250% JUN 30 2029	294,524	293,903
	GOVT SECURITIES	TREASURY NOTE 2.750% JUL 31 2027	156,565	157,943
	GOVT SECURITIES	TREASURY NOTE 2.750% AUG 15 2032	557,770	548,948
	GOVT SECURITIES	TREASURY NOTE 4.250% OCT 15 2025	3,999,531	4,001,000
	GOVT SECURITIES	TREASURY NOTE 4.125% NOV 15 2032	539,133	514,969
	GOVT SECURITIES	TREASURY NOTE 3.875% JAN 15 2026	3,985,000	3,986,680
	GOVT SECURITIES	TREASURY NOTE 3.5% FEB 15 2033	154,808	152,568
	GOVT SECURITIES	TREASURY NOTE 3.750% APR 15 2026	3,937,594	3,974,640
	GOVT SECURITIES	TREASURY NOTE 4.500% JUL 15 2026	5,017,969	5,018,000
	GOVT SECURITIES	TREASURY NOTE 4.000% JUL 31 2030	414,061	412,167
	GOVT SECURITIES	TREASURY NOTE 4.625% SEP 30 2028	312,186	310,880
	GOVT SECURITIES	TREASURY NOTE 4.625% OCT 15 2026	237,067	237,444
	GOVT SECURITIES	TREASURY NOTE 4.000% JAN 15 2027	366,689	368,180
	GOVT SECURITIES	TREASURY NOTE 4.625% APR 30 2029	239,877	238,261
	GOVT SECURITIES	TREASURY NOTE 4.500% MAY 15 2027	155,046	154,767
	GOVT SECURITIES	TREASURY NOTE 3.875% AUG 15 2034	159,635	155,069
	GOVT SECURITIES	TREASURY NOTE 4.125% OCT 31 2031	161,704	160,525
	GOVT SECURITIES	TREASURY NOTE 1.625% MAY 15 2026	313,237	317,548
	GOVT SECURITIES	TREASURY NOTE 2.250% AUG 15 2027	879,898	823,168
	GOVT SECURITIES	TREASURY NOTE 2.625% FEB 15 2029	306,949	307,592
		<b>TOTAL GOVERNMENT SECURITIES</b>	<b>31,914,281</b>	<b>31,759,022</b>
	CORPORATE BONDS	AT&T INC GLB 4.350% MAR 01 2029	7,530	7,827
	CORPORATE BONDS	AT&T INC GLB 1.650% FEB 01 2028	83,392	86,385
	CORPORATE BONDS	ABBVIE INC GLB 3.600% MAY 14 2025	79,070	79,669
	CORPORATE BONDS	ABBVIE INC GLB 2.950% NOV 21 2026	173,891	173,891
	CORPORATE BONDS	ALEXANDRIA REAL ESTATE E COMPANY GUARNT GLB 3.950% JAN 15 2028	2,165	1,944

**Local 360 Labor-Management Pension Plan**  
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**SCHEDULE H, line 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**For the Year ended December 31, 2024**

(A)	(B)	(C)	(D)	(E)
*	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST	CURRENT VALUE
	CORPORATE BONDS	AMERICAN EXPRESS CREDIT SER MTN 3.300% MAY 03 2027	66,856	60,094
	CORPORATE BONDS	AMERICAN HOMES 4 RENT GLB 4.900% FEB 15 2029	3,809	3,968
	CORPORATE BONDS	AMERICAN TOWER CORP GLB 3.550% JUL 15 2027	41,458	40,715
	CORPORATE BONDS	AMERICAN TOWER CORP GLB 3.800% AUG 15 2029	1,767	1,893
	CORPORATE BONDS	AMERICAN WATER CAPITAL C GLB 2.950% SEP 01 2027	1,920	1,912
	CORPORATE BONDS	AMGEN INC GLB 2.600% AUG 19 2026	155,366	141,211
	CORPORATE BONDS	AMGEN INC GLB 3.200% NOV 02 2027	6,397	5,771
	CORPORATE BONDS	AMGEN INC GLB 5.150% MAR 02 2028	124,059	123,895
	CORPORATE BONDS	ANTHEM INC GLB 4.101% MAR 01 2028	15,774	15,636
	CORPORATE BONDS	ANTHEM INC GLB 2.375% JAN 15 2025	3,862	3,997
	CORPORATE BONDS	ANTHEM INC GLB 2.250% MAY 15 2030	133,496	132,049
	CORPORATE BONDS	ARES CAPITAL CORP 2.875% JUN 15 2027	233,009	252,974
	CORPORATE BONDS	AVALONBAY COMMUNITIES SER MTN 3.200% JAN 15 2028	4,654	4,785
	CORPORATE BONDS	AXA EQUITABLE HOLDINGS I GLB 4.350% APR 20 2028	112,223	115,612
	CORPORATE BONDS	BAT CAPITAL CORP COMPANY GUARNT GLB 2.259% MAR 25 2028	170,148	181,903
	CORPORATE BONDS	BAKER HUGHES LLC/CO-OBL GLB 3.337% DEC 15 2027	50,240	46,297
	CORPORATE BONDS	BANK OF NY MELLON CORP GLB VAR% FEB 01 2029	7,922	7,939
	CORPORATE BONDS	BAXTER INTERNATIONAL INC GLB 2.272% DEC 01 2028	150,840	162,256
	CORPORATE BONDS	BOEING CO GLB 5.040% MAY 01 2027	123,875	112,289
	CORPORATE BONDS	BOEING CO GLB 3.250% FEB 01 2028	5,807	5,649
	CORPORATE BONDS	BOSTON PROPERTIES LP GLB 2.750% OCT 01 2026	3,016	2,887
	CORPORATE BONDS	BP CAP MARKETS AMERICA COMP GUARNT SER *GLB 3.119% MAY 04 2026	159,467	142,400
	CORPORATE BONDS	BP CAP MARKETS AMERICA COMP GUARNT SER *GLB 3.017% JAN 16 2027	77,243	71,723
	CORPORATE BONDS	BP CAP MARKETS AMERICA COMPANY GUARNT 1.749% AUG 10 2030	83,836	82,091
	CORPORATE BONDS	CIGNA CORP COMPANY GUARNT GLB 4.375% OCT 15 2028	13,408	13,724
	CORPORATE BONDS	CVS HEALTH CORP GLB 1.300% AUG 21 2027	119,926	121,417
	CORPORATE BONDS	CAPITAL ONE FINANCIAL CO GLB 3.800% JAN 31 2028	78,749	79,149
	CORPORATE BONDS	CAPITAL ONE FINANCIAL CO SENIOR UNSECURED NOTE VAR% JUL 26 2030	4,050	3,988
	CORPORATE BONDS	CAPITAL ONE FINANCIAL CO GLB VAR% FEB 01 2029	37,505	38,264
	CORPORATE BONDS	CITIGROUP INC GLB 3.300% APR 27 2025	147,788	140,319
	CORPORATE BONDS	CITIGROUP INC 3.200% OCT 21 2026	108,525	99,194
	CORPORATE BONDS	CITIGROUP INC GLB VAR% OCT 27 2028	2,726	2,887
	CORPORATE BONDS	COMCAST CORP COMPANY GUARNT GLB 3.150% MAR 01 2026	156,149	140,809
	CORPORATE BONDS	COMCAST CORP COMPANY GUARNT GLB 2.350% JAN 15 2027	6,083	5,736
	CORPORATE BONDS	COMCAST CORP COMPANY GUARNT GLB 3.150% FEB 15 2028	3,698	3,811
	CORPORATE BONDS	COMCAST CORP COMPANY GUARNT GLB 1.500% FEB 15 2031	109,327	109,065
	CORPORATE BONDS	COREBRIDGE FINANCIAL INC GLB 3.850% APR 05 2029	251,514	255,916
	CORPORATE BONDS	CROWN CASTLE INTL CORP 4.000% MAR 01 2027	97,876	94,329
	CORPORATE BONDS	CROWN CASTLE INTL CORP GLB 3.100% NOV 15 2029	37,216	38,212
	CORPORATE BONDS	DTE ENERGY CO GLB 5.100% MAR 01 2029	74,246	76,176
	CORPORATE BONDS	JOHN DEERE CAPITAL CORP SER MTN 1.250% JAN 10 2025	941	999
	CORPORATE BONDS	JOHN DEERE CAPITAL CORP SER MTN GLB 3.350% APR 18 2029	12,115	12,334
	CORPORATE BONDS	WALT DISNEY COMPANY/THE COMPANY GUARNT SER MTN 2.950% JUN 15 2027	2,007	1,928
	CORPORATE BONDS	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 2.000% SEP 01 2029	108,820	112,043
	CORPORATE BONDS	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 2.200% JAN 13 2028	234,921	228,788
	CORPORATE BONDS	DISCOVER FINANCIAL SVS GLB 4.500% JAN 30 2026	273,882	258,908
	CORPORATE BONDS	EBAY INC GLB 1.900% MAR 11 2025	20,585	21,869
	CORPORATE BONDS	EDISON INTERNATIONAL GLB 5.750% JUN 15 2027	19,095	19,317
	CORPORATE BONDS	EMERSON ELECTRIC CO 0.875% OCT 15 2026	876	940
	CORPORATE BONDS	ENTERGY LOUISIANA LLC COLLATERAL TRUST 3.250% APR 01 2028	7,372	7,603
	CORPORATE BONDS	EQUINIX INC GLB 1.550% MAR 15 2028	1,660	1,802
	CORPORATE BONDS	ESSEX PORTFOLIO LP COMPANY GUARNT GLB 3.500% APR 01 2025	151,388	143,499
	CORPORATE BONDS	ESSEX PORTFOLIO LP COMPANY GUARNT GLB 4.000% MAR 01 2029	79,164	80,767
	CORPORATE BONDS	FIFTH THIRD BANCORP GLB VAR% JUL 28 2030	47,557	47,027
	CORPORATE BONDS	FIFTH THIRD BANCORP GLB VAR% OCT 27 2028	34,302	35,155
	CORPORATE BONDS	FISERV INC GLB 3.500% JUL 01 2029	115,534	115,406
	CORPORATE BONDS	FOX CORP GLB 4.709% JAN 25 2029	53,441	55,315
	CORPORATE BONDS	GENERAL MOTORS FINL CO COMPANY GUARNT GLB 5.250% MAR 01 2026	41,472	42,116
	CORPORATE BONDS	GENERAL MOTORS FINL CO COMPANY GUARNT 4.350% JAN 17 2027	44,763	43,491
	CORPORATE BONDS	GLOBAL PAYMENTS INC GLB 2.650% FEB 15 2025	79,330	83,737
	CORPORATE BONDS	GLOBAL PAYMENTS INC GLB 4.950% AUG 15 2027	234,856	242,329
	CORPORATE BONDS	GOLDMAN SACHS GROUP INC GLB VAR% JUL 23 2030	156,356	153,085
	CORPORATE BONDS	GOLDMAN SACHS GROUP INC VAR% JUN 05 2028	164,834	170,942
	CORPORATE BONDS	GOLDMAN SACHS GROUP INC SER VAR GLB VAR% DEC 09 2026	8,558	8,688
	CORPORATE BONDS	GOLDMAN SACHS GROUP INC GLB VAR% FEB 24 2028	888	954
	CORPORATE BONDS	HCA INC COMPANY GUARNT GLB 5.450% APR 01 2031	126,718	122,753
	CORPORATE BONDS	HOME DEPOT INC GLB 1.500% SEP 15 2028	43,118	44,698
	CORPORATE BONDS	HOWMET AEROSPACE INC GLB 3.000% JAN 15 2029	7,221	7,425
	CORPORATE BONDS	HUMANA INC GLB 3.700% MAR 23 2029	152,707	152,915
	CORPORATE BONDS	INTERCONTINENTALEXCHANGE COMPANY GUARNT GLB 3.100% SEP 15 2027	53,410	47,972
	CORPORATE BONDS	JPMORGAN CHASE & CO GLB VAR% MAY 01 2028	136,701	137,977
	CORPORATE BONDS	JPMORGAN CHASE & CO GLB VAR% JAN 29 2027	90,757	89,301
	CORPORATE BONDS	JPMORGAN CHASE & CO GLB VAR% OCT 15 2030	154,600	154,941
	CORPORATE BONDS	JPMORGAN CHASE & CO VAR% MAR 13 2026	15,881	15,908
	CORPORATE BONDS	JONES LANG LASALLE INC GLB 6.875% DEC 01 2028	2,093	2,119
	CORPORATE BONDS	KENVUE INC COMPANY GUARNT GLB 5.050% MAR 22 2028	13,222	13,150
	CORPORATE BONDS	KINDER MORGAN INC COMPANY GUARNT GLB 5.000% FEB 01 2029	122,657	122,582
	CORPORATE BONDS	LAZARD GROUP LLC 4.375% MAR 11 2029	7,580	7,793
	CORPORATE BONDS	LOWE'S COS INC GLB 1.300% APR 15 2028	5,230	5,364
	CORPORATE BONDS	MPLX LP GLB 2.650% AUG 15 2030	76,368	75,253
	CORPORATE BONDS	MARSH & MCLENNAN COS INC GLB 4.375% MAR 15 2029	101,819	101,150
	CORPORATE BONDS	MCDONALD'S CORP SER MTN GLB 3.600% JUL 01 2030	940	938
	CORPORATE BONDS	MICRON TECHNOLOGY INC GLB 5.327% FEB 06 2029	174,253	178,838

See independent auditors' report.

**Local 360 Labor-Management Pension Plan**  
**EIN 51-6090661 PLAN 001**  
**SCHEDULE H, line 4i**  
**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**  
**For the Year ended December 31, 2024**

(A)	(B)	(C)	(D)	(E)
*	IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COST	CURRENT VALUE
	CORPORATE BONDS	MORGAN STANLEY SER GMTN GLB VAR% JAN 24 2029	1,875	1,929
	CORPORATE BONDS	MORGAN STANLEY SER GMTN GLB VAR% JAN 23 2030	191,062	189,786
	CORPORATE BONDS	MORGAN STANLEY GLB VAR% DEC 10 2026	1,964	1,929
	CORPORATE BONDS	MORGAN STANLEY 3.625% JAN 20 2027	54,308	49,089
	CORPORATE BONDS	MORGAN STANLEY GLB VAR% OCT 18 2028	2,112	2,074
	CORPORATE BONDS	NXP BV/NXP FUNDING LLC COMPANY GUARNT GLB 5.550% DEC 01 2028	2,015	2,033
	CORPORATE BONDS	NETAPP INC GLB 2.375% JUN 22 2027	42,518	40,631
	CORPORATE BONDS	NETAPP INC GLB 1.875% JUN 22 2025	156,695	148,693
	CORPORATE BONDS	NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 2.250% JUN 01 2030	106,383	106,346
	CORPORATE BONDS	NISOURCE INC GLB 0.950% AUG 15 2025	49,266	50,718
	CORPORATE BONDS	OHIO POWER COMPANY SER P GLB 2.600% APR 01 2030	3,548	3,542
	CORPORATE BONDS	ORACLE CORP GLB 2.650% JUL 15 2026	72,048	65,925
	CORPORATE BONDS	ORACLE CORP GLB 3.250% NOV 15 2027	30,882	28,844
	CORPORATE BONDS	ORACLE CORP GLB 2.950% APR 01 2030	138,854	139,017
	CORPORATE BONDS	PNC FINANCIAL SERVICES GLB VAR% OCT 20 2034	122,646	123,346
	CORPORATE BONDS	PAYPAL HOLDINGS INC GLB 2.650% OCT 01 2026	185,097	178,219
	CORPORATE BONDS	PAYPAL HOLDINGS INC GLB 1.650% JUN 01 2025	29,360	29,610
	CORPORATE BONDS	PAYPAL HOLDINGS INC GLB 3.900% JUN 01 2027	5,902	5,914
	CORPORATE BONDS	PHILIP MORRIS INTL INC GLB 3.125% MAR 02 2028	32,418	32,346
	CORPORATE BONDS	PHILLIPS 66 COMPANY GUARNT GLB 1.300% FEB 15 2026	27,479	26,978
	CORPORATE BONDS	PROLOGIS LP GLB 4.375% FEB 01 2029	6,868	6,880
	CORPORATE BONDS	RELX CAPITAL INC COMPANY GUARNT GLB 4.000% MAR 18 2029	9,574	9,653
	CORPORATE BONDS	RELX CAPITAL INC COMPANY GUARNT GLB 3.000% MAY 22 2030	2,699	2,726
	CORPORATE BONDS	REINSURANCE GRP OF AMER GLB 3.900% MAY 15 2029	50,436	49,656
	CORPORATE BONDS	SABINE PASS LIQUEFACTION GLB 5.625% MAR 01 2025	999	1,000
	CORPORATE BONDS	SABINE PASS LIQUEFACTION GLB 5.000% MAR 15 2027	127,620	126,262
	CORPORATE BONDS	CHARLES SCHWAB CORP GLB VAR% MAY 19 2029	1,978	2,040
	CORPORATE BONDS	SEMPRA ENERGY GLB 3.700% APR 01 2029	301,973	310,568
	CORPORATE BONDS	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 2.850% AUG 01 2029	15,978	16,429
	CORPORATE BONDS	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 5.850% NOV 01 2027	2,042	2,057
	CORPORATE BONDS	SOUTHWEST AIRLINES CO GLB 5.125% JUN 15 2027	156,070	142,633
	CORPORATE BONDS	STRYKER CORP GLB 3.650% MAR 07 2028	14,265	13,519
	CORPORATE BONDS	SUN COMMUNITIES OPER LP COMPANY GUARNT GLB 5.500% JAN 15 2029	2,030	2,014
	CORPORATE BONDS	T-MOBILE USA INC COMPANY GUARNT 3.375% APR 15 2029	334,466	336,943
	CORPORATE BONDS	TRUIST FINANCIAL CORP SER MTN 1.125% AUG 03 2027	2,508	2,732
	CORPORATE BONDS	TRUIST FINANCIAL CORP SER MTN VAR% JAN 24 2035	144,893	145,102
	CORPORATE BONDS	US BANCORP SER V 2.375% JUL 22 2026	102,029	92,801
	CORPORATE BONDS	US BANCORP SER MTN 3.900% APR 26 2028	1,000	970
	CORPORATE BONDS	UNITED TECH CORP 7.500% SEP 15 2029	45,244	45,302
	CORPORATE BONDS	VENTAS REALTY LP COMPANY GUARNT GLB 4.400% JAN 15 2029	180,401	182,997
	CORPORATE BONDS	VERIZON COMMUNICATIONS GLB 4.329% SEP 21 2028	101,796	100,883
	CORPORATE BONDS	VERIZON COMMUNICATIONS GLB 3.875% FEB 08 2029	2,831	2,894
	CORPORATE BONDS	VERIZON COMMUNICATIONS GLB 4.016% DEC 03 2029	6,641	6,719
	CORPORATE BONDS	VIRGINIA ELEC & POWER CO SER A 3.500% MAR 15 2027	47,008	44,829
	CORPORATE BONDS	WEC ENERGY GROUP INC 5.000% SEP 27 2025	4,980	5,008
	CORPORATE BONDS	WELLS FARGO & COMPANY SER MTN 3.550% SEP 29 2025	149,821	139,864
	CORPORATE BONDS	WELLS FARGO & COMPANY GLB 3.000% OCT 23 2026	1,057	970
	CORPORATE BONDS	WELLS FARGO & COMPANY SER MTN VAR% JUN 17 2027	5,221	4,884
	CORPORATE BONDS	WELLS FARGO & COMPANY SER MTN VAR% OCT 30 2030	173,665	171,384
	CORPORATE BONDS	WELLS FARGO & COMPANY SER MTN GLB VAR% JUN 02 2028	16,208	16,953
	CORPORATE BONDS	WELLS FARGO & COMPANY SER MTN GLB VAR% JUL 25 2029	155,842	156,356
	CORPORATE BONDS	WILLIAMS PARTNERS LP GLB 3.900% JAN 15 2025	141,064	141,942
	CORPORATE BONDS	AIRCASLE LTD COMPANY GUARNT GLB 4.250% JUN 15 2026	62,162	61,340
	CORPORATE BONDS	BARCLAYS PLC GLB VAR% NOV 2 2028	210,374	211,992
	CORPORATE BONDS	CREDIT SUISSE NEW YORK SER MTN GLB 3.700% FEB 21 2025	233,548	249,500
	CORPORATE BONDS	EQUINOR ASA COMPANY GUARNT GLB 1.750% JAN 22 2026	1,011	971
	CORPORATE BONDS	GOLDMAN SACHS GROUP INC GLB VAR% APR 22 2032	114,576	114,185
	CORPORATE BONDS	USD MANULIFE FIN COR 4.150% MAR 04 2026	57,421	51,669
	CORPORATE BONDS	MITSUBISHI UFJ FIN GRP GLB 3.677% FEB 22 2027	6,217	5,875
	CORPORATE BONDS	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 4.300% JUN 18 2029	128,568	130,071
	CORPORATE BONDS	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 3.400% MAY 01 2030	167,225	167,172
	CORPORATE BONDS	USD ROGERS COMMUNIC 5.300% FEB 15 2034	161,569	159,844
	CORPORATE BONDS	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 3.250% MAY 11 2025	49,026	44,803
	CORPORATE BONDS	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 2.875% MAY 10 2026	74,838	67,462
	CORPORATE BONDS	SUMITOMO MITSUI FINL GRP GLB 3.364% JUL 12 2027	143,391	129,830
		<b>TOTAL CORPORATE BONDS</b>	<b>11,487,435</b>	<b>11,369,430</b>
		<b>TOTAL CURRENT VALUE OF INVESTMENTS</b>	<b>\$ 125,009,326</b>	<b>\$ 152,216,464</b>

\* Denotes party in interest when applicable in column (A)

United Food and Comercial Workers Union 1245 Labor-Management Pension Plan  
 EIN 51-6090661 PLAN 001  
 SCHEDULE H, line 4j  
 SCHEDULE OF REPORTABLE TRANSACTIONS

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of loan)	(c) Purchase price	(d) Selling Price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) net gain or (loss)
BLF FUND	CASH EQUIVALENT	9,000,000	-	-	-	9,000,000	9,000,000	-
BLF FUND	CASH EQUIVALENT	-	7,479,019	-	-	7,479,019	7,479,019	-

Local 360 Labor-Management Pension Fund  
Form 5500, Schedule R  
PART V, Line 13  
Additional Information

1st Employer

- a) Employer-ACME
- d) Dates collective bargaining agreements expire  
11/28/2026

e)(1) Contribution Rates:

PT	\$	260.18	\$	273.19
FT	\$	614.22	\$	644.93

- e)(2) Base unit of measure: Monthly

2nd Employer

- a) Employer-Fine Fare
- d) Date collective bargaining agreement expires  
5/1/2026

e)(1) Contribution Rates:

	<u>1/1/24-4/30/24</u>		<u>5/1/24-12/31/24</u>	
PT	\$	235.10	\$	246.86
FT	\$	555.01	\$	582.76

- e)(2) Base unit of measure: Monthly

3rd Employer

- a) Employer-SME Co
- d) Date collective bargaining agreement expires  
1/25/25-TERMINATED

e)(1) Contribution Rates:

PT	246.87
FT	582.76

- e)(2) Base unit of measure: Monthly

***Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods***

**A. Actuarial Assumptions**

**1. Interest Rates (compounded annually)**

Funding & Accounting purposes:	7.00% per year
RPA '94 Current Liability:	3.29% per year
Withdrawal Liability purposes:	7.00% per year
LDRM purposes:	5.45% per year for the first 20 years, 5.22% per year thereafter (ERISA 4044; January 2024)

**2. Administrative Expenses**

\$700,238, payable at the beginning of year.

For financial disclosure under FASB ASC 960, the present value of future administrative expense, based on projected cash flow and expenses increasing 2.5% per year, is assumed to be 6.50% of Accrued Liability.

**3. Rate of Mortality**

Funding, ASC 960 & Withdrawal Liability purposes

- a. Pre-Retirement – Pri-2012 Mortality Table Amount-Weighted with Blue-Collar Adjustment and projected generationally with MP-2021
- b. Post Retirement
  - Not Disabled: Pri-2012 Mortality Table Amount-Weighted with Blue-Collar Adjustment and projected generationally with MP-2021
  - Disabled Lives: Pri-2012 Disability Mortality Table Amount-Weighted and projected generationally with MP-2021

In accordance with Actuarial Standard of Practice No. 35, the effect of mortality improvement prior to and subsequent to the measurement date in developing this assumption was considered.

RPA '94 Current Liability

- 2024 Static Mortality Table as prescribed under IRS regulations

Terminated Vested participants over age 85 are assumed to be deceased without a surviving spouse.

***Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods***

**4. Rates of Turnover**

Illustrative rates of termination are shown below:

Age	Males	Females
25	0.0993	0.1494
40	0.0281	0.0487
55	0	0.004
60	0	0

**5. Rates of Retirement**

After the completion of 5 years of service, the probabilities of retirement vary with age, as follows:

Age	Rate
60	0.04
61	0.04
62	0.15
63	0.10
64	0.10
65	0.15
66	0.15
67	0.20
68	0.20
69	0.20
70	0.20
71	1.00

**6. Rates of Disability**

Illustrative rates of disablement are shown below:

Age	Rate
15-49	0.01
50-64	0.015

Disability benefits are excluded from the calculation of the Present Value of Vested Benefits.

***Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods***

- 7. Form of Payment** Active and Terminated Vested participants are assumed to elect:
- 65% Single Life Annuity,
  - 5% a 10C&C Annuity,
  - 15% a 50% J&S Annuity,
  - 5% a 75% J&S Annuity, and
  - 10% a 100% J&S Annuity
- 8. Percentage Married** 80% of active participants are assumed to be married
- 9. Spouse's Age** Wives three years younger than husbands
- 10. Late Retirement** Terminated Vested participants commencing benefit after Normal Retirement Date are assumed to receive an actuarially increased benefit through their Mandatory Retirement Date (MRD) and an accumulated lump sum with interest from their MRD until the date payments commence.

**11. Contribution Base Unit Allocation**

Contribution Base Unit (CBU) allocation between Full-time and part-time used for contributions and future benefit accruals for 2023 will be equal to the actual experience from 2022, but not less than the long-term assumption. The long-term assumption (2024 onward) assumes the allocation is equal to the 5-year average for plan years ended 2018 through 2022 for Acme, Kings, and Fine Fare and is assumed to be 100% FT for Local 360 and 0% FT for SME.

**12. Justification for Assumptions**

In accordance with Actuarial Standard of Practice No. 27, the rationale for our 7.00% discount rate is based on the Trustees' risk preference, the Fund's current asset allocation, and the investment manager's capital market outlook.

In accordance with Actuarial Standard of Practice No. 35, the demographic assumptions are based on Plan experience and annually monitored. Several demographic assumptions were changed in conjunction with the SFA application based on recent experience.

**13. Disclosures Regarding Models Used**

Cheiron utilizes and relies upon ProVal, an actuarial valuation software leased from Winklevoss Technologies for the intended purpose of calculating liabilities, normal costs, and projected benefit payments. As part of the review process for this report, we have performed a number of tests to verify that the results are reasonable and appropriate. We are not aware of any material inconsistencies, unreasonable output resulting from the aggregation of assumptions, material limitations or known weaknesses that would affect

***Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods***

this report.

Projections in this report were developed using P-Scan, our proprietary tool for the intended purpose of developing projections. The model is also used to stress test the impact of volatile asset returns and membership declines over the projection period. While the assumptions individually are reasonable for the underlying report that supports the projections, specifically for projection purposes, they are also considered reasonable in the aggregate.

**14. Changes in Assumptions Since Last Valuation**

The RPA '94 current liability interest rate was changed from 2.55% to 3.29% to comply with appropriate guidance.

The RPA '94 current mortality table was changed from the 2023 static mortality table to the 2024 static mortality table to comply with appropriate guidance.

Last year we assumed administrative expenses of \$676,716.

**B. Actuarial Methods**

**1. Actuarial Cost Method**

The cost method for determining liabilities for this valuation is the Unit Credit Cost method. This is one of a family of valuation methods known as accrued benefit methods. The chief characteristic of accrued benefit methods is that the funding pattern follows the pattern of benefit accrual. The normal cost is determined as that portion of each participant's benefit attributable to service expected to be earned in the upcoming plan year. The Actuarial Liability, which is determined for each participant as of each valuation date, represents the actuarial present value of the portion of each participant's benefit attributable to service earned prior to the valuation date.

**2. Asset Valuation Method**

The valuation of asset method is based on a market-related value with a five-year phase-in of the market value of assets gains and losses as outlined under IRS Revenue Procedure 2000-40 Section 3 item 16.

For each year during this phase-in period, (a) for the year preceding the valuation date the difference between the actual return on the market value of assets and the expected return based on the valuation earnings assumption is determined; (b) the market-related value as of the valuation date is equal to the market value of assets minus the sum of 80% of the

Plan Name: Local 360 Labor-Management Pension Plan  
Plan Sponsor EIN / Plan Number: 51-6090661 / 001  
Attachment C to 2024 Form 5500 Schedule MB

***Schedule MB, Line 6 – Statement of Actuarial Assumptions/Methods***

above difference for the year preceding the valuation date, 60% of the second preceding year's difference, 40% of the third preceding year's difference and 20% of the fourth preceding year's difference; and (c) the valuation assets may neither exceed 120% nor be less than 80% of the actual market value. For the initial year of this asset method, the AVA equals the MVA.

**3. Withdrawal Liability Method**

The Plan uses the Presumptive method with the Unfunded Vested Benefits calculated as the difference between the Market Value of Assets and the present value of nonforfeitable benefits which equals the ASC 960 Present Value of Vested Benefit excluding the disability benefits.

**4. Amortization Extensions**

The Plan's Board of Trustees received approval for an automatic five-year amortization extension under §431(d) of the Code effective January 1, 2008.

**5. Changes in Actuarial Methods Since the Last Valuation**

None.

Plan Name: Local 360 Labor-Management Pension Plan  
Plan Sponsor EIN / Plan Number: 51-6090661 / 001  
Attachment B to 2024 Form 5500 Schedule MB

**Schedule MB, Line 4f – Cash Flow Projections**

The projections are consistent with the 2024 PPA Certification before reflecting the SFA received in December 2024.

Date	Market Value		Withdrawal	Benefit	Expenses	Investment Earnings
	of Assets	Contributions	Liability Payments	Payments		
1/1/2024	\$ 118,454,371	\$ 5,855,319	\$ 0	\$ 11,459,595	\$ 905,584	\$ 8,067,814
1/1/2025	120,012,325	5,962,843	0	11,670,606	923,536	8,172,693
1/1/2026	121,553,720	6,045,251	0	12,136,351	941,886	8,266,769
1/1/2027	122,787,503	5,863,894	0	12,631,127	961,413	8,329,198
1/1/2028	123,388,054	5,687,977	0	13,051,917	980,252	8,350,056
1/1/2029	123,393,917	5,517,337	0	13,494,818	999,127	8,328,707
1/1/2030	122,746,016	5,351,817	0	13,833,560	1,018,176	8,265,348
1/1/2031	121,511,445	5,191,263	0	14,117,587	1,093,856	8,161,026
1/1/2032	119,652,292	5,035,525	0	14,442,759	1,113,307	8,013,669
1/1/2033	117,145,419	4,884,459	0	14,575,428	1,132,949	7,827,750
1/1/2034	114,149,252	4,737,925	0	14,720,312	1,152,247	7,607,327
1/1/2035	110,621,945	4,595,788	0	14,746,565	1,171,609	7,353,955
1/1/2036	106,653,512	4,457,914	0	14,743,506	1,190,878	7,070,863
1/1/2037	102,247,905	4,324,177	0	14,693,905	1,210,126	6,758,913
1/1/2038	97,426,963	4,194,451	0	14,624,604	1,229,356	6,418,707
1/1/2039	92,186,161	4,068,618	0	14,564,066	1,248,560	6,048,943
1/1/2040	86,491,097	3,946,559	0	14,397,641	1,267,608	5,651,160
1/1/2041	80,423,566	3,828,162	0	14,174,778	1,286,712	5,229,370
1/1/2042	74,019,608	3,713,318	0	13,914,954	1,305,866	4,785,422
1/1/2043	67,297,528	3,601,918	0	13,679,800	1,325,059	4,318,474
1/1/2044	60,213,061	3,493,860	0	13,419,795	1,344,239	3,827,130
1/1/2045	52,770,017	3,389,045	0	13,108,552	1,363,484	3,312,557
1/1/2046	44,999,583	3,287,373	0	12,762,730	1,382,811	2,776,363
1/1/2047	36,917,778	3,188,752	0	12,376,212	1,402,366	2,219,869
1/1/2048	28,547,821	3,093,090	0	12,026,924	1,422,027	1,642,023
1/1/2049	19,833,982	3,000,297	0	11,647,377	1,397,685	1,042,758
1/1/2050	10,831,975	2,910,288	0	11,267,340	1,352,081	424,166
1/1/2051	1,547,009	2,822,979	0	10,889,075	1,306,689	-214,209
1/1/2052	0					



Department of the Treasury - Internal Revenue Service  
**Annual Certification for Multiemployer  
Defined Benefit Plans**

This Form is required to be filed under Internal Revenue Code (IRC) Section 432(b)(3)  
Complete all entries in accordance with the instructions

For calendar plan year 2024 or fiscal plan year beginning \_\_\_\_\_ and ending \_\_\_\_\_

**Part I – Basic Plan Information**

1a. Name of plan Local 360 Labor-Management Pension Plan		1b. Three-digit plan number (PN) 001
1c. Plan sponsor's name Local 360 Labor-Management Pension Plan		1d. Employer identification number (EIN) 51-6090661
1e. Plan sponsor's telephone number 973-299-6700	1f. Plan sponsor's address, city, state, ZIP code 48 Stiles Lane, Suite 204, Pine Brook, NJ 07058	

**Part II – Plan Actuary's Information**

2a. Plan actuary's name Christian Benjaminson, FSA, EA	2b. Plan actuary's firm name Cheiron, Inc.	
2c. Plan actuary's firm address, city, state, ZIP code 701 East Gate Drive, Suite 330, Mount Laurel NJ 08054		
2d. Plan actuary's enrollment number 23-07015	2e. Plan actuary's telephone number 215-773-0900	

**Part III – Plan Status**

3. Check the appropriate box to indicate the plan's IRC Section 432 status

<input type="checkbox"/> Neither endangered nor critical	<input type="checkbox"/> Not endangered due to special rule in IRC Section 432(b)(5)
<input type="checkbox"/> Endangered	<input type="checkbox"/> Critical due to election under IRC Section 432(b)(4)
<input type="checkbox"/> Seriously endangered	<input type="checkbox"/> Plans that are not currently in critical status, but are projected to be in critical status within the next five years under 432(b)(3)(D)(v)
<input checked="" type="checkbox"/> Critical	
<input type="checkbox"/> Critical and declining	

**Part IV – Scheduled Progress in Funding Improvement Plan or Rehabilitation Plan**

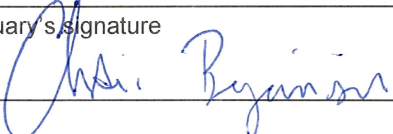
4. Check the appropriate box to indicate whether the plan is making the scheduled progress in meeting the requirements of an applicable funding improvement plan (FIP) or rehabilitation plan (RP)

	Yes	No	N/A
Funding Improvement Plan	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Rehabilitation Plan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Part V – Sign Here**

**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. The projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the plan.

Actuary's signature 	Date 4/1/2024
--	------------------

**FOR PLAN YEAR COMMENCING JANUARY 1, 2024**

**ANNUAL CERTIFICATION OF PLAN STATUS UNDER SECTION 432(b) OF THE  
INTERNAL REVENUE CODE, (SEC. 305(b) OF THE EMPLOYEE RETIREMENT  
INCOME SECURITY ACT OF 1974)**

**FOR**

**LOCAL 360 LABOR-MANAGEMENT  
PENSION PLAN**

**EIN: 51-6090661**

**PN: 001**

**Plan Year 1/1/2024**

**Fund Contact**

**Frank M. Vaccaro**

**Fund Administrator**

**(856) 793-2501**

**April 1, 2024**

Board of Trustees of the  
Local 360 Labor-Management Pension Plan  
48 Stiles Lane, Suite 204  
Pine Brook, NJ 07058

April 1, 2024  
EIN: 51-6090661  
PN: 001  
Tel: (973) 299-6700

***Re: Annual Certification of Plan Status under Internal Revenue Code §432(b) and Employee Retirement Income Security Act of 1974 §305(b)***

Dear Board of Trustees:

**CERTIFICATION**

As required by Section 432(b)(3) of the Internal Revenue Code (“Code”) and Section 305(b)(3) of the Employee Retirement Income Security Act of 1974 (“ERISA”), we certify, for the plan year beginning January 1, 2024, that the Fund is classified as being in Critical status as this term is defined in Section 432(b) of the Code and Section 305(b) of ERISA as amended by the Multiemployer Pension Reform Act of 2014. This certification takes into account the funding relief under Section 431(b)(8)(A) and 431(b)(8)(B) of the Code and Section 304(b)(8)(A) and 304(b)(8)(B) of ERISA.

As shown in Appendix III, we certify the Fund is making scheduled progress in meeting the requirements of its Rehabilitation Plan.

This certification is complete and has been prepared in accordance with the requirements of Section 432 of the Code, Section 305 of ERISA, and generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained herein. This certification does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

This certification was prepared solely for the Trustees of the Local 360 Labor-Management Pension Plan. It only certifies the condition of the Fund under Code Section 432 as added by the Pension Protection Act of 2006 and should be used only for that purpose. Other users of this certification are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to such other users.

In preparing this certification, we have relied on information supplied by the Fund Office and the Board of Trustees. This information includes, but is not limited to, Fund provisions, employee data, financial information, and expectations of future industry activity. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

Board of Trustees

April 1, 2024

Page ii

Future analysis may differ significantly from those presented in this certification due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law.

The attached appendices show the results for the statutory tests and describe the methodologies and assumptions used to perform the tests. Please contact the undersigned with any questions.

Sincerely,



---

Christian Benjaminson, FSA, EA (23-07015)  
Principal Consulting Actuary



---

Zach Allen, ASA, MAAA  
Associate Actuary

Attachments: Appendix I: Tests of Fund Status  
Appendix II: Detail for Actuarial Certification  
Appendix III: Scheduled Progress  
Appendix IV: Methodology and Assumptions

cc: Secretary of the Treasury

## APPENDIX I – TESTS OF FUND STATUS

**Critical Status** – The Fund, which has 431(d) 5-year automatic extensions, was certified as Critical last year and will remain Critical unless it passes the two emergence tests: **Emergence Test Met?**

1 The Fund is not projected to have an accumulated funding deficiency for the current plan year or the next nine plan years.

NO

2 The Fund is not projected to become insolvent within 30 years

NOT  
TESTED

**Critical and Declining Status** – The Fund will be certified as Critical and Declining if it meets test 3. **Condition Met?**

3 The Fund is Critical and projected to become insolvent within the current or the next 14 (19 if the Fund's number of inactives is more than twice the number of actives or if the funding level is below 80%) plan years

NO

*The Fund is certified to be in Critical status for 2024.*

## APPENDIX II – DETAIL FOR ACTUARIAL CERTIFICATION

### 1. **PROJECTION OF CREDIT BALANCE (Used for Test 1)** *(assumes contribution increases through end of current CBAs)*

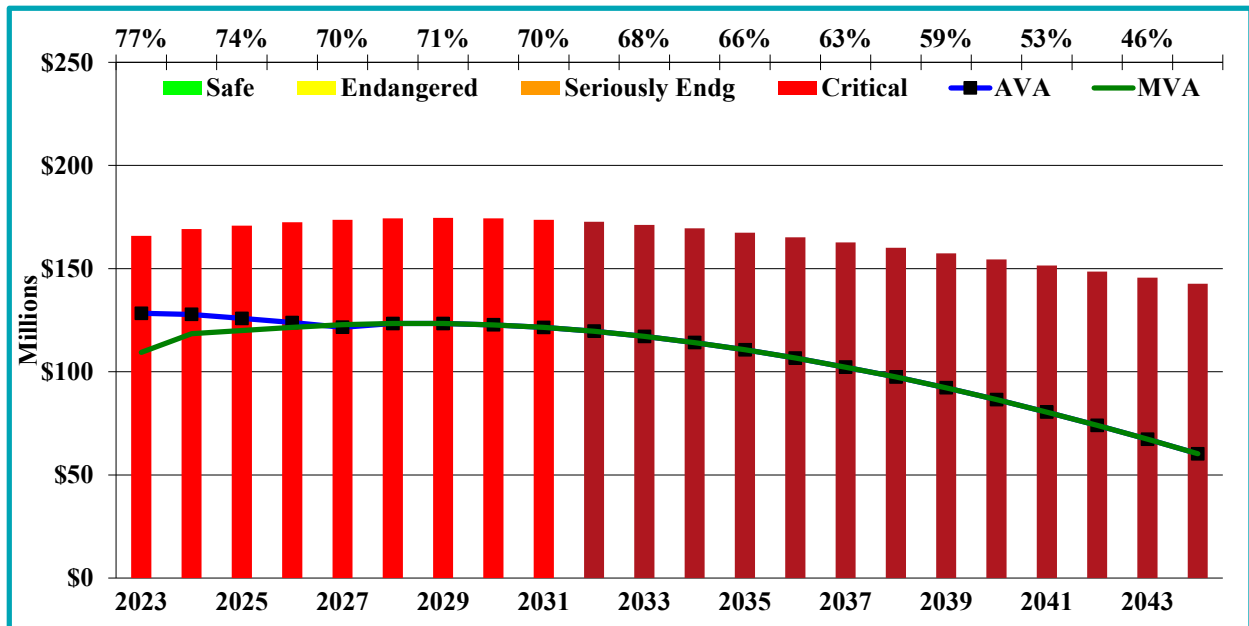
The table below shows a 1-year projection of the Fund’s credit balance assuming contribution rate increases through end of current CBAs. Because a funding deficiency already exists at year end, there is no need to project any further. The Fund is projected to have an accumulated funding deficiency in the next nine plan years and therefore does not meet the criteria of the first emergence test.

<u>Date</u>	<u>Credit Balance</u>	adjusted with interest to end of year		
		<u>Charges</u>	<u>Credits</u>	<u>Contributions</u>
1/1/2024	\$ (25,185,062)	\$ 13,334,001	\$ 4,934,979	\$ 6,056,789
1/1/2025	(29,290,249)			

The projected funding standard account is based on the methods and assumptions set out in Appendix IV. The projection of future contributions is based on the Trustees’ estimate of future industry activity of annual membership declines of 3.0% for full-time and part-time employees and contribution increases contained in the current collective bargaining agreements under which the Plan is maintained.

### 2. **SOLVENCY PROJECTION (Used for Test 3)** *(assumes contribution increases through end of the Rehabilitation Period)*

The chart below shows a funding projection over the next 20 years assuming contribution rate increases through end of the Rehabilitation Period. The projection shows the Fund is not projected to become insolvent within 19 years and therefore the Plan is not certified in Critical & Declining status.



## APPENDIX III – SCHEDULED PROGRESS

IRC §432(e)(3)(A)(i) and (ii) require that a Critical plan (as defined in IRC §432(b)(2)) adopt a Rehabilitation Plan that, based on reasonable assumptions, projects that it will emerge from Critical status by the end of its rehabilitation period, or that such plan take “all reasonable measures” which enable it to emerge at a later date.

The Board of Trustees has evaluated measures to expedite the Plan’s emergence from Critical Status. However, the Plan’s Board of Trustees believes that its actions to date constitute “all reasonable measures.” Currently, all active employers have adopted this Rehabilitation Plan for the duration of their most recent collective bargaining agreement. On this basis we believe that the Fund is making scheduled progress in meeting the requirements of its Rehabilitation Plan as discussed in IRC §432(b)(3)(A)(ii).

## APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

### A. Actuarial Assumptions

#### 1. Census Data, Basis for Projections

The January 1, 2022 actuarial valuation and related participant data serves as the basis for the 2024 Zone Certification.

#### 2. Rate of Investment Return

7.00% per year

#### 3. Administrative Expenses

Administrative expenses for the plan year beginning January 1, 2024 are assumed to be \$905,584 payable at middle of the year and based on the sum of two components: (1) non-PBGC premium recurring expenses of \$699,051, and (2) expected PBGC premiums \$206,533.

Expenses are assumed to increase 2.5% annually. PBGC Premiums are also assumed to increase by 2.50% per year and multiplied by the projected total Plan headcounts. The PBGC premium is further adjusted to reflect the \$52 flat rate premium for the Plan Year ending December 31, 2031. Finally, the total annual administrative expense in each future plan year is limited to 12% of benefit payments.

#### 4. Rate of Mortality

The following headcount-weighted RPH-2014 Tables (Male/Female) are used:

- a. Pre-Retirement – RPH-2014 Blue Collar Employee Mortality Table with a one-year setback to reflect expected mortality improvement
- b. Post Retirement
  - Not Disabled: RPH-2014 Blue Collar Healthy Annuitant Mortality Table with a one-year setback reflected mortality improvement
  - Disabled Lives: 150% of RPH-2014 Headcount-Weighted Disabled Retiree Mortality Table.

In accordance with Actuarial Standard of Practice No. 35, the effect of mortality improvement prior to and subsequent to the measurement date in developing this assumption was considered.

#### 5. Rates of Turnover

Illustrative rates of termination are shown below:

Age	Males	Females
25	0.0993	0.1494
40	0.0281	0.0487
55	0	0.004
60	0	0

## APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

### 6. Rates of Retirement

After the completion of 5 years of service, the probabilities of retirement vary with age, as follows:

Age	Rate
60	0.04
61	0.04
62	0.15
63	0.10
64	0.10
65	0.15
66	0.15
67	0.20
68	0.20
69	0.20
70	0.20
71	1.00

### 7. Rates of Disability

Illustrative rates of disablement are shown below:

Age	Rate
15-49	0.01
50-64	0.015

**8. Form of Payment** Life annuity for single participants and a 50% joint and survivor annuity for married participants

**9. Percentage Married** 80% of active participants are assumed to be married

**10. Spouse's Age** Wives three years younger than husbands

**11. Late Retirement** Terminated Vested participants commencing benefit after Normal Retirement Date collect an actuarially increased benefit.

### 12. Future Active Participant Counts, Contributions, Contribution Base Units (CBUs) and Contribution Rates

Future Active Participant Counts & CBUs are expected to decline 3% per year.

Future Contribution Rates are assumed to increase in accordance with the Rehabilitation Plan.

Future Contributions = Assumed Future CBUs x Contribution Rates

**13. Future Withdrawal Liability Payments:** No future withdrawals are assumed.

## APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

### 14. New Entrant Profile

The benefits for new entrants (normal cost and projected benefit payments) follow a “stationary population” assumption which does not rely on a cohort of new entrants and assumes future new hires would not change the demographic profile (i.e., average age, service) of the current active membership.

### 15. Other

- There is no missing or incomplete data.
- No plan participants are excluded from the projections.
- There are no assumptions related to reciprocity as the Plan has no reciprocal arrangements.

### 16. Justification for Assumptions

In accordance with Actuarial Standard of Practice No. 27, the rationale for our 7.00% discount rate is based on the Trustees’ risk preference, the Fund’s current asset allocation, and the investment manager’s capital market outlook.

In accordance with Actuarial Standard of Practice No. 35, the demographic assumptions (the rates of retirement, disability, and termination rates) are based on Plan experience as provided by the prior actuary.

## B. Actuarial Methods

### 1. Actuarial Cost Method

The Cost method for determining liabilities for this valuation is the Unit Credit Cost method. This is one of a family of valuation methods known as accrued benefit methods. The chief characteristic of accrued benefit methods is that the funding pattern follows the pattern of benefit accrual. The Normal Cost is determined as that portion of each participant’s benefit attributable to service expected to be earned in the upcoming plan year. The Actuarial Liability, which is determined for each participant as of each valuation date, represents the actuarial present value of the portion of each participant’s benefit attributable to service earned prior to the valuation date.

### 2. Asset Valuation Method

For the purposes of determining the unfunded accrued liability, plan assets are valued at an actuarial value. The actuarial value of assets is based on a market-related value with a five-year phase-in of the market value of assets gains and losses as outlined under IRS Revenue Procedure 2000-40 Section 3 item 16.

For each year during this phase-in period, (a) for the year preceding the valuation date the difference between the actual return on the market value of assets and the expected return based on the valuation earnings assumption is determined; (b) the market-related value as

## APPENDIX IV – METHODOLOGY AND ASSUMPTIONS

of the valuation date is equal to the market value of assets minus the sum of 80% of the above difference for the year preceding the valuation date, 60% of the second preceding year's difference, 40% of the third preceding year's difference and 20% of the fourth preceding year's difference; and (c) the valuation assets may neither exceed 120% nor be less than 80% of the actual market value. For the initial year of this asset method, the AVA equals the MVA.

### 3. PRA 2010 Funding Relief

The Plan's Board of Trustees elected funding relief under § 431(b)(8) of the Code and §304(b)(8) of ERISA, specifically:

- The “special amortization rule,” which allows the Plan's investment losses for the 2008 plan year to be separately amortized over 29 years, and
- The “special asset valuation rule” in determining the Actuarial Value of Assets which allows the Plan to use an upper corridor limit on the actuarial value of assets of 130% instead of 120% of the market value of assets as of January 1, 2009 and January 1, 2010.

### 4. Five-Year Amortization Extension

The Plan's Board of Trustees received approval for an automatic five-year amortization extension under §431(d) of the Code effective January 1, 2008.

### 5. Modeling Disclosures

In accordance with Actuarial Standard of Practice No. 56 (Modeling), the following disclosures are made:

#### a. Valuation Software

Cheiron utilizes ProVal, an actuarial valuation software leased from Winklevoss Technologies (WinTech) to calculate the liabilities, normal costs and projected benefit payments. We have relied on WinTech as the developer of ProVal. We have reviewed ProVal as it relates to the Plan and have used ProVal in accordance with its original intended purpose. We have not identified any material inconsistencies in the output of ProVal that would affect this certification.

#### b. Projection Model

Projections in this certification were developed using P-Scan, our proprietary tool for developing deterministic projections. This certification includes projections of future cash flows and funded status for the purpose of determining a zone status for the Fund.

Plan Name: Local 360 Labor-Management Pension Plan  
Plan Sponsor EIN / Plan Number: 51-6090661 / 001  
Attachment B to 2024 Form 5500 Schedule MB

***Schedule MB, Line 4b – Illustration Supporting Actuarial Certification Status***

Supporting documentation for the Plan’s Critical status can be found in the attached January 1, 2024 PPA certification. Note, as of the due date for the PPA Certification, the Plan had not yet received SFA.

***Schedule MB, Line 4c – Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan***

The following excerpt is from the January 1, 2025 PPA Certification where the plan was certified as making scheduled progress in meeting the requirements of its Rehabilitation Plan:

IRC §432(e)(3)(A)(i) and (ii) require that a Critical plan (as defined in IRC §432(b)(2)) adopt a Rehabilitation Plan that, based on reasonable assumptions, projects that it will emerge from Critical status by the end of its rehabilitation period, or that such plan take “all reasonable measures” which enable it to emerge at a later date.

The Board of Trustees has evaluated measures to expedite the Plan’s emergence from Critical Status. However, the Plan’s Board of Trustees believes that its actions to date constitute “all reasonable measures.” Currently, all active employers have adopted this Rehabilitation Plan for the duration of their most recent collective bargaining agreement. On this basis we believe that the Fund is making scheduled progress in meeting the requirements of its Rehabilitation Plan as discussed in IRC §432(b)(3)(A)(ii).

Plan Name: Local 360 Labor-Management Pension Plan  
Plan Sponsor EIN / Plan Number: 51-6090661 / 001  
Attachment I to 2024 Form 5500 Schedule MB

***Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions***

The RPA '94 current liability interest rate was changed from 2.55% to 3.29% to comply with appropriate guidance.

The RPA '94 current mortality table was changed from the 2023 static mortality table to the 2024 static mortality table to comply with appropriate guidance.

The assumed administrative expenses was increased from \$676,716 to \$700,238 based on recent experience.

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

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

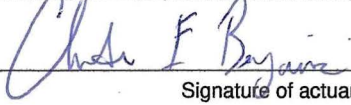
<b>A</b> Name of plan Local 360 Labor-Management Pension Plan	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;"><b>B</b> Three-digit plan number (PN) ▶</td> <td style="width:30%; text-align: center;">001</td> </tr> </table>	<b>B</b> Three-digit plan number (PN) ▶	001
<b>B</b> Three-digit plan number (PN) ▶	001		
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Local 360 Labor-Management Pension	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td><b>D</b> Employer Identification Number (EIN)  51-6090661</td> </tr> </table>	<b>D</b> Employer Identification Number (EIN)  51-6090661	
<b>D</b> Employer Identification Number (EIN)  51-6090661			

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

**1a** Enter the valuation date: Month 1 Day 1 Year 2024

<b>b</b> Assets		
(1) Current value of assets .....	<b>1b(1)</b>	117,338,546
(2) Actuarial value of assets for funding standard account .....	<b>1b(2)</b>	127,458,976
<b>c</b> (1) Accrued liability for plan using immediate gain methods .....	<b>1c(1)</b>	166,083,251
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases .....	<b>1c(2)(a)</b>	
(b) Accrued liability under entry age normal method .....	<b>1c(2)(b)</b>	
(c) Normal cost under entry age normal method .....	<b>1c(2)(c)</b>	
(3) Accrued liability under unit credit cost method .....	<b>1c(3)</b>	166,083,251
<b>d</b> Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions) .....	<b>1d(1)</b>	
(2) "RPA '94" information:		
(a) Current liability .....	<b>1d(2)(a)</b>	259,530,327
(b) Expected increase in current liability due to benefits accruing during the plan year .....	<b>1d(2)(b)</b>	3,250,352
(c) Expected release from "RPA '94" current liability for the plan year .....	<b>1d(2)(c)</b>	13,469,103
(3) Expected plan disbursements for the plan year .....	<b>1d(3)</b>	14,388,775

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

<b>SIGN HERE</b>	 Signature of actuary <b>CHRISTIAN E. BENJAMINSON, FSA, EA</b> Type or print name of actuary  <b>CHEIRON, INC.</b> Firm name  701 EAST GATE DRIVE, SUITE 330 MOUNT LAUREL NJ 08054 Address of the firm	<u>10/3/2025</u> Date 23-07015 Most recent enrollment number (703) 893-1456 Telephone number (including area code)
------------------	---	---

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

**2** Operational information as of beginning of this plan year:

<b>a</b> Current value of assets (see instructions) .....	<b>2a</b>	117,338,546
<b>b</b> "RPA '94" current liability/participant count breakdown:	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	1,821	115,507,900
<b>(2)</b> For terminated vested participants .....	2,252	76,520,860
<b>(3)</b> For active participants:		
<b>(a)</b> Non-vested benefits .....		1,819,566
<b>(b)</b> Vested benefits .....		65,682,001
<b>(c)</b> Total active .....	1,290	67,501,567
<b>(4)</b> Total .....	5,363	259,530,327
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage .....	<b>2c</b>	45.21%

**3** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2024	6,280,508				
<b>Totals ▶</b>			<b>3(b)</b>	6,280,508	<b>3(c)</b>

**(d)** Total withdrawal liability amounts included in line 3(b) total ..... **3(d)** 0

**4** Information on plan status:

<b>a</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) .....	<b>4a</b>	76.7%
<b>b</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5 .....	<b>4b</b>	C
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? .....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? .....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date .....	<b>4e</b>	
<b>f</b> If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ..... <input checked="" type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	<b>4f</b>	2051

**5** Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- |  |  |  |   |
|--|--|--|---|
| <b>a</b> <input type="checkbox"/> Attained age normal      | <b>b</b> <input type="checkbox"/> Entry age normal         | <b>c</b> <input checked="" type="checkbox"/> Accrued benefit (unit credit) | <b>d</b> <input type="checkbox"/> Aggregate |
| <b>e</b> <input type="checkbox"/> Frozen initial liability | <b>f</b> <input type="checkbox"/> Individual level premium | <b>g</b> <input type="checkbox"/> Individual aggregate                     | <b>h</b> <input type="checkbox"/> Shortfall |
| <b>i</b> <input type="checkbox"/> Other (specify):         |  |  |   |

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

**6 Checklist of certain actuarial assumptions:**

<b>a</b> Interest rate for "RPA '94" current liability.....	<b>6a</b>	3.29 %
<b>b</b> Rates specified in insurance or annuity contracts.....	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:		
<b>(1)</b> Males .....	<b>6c(1)</b>	9P
<b>(2)</b> Females .....	<b>6c(2)</b>	9FP
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	7.00 %
<b>e</b> Salary scale .....	<b>6e</b>	% <input checked="" type="checkbox"/> N/A
<b>f</b> Withdrawal liability interest rate:		
<b>(1)</b> Type of interest rate .....	<b>6f(1)</b>	<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
<b>(2)</b> If "Single rate" is checked in (1), enter applicable single rate .....	<b>6f(2)</b>	7.00%
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date.....	<b>6g</b>	2.9%
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>	11.9%
<b>i</b> Expense load included in normal cost reported in line 9b .....	<b>6i</b>	<input type="checkbox"/> N/A
<b>(1)</b> If expense load is described as a percentage of normal cost, enter the assumed percentage.....	<b>6i(1)</b>	%
<b>(2)</b> If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	<b>6i(2)</b>	700,238
<b>(3)</b> If neither (1) nor (2) describes the expense load, check the box .....	<b>6i(3)</b>	<input type="checkbox"/>

**7 New amortization bases established in the current plan year:**

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	6,290,322	645,461

**8 Miscellaneous information:**

<b>a</b> If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval .....	<b>8a</b>	
<b>b</b> Demographic, benefit, and contribution information		
<b>(1)</b> Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>(2)</b> Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>(3)</b> Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>c</b> Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? .....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If line c is "Yes," provide the following additional information:		
<b>(1)</b> Was an extension granted automatic approval under section 431(d)(1) of the Code?.....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>(2)</b> If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	<b>8d(2)</b>	5
<b>(3)</b> Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? .....		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>(4)</b> If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	<b>8d(4)</b>	
<b>(5)</b> If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension .....	<b>8d(5)</b>	
<b>(6)</b> If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?.....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s). ....	<b>8e</b>	-4,856,333

**9 Funding standard account statement for this plan year:**

**Charges to funding standard account:**

<b>a</b> Prior year funding deficiency, if any .....	<b>9a</b>	24,821,466
<b>b</b> Employer's normal cost for plan year as of valuation date.....	<b>9b</b>	2,346,619

<b>c</b> Amortization charges as of valuation date:		Outstanding balance	
<b>(1)</b> All bases except funding waivers and certain bases for which the amortization period has been extended .....	<b>9c(1)</b>	43,315,939	9,582,347
<b>(2)</b> Funding waivers .....	<b>9c(2)</b>	0	0
<b>(3)</b> Certain bases for which the amortization period has been extended.....	<b>9c(3)</b>	0	0
<b>d</b> Interest as applicable on lines 9a, 9b, and 9c.....	<b>9d</b>		2,572,530
<b>e</b> Total charges. Add lines 9a through 9d.....	<b>9e</b>		39,322,962
<b>Credits to funding standard account:</b>			
<b>f</b> Prior year credit balance, if any.....	<b>9f</b>		0
<b>g</b> Employer contributions. Total from column (b) of line 3.....	<b>9g</b>		6,280,508
		Outstanding balance	
<b>h</b> Amortization credits as of valuation date.....	<b>9h</b>	29,513,130	4,647,454
<b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....	<b>9i</b>		541,422
<b>j</b> Full funding limitation (FFL) and credits:			
<b>(1)</b> ERISA FFL (accrued liability FFL).....	<b>9j(1)</b>	54,667,717	
<b>(2)</b> "RPA '94" override (90% current liability FFL) .....	<b>9j(2)</b>	110,287,643	
<b>(3)</b> FFL credit .....	<b>9j(3)</b>		0
<b>k (1)</b> Waived funding deficiency .....	<b>9k(1)</b>		0
<b>(2)</b> Other credits .....	<b>9k(2)</b>		0
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) .....	<b>9l</b>		11,469,384
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference .....	<b>9m</b>		
<b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference .....	<b>9n</b>		27,853,578
<b>o</b> Current year's accumulated reconciliation account:			
<b>(1)</b> Due to waived funding deficiency accumulated prior to the current plan year .....	<b>9o(1)</b>		0
<b>(2)</b> Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
<b>(a)</b> Reconciliation outstanding balance as of valuation date .....	<b>9o(2)(a)</b>		0
<b>(b)</b> Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)) .....	<b>9o(2)(b)</b>		0
<b>(3)</b> Total as of valuation date .....	<b>9o(3)</b>		0
<b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	<b>10</b>		27,853,578
<b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions .....			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

***Schedule MB, Line 6 – Summary of Plan Provisions***

The following is a summary of the major plan provisions; please refer to the plan document for a complete description.

**1. Effective Date**

The Fund was established on September 17, 1959. The following plans were merged in: General Fund Plan on December 7, 1992 and the Retirement Fund on December 31, 1995. The most recent amendment was effective April 1, 2018.

**2. Participation**

Effective January 1, 2009, participation begins on the later of: (1) the first day of the month in which a contribution was first made on their behalf, or (2) attainment of age 21.

**3. Vesting Service**

One year of vesting service is credited to employees paid for 5 or more months in a given plan year. Employees who were paid for less than 5 months in a given plan year are credited with the number of months as a paid employee.

**4. Benefit Service**

Benefit Service is equal to the sum of:

(a) Pre-1976 Credited Past Service – Completed years and completed quarters of full-time and part-time past service prior to the date the employer was first obligated to make a contribution,

(b) Pre-1976 Credited Future Service – prior to January 1, 1973, one quarter for each 450 hours worked within such calendar year, 1800 hours for a full year. After January 1, 1973 and prior to January 1, 1976, one month for each month in which the employer makes a contribution.

(c) Post-1975 Credited Past Service – completed years and months of service from the employee's date of hire to the date the employer was first obligated to make a contribution.

(d) Post-1975 Benefit Service – each calendar month in which the employer makes or is obligated to make a contribution.

Benefit service for participants in the General Fund Plan and Retirement Fund Plan is credited based on the provisions of the respective plans for the years prior to the effective date of the merger.

***Schedule MB, Line 6 – Summary of Plan Provisions***

**5. Normal Retirement Benefit**

Eligibility: Age 65 and 5th anniversary of plan participation

Monthly Benefit: The monthly benefit at normal retirement is calculated for:

(a) Local 360 Labor-Management – participants with at least one quarter of a year of benefit service accrued after January 1, 2007 is the sum of: (i) \$42.00 for each year of full-time benefit service, plus (ii) \$20.00 (\$21.00 effective January 1, 2008) for each year of part-time benefit service.

(b) General Fund Plan – participants terminating on or after January 1, 2005 is the sum of: (i) \$28.00 for each year of full-time benefit service, plus (ii) \$14.00 for each year of part-time benefit service.

(c) Retirement Fund Plan (Pathmark) – participants terminating on or after January 1, 2005 is the sum of: (i) and (ii):

New Jersey Stores

- (i) \$45.00 for each year of full-time benefit service, plus
- (ii) \$22.50 for each year of part-time benefit service.

New York Stores

- (i) \$55.00 for each year of full-time benefit service, plus
- (ii) \$27.50 for each year of part-time benefit service.

**6. Early Retirement Pension**

Eligibility: Age 55 with 10 years of vesting service, or age 62 with 10 years of vesting service for participants in the General Fund Plan.

Monthly Benefit: The Normal Retirement Benefit reduced by ½% for each calendar month preceding the first of the month following attainment of age 62, or age 65 for participants in the General Fund Plan or Retirement Fund Plan.

**7. Disability Retirement Pension**

Eligibility: Total and permanent disability as defined in the Plan Document, with: (i) age 50 with at least 10 years of vesting service for Local 360 Labor-Management, (ii) 10 years of vesting service for the General Fund Plan, or (iii) age 55 with 10 years of vesting service for the Retirement Fund Plan

Plan Name: Local 360 Labor-Management Pension Plan  
Plan Sponsor EIN / Plan Number: 51-6090661 / 001  
Attachment D to 2024 Form 5500 Schedule MB

### *Schedule MB, Line 6 – Summary of Plan Provisions*

Monthly Benefit: The Normal Retirement Benefit without reduction for age for Local 360 Labor-Management and General Fund Plan, reduced by  $\frac{1}{2}\%$  for each calendar month preceding the first of the month following attainment of age 65 for the Retirement Fund Plan

#### **8. Deferred Vested Retirement Pension**

Eligibility: 5 years of vesting service

Monthly Benefit: The accrued benefit at the date of termination, payable at normal retirement or a reduced for early retirement.

#### **9. Pre-Retirement Death Benefit**

Eligibility: married with 5 years of continuous service

Monthly Benefit: 50% of the amount that would have been payable had the participant retired and commenced benefits on the date of death or at age 55; payable in the form of a qualified Joint & Survivor Pension.

#### **10. Forms of Payment**

Normal Form:

Married: 50% Joint & Survivor Annuity

Single: Single Life Annuity

Optional Forms:

- Joint and 100% Survivor Annuity
- Joint and 75% Survivor Annuity
- Life Annuity with 10-Year Certain
- Life Annuity
- General Fund Plan Participants are eligible to elect a Joint and 100% Survivor Annuity, Joint and 75% Survivor Annuity, or Joint and 50% Survivor Annuity. The joint annuitant is not required to be a spouse.

#### **11. Suspension of Benefits**

Monthly benefit is suspended for any month in which the retiree worked at least 40 hours in Disqualifying Employment; or 8 days if after normal retirement date.



Plan Name: Local 360 Labor-Management Pension Plan  
Plan Sponsor EIN / Plan Number: 51-6090661 / 001  
Attachment D to 2024 Form 5500 Schedule MB

*Schedule MB, Line 6 – Summary of Plan Provisions*

**12. Employer Contributions**

The monthly contribution rates as of January 1, 2024 are:

Name	Full-Time (Per Month)	Part-Time (Per Month)
ACME Markets	\$614.22	\$260.18
UFCW Local 360	\$555.01	N/A
SME Company	\$555.01	\$235.11
Fine Fare Supermarkets	\$555.01	\$235.11

**13. Changes to Plan Provisions Since Last Valuation**

None.

40803 LOCAL 360 LABOR-MANAGEMENT

51-6090661

FYE: 12/31/2024

**Federal Statements**

**LOCAL 360 LABOR-MANAGEMENT PENSION FUND**

**Plan: 001**

**Plan transactions in excess of 5% of plan assets**

<u>Name</u>		<u>Purchase Price</u>	<u>Selling Price</u>	<u>Lease Rental</u>	<u>Expenses</u>	<u>Cost of Asset</u>	<u>Current Value</u>	<u>Net Gain or Loss</u>
	<u>Description</u>							
BLF FUND	CASH EQUIVALENT	\$ 9000000	\$	\$	\$	\$ 9000000	\$ 9000000	\$
BLF FUND	CASH EQUIVALENT		7479019			7479019	7479019	

40803 LOCAL 360 LABOR-MANAGEMENT

51-6090661

**Federal Statements**FYE: 12/31/2024 **LOCAL 360 LABOR-MANAGEMENT PENSION FUND****Plan: 001****Assets Held for Investment**

<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	CASH EQUIVALENTS	CASH BANK OF AMERICA	\$ 51,433	\$ 51,433
	CASH EQUIVALENTS	ISA BANK OF AMERICA	108,564	108,564
	CASH EQUIVALENTS	BLACKROCK LIQUIDITY	4,100,000	4,100,000
	CASH EQUIVALENTS	BLF FEDFUND CASH RES	3,380,262	3,380,262
	MUTUAL FUNDS	FIXED INCOME SHARES	2,379,946	1,854,531
	MUTUAL FUNDS	FIXED INCOME SHARES	2,097,287	1,849,507
	MUTUAL FUNDS	BLACKROCK BD ALLOCAT	2,513,030	2,483,299
	MUTUAL FUNDS	BLACKROCK ALLOCATION	328,783	330,043
	MUTUAL FUNDS	BLACKROCK ALLOCATION	322,422	323,844
	EQUITIES	ON HLDG AG NAMEN-AKT	150,862	282,175
	EQUITIES	ADECOAGRO S A	183,080	185,865
	EQUITIES	ALLISON TRANSMISSION	158,886	196,453
	EQUITIES	AMAZON COM INC COM	1,078,788	2,943,556
	EQUITIES	BURLINGTON STORES IN	228,820	336,371
	EQUITIES	CHURCHILL DOWNS INC	378,257	432,937
	EQUITIES	DOMINOS PIZZA INC	177,081	151,114
	EQUITIES	DORMAN PRODUCTS INC	148,599	163,103
	EQUITIES	FRESHPET INC SHS	147,798	154,331
	EQUITIES	GENUINE PARTS CO	402,342	421,387
	EQUITIES	HAYWARD HLDGS INC	131,635	166,539
	EQUITIES	HILTON WORLDWIDE HOL	180,442	311,916
	EQUITIES	HOME DEPOT INC	563,183	877,950
	EQUITIES	KONTOOR BRANDS INC R	168,210	200,372
	EQUITIES	LVMH MOET HENNESSY A	140,227	103,245
	EQUITIES	MARRIOTT INTL INC NE	91,209	168,759
	EQUITIES	MCDONALDS CORP COM	343,829	626,452
	EQUITIES	NIKE INC CL B	120,488	119,105
	EQUITIES	RALPH LAUREN CORP	193,118	335,152
	EQUITIES	SHERWIN WILLIAMS	81,234	181,523
	EQUITIES	SNAP ON INC COM	246,818	472,556
	EQUITIES	TESLA INC	612,358	755,181
	EQUITIES	TOLL BROS INC COM	82,402	179,353
	EQUITIES	COCA COLA COM	47,330	137,595
	EQUITIES	CONSTELLATION BRANDS	350,174	354,263
	EQUITIES	DARLING INGREDIENTS	99,817	125,091
	EQUITIES	DOLLAR GENERAL CORP	645,611	368,030
	EQUITIES	ELF BEAUTY INC SHS	96,979	114,251
	EQUITIES	HERSHEY COMPANY	343,404	313,128
	EQUITIES	KEURIG DR PEPPER INC	167,272	146,403
	EQUITIES	KRAFT (THE) HEINZ CO	468,478	435,406
	EQUITIES	MONDELEZ INTERNATIONAL	339,724	352,407
	EQUITIES	PEPSICO INC	355,684	473,363
	EQUITIES	PERFORMANCE FOOD GRO	156,443	293,727
	EQUITIES	PHILIP MORRIS INTL I	284,154	294,496
	EQUITIES	PROCTER & GAMBLE CO	493,162	578,393
	EQUITIES	J M SMUCKER CO	362,972	339,390
	EQUITIES	CHENIERE ENERGY	244,362	288,141
	EQUITIES	CHEVRON CORP	412,730	520,700
	EQUITIES	CONOCOPHILLIPS	207,344	349,673
	EQUITIES	EOG RESOURCES INC	619,609	604,319
	EQUITIES	EXXON MOBIL CORP COM	236,518	254,080
	EQUITIES	GENERAC HLDGS INC	170,404	173,191

**Federal Statements****Assets Held for Investment (continued)**

<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	EQUITIES	KINDER MORGAN INC. D	\$ 75,877	\$ 116,888
	EQUITIES	MARATHON PETROLEUM C	218,464	377,766
	EQUITIES	PERMIAN RES CORP	271,814	290,361
	EQUITIES	PHILLIPS 66 SHS	174,801	173,857
	EQUITIES	TARGA RESOURCES CORP	76,052	375,564
	EQUITIES	WILLIAMS COMPANIES D	282,587	421,216
	EQUITIES	AXIS CAPITAL HOLDING	219,327	328,248
	EQUITIES	ESSENT GROUP LTD	153,331	142,796
	EQUITIES	MAREX GROUP PLC REG	177,484	209,743
	EQUITIES	RENAISSANCERE HLDGS	158,070	227,910
	EQUITIES	AFLAC INC COM	202,271	420,173
	EQUITIES	APOLLO GLOBAL MANAGE	260,885	261,944
	EQUITIES	BANKUNITED INC	120,739	129,434
	EQUITIES	BLACKROCK INC REG SH	103,765	402,868
	EQUITIES	CME GROUP INC	334,091	389,450
	EQUITIES	CAPITAL ONE FINL	306,519	544,233
	EQUITIES	CITIGROUP INC COM NE	436,999	588,038
	EQUITIES	CITIZENS FINL GROUP	325,016	439,832
	EQUITIES	EAST WEST BANCORP IN	210,892	351,918
	EQUITIES	EASTERN BANCSHARES I	212,934	182,902
	EQUITIES	FISERV INC WISC PV 1	257,777	490,954
	EQUITIES	GOLDMAN SACHS GROUP	219,190	260,542
	EQUITIES	HERITAGE FINL CORP W	154,808	149,205
	EQUITIES	INTERCONTINENTAL EXC	96,954	212,041
	EQUITIES	JPMORGAN CHASE & CO	470,465	830,835
	EQUITIES	KKR & CO INC CL A	394,012	528,926
	EQUITIES	M&T BANK CORPORATION	328,293	472,281
	EQUITIES	MARKEL GROUP INC COM	422,388	521,321
	EQUITIES	MARSH & MCLENNAN COS	125,343	301,835
	EQUITIES	MASTERCARD INC	627,226	1,348,546
	EQUITIES	METLIFE INC COM	272,547	519,365
	EQUITIES	PNC FINCL SERVICES G	269,439	333,245
	EQUITIES	PINNACLE FINL PARTNE	105,535	186,913
	EQUITIES	PROGRESSIVE CRP OHIO	148,455	360,613
	EQUITIES	S&P GLOBAL INC	143,044	310,771
	EQUITIES	STATE STREET CORP	341,455	518,919
	EQUITIES	TRANSUNION	147,178	138,416
	EQUITIES	TRAVELERS COS INC	276,777	345,195
	EQUITIES	VISA INC CL A SHRS	247,992	724,048
	EQUITIES	WESTERN ALLIANCE BAN	114,366	209,184
	EQUITIES	WINTRUST FINL CP ILL	118,682	172,100
	EQUITIES	ICON PLC	147,177	95,837
	EQUITIES	MEDTRONIC PLC SHS	428,815	419,050
	EQUITIES	NEWAMSTERDAM PHARMA	115,413	114,494
	EQUITIES	ASGN INC	162,813	149,512
	EQUITIES	ABBOTT LABS	115,470	198,960
	EQUITIES	ABBVIE INC SHS	511,788	854,737
	EQUITIES	CENCORA INC	345,480	349,602
	EQUITIES	APELLIS PHARMACEUTIC	118,106	87,050
	EQUITIES	ARCUTIS BIOTHERAPEUT	196,855	239,526
	EQUITIES	ASTRAZENECA PLC SPND	154,187	159,410

**Federal Statements****Assets Held for Investment (continued)**

<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	EQUITIES	BOSTON SCIENTIFIC CO	\$ 143,505	\$ 323,874
	EQUITIES	BRISTOL-MYERS SQUIBB	458,285	468,204
	EQUITIES	CVS HEALTH CORP	503,728	331,109
	EQUITIES	CRINETICS PHARMACEUT	106,419	156,304
	EQUITIES	DANAHER CORP DEL COM	264,885	241,257
	EQUITIES	ENCOMPASS HEALTH COR	170,766	157,549
	EQUITIES	HCA HEALTHCARE INC	255,890	388,994
	EQUITIES	INARI MED INC	122,666	113,535
	EQUITIES	INTUITIVE SURGICAL I	160,833	480,725
	EQUITIES	JOHNSON AND JOHNSON	541,633	583,686
	EQUITIES	KRYSTAL BIOTECH INC	106,793	130,654
	EQUITIES	LIFESTANCE HEALTH GR	148,318	152,272
	EQUITIES	ELI LILLY & CO	239,663	908,644
	EQUITIES	MERCK AND CO INC SHS	318,889	396,428
	EQUITIES	NATERA INC SHS	177,874	251,697
	EQUITIES	NOVO NORDICK A S ADR	114,545	343,048
	EQUITIES	PHATHOM PHARMACEUTIC	166,374	83,823
	EQUITIES	SCHEIN (HENRY) INC C	193,491	196,459
	EQUITIES	TARSUS PHARMA INC	140,884	176,907
	EQUITIES	THERMO FISHER SCIENT	143,026	123,815
	EQUITIES	UNITEDHEALTH GROUP I	547,603	908,019
	EQUITIES	VAXCYTE INC	109,709	176,490
	EQUITIES	VERTEX PHARMCTLS INC	203,168	214,639
	EQUITIES	ZOETIS INC	104,239	105,905
	EQUITIES	EATON CORP PLC	260,506	500,128
	EQUITIES	GATES INDL CORP PLC	228,979	280,883
	EQUITIES	TRANE TECHNOLOGIES P	363,315	331,676
	EQUITIES	AUTOMATIC DATA PROC	204,322	412,457
	EQUITIES	BAE SYS PLC SPN ADR	231,003	234,013
	EQUITIES	BROADRIDGE FINL SOLU	105,348	155,550
	EQUITIES	CANADIAN PAC KANS CI	34,397	104,213
	EQUITIES	COSTAR GROUP INC	139,468	116,906
	EQUITIES	DEERE CO	155,105	161,430
	EQUITIES	DOVER CORP	176,008	448,176
	EQUITIES	EMERSON ELEC CO	300,985	442,554
	EQUITIES	ENERPAC TOOL GROUP C	152,025	238,651
	EQUITIES	FASTENAL COMPANY	53,930	69,753
	EQUITIES	GE VERNOVA LLC	152,976	142,427
	EQUITIES	GENL DYNAMICS CORP C	90,629	84,580
	EQUITIES	GE AEROSPACE	262,047	268,365
	EQUITIES	HERC HOLDINGS INC	86,339	109,243
	EQUITIES	HOWMET AEROSPACE INC	149,530	402,153
	EQUITIES	HUBBEL INC SHS	193,677	426,849
	EQUITIES	HURON CONSULTING GRO	124,308	225,035
	EQUITIES	ILLINOIS TOOL WORKS	75,858	151,375
	EQUITIES	KBR INC	162,438	183,870
	EQUITIES	KIRBY CORP COM	183,236	243,975
	EQUITIES	KORN FERRY	197,089	198,101
	EQUITIES	LOCKHEED MARTIN CORP	494,483	646,300
	EQUITIES	OLD DOMINION FGHT LI	145,380	140,414
	EQUITIES	OTIS WORLDWIDE CORP	39,830	61,308

**Federal Statements****Assets Held for Investment (continued)**

<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	EQUITIES	PAYCHEX INC	\$ 86,473	\$ 177,098
	EQUITIES	RTX CORP	70,235	82,624
	EQUITIES	REGAL REXNORD CORP	182,149	179,485
	EQUITIES	SAIA INC	36,079	186,394
	EQUITIES	TRINITY INDUS INC DE	335,381	413,303
	EQUITIES	UNION PACIFIC CORP	133,662	219,603
	EQUITIES	UNITED PARCEL SVC CL	80,346	51,197
	EQUITIES	UNITED RENTALS INC C	231,842	376,171
	EQUITIES	VSE CORP	205,656	226,433
	EQUITIES	VERISK ANALYTICS INC	226,204	374,309
	EQUITIES	WESCO INTERNATIONAL	99,060	84,689
	EQUITIES	ACCENTURE PLC SHS	352,276	402,096
	EQUITIES	CREDO TECH GROUP HLD	108,452	373,620
	EQUITIES	CYBER-ARK SOFTWARE L	147,789	298,502
	EQUITIES	MONDAY.COM LTD. REG	145,884	119,604
	EQUITIES	TOWER SEMICONDUCTOR	251,789	404,147
	EQUITIES	ASML HLDG NV NY REG	258,135	411,690
	EQUITIES	ACV AUCTIONS INC	186,925	246,650
	EQUITIES	ADOBE INC SHS	142,911	148,523
	EQUITIES	AMPHENOL CORP CL A N	501,588	536,987
	EQUITIES	APPLE INC	588,200	1,984,078
	EQUITIES	ATLASSIAN CORP	290,733	326,373
	EQUITIES	AUTODESK INC DEL PV\$	303,043	288,181
	EQUITIES	BROADCOM INC	136,271	996,680
	EQUITIES	CADENCE DESIGN SYS I	99,266	188,388
	EQUITIES	CISCO SYSTEMS INC CO	368,308	537,003
	EQUITIES	COHERENT CORP	130,421	129,875
	EQUITIES	CORNING INC	137,456	169,599
	EQUITIES	DELL TECHNOLOGIES IN	124,803	175,856
	EQUITIES	GARTNER INC	252,733	402,595
	EQUITIES	GUIDEWIRE SOFTWARE I	200,608	178,695
	EQUITIES	HP INC	109,309	96,781
	EQUITIES	INTEL CORP	528,029	287,417
	EQUITIES	INTAPP INC	79,748	159,264
	EQUITIES	INTL BUSINESS MACHIN	245,753	419,875
	EQUITIES	INTUIT INC COM	301,326	574,449
	EQUITIES	LITTELFUSE INC DEL C	124,230	106,985
	EQUITIES	MSCI INC CLASS A	205,377	215,404
	EQUITIES	MARVELL TECH INC	96,981	115,862
	EQUITIES	MICROSOFT CORP	809,828	4,027,011
	EQUITIES	NVIDIA	1,095,383	2,707,958
	EQUITIES	Q2 HOLDINGS INC SHS	134,738	408,136
	EQUITIES	QUALCOMM INC	95,304	120,438
	EQUITIES	SALESFORCE INC	358,672	415,238
	EQUITIES	SERVICENOW INC	324,302	583,066
	EQUITIES	SHIFT4 PMTS INC CL A	304,805	499,286
	EQUITIES	SHOPIFY INC CL A	161,388	212,447
	EQUITIES	SPROUT SOCIAL INC RE	297,327	167,062
	EQUITIES	TAIWAN S MANUFCTRING	607,004	725,183
	EQUITIES	TEXAS INSTRUMENTS	293,607	693,037
	EQUITIES	UNIVERSAL DISPLAY CO	253,823	230,265

## Federal Statements

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	EQUITIES	VEEVA SYS INC CL A	\$ 160,299	\$ 161,052
	EQUITIES	LINDE PLC NEW	148,817	185,889
	EQUITIES	AIR PRODUCTS&CHEM	119,548	198,387
	EQUITIES	AVIENT CORPORATION	143,561	154,451
	EQUITIES	BERRY GLOBAL GROUP I	335,575	365,450
	EQUITIES	CROWN HLDGS INC	301,626	293,136
	EQUITIES	ELDORADO GOLD CORP	311,977	290,590
	EQUITIES	ERO COPPER CORP REG	247,305	162,501
	EQUITIES	NUCOR CORPORATION	505,280	420,389
	EQUITIES	SPOTIFY TECH S.A. RE	178,595	522,987
	EQUITIES	ALPHABET INC SHS CL	237,049	704,628
	EQUITIES	ALPHABET INC SHS CL	277,599	1,175,553
	EQUITIES	COMCAST CORP NEW CL	447,199	426,866
	EQUITIES	META PLATFORMS INC	841,980	1,668,704
	EQUITIES	INTRPUBLIC GRP OF CO	443,617	422,149
	EQUITIES	NETFLIX COM INC	253,974	244,222
	EQUITIES	WARNER BROS DISCOVER	681,146	383,628
	EQUITIES	AMN ELEC POWER CO	405,398	390,317
	EQUITIES	CENTERPOINT ENERGY I	178,371	187,175
	EQUITIES	DUKE ENERGY CORP NEW	438,080	398,638
	EQUITIES	NEXTERA ENERGY INC S	179,263	313,859
	EQUITIES	NISOURCE INC	299,917	403,515
	EQUITIES	ONEOK INC (OKLAHOMA)	437,865	503,406
	EQUITIES	PPL CORPORATION	156,643	170,967
	EQUITIES	SEMPRA	173,006	251,230
	EQUITIES	VISTRA CORP	118,887	129,598
	EQUITIES	WEC ENERGY GROUP INC	72,877	113,788
	EQUITIES	XCEL ENERGY INC	392,235	415,045
	REAL ESTATE AND OTHE	COUSINS PROPERTIES I	259,543	240,432
	REAL ESTATE AND OTHE	GAMING AND LEISURE P	395,334	465,514
	REAL ESTATE AND OTHE	INDEPENDENCE RLTY TR	337,973	406,581
	REAL ESTATE AND OTHE	LADDER CAP CORP CL A	204,114	201,219
	REAL ESTATE AND OTHE	NATIONAL STORAGE AFF	172,686	115,019
	REAL ESTATE AND OTHE	PLYMOUTH INDL REIT I	281,454	233,180
	REAL ESTATE AND OTHE	PROLOGIS INC	93,200	101,261
	REAL ESTATE AND OTHE	REALTY INCM CRP MD P	231,078	193,985
	REAL ESTATE AND OTHE	SIMON PROPERTY GROUP	315,640	450,329
	REAL ESTATE AND OTHE	UDR INC	402,510	428,066
	REAL ESTATE AND OTHE	URBAN EDGE PROPERTIE	157,345	182,728
	MORTGAGE BACKED SECU	FHLMC G1 6308 03 50%	2,316	2,157
	MORTGAGE BACKED SECU	FHLMC G0 8588 04%204	2,053	1,794
	MORTGAGE BACKED SECU	FHLMC G0 8624 04%204	23,087	20,052
	MORTGAGE BACKED SECU	FHLMC G0 8669 04%204	2,279	1,978
	MORTGAGE BACKED SECU	FHLMC G0 8682 04%204	10,011	8,856
	MORTGAGE BACKED SECU	FHLMC G0 8687 03 50%	8,079	6,904
	MORTGAGE BACKED SECU	FHLMC G0 8693 03 50%	14,451	12,302
	MORTGAGE BACKED SECU	FHLMC G0 8694 04%204	6,211	5,338
	MORTGAGE BACKED SECU	FHLMC G0 8699 04%204	12,140	10,610
	MORTGAGE BACKED SECU	FHLMC G0 8701 03%204	12,347	10,340
	MORTGAGE BACKED SECU	FHLMC G0 8702 03 50%	9,682	8,482
	MORTGAGE BACKED SECU	FHLMC G0 8737 03%204	10,300	8,986

## Federal Statements

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	MORTGAGE BACKED SECU	FHLMC G0 8741 03%204	\$ 8,261	\$ 6,008
	MORTGAGE BACKED SECU	FHLMC G0 8747 03%204	44,119	38,647
	MORTGAGE BACKED SECU	FHLMC G0 8748 03 50%	8,912	7,815
	MORTGAGE BACKED SECU	FHLMC G0 8759 04 50%	11,808	4,142
	MORTGAGE BACKED SECU	FHLMC G0 8761 03 50%	29,998	26,282
	MORTGAGE BACKED SECU	FHLMC G0 8785 04%204	1,877	1,141
	MORTGAGE BACKED SECU	FHLMC G0 8817 04%204	3,435	3,036
	MORTGAGE BACKED SECU	FHLMC G0 8831 04%204	3,588	2,380
	MORTGAGE BACKED SECU	FHLMC G0 8872 04%204	2,846	1,770
	MORTGAGE BACKED SECU	FHLMC G1 8642 03 50%	1,956	1,811
	MORTGAGE BACKED SECU	FHLMC G0 7794 05 50%	2,839	2,557
	MORTGAGE BACKED SECU	FHLMC ZS 4781 04 50%	19,921	6,880
	MORTGAGE BACKED SECU	FHLMC SB 0360 03 50%	8,900	7,524
	MORTGAGE BACKED SECU	FHLMC SB 0856 03 50%	3,555	3,552
	MORTGAGE BACKED SECU	FHLMC SD 8168 03%205	14,665	11,844
	MORTGAGE BACKED SECU	FHLMC SD 8182 02%205	166,369	165,258
	MORTGAGE BACKED SECU	FHLMC SD 8206 03%205	5,984	5,737
	MORTGAGE BACKED SECU	FHLMC SD 8225 03%205	7,622	7,544
	MORTGAGE BACKED SECU	FHLMC SD 8226 03 50%	3,865	3,837
	MORTGAGE BACKED SECU	FHLMC SD 8237 04%205	14,501	14,450
	MORTGAGE BACKED SECU	FHLMC SD 8243 03 50%	157,740	155,783
	MORTGAGE BACKED SECU	FHLMC SD 8244 04%205	65,483	64,542
	MORTGAGE BACKED SECU	FHLMC SD 8264 03 50%	15,831	15,747
	MORTGAGE BACKED SECU	FHLMC SD 8273 03 50%	121,353	119,749
	MORTGAGE BACKED SECU	FHLMC SB 8177 03 50%	6,406	6,238
	MORTGAGE BACKED SECU	FHLMC Q4 9490 03 50%	2,965	2,584
	MORTGAGE BACKED SECU	FHLMC RA 5391 03%205	17,261	17,027
	MORTGAGE BACKED SECU	FHLMC G6 0641 04 50%	6,417	5,658
	MORTGAGE BACKED SECU	FHLMC G6 0855 04 50%	6,825	6,126
	MORTGAGE BACKED SECU	FNMA PAL0065 04 50%2	14,008	13,456
	MORTGAGE BACKED SECU	FNMA PAL2224 03 50%2	1,049	977
	MORTGAGE BACKED SECU	FNMA PAL6146 03 50%2	589	165
	MORTGAGE BACKED SECU	FNMA PAL6307 04 50%2	1,930	1,706
	MORTGAGE BACKED SECU	FNMA PAL7579 05 50%2	2,489	2,220
	MORTGAGE BACKED SECU	FNMA PAL8272 03 50%2	9,846	5,963
	MORTGAGE BACKED SECU	FNMA PAS 4884 03%204	3,914	1,630
	MORTGAGE BACKED SECU	FNMA PAS5696 03 50%2	17,383	14,993
	MORTGAGE BACKED SECU	FNMA PAS6515 04%2046	3,524	3,052
	MORTGAGE BACKED SECU	FNMA PAW7396 03 50%2	716	667
	MORTGAGE BACKED SECU	FNMA PCA4185 04 50%2	10,452	5,908
	MORTGAGE BACKED SECU	FNMAPCB3586 03%2052	3,944	3,754
	MORTGAGE BACKED SECU	FNMA PFM7163 04 50%2	19,841	17,210
	MORTGAGE BACKED SECU	FNMA PFM7592 03 50%2	2,707	2,133
	MORTGAGE BACKED SECU	FNMA PFM7599 03 50%2	2,534	1,755
	MORTGAGE BACKED SECU	FNMA PFM7745 03 50%2	3,202	2,859
	MORTGAGE BACKED SECU	FNMA PFM7877 03 50%2	4,308	3,873
	MORTGAGE BACKED SECU	FNMA PFM8087 03 50%2	501	443
	MORTGAGE BACKED SECU	FNMA PFM8104 03%2051	2,512	2,435
	MORTGAGE BACKED SECU	FNMA PFM8138 03 50%2	4,673	3,566
	MORTGAGE BACKED SECU	FNMA PFM9043 04%2049	63,157	50,605
	MORTGAGE BACKED SECU	FNMA PFM9088 03 50%2	4,455	3,806

## Federal Statements

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	MORTGAGE BACKED SECU	FNMA PFS1163 03 50%2	\$ 7,267	\$ 6,759
	MORTGAGE BACKED SECU	FNMA PFS3497 03 50%2	9,119	8,716
	MORTGAGE BACKED SECU	FNMA PFS 4928 03 50%	11,520	11,090
	MORTGAGE BACKED SECU	FNMA PFS5452 03 50%2	34,736	34,357
	MORTGAGE BACKED SECU	FNMA PFS7065 03%2053	173,669	173,841
	MORTGAGE BACKED SECU	FNMA PFS8288 02%2052	79,653	77,364
	MORTGAGE BACKED SECU	FNMA PFS9143 02 50%2	54,512	53,114
	MORTGAGE BACKED SECU	FNMA PFM1578 03 50%2	10,045	5,704
	MORTGAGE BACKED SECU	FNMA PFM5001 03 50%2	95,589	50,821
	MORTGAGE BACKED SECU	FNMA PFM5197 03 50%2	109,296	83,385
	MORTGAGE BACKED SECU	FNMA PFM5750 04%2050	38,011	23,990
	MORTGAGE BACKED SECU	FNMA PFM6293 03%2051	31,370	24,548
	MORTGAGE BACKED SECU	FNMA P888405 05%2036	19	20
	MORTGAGE BACKED SECU	FNMA PMA2670 03%2046	17,536	10,741
	MORTGAGE BACKED SECU	FNMA PMA 2705 03%204	4,052	2,404
	MORTGAGE BACKED SECU	FNMA PMA2806 03%2046	1,049	718
	MORTGAGE BACKED SECU	FNMA PMA3008 04 50%2	2,012	1,789
	MORTGAGE BACKED SECU	FNMA PMA3058 04%2047	240,210	92,578
	MORTGAGE BACKED SECU	FNMA PMA3182 03 50%2	2,974	2,439
	MORTGAGE BACKED SECU	FNMA PMA3184 04 50%2	3,991	3,169
	MORTGAGE BACKED SECU	FNMA PMA3210 03 50%2	21,779	15,258
	MORTGAGE BACKED SECU	FNMA PMA3238 03 50%2	1,178	1,001
	MORTGAGE BACKED SECU	FNMA PMA3275 03%2048	994	807
	MORTGAGE BACKED SECU	FNMA PMA3278 04 50%2	600	512
	MORTGAGE BACKED SECU	FNMA PMA3364 03 50%2	3,555	1,982
	MORTGAGE BACKED SECU	FNMA PMA3384 04%2048	2,794	2,214
	MORTGAGE BACKED SECU	FNMA PMA3385 04 50%2	1,710	1,487
	MORTGAGE BACKED SECU	FNMA PMA3416 04 50%2	2,011	749
	MORTGAGE BACKED SECU	FNMA PMA3444 04 50%2	1,300	1,121
	MORTGAGE BACKED SECU	FNMA PMA3462 03 50%2	94	89
	MORTGAGE BACKED SECU	FNMA PMA3615 04%2049	1,314	1,063
	MORTGAGE BACKED SECU	FNMA PMA3637 03 50%2	1,565	1,361
	MORTGAGE BACKED SECU	FNMA PMA3687 04%2049	37,293	14,179
	MORTGAGE BACKED SECU	FNMA PMA3692 03 50%2	2,812	2,380
	MORTGAGE BACKED SECU	FNMA PMA3835 03 50%2	22,266	15,805
	MORTGAGE BACKED SECU	FNMA PMA3898 03 50%2	4,173	3,506
	MORTGAGE BACKED SECU	FNMA PMA3991 03%2050	10,384	8,452
	MORTGAGE BACKED SECU	FNMA PMA4028 03 50%2	11,633	7,396
	MORTGAGE BACKED SECU	FNMA PMA4048 03%2050	65,682	42,327
	MORTGAGE BACKED SECU	FNMA PMA4080 03 50%2	7,287	4,169
	MORTGAGE BACKED SECU	FNMA PMA4468 03 50%2	95,382	79,075
	MORTGAGE BACKED SECU	FNMA PMA4564 03%2052	24,718	21,356
	MORTGAGE BACKED SECU	FNMA PMA4578 02 50%2	242,672	239,561
	MORTGAGE BACKED SECU	FNMA PMA4579 03%2052	25,387	25,000
	MORTGAGE BACKED SECU	FNMA PMA4580 03 50%2	63,633	56,010
	MORTGAGE BACKED SECU	FNMA PMA4599 03%2052	5,355	5,134
	MORTGAGE BACKED SECU	FNMA PMA4618 04%2052	51,154	45,539
	MORTGAGE BACKED SECU	FNMA PMA4624 03%2052	75,917	74,360
	MORTGAGE BACKED SECU	FNMA PMA4654 03 50%2	16,882	16,178
	MORTGAGE BACKED SECU	FNMA PMA4699 03 50%2	47,835	48,759
	MORTGAGE BACKED SECU	FNMA PMA5010 05 50%2	123,809	122,865

## Federal Statements

Assets Held for Investment (continued)

Party in Interest	Identity	Description	Cost	Current Value
	MORTGAGE BACKED SECURITIES	FNMA PMA5027 04%2053	\$ 9,590	\$ 9,309
	MORTGAGE BACKED SECURITIES	FNMA PAE0392 05 50%2	10,512	9,425
	MORTGAGE BACKED SECURITIES	FEDERAL NATL MTG ASS	315,556	330,608
	MORTGAGE BACKED SECURITIES	FEDERAL NATL MTG ASS	136,075	107,384
	PARTNERSHIPS	BLACKSTONE REAL ESTA	4,500,000	5,679,433
	GOVT SECURITIES	TREASURY BILL MAR 18	3,960,400	3,965,240
	GOVT SECURITIES	TREASURY BILL JUN 20	3,917,786	3,922,600
	GOVT SECURITIES	TREASURY BOND 3.125%	271,963	217,453
	GOVT SECURITIES	TREASURY BOND 2.875%	311,935	246,283
	GOVT SECURITIES	TREASURY NOTE .750%	202,421	206,312
	GOVT SECURITIES	TREASURY NOTE 1.750%	360,911	362,107
	GOVT SECURITIES	TREASURY NOTE 2.750%	699,622	704,775
	GOVT SECURITIES	TREASURY NOTE 3.250%	294,524	293,903
	GOVT SECURITIES	TREASURY NOTE 2.750%	156,565	157,943
	GOVT SECURITIES	TREASURY NOTE 2.750%	557,770	548,948
	GOVT SECURITIES	TREASURY NOTE 4.250%	3,999,531	4,001,000
	GOVT SECURITIES	TREASURY NOTE 4.125%	539,133	514,969
	GOVT SECURITIES	TREASURY NOTE 3.875%	3,985,000	3,986,680
	GOVT SECURITIES	TREASURY NOTE 3.5% F	154,808	152,568
	GOVT SECURITIES	TREASURY NOTE 3.750%	3,937,594	3,974,640
	GOVT SECURITIES	TREASURY NOTE 4.500%	5,017,969	5,018,000
	GOVT SECURITIES	TREASURY NOTE 4.000%	414,061	412,167
	GOVT SECURITIES	TREASURY NOTE 4.625%	312,186	310,880
	GOVT SECURITIES	TREASURY NOTE 4.625%	237,067	237,444
	GOVT SECURITIES	TREASURY NOTE 4.000%	366,689	368,180
	GOVT SECURITIES	TREASURY NOTE 4.625%	239,877	238,261
	GOVT SECURITIES	TREASURY NOTE 4.500%	155,046	154,767
	GOVT SECURITIES	TREASURY NOTE 3.875%	159,635	155,069
	GOVT SECURITIES	TREASURY NOTE 4.125%	161,704	160,525
	GOVT SECURITIES	TREASURY NOTE 1.625%	313,237	317,548
	GOVT SECURITIES	TREASURY NOTE 2.250%	879,898	823,168
	GOVT SECURITIES	TREASURY NOTE 2.625%	306,949	307,592
	CORPORATE BONDS	AT&T INC GLB 4.350%	7,530	7,827
	CORPORATE BONDS	AT&T INC GLB 1.650%	83,392	86,385
	CORPORATE BONDS	ABBVIE INC GLB 3.600	79,070	79,669
	CORPORATE BONDS	ABBVIE INC GLB 2.950	173,891	173,891
	CORPORATE BONDS	ALEXANDRIA REAL ESTA	2,165	1,944
	CORPORATE BONDS	AMERICAN EXPRESS CRE	66,856	60,094
	CORPORATE BONDS	AMERICAN HOMES 4 REN	3,809	3,968
	CORPORATE BONDS	AMERICAN TOWER CORP	41,458	40,715
	CORPORATE BONDS	AMERICAN TOWER CORP	1,767	1,893
	CORPORATE BONDS	AMERICAN WATER CAPIT	1,920	1,912
	CORPORATE BONDS	AMGEN INC GLB 2.600%	155,366	141,211
	CORPORATE BONDS	AMGEN INC GLB 3.200%	6,397	5,771
	CORPORATE BONDS	AMGEN INC GLB 5.150%	124,059	123,895
	CORPORATE BONDS	ANTHEM INC GLB 4.101	15,774	15,636
	CORPORATE BONDS	ANTHEM INC GLB 2.375	3,862	3,997
	CORPORATE BONDS	ANTHEM INC GLB 2.250	133,496	132,049
	CORPORATE BONDS	ARES CAPITAL CORP 2.	233,009	252,974
	CORPORATE BONDS	AVALONBAY COMMUNITIE	4,654	4,785
	CORPORATE BONDS	AXA EQUITABLE HOLDIN	112,223	115,612

40803 LOCAL 360 LABOR-MANAGEMENT

51-6090661

**Federal Statements**FYE: 12/31/2024 **LOCAL 360 LABOR-MANAGEMENT PENSION FUND****Plan: 001****Assets Held for Investment (continued)**

<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	CORPORATE BONDS	BAT CAPITAL CORP COM	\$ 170,148	\$ 181,903
	CORPORATE BONDS	BAKER HUGHES LLC/CO-	50,240	46,297
	CORPORATE BONDS	BANK OF NY MELLON CO	7,922	7,939
	CORPORATE BONDS	BAXTER INTERNATIONAL	150,840	162,256
	CORPORATE BONDS	BOEING CO GLB 5.040%	123,875	112,289
	CORPORATE BONDS	BOEING CO GLB 3.250%	5,807	5,649
	CORPORATE BONDS	BOSTON PROPERTIES LP	3,016	2,887
	CORPORATE BONDS	BP CAP MARKETS AMERI	159,467	142,400
	CORPORATE BONDS	BP CAP MARKETS AMERI	77,243	71,723
	CORPORATE BONDS	BP CAP MARKETS AMERI	83,836	82,091
	CORPORATE BONDS	CIGNA CORP COMPANY G	13,408	13,724
	CORPORATE BONDS	CVS HEALTH CORP GLB	119,926	121,417
	CORPORATE BONDS	CAPITAL ONE FINANCIA	78,749	79,149
	CORPORATE BONDS	CAPITAL ONE FINANCIA	4,050	3,988
	CORPORATE BONDS	CAPITAL ONE FINANCIA	37,505	38,264
	CORPORATE BONDS	CITIGROUP INC GLB 3.	147,788	140,319
	CORPORATE BONDS	CITIGROUP INC 3.200%	108,525	99,194
	CORPORATE BONDS	CITIGROUP INC GLB VA	2,726	2,887
	CORPORATE BONDS	COMCAST CORP COMPANY	156,149	140,809
	CORPORATE BONDS	COMCAST CORP COMPANY	6,083	5,736
	CORPORATE BONDS	COMCAST CORP COMPANY	3,698	3,811
	CORPORATE BONDS	COMCAST CORP COMPANY	109,327	109,065
	CORPORATE BONDS	COREBRIDGE FINANCIAL	251,514	255,916
	CORPORATE BONDS	CROWN CASTLE INTL CO	97,876	94,329
	CORPORATE BONDS	CROWN CASTLE INTL CO	37,216	38,212
	CORPORATE BONDS	DTE ENERGY CO GLB 5.	74,246	76,176
	CORPORATE BONDS	JOHN DEERE CAPITAL C	941	999
	CORPORATE BONDS	JOHN DEERE CAPITAL C	12,115	12,334
	CORPORATE BONDS	WALT DISNEY COMPANY/	2,007	1,928
	CORPORATE BONDS	WALT DISNEY COMPANY/	108,820	112,043
	CORPORATE BONDS	WALT DISNEY COMPANY/	234,921	228,788
	CORPORATE BONDS	DISCOVER FINANCIAL S	273,882	258,908
	CORPORATE BONDS	EBAY INC GLB 1.900%	20,585	21,869
	CORPORATE BONDS	EDISON INTERNATIONAL	19,095	19,317
	CORPORATE BONDS	EMERSON ELECTRIC CO	876	940
	CORPORATE BONDS	ENTERGY LOUISIANA LL	7,372	7,603
	CORPORATE BONDS	EQUINIX INC GLB 1.55	1,660	1,802
	CORPORATE BONDS	ESSEX PORTFOLIO LP C	151,388	143,499
	CORPORATE BONDS	ESSEX PORTFOLIO LP C	79,164	80,767
	CORPORATE BONDS	FIFTH THIRD BANCORP	47,557	47,027
	CORPORATE BONDS	FIFTH THIRD BANCORP	34,302	35,155
	CORPORATE BONDS	FISERV INC GLB 3.500	115,534	115,406
	CORPORATE BONDS	FOX CORP GLB 4.709%	53,441	55,315
	CORPORATE BONDS	GENERAL MOTORS FINL	41,472	42,116
	CORPORATE BONDS	GENERAL MOTORS FINL	44,763	43,491
	CORPORATE BONDS	GLOBAL PAYMENTS INC	79,330	83,737
	CORPORATE BONDS	GLOBAL PAYMENTS INC	234,856	242,329
	CORPORATE BONDS	GOLDMAN SACHS GROUP	156,356	153,085
	CORPORATE BONDS	GOLDMAN SACHS GROUP	164,834	170,942
	CORPORATE BONDS	GOLDMAN SACHS GROUP	8,558	8,688
	CORPORATE BONDS	GOLDMAN SACHS GROUP	888	954

40803 LOCAL 360 LABOR-MANAGEMENT

51-6090661

**Federal Statements**FYE: 12/31/2024 **LOCAL 360 LABOR-MANAGEMENT PENSION FUND****Plan: 001****Assets Held for Investment (continued)**

<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	CORPORATE BONDS	HCA INC COMPANY GUAR	\$ 126,718	\$ 122,753
	CORPORATE BONDS	HOME DEPOT INC GLB 1	43,118	44,698
	CORPORATE BONDS	HOWMET AEROSPACE INC	7,221	7,425
	CORPORATE BONDS	HUMANA INC GLB 3.700	152,707	152,915
	CORPORATE BONDS	INTERCONTINENTALEXCH	53,410	47,972
	CORPORATE BONDS	JPMORGAN CHASE & CO	136,701	137,977
	CORPORATE BONDS	JPMORGAN CHASE & CO	90,757	89,301
	CORPORATE BONDS	JPMORGAN CHASE & CO	154,600	154,941
	CORPORATE BONDS	JPMORGAN CHASE & CO	15,881	15,908
	CORPORATE BONDS	JONES LANG LASALLE I	2,093	2,119
	CORPORATE BONDS	KENVUE INC COMPANY G	13,222	13,150
	CORPORATE BONDS	KINDER MORGAN INC CO	122,657	122,582
	CORPORATE BONDS	LAZARD GROUP LLC 4.3	7,580	7,793
	CORPORATE BONDS	LOWE'S COS INC GLB 1	5,230	5,364
	CORPORATE BONDS	MPLX LP GLB 2.650% A	76,368	75,253
	CORPORATE BONDS	MARSH & MCLENNAN COS	101,819	101,150
	CORPORATE BONDS	MCDONALD'S CORP SER	940	938
	CORPORATE BONDS	MICRON TECHNOLOGY IN	174,253	178,838
	CORPORATE BONDS	MORGAN STANLEY SER G	1,875	1,929
	CORPORATE BONDS	MORGAN STANLEY SER G	191,062	189,786
	CORPORATE BONDS	MORGAN STANLEY GLB V	1,964	1,929
	CORPORATE BONDS	MORGAN STANLEY 3.625	54,308	49,089
	CORPORATE BONDS	MORGAN STANLEY GLB V	2,112	2,074
	CORPORATE BONDS	NXP BV/NXP FUNDING L	2,015	2,033
	CORPORATE BONDS	NETAPP INC GLB 2.375	42,518	40,631
	CORPORATE BONDS	NETAPP INC GLB 1.875	156,695	148,693
	CORPORATE BONDS	NEXTERA ENERGY CAPIT	106,383	106,346
	CORPORATE BONDS	NISOURCE INC GLB 0.9	49,266	50,718
	CORPORATE BONDS	OHIO POWER COMPANY S	3,548	3,542
	CORPORATE BONDS	ORACLE CORP GLB 2.65	72,048	65,925
	CORPORATE BONDS	ORACLE CORP GLB 3.25	30,882	28,844
	CORPORATE BONDS	ORACLE CORP GLB 2.95	138,854	139,017
	CORPORATE BONDS	PNC FINANCIAL SERVIC	122,646	123,346
	CORPORATE BONDS	PAYPAL HOLDINGS INC	185,097	178,219
	CORPORATE BONDS	PAYPAL HOLDINGS INC	29,360	29,610
	CORPORATE BONDS	PAYPAL HOLDINGS INC	5,902	5,914
	CORPORATE BONDS	PHILIP MORRIS INTL I	32,418	32,346
	CORPORATE BONDS	PHILLIPS 66 COMPANY	27,479	26,978
	CORPORATE BONDS	PROLOGIS LP GLB 4.37	6,868	6,880
	CORPORATE BONDS	RELX CAPITAL INC COM	9,574	9,653
	CORPORATE BONDS	RELX CAPITAL INC COM	2,699	2,726
	CORPORATE BONDS	REINSURANCE GRP OF A	50,436	49,656
	CORPORATE BONDS	SABINE PASS LIQUEFAC	999	1,000
	CORPORATE BONDS	SABINE PASS LIQUEFAC	127,620	126,262
	CORPORATE BONDS	CHARLES SCHWAB CORP	1,978	2,040
	CORPORATE BONDS	SEMPRA ENERGY GLB 3.	301,973	310,568
	CORPORATE BONDS	SOUTHERN CAL EDISON	15,978	16,429
	CORPORATE BONDS	SOUTHERN CAL EDISON	2,042	2,057
	CORPORATE BONDS	SOUTHWEST AIRLINES C	156,070	142,633
	CORPORATE BONDS	STRYKER CORP GLB 3.6	14,265	13,519
	CORPORATE BONDS	SUN COMMUNITIES OPER	2,030	2,014

40803 LOCAL 360 LABOR-MANAGEMENT

51-6090661

**Federal Statements**FYE: 12/31/2024 **LOCAL 360 LABOR-MANAGEMENT PENSION FUND****Plan: 001****Assets Held for Investment (continued)**

<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	CORPORATE BONDS	T-MOBILE USA INC CO	\$ 334,466	\$ 336,943
	CORPORATE BONDS	TRUIST FINANCIAL COR	2,508	2,732
	CORPORATE BONDS	TRUIST FINANCIAL COR	144,893	145,102
	CORPORATE BONDS	US BANCORP SER V 2.3	102,029	92,801
	CORPORATE BONDS	US BANCORP SER MTN 3	1,000	970
	CORPORATE BONDS	UNITED TECH CORP 7.5	45,244	45,302
	CORPORATE BONDS	VENTAS REALTY LP COM	180,401	182,997
	CORPORATE BONDS	VERIZON COMMUNICATIO	101,796	100,883
	CORPORATE BONDS	VERIZON COMMUNICATIO	2,831	2,894
	CORPORATE BONDS	VERIZON COMMUNICATIO	6,641	6,719
	CORPORATE BONDS	VIRGINIA ELEC & POWE	47,008	44,829
	CORPORATE BONDS	WEC ENERGY GROUP INC	4,980	5,008
	CORPORATE BONDS	WELLS FARGO & COMPAN	149,821	139,864
	CORPORATE BONDS	WELLS FARGO & COMPAN	1,057	970
	CORPORATE BONDS	WELLS FARGO & COMPAN	5,221	4,884
	CORPORATE BONDS	WELLS FARGO & COMPAN	173,665	171,384
	CORPORATE BONDS	WELLS FARGO & COMPAN	16,208	16,953
	CORPORATE BONDS	WELLS FARGO & COMPAN	155,842	156,356
	CORPORATE BONDS	WILLIAMS PARTNERS LP	141,064	141,942
	CORPORATE BONDS	AIRCASTLE LTD COMPAN	62,162	61,340
	CORPORATE BONDS	BARCLAYS PLC GLB VAR	210,374	211,992
	CORPORATE BONDS	CREDIT SUISSE NEW YO	233,548	249,500
	CORPORATE BONDS	EQUINOR ASA COMPANY	1,011	971
	CORPORATE BONDS	GOLDMAN SACHS GROUP	114,576	114,185
	CORPORATE BONDS	USD MANULIFE FIN COR	57,421	51,669
	CORPORATE BONDS	MITSUBISHI UFJ FIN G	6,217	5,875
	CORPORATE BONDS	NXP BV/NXP FDG/NXP U	128,568	130,071
	CORPORATE BONDS	NXP BV/NXP FDG/NXP U	167,225	167,172
	CORPORATE BONDS	USD ROGERS COMMUNIC	161,569	159,844
	CORPORATE BONDS	SHELL INTERNATIONAL	49,026	44,803
	CORPORATE BONDS	SHELL INTERNATIONAL	74,838	67,462
	CORPORATE BONDS	SUMITOMO MITSUI FINL	143,391	129,830

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**Federal Statements**

FYE: 12/31/2024 **LOCAL 360 LABOR-MANAGEMENT PENSION FUND**

**Plan: 001**

Details supporting certification of status

Description

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SEE ATTACHED

40803 LOCAL 360 LABOR-MANAGEMENT

51-6090661

**Federal Statements**

FYE: 12/31/2024 **LOCAL 360 LABOR-MANAGEMENT PENSION FUND**

**Plan: 001**

**General Footnote**

Description

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SCHEDULE MB-LINE 8B(1)- THE SCHEDULE IS ATTACHED, SINCE THE COMPLETED SCHEDULE WAS NOT ALLOWING FORM TO BE EFILED.