

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PLUMBERS & PIPEFITTERS LOCAL 23 U.A. HEALTH & WELFARE FUND
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 01/01/1957
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE BOARD OF TRUSTEES OF THE PLUMBERS & PIPEFITTERS LOCAL 23 UA H & W C/O BENEFITS MANAGEMENT GROUP, INC. 4525 BOEING DRIVE ROCKFORD, IL 61109-2934
2b	Employer Identification Number (EIN) 36-6110305
2c	Plan Sponsor's telephone number 815-397-8350
2d	Business code (see instructions) 238220

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/10/2025	GREGORY HILL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/11/2025	RANDALL ALLEN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 745
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 486 6a(2) 503 6b 257 6c 6d 760 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 58

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

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

4A 4B 4D 4E 4F

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PLUMBERS & PIPEFITTERS LOCAL 23 U.A. HEALTH & WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 THE BOARD OF TRUSTEES OF THE PLUMBERS & PIPEFITTERS LOCAL 23 UA H & W	D Employer Identification Number (EIN) 36-6110305	

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

(a) Name of insurance carrier
TRUSTMARK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-3421358	62863	27276	570	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)	49569	
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)	40123	
(4) Earned ((1) + (2) - (3))	9a(4)		9446
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)	159	
(3) Incurred claims (add (1) and (2))	9b(3)		159
(4) Claims charged	9b(4)		159
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)	7324	
(E) Taxes	9c(1)(E)	241	
(F) Charges for risks or other contingencies	9c(1)(F)	1723	
(G) Other retention charges	9c(1)(G)	-853	
(H) Total retention	9c(1)(H)		8435
(2) Dividends or retroactive rate refunds. (These amounts were ☒ paid in cash, or ☒ credited.)	9c(2)		
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement	9d(1)		
(2) Claim reserves	9d(2)		6399
(3) Other reserves	9d(3)		65144
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)	9e		

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PLUMBERS & PIPEFITTERS LOCAL 23 U.A. HEALTH & WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 THE BOARD OF TRUSTEES OF THE PLUMBERS & PIPEFITTERS LOCAL 23 UA H & W	D Employer Identification Number (EIN) 36-6110305	

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

(a) Name of insurance carrier
SIERRA HEALTH AND LIFE INSURANCE COMPANY, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-0734860	71420	H2001	296	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	246850
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PLUMBERS & PIPEFITTERS LOCAL 23 U.A. HEALTH & WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 THE BOARD OF TRUSTEES OF THE PLUMBERS & PIPEFITTERS LOCAL 23 UA H & W	D Employer Identification Number (EIN) 36-6110305	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
U.S. BANCORP ASSET MANAGEMENT
41-2003732

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BAIRD ADVISORS
39-6037917

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE VANGUARD GROUP, INC.
23-1945930

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

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

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

SAV-RX PRESCRIPTION SERVICES

86-1323040

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13	NONE	719299	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACTIVATE HEALTHCARE

27-0908752

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	450980	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BENEFITS MANAGEMENT GROUP, INC.

20-0188125

(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 14	NONE	351804	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLUE CROSS BLUE SHIELD OF IL

36-1236610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 49 50 53 56	NONE	284078	Yes ☒ No ☐	Yes ☒ No ☐	2	Yes ☐ No ☒

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

INETICO, LLC D.B.A VALENZ CARE

36-4869660

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	81104	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOHNSON & KROL LLC

36-4342024

(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	NONE	74386	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KROGER PRESCRIPTION PLANS

20-5927634

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13	NONE	67042	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATL INVESTMENT SERVICES OF AMERICA

84-3937993

(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	56810	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NYRUCK SYPHOMMARATH

36-6110305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	55729	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TFBC, LLC

27-3782504

(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	NONE	46955	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGACY PROFESSIONALS LLP

32-0043599

(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 15	NONE	38855	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STRATEGIC CAPITAL INV. ADVISORS

36-4268991

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	21750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BUCK GLOBAL, LLC

83-1116912

(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?
16	NONE	18993	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

U.S. BANK NATIONAL ASSOCIATION

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51 52	NONE	17223	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

DELTA DENTAL OF ILLINOIS

36-2612058

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13	NONE	12976	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EMPLOYEE RESOURCE SYSTEMS

36-3867645

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 49	NONE	9170	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK OF CHICAGO

36-0721895

(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 62	NONE	7523	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
	A Name of plan PLUMBERS & PIPEFITTERS LOCAL 23 U.A. HEALTH & WELFARE FUND	B Three-digit plan number (PN) 501
C Plan sponsor's name as shown on line 2a of Form 5500 THE BOARD OF TRUSTEES OF THE PLUMBERS & PIPEFITTERS LOCAL 23 UA H & W	D Employer Identification Number (EIN) 36-6110305	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	830898	857807
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1036384	1427271
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	569359	987830
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	899504	607174
(2) U.S. Government securities	1c(2)	3551301	4117962
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	7594245	8124029
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	17380414	19124985
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	562219	566885

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	28897	20929
f Total assets (add all amounts in lines 1a through 1e)	1f	32453221	35834872
Liabilities			
g Benefit claims payable	1g	1771632	1279906
h Operating payables	1h	123067	82307
i Acquisition indebtedness	1i		
j Other liabilities	1j	244761	51678
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2139460	1413891
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	30313761	34420981

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	13009654	
(B) Participants	2a(1)(B)	677641	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		13687295
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	51707	
(B) U.S. Government securities	2b(1)(B)	133956	
(C) Corporate debt instruments	2b(1)(C)	351744	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	27092	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		564499
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	416639	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		416639
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	18460602	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	18471106	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-10504
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	49440	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2050739
c Other income	2c		988606
d Total income. Add all income amounts in column (b) and enter total	2d		17746714

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	11099687	
(2) To insurance carriers for the provision of benefits	2e(2)	363178	
(3) Other	2e(3)	1317673	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		12780538
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	55729	
(2) Contract administrator fees	2i(2)	351804	
(3) Recordkeeping fees	2i(3)	11255	
(4) IQPA audit fees	2i(4)	27600	
(5) Investment advisory and investment management fees	2i(5)	95783	
(6) Bank or trust company trustee/custodial fees	2i(6)	7523	
(7) Actuarial fees	2i(7)	46955	
(8) Legal fees	2i(8)	74386	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	7500	
(11) Other expenses	2i(11)	180421	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		858956
j Total expenses. Add all expense amounts in column (b) and enter total	2j		13639494

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4107220
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

**Plumbers and Pipefitters Local 23, U.A.
Health and Welfare Fund**

Financial Statements

December 31, 2024

**Plumbers and Pipefitters Local 23, U.A.
Health and Welfare Fund**

Financial Statements with Supplementary Information

December 31, 2024 and 2023

Contents

	Page
Report of Independent Auditors	1
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Statements of Benefit Obligations	5
Statements of Changes in Benefit Obligations	6
Notes to Financial Statements	7
	Schedule
Supplementary Information	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	1
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)	1
Schedule H, Line 4j - Schedule of Reportable Transactions	2

Report of Independent Auditors

To the Participants and Trustees of
Plumbers and Pipefitters Local 23, U.A.
Health and Welfare Fund

Opinion

We have audited the financial statements of Plumbers and Pipefitters Local 23, U.A. Health and Welfare Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of benefit obligations as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and benefit obligations of Plumbers and Pipefitters Local 23, U.A. Health and Welfare Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits and benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). 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 Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

Responsibilities of Management for the Financial Statements (continued)

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

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 GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

Legacy Professionals LLP

Westchester, Illinois

July 30, 2025

**Plumbers and Pipefitters Local 23, U.A.
Health and Welfare Fund**

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Cash	\$ 917,048	\$ 891,651
Receivables		
Contractor contributions	1,427,271	1,036,384
Accrued interest and dividends	98,624	86,799
Due from related organizations - net	8,855	1,388
Prescription drug rebates	669,634	225,167
Other	77,568	163,249
Total receivables	<u>2,281,952</u>	<u>1,512,987</u>
Investments - at fair value		
Mutual funds	19,124,985	17,380,414
U.S. Government and Government Agency obligations	4,117,962	3,551,301
Corporate bonds	8,124,029	7,594,245
Municipal bonds	566,885	562,219
Money market funds	607,174	899,504
Total investments	<u>32,541,035</u>	<u>29,987,683</u>
Property and equipment - net	<u>20,929</u>	<u>28,897</u>
Prepaid expenses	<u>133,149</u>	<u>92,756</u>
Total assets	<u>35,894,113</u>	<u>32,513,974</u>
Liabilities and Net Assets		
Liabilities		
Cash overdraft	59,241	60,753
Accounts payable and accrued expenses	81,903	116,325
Reciprocal contributions payable	51,678	244,761
Other	404	6,742
Total liabilities	<u>193,226</u>	<u>428,581</u>
Net assets available for benefits	<u>\$ 35,700,887</u>	<u>\$ 32,085,393</u>

See accompanying notes to financial statements.

**Plumbers and Pipefitters Local 23, U.A.
Health and Welfare Fund**

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 2,089,675	\$ 2,429,710
Interest	564,499	439,452
Dividends	416,639	356,179
	<u>3,070,813</u>	<u>3,225,341</u>
Less investment expenses	(95,783)	(76,615)
Investment income - net	2,975,030	3,148,726
Contractor contributions	13,009,654	11,997,188
Participant and retiree contributions - net	677,641	752,325
Prescription drug rebates	831,687	441,032
Subrogation settlements	31,583	97,081
Administration fees - clinic	124,159	126,620
Other income	1,177	1,340
Total additions	<u>17,650,931</u>	<u>16,564,312</u>
Deductions		
Cost of benefits		
Self-insured benefits	10,659,672	10,069,009
HRA benefits - net	931,741	826,511
Insured benefits - net	363,178	368,974
Health clinic		
Administration	450,980	603,025
Chiropractor	82,886	-
Diagnostics	40,667	56,856
Prescription drug	288,770	391,795
Network access and administrative fees	364,096	305,468
Utilization review fees	81,104	38,269
Other	9,170	8,749
Total cost of benefits	<u>13,272,264</u>	<u>12,668,656</u>
Fees mandated by ACA	2,264	2,076
Administrative expenses	760,909	725,823
Total deductions	<u>14,035,437</u>	<u>13,396,555</u>
Net increase	3,615,494	3,167,757
Net assets available for benefits		
Beginning of year	<u>32,085,393</u>	<u>28,917,636</u>
End of year	<u>\$ 35,700,887</u>	<u>\$ 32,085,393</u>

See accompanying notes to financial statements.

**Plumbers and Pipefitters Local 23, U.A.
Health and Welfare Fund**

Statements of Benefit Obligations

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Amounts currently payable		
Claims payable and claims incurred but not reported	\$ 1,190,475	\$ 1,515,299
Prescription drug claims payable	89,431	249,400
Total amounts currently payable	<u>1,279,906</u>	<u>1,764,699</u>
Other obligations for current benefit coverage, at estimated amounts		
Accumulated eligibility credits	<u>8,744,000</u>	<u>7,925,000</u>
Postretirement benefit obligations, net of amounts currently payable		
Current retirees	17,504,272	16,831,349
Other participants fully eligible for benefits	9,876,984	9,744,981
Participants not yet fully eligible for benefits	<u>25,484,661</u>	<u>22,596,563</u>
Total postretirement benefit obligations	<u>52,865,917</u>	<u>49,172,893</u>
Total benefit obligations	<u><u>\$ 62,889,823</u></u>	<u><u>\$ 58,862,592</u></u>

See accompanying notes to financial statements.

**Plumbers and Pipefitters Local 23, U.A.
Health and Welfare Fund**

Statements of Changes in Benefit Obligations

Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Amounts currently payable		
Balance at beginning of year	\$ 1,764,699	\$ 2,100,199
Increase (decrease) during the year attributable to changes in		
Claims payable and claims incurred but not reported	(324,824)	(413,900)
Prescription drug claims payable	(159,969)	78,400
Balance at end of year	<u>1,279,906</u>	<u>1,764,699</u>
Other obligations for current benefit coverage, at estimated amounts		
Balance at beginning of year	7,925,000	7,380,000
Increase during the year attributable to changes in		
Accumulated eligibility credits	819,000	545,000
Balance at end of year	<u>8,744,000</u>	<u>7,925,000</u>
Postretirement benefit obligations, net of amounts currently payable		
Balance at beginning of year	49,172,893	57,199,122
Increase (decrease) during the year attributable to		
Changes in expected claims costs	(5,114,603)	(11,434,011)
Changes in actuarial assumptions	4,092,334	(759,711)
Benefits accumulated during the year	2,118,903	2,266,161
Passage of time	2,887,931	3,289,088
Experience loss	1,667,269	908,484
Benefits paid during the year	(1,958,810)	(2,296,240)
Balance at end of year	<u>52,865,917</u>	<u>49,172,893</u>
Total benefit obligations	<u>\$ 62,889,823</u>	<u>\$ 58,862,592</u>

See accompanying notes to financial statements.

**Plumbers and Pipefitters Local 23, U.A.
Health and Welfare Fund**

Notes to Financial Statements

December 31, 2024 and 2023

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of Plumbers and Pipefitters Local 23, U.A. Health and Welfare Fund (the Plan) have been prepared using the accrual basis of accounting.

Contributions Receivable - Contractor contributions due and not received by year end are recorded as contributions receivable. Contractor contributions due as determined by payroll compliance audits are recorded upon settlement with the contractor. An allowance for uncertain collections is considered unnecessary and is not provided.

Investments - Investments are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Property and Equipment - Property and equipment are recorded at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation and amortization are computed by the straight-line method over estimated useful lives of three to ten years.

Depreciation and amortization expense was \$7,968 and \$8,391 for the years ended December 31, 2024 and 2023, respectively.

Health Reimbursement Arrangement (HRA) Accounts - Included in net assets available for benefits are amounts available to reimburse participants for qualifying medical expenses as of December 31, 2024 and 2023, totaling \$10,407,320 and \$8,755,503 respectively. HRA claims payable at December 31, 2024 totaled \$0 and \$6,933 at 2023. Participant contributions and HRA benefits are reported net of any self-payments to continue eligibility that were deducted from participants' HRA accounts, which totaled \$346,444 and \$305,820 for the years ended December 31, 2024 and 2023, respectively.

Note 1. Summary of Significant Accounting Policies (continued)

Revenue Recognition - Revenue derived from contractor contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rates set forth in the collective bargaining agreements. Contractors are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located in Winnebago County, Illinois.

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various other welfare plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other contractor contribution revenue. Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Contractor contributions included reciprocal contributions of \$601,811 and \$608,406 for the years ended December 31, 2024 and 2023, respectively, from various other welfare plans under the terms of reciprocity agreements. The Plan remitted a total of \$705,505 and \$696,512 to various other welfare plans under the terms of reciprocity agreements for the years ended December 31, 2024 and 2023, respectively.

Benefit Payments - The Plan is self-funded for all medical, drug, vision and dental benefits. All life, accidental death and dismemberment, and mental assistance program benefits are paid under insurance contracts. Insured benefits consist of insurance premiums paid to provide group life and Medicare advantage benefits to participants. Group life insurance benefits are reported net of premium refunds of \$19,172 and \$72,981 for the years ended December 31, 2024 and 2023, respectively.

Prescription Drug Rebates - The Plan utilizes a pharmacy benefit manager (PBM) which periodically makes refunds to the Plan based on the Plan's actual utilization pattern of specific drugs. Refunds due from the Plan's PBM are recorded when earned. Refunds due as of the financial statement date have been reported as a receivable.

Subrogation Settlements - Claims that are reimbursed pursuant to subrogation matters are recorded upon settlement. Subrogation matters involve third parties considered to be responsible for claims paid by the Plan from whom the Plan seeks reimbursement.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

Note 1. Summary of Significant Accounting Policies (continued)

Leases - The Plan leases office and health clinic space under separate arrangements. The Plan's arrangement for shared office space with related parties is described in Note 8. Upon evaluating the Plan's office lease arrangement, Plan management has determined that because both the Plan and the lessor have the right to terminate the lease without the other party's permission and face only an insignificant penalty for doing so, the lease would not be considered enforceable or create enforceable rights and obligations beyond the 60-day notice period. Consequently, the Plan has elected the short-term lease recognition exemption, wherein neither an operating lease right-of-use asset nor a lease liability was recorded under the current arrangement. Arrangements for space utilized for the health clinic are described in Note 14. Upon evaluating that lease arrangement, Plan management has determined that because both the Plan and the lessor have the right to terminate the lease without the other party's permission and face only an insignificant penalty for doing so, the lease would not be considered enforceable or create enforceable rights and obligations. Consequently, the definition of a "lease" is not satisfied, and provisions of accounting guidance for leases required by generally accepted accounting principles would not apply.

Benefit Obligations - Benefit obligations were estimated by the Plan's consultant in accordance with accepted actuarial principles, based on paid and incurred claims cost studies, plan benefits, claims experience, and other data as considered necessary.

The obligation for accumulated eligibility represents an estimate of claims which will be due the following year for participants who had been credited with sufficient hours prior to December 31 to maintain eligibility after year end.

Reclassifications - Certain prior year amounts have been reclassified to conform to the current year presentation.

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 in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through July 30, 2025, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan was established during 1957 as a result of various collective bargaining agreements between United Association of Plumbers, Pipefitters, and Refrigeration Fitters Local 23 and various contractors. The purpose of the Plan is to provide medical, dental, vision care, prescription drug, life and loss of time benefits to eligible participants and their dependents. The Plan is a multiemployer welfare plan, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

The Plan has differing levels of coverage. Coverage for a participant is determined by the applicable collective bargaining agreement. To become initially eligible for coverage, an individual must satisfy the waiting period and contribution requirements defined by the Plan.

Participants eligible for benefits for four consecutive benefit quarters may accumulate amounts in a dollar eligibility bank for continued eligibility. Contributions in excess of 400 hours per quarter are credited to a participant's dollar eligibility bank up to a maximum amount, dependent on the number of consecutive eligible benefit quarters. There is no maximum for participants not yet retired during any eligibility quarter that begins on or after turning age 55.

A participant who would otherwise lose eligibility because of insufficient contributions made to the Plan may continue eligibility by making self-payments to the Plan.

Continuation of coverage to persons who would otherwise lose that coverage due to certain events, as mandated by Consolidated Omnibus Budget Reconciliation Act (COBRA), has been adopted by the Plan.

The Plan also offers a Health Reimbursement Arrangement (HRA) program. An HRA is a recordkeeping account that the Plan establishes and maintains on behalf of participants to keep track of contributions, reimbursements and a participant's available balance. Each HRA account is funded exclusively through contributions made on a participant's behalf by a contractor that contributes to the Plan under a collective bargaining or participation agreement. All contributions credited to a participant's HRA account are assets of the Plan. Contribution amounts are determined by the Board of Trustees and subject to change or discontinuance at any time. A portion of the Plan's investment earnings is credited to participant balances on an annual basis. Participants are not vested in the contributions made on their behalf and their available balance may be used only for certain health care expenses not otherwise covered under the Plan. The participant's HRA benefit is the amount that can be provided from the participant's HRA account. In general, if a participant's HRA account has been inactive for 12 consecutive months, the balance is forfeited. Forfeited balances are processed on an annual basis at which point the forfeiture is reallocated among the existing pool of participant accounts on a pro-rata basis. HRA account forfeitures totaled \$11,829 and \$17,837 for the years ended December 31, 2024 and 2023, respectively.

Additionally, the Plan operates a health clinic (the Clinic) in Rockford, Illinois. Eligible participants and their dependents may utilize the Clinic for health screenings, preventative health and over-the-counter pharmaceuticals, among other services, with no out-of-pocket cost.

Participants should refer to the summary plan description for more complete information.

Note 3. Priorities upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event of termination, the Trustees shall first satisfy or make provisions to satisfy the obligations of the Plan. Any remaining Plan assets will be distributed in such manner as will, in the opinion of the Trustees, bring about the purpose of the Plan. Termination shall not permit any part of the Plan to be used for or diverted to purposes other than the exclusive benefit of the participants.

Note 4. Tax Status

The Internal Revenue Service has advised that the trust established under the Plan is exempt under Section 501(c)(9) of the Internal Revenue Code and is, therefore, not subject to tax under present income tax laws. The Plan has been amended since receiving the notice of exemption. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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

Note 5. Fair Value Measurements

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

Note 5. Fair Value Measurements (continued)

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2024 and 2023. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

		Fair Value Measurements at 12/31/24 Using		
		Quoted Prices		
		in Active	Significant	
		Markets for	Other	Significant
		Identical	Observable	Unobservable
		Assets	Inputs	Inputs
		(Level 1)	(Level 2)	(Level 3)
	Total			
Mutual funds	\$ 19,124,985	\$ 19,124,985	\$ -	\$ -
U.S. Government and Government				
Agency obligations	4,117,962	3,842,888	275,074	-
Corporate bonds	8,124,029	-	8,124,029	-
Municipal bonds	566,885	-	566,885	-
Money market funds	607,174	-	607,174	-
Total	<u>\$ 32,541,035</u>	<u>\$ 22,967,873</u>	<u>\$ 9,573,162</u>	<u>\$ -</u>

		Fair Value Measurements at 12/31/23 Using		
		Quoted Prices		
		in Active	Significant	
		Markets for	Other	Significant
		Identical	Observable	Unobservable
		Assets	Inputs	Inputs
		(Level 1)	(Level 2)	(Level 3)
	Total			
Mutual funds	\$ 17,380,414	\$ 17,380,414	\$ -	\$ -
U.S. Government and Government				
Agency obligations	3,551,301	3,341,011	210,290	-
Corporate bonds	7,594,245	-	7,594,245	-
Municipal bonds	562,219	-	562,219	-
Money market funds	899,504	-	899,504	-
Total	<u>\$ 29,987,683</u>	<u>\$ 20,721,425</u>	<u>\$ 9,266,258</u>	<u>\$ -</u>

Level 1 Measurements

The fair values of the mutual funds are determined by reference to the funds' underlying assets, which are principally marketable equity and fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

U.S. Treasury securities are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

Note 5. Fair Value Measurements (continued)

Level 2 Measurements

U.S. Government Agency obligations and corporate and municipal bonds are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that includes inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

Money market funds are valued at cost, which approximates their fair value.

Note 6. 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 changes could materially affect the amounts reported in the statements of net assets available for benefits. The current economic environment has increased the degree of uncertainty.

At December 31, 2024 and 2023, the Plan held two mutual funds with a fair value of \$19,124,985 and \$15,359,844 respectively. These investments accounted for approximately 54% and 48% of net assets available for benefits as of December 31, 2024 and 2023, respectively.

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

Note 7. Property and Equipment

Property and equipment at December 31, 2024 and 2023 consisted of the following:

	<u>2024</u>	<u>2023</u>
Office		
Furniture and equipment	\$ 31,250	\$ 31,250
Leasehold improvements	<u>14,426</u>	<u>14,426</u>
	<u>45,676</u>	<u>45,676</u>
Clinic		
Furniture and equipment	72,538	72,538
Leasehold improvements	<u>331,821</u>	<u>331,821</u>
	<u>404,359</u>	<u>404,359</u>
Total property and equipment	450,035	450,035
Less accumulated depreciation and amortization	<u>(429,106)</u>	<u>(421,138)</u>
Property and equipment - net	<u>\$ 20,929</u>	<u>\$ 28,897</u>

Note 8. Related Organizations

The Plan is related to several entities which include a local union, a training fund, a pension plan, a 401(k) plan and a labor management cooperation council, all of which are tax-exempt.

Office Lease

The Trustees of the Plan and related pension plan and 401(k) plan jointly executed a three-year lease for office space in Rockford, Illinois with the related local union, which expired December 31, 2024, but was renewed through December 31, 2027. The lease required a base monthly rent of \$350 through December 31, 2024, in addition to a monthly payment for operating expenses. Base monthly rent was increased to \$467 as of January 1, 2025. The lease provides for a 60-day notice period of termination by either the lessor or lessee.

The Plan's share of rent expense was \$8,586 and \$7,078 for the years ended December 31, 2024 and 2023, respectively. At December 31, 2024 and 2023, the Plan owed \$2,670 and \$634 to the local union for lease related operating expense adjustments.

Collection Costs

The Plan jointly executed a shared expense policy with its related parties and affiliated contractor association wherein costs relating to the monthly processing of remittances, payroll audits and collection of contractor contributions are allocated among the organizations based on either time spent or contribution rates in effect. Costs are generally initially absorbed by Plan and a portion is reimbursed by the Plan's related parties. At December 31, 2024 and 2023, the Plan was due \$11,525 and \$2,022, respectively, for collections related costs.

Note 8. Related Organizations (continued)

Lockbox Account

The Plan maintains a lockbox account. Contributions for the Plan and related organizations are received and deposited in the lockbox account. Routinely, amounts owed are transferred from the lockbox account into the respective organizations' cash accounts. Bank fees of a minimal amount are routinely allocated to the related organizations.

Note 9. Participation in Multiemployer Plans

Defined Benefit Pension Plan

The Plan's full-time employee is covered by a multiemployer defined benefit pension plan.

The risk of participating in multiemployer defined benefit pension plans is different from single employer plans. Assets contributed to a multiemployer defined benefit pension plan by one employer may be used to provide benefits to employees of other participating employers. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.

The Plan's participation in the multiemployer defined benefit pension plan for the years ended December 31, 2024 and 2023 is outlined in the following table. Plans that are considered to be significant are required to be identified. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health of the plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded, and plans in the green zone are at least 80 percent funded. The last column specifies the year end date of the plan to which the annual report (Form 5500) relates.

<u>Pension Plan</u>	<u>EIN/PN</u>	Pension Protection Act				Most Recently Available Annual Report (Form 5500)
		<u>Zone Status</u>		<u>Contributions</u>		
		<u>2024</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>	
Rockford Pipe Trades Industry Pension Fund	37-6123990/001	Green as of 4/1/25	Green as of 4/1/24	\$ 5,570	\$ 10,395	3/31/2024

Note 9. Participation in Multiemployer Plans (continued)

Defined Benefit Pension Plan (continued)

Contributions are made monthly under the terms of a participation agreement, which does not have an expiration date. The Plan's contributions do not represent more than 5% of total contributions to the plan as indicated by the plan's most recently available annual report. The decrease in contributions is due to the termination of the Plan's only full-time employee during the year ended December 31, 2024.

Welfare Plan that Provides Postretirement Benefits

Plan's full-time employee is also covered by a multiemployer health and welfare plan that provides medical benefits to retirees and to eligible employees working under the terms of a participation agreement, and their dependents. Contributions to the welfare plan for the years ended December 31, 2024 and 2023 totaled \$14,138 and \$26,201 respectively. The decrease in contributions is due to the termination of the Plan's only full-time employee during the year ended December 31, 2024.

Note 10. Concentration of Cash

Cash consists of monies held in checking accounts without significant withdrawal restrictions. The Plan places its cash with financial institutions deemed to be creditworthy. Balances are insured by FDIC up to \$250,000 per financial institution. At December 31, 2024, the Plan's cash exceeded federally insured limits by approximately \$1,472,000.

Note 11. Funding Policy

The Plan is primarily funded by contractor contributions, contributions from retirees and from participants electing self-pay or COBRA coverage.

Contractor Contributions

The contractor contribution rate is specified in the collective bargaining agreements. The hourly contribution rate was \$11.00 through May 31, 2024 and \$11.25 thereafter. In addition, the hourly contribution rate for the HRA program was \$2.15 through May 31, 2024 and \$2.22 thereafter.

Participant Contributions

Participant contributions are allowed to provide COBRA benefits and benefits to retired and disabled participants. Participant contribution rates are determined annually based on claims experience. During 2024 and 2023, quarterly contribution rates to provide benefits to retired participants ranged from \$375 to \$3,240 depending on the participant's retirement date and coverage option. Participant contributions to provide benefits under COBRA were paid at a monthly rate ranging from \$1,269 to \$1,410 during the year ended December 31, 2024, and from \$1,261 to \$1,379 for the year ended December 31, 2023, depending on the participant's coverage option.

Note 12. Major Contractors

Contributions from two contractors represent approximately 40% and 42% of total contractor contributions received for the years ended December 31, 2024 and 2023, respectively. In the event these contractors were to suspend contributions, the Plan would terminate coverage to the contractors' participants as required under the Plan document. The Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

Note 13. Postretirement Benefit Obligation

The postretirement benefit obligation represents the total actuarial present value of those estimated future benefits that are attributed to employee service rendered to December 31, reduced by the actuarial present value of contributions expected to be received in the future from current plan participants. Postretirement benefits include future benefits expected to be paid to or for (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement from service with the participating employers. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service in the industry rendered to the valuation date.

The actuarial present value of the expected postretirement benefit obligations is determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

At both December 31, 2024 and 2023, retirees are projected to contribute approximately 25% of the estimated cost of providing their postretirement benefits. These benefits were available to 257 retirees at December 31, 2024, and to 259 retirees at December 31, 2023, at an annual total cost of approximately \$1,818,000 and \$1,975,000 respectively.

Note 13. Postretirement Benefit Obligation (continued)

Some of the more significant actuarial assumptions are as follows:

Discount rate:	5.23% for 2024; 5.74% for 2023;
Mortality:	RP-2014 Blue Collar Sex-Distinct Mortality Tables projected for mortality improvement in years beyond 2014 using Projection Scale MP-2015
Retirement rates:	
(Percentage of active participants who retire at stated age)	

<u>Age</u>	<u>Percent</u>
55	10%
56 - 59	5%
60	35%
61	15%
62	50%
63	30%
64	20%
65	100%

Medical trend rate:	7.00%, assumed to grade down to 5.00% over two years
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The medical trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates increased by one percentage point in each year, the obligation would increase as of December 31, 2024 and 2023 by \$10,687,717 and \$9,375,912 respectively.

The changes in actuarial assumptions for the year ended December 31, 2024 were the result of decreasing the discount rate from 5.74% to 5.23%.

The changes in actuarial assumptions for the year ended December 31, 2023 were the result of increasing the discount rate from 5.64% to 5.74%.

Effective January 1, 2006, the Medicare Prescription Drug, Improvement and Modernization Act of 2003 added a prescription drug benefit under Medicare Part D providing a federal subsidy to Plan sponsors of retiree health care benefit plans that provide a prescription drug benefit to Medicare-eligible retirees. Estimated subsidy payments were used to reduce expected benefit payments by approximately 8% and 9% at December 31, 2024 and 2023, respectively.

Note 13. Postretirement Benefit Obligation (continued)

The Plan's excess of benefit obligations over net assets at December 31, 2024 and 2023 relates primarily to the postretirement benefit obligation, the funding of which is not covered by the contribution rate provided by the current bargaining agreement. The Plan empowers the Board of Trustees to increase or decrease annually the amount of self-payments by eligible retired participants, and to modify the terms and conditions under which retiree eligibility may be maintained; therefore, the annual cost of the Plan can be reduced or eliminated prospectively by action of the Board of Trustees.

The foregoing assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligation.

Note 14. Operating Lease - Clinic

The Trustees of the Plan executed a lease for space in Rockford, Illinois for the operation of the Clinic, which expired on May 31, 2023 but is continuing on a month-to-month basis with the same terms. The lease requires a minimum monthly rent of \$2,100. Rent expense for the Clinic was \$25,200 for each of the years ended December 31, 2024 and 2023.

Note 15. Reconciliation to Form 5500

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

	<u>2024</u>	<u>2023</u>
Net assets available for benefits per the financial statements	\$ 35,700,887	\$ 32,085,393
Less - benefit obligations currently payable	(1,279,906)	(1,764,699)
Less - HRA claims currently payable	<u>-</u>	<u>(6,933)</u>
Net assets available for benefits per the Form 5500	<u>\$ 34,420,981</u>	<u>\$ 30,313,761</u>

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2024:

Benefits paid to or for participants per the financial statements	\$ 13,272,264
Add - amounts currently payable at end of year	1,279,906
Less - amounts currently payable at beginning of year	(1,764,699)
Less - HRA amounts currently payable at beginning of year	<u>(6,933)</u>
Benefits paid to or for participants per the Form 5500	<u>\$ 12,780,538</u>



Report of Independent Auditors On Supplemental Schedules

To the Participants and Trustees of
Plumbers and Pipefitters Local 23, U.A.
Health and Welfare Fund

We have audited the financial statements of Plumbers and Pipefitters Local 23, U.A. Health and Welfare Fund (the Plan) as of and for the years ended December 31, 2024 and 2023, and our report thereon dated July 30, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 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 GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

July 30, 2025

PLUMBERS & PIPEFITTERS LOCAL 23 U.A.
HEALTH & WELFARE FUND
EIN 36-6110305
PLAN NO. 501
YE: 12/31/24

	<u>COST</u>	<u>FMV</u>
CHECKING ACCOUNTS		
AMALGAMATED BANK		
HRA A/C	159,066	159,066
GENERAL A/C	757,982	757,982
BENEFIT A/C	(59,241)	(59,241)
TOTAL NON-INTEREST BEARING	<u>857,807</u>	<u>857,807</u>
INTEREST BEARING CASH		
US BANK		
HRA ACCOUNT	8,225	8,225
NIS ACCOUNT	290,743	290,743
MF ACCOUNT	41,365	41,365
AMALGAMATED BANK OF CHICAGO		
GS FINANCIAL SQ GOVT INST 465	<u>266,841</u>	<u>266,841</u>
TOTAL INTEREST-BEARING	<u>607,174</u>	<u>607,174</u>
U.S. GOVERNMENT SECURITIES		
U.S. GOVERNMENT OBLIGATIONS		
US BANK		
NIS A/C	SEE ATTACHED	<u>4,117,962</u>
CORPORATE DEBT INSTRUMENTS		
ALL OTHER		
US BANK		
NIS A/C	SEE ATTACHED	<u>8,124,029</u>
REGISTERED INVESTMENT COMPANIES		
MUTUAL FUNDS		
US BANK		
HRA ACCOUNT	SEE ATTACHED	10,729,392
MUTUAL A/C	SEE ATTACHED	<u>8,395,593</u>
TOTAL RIC		<u>19,124,985</u>
OTHER INVESTMENTS		
MUNICIPAL BONDS		
US BANK		
NIS A/C	SEE ATTACHED	<u>566,885</u>
TOTAL INVESTMENTS HELD		<u><u>32,541,035</u></u>

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54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 6 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	296,440.210	296,440.21 1.0000	296,440.21	.00 .00	1,064.53	4.26
Total Money Markets	296,440.210	296,440.21	296,440.21	.00 .00	1,064.53	4.26
Cash						
Pending Cash		- 5,697.00	- 5,697.00			
Total Cash	.000	- 5,697.00	- 5,697.00	.00 .00	.00	0.00
Total Cash And Equivalents	296,440.210	290,743.21	290,743.21	.00 .00	1,064.53	4.34
US Government Issues						
U S Treasury Nt 1.500% 2/15/25 Standard & Poors Rating: N/A Moodys Rating: Aaa 91282CDZ1 Asset Minor Code 21	.000	.00 99.6500	.00	.00 - 2,438.29	.00	0.00
F H L M C Mltcl Mtg 2.206% 6/25/25 Standard & Poors Rating: N/A Moodys Rating: N/A 3137BRQH1 Asset Minor Code 30	2,174.370	2,162.52 99.4550	2,168.08	- 5.56 240.81	4.02	2.22

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54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 7 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 0.750% 8/31/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCW9 Asset Minor Code 21	20,000.000	18,887.00 94.4350	18,310.03	576.97 7,037.53	50.26	0.79
U S Treasury Nt 1.500% 1/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 912828Z78 Asset Minor Code 21	.000	.00 94.5710	.00	.00 - 27.70	.00	0.00
U S Treasury Nt 2.750% 7/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CFB2 Asset Minor Code 21	.000	.00 96.3070	.00	.00 - 352.39	.00	0.00
U S Treasury Nt 3.875% 12/31/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGC9 Asset Minor Code 21	287,000.000	283,705.24 98.8520	283,728.34	- 23.10 - 770.48	30.72	3.92
F N M A Gtd Remic 3.543% 1/25/28 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B3XY1 Asset Minor Code 30	41,747.890	40,176.92 96.2370	39,841.16	335.76 - 372.85	123.26	3.68
U S Treasury Nt 3.625% 3/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGT2 Asset Minor Code 21	.000	.00 97.9420	.00	.00 - 869.50	.00	0.00
U S Treasury Nt 1.000% 7/31/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CCR0 Asset Minor Code 21	863,000.000	768,277.12 89.0240	769,026.01	- 748.89 14,804.14	3,611.47	1.12

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 8 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Private Expt Mtn 4.300% 12/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 742651EA6 Asset Minor Code 22	120,000.000	118,506.00 98.7550	119,989.20	- 1,483.20 - 1,483.20	229.33	4.35
U S Treasury Nt 2.375% 3/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEE7 Asset Minor Code 21	366,000.000	337,781.40 92.2900	337,538.75	242.65 - 3,443.28	2,220.89	2.57
U S Treasury Nt 3.500% 4/30/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CGZ8 Asset Minor Code 21	857,000.000	820,106.15 95.6950	820,375.62	- 269.47 - 14,380.52	5,191.44	3.66
F H L M C Mltcl Mtg 1.311% 5/25/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3137FUZV9 Asset Minor Code 30	25,000.000	20,963.50 83.8540	21,417.97	- 454.47 212.50	27.31	1.56
U S Treasury Nt 4.000% 7/31/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHR5 Asset Minor Code 21	.000	.00 97.9020	.00	.00 - 187.04	.00	0.00
F H L M C Mltcl Mtg 1.566% 9/25/30 Standard & Poors Rating: N/A Moody's Rating: N/A 3137F63Z8 Asset Minor Code 30	20,000.000	16,815.60 84.0780	15,507.03	1,308.57 88.20	26.10	1.86
F N M A Gtd Remic 3.610% 2/25/31 Standard & Poors Rating: N/A Moody's Rating: N/A 3136B35Z9 Asset Minor Code 30	36,360.100	34,107.23 93.8040	36,848.67	- 2,741.44 - 299.17	109.38	3.85

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54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 9 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 4.125% 3/31/31 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CKF7 Asset Minor Code 21	1,010,000.000	991,436.20 98.1620	1,008,556.50	- 17,120.30 - 17,120.30	10,644.54	4.20
U S Treasury Nt 2.875% 5/15/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CEP2 Asset Minor Code 21	599,000.000	537,961.90 89.8100	543,463.47	- 5,501.57 - 15,855.71	2,235.91	3.20
F H L M C Mltcl Mtg 3.710% 9/25/32 Standard & Poors Rating: N/A Moody's Rating: Aaa 3137H9C98 Asset Minor Code 30	20,000.000	18,464.20 92.3210	18,274.22	189.98 189.98	61.83	4.02
F N M A Gtd Remic 4.400% 7/25/33 Standard & Poors Rating: N/A Moody's Rating: N/A 3136BQCP2 Asset Minor Code 30	25,000.000	23,878.25 95.5130	24,222.66	- 344.41 - 794.00	91.67	4.61
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJJ1 Asset Minor Code 21	.000	.00 99.5470	.00	.00 - 10,309.45	.00	0.00
U S Treasury Nt 4.250% 11/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLW9 Asset Minor Code 21	87,000.000	84,732.78 97.3940	84,972.54	- 239.76 - 239.76	480.06	4.36
S B A Gtd Dev Part 4.482% 3/01/43 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CS53 Asset Minor Code 30	.000	.00 99.2660	.00	.00 - 289.40	.00	0.00

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54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 10 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
S B A Gtd Dev Part 4.610% 2/01/48 Standard & Poors Rating: N/A Moody's Rating: N/A 83162CS38 Asset Minor Code 30	.000	.00 96.7760	.00	.00 510.88	.00	0.00
Total US Government Issues	4,379,282.360	4,117,962.01	4,144,240.25	- 26,278.24 - 46,149.00	25,138.19	3.19
Corporate Issues						
First Horizon Nat'l 4.000% 5/26/25 Standard & Poors Rating: N/A Moody's Rating: Baa3 320517AD7 Asset Minor Code 28	60,000.000	59,719.80 99.5330	62,784.00	- 3,064.20 1,692.00	233.33	4.02
Morgan Stanley 0.790% 5/30/25 Standard & Poors Rating: N/A Moody's Rating: N/A 61747YEA9 Asset Minor Code 28	.000	.00 100.0000	.00	.00 448.40	.00	0.00
Jpmorgan Chase 0.969% 6/23/25 Standard & Poors Rating: N/A Moody's Rating: N/A 46647PCK0 Asset Minor Code 28	.000	.00 99.9580	.00	.00 590.30	.00	0.00
Tesla Auto Lease 0.910% 9/22/25 Standard & Poors Rating: N/A Moody's Rating: Aa2 88161KAE5 Asset Minor Code 31	.000	.00 99.9760	.00	.00 1,025.33	.00	0.00
Fifth Third Bk M T N 5.852% 10/27/25 Standard & Poors Rating: N/R Moody's Rating: WR 31677QBT5 Asset Minor Code 28	.000	.00 100.0000	.00	.00 145.20	.00	0.00

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 11 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Co 1.561% 12/10/25 Standard & Poors Rating: A Moody's Rating: WR 46647PCT1 Asset Minor Code 28	.000	.00 99.9900	.00	.00 930.00	.00	0.00
Belvoir Land LLC 5.350% 12/15/25 Standard & Poors Rating: A+ Moody's Rating: Baa1 081331AG5 Asset Minor Code 31	4,485.310	4,487.59 100.0509	4,794.80	- 307.21 317.39	10.67	5.35
Irwin Land LLC 5.030% 12/15/25 Standard & Poors Rating: AA Moody's Rating: A1 347466AB0 Asset Minor Code 31	4,951.080	4,955.83 100.0959	5,393.02	- 437.19 432.42	11.07	5.03
Verizon Owner Trust 0.670% 12/20/25 Standard & Poors Rating: AAA Moody's Rating: N/A 92348CAB7 Asset Minor Code 31	.000	.00 99.9650	.00	.00 70.52	.00	0.00
Exeter Auto Recv 0.73998% 1/15/26 Standard & Poors Rating: N/R Moody's Rating: Aaa 30166RAE7 Asset Minor Code 31	.000	.00 99.9730	.00	.00 - 3.70	.00	0.00
Nissan Auto Lease 4.910% 1/15/26 Standard & Poors Rating: AAA Moody's Rating: N/A 65480VAD5 Asset Minor Code 31	9,359.500	9,361.56 100.0220	9,358.84	2.72 203.43	20.42	4.91
Amphenol Corp 4.750% 3/30/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 032095AM3 Asset Minor Code 28	60,000.000	60,034.80 100.0580	59,794.80	240.00 - 45.60	720.42	4.75

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54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 12 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Of America Mtn 3.384% 4/02/26 Standard & Poors Rating: A- Moody's Rating: A1 06051GKM0 Asset Minor Code 28	40,000.000	39,845.20 99.6130	40,000.00	- 154.80 942.80	334.64	3.40
Wells Fargo Co Mtn 2.188% 4/30/26 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2N2 Asset Minor Code 28	30,000.000	29,728.50 99.0950	30,000.00	- 271.50 977.40	111.22	2.21
Tesla Auto Lease Tr 5.890% 6/22/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 88167PAC2 Asset Minor Code 31	19,832.520	19,902.13 100.3510	19,831.21	70.92 - 12.40	35.69	5.87
Nissan Auto Lease 5.690% 7/15/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 65473FAD9 Asset Minor Code 31	.000	.00 100.3400	.00	.00 - 439.25	.00	0.00
Pacific Beacon LLC 5.379% 7/15/26 Standard & Poors Rating: AA Moody's Rating: Baa3 69403WAA5 Asset Minor Code 31	5,998.610	6,015.20 100.2766	6,472.75	- 457.55 220.50	148.78	5.36
Air Lease Corp Mtn 1.875% 8/15/26 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAM4 Asset Minor Code 28	40,000.000	38,128.00 95.3200	35,830.80	2,297.20 1,335.60	283.33	1.97
Santander Auto Rec 2.360% 8/17/26 Standard & Poors Rating: N/A Moody's Rating: Aaa 80286EAD8 Asset Minor Code 31	.000	.00 99.9750	.00	.00 288.92	.00	0.00

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 13 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Toyota At Rec Own 2.930% 9/15/26 Standard & Poors Rating: AAA Moody's Rating: Aaa 89238FAD5 Asset Minor Code 31	36,401.870	36,180.91 99.3930	35,806.07	374.84 696.39	47.40	2.95
US Bancorp M T N 5.727% 10/21/26 Standard & Poors Rating: A Moody's Rating: A3 91159HJH4 Asset Minor Code 28	.000	.00 100.6730	.00	.00 - 226.45	.00	0.00
Jpmorgan Chase Co 1.045% 11/19/26 Standard & Poors Rating: A Moody's Rating: A1 46647PBT2 Asset Minor Code 28	55,000.000	53,237.25 96.7950	55,008.55	- 1,771.30 2,305.60	67.05	1.08
US Airways 4.625% 12/03/26 Standard & Poors Rating: BBB+ Moody's Rating: Ba1 90345WAD6 Asset Minor Code 31	.000	.00 99.6660	.00	.00 2,630.45	.00	0.00
Great America 0.550% 12/15/26 Standard & Poors Rating: N/R Moody's Rating: N/A 39154TBK3 Asset Minor Code 31	.000	.00 99.9660	.00	.00 1,422.59	.00	0.00
Enterprise Fleet 5.740% 12/20/26 Standard & Poors Rating: AAA Moody's Rating: N/A 29375RAB2 Asset Minor Code 31	50,000.000	50,422.00 100.8440	49,996.76	425.24 425.24	87.69	5.69
Hyundai Cap Mtn 5.250% 1/08/27 Standard & Poors Rating: A- Moody's Rating: A3 44891ACT2 Asset Minor Code 28	60,000.000	60,349.80 100.5830	59,953.20	396.60 396.60	1,513.75	5.22

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 14 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Investors 0.00001% 1/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 32057KAA8 Asset Minor Code 31	1,703.610	1,700.53 99.8190	1,703.60	- 3.07 320.03	.00	0.00
Mercedes Benz Auto 4.740% 1/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 58768RAC4 Asset Minor Code 31	66,246.290	66,305.91 100.0900	66,243.98	61.93 355.59	139.56	4.74
Americredit 1.01001% 1/19/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 03066RAE5 Asset Minor Code 31	50,000.000	48,984.00 97.9680	49,988.30	- 1,004.30 2,153.50	18.24	1.03
Gm Fin Atmbl Lease 5.760% 1/20/27 Standard & Poors Rating: AA- Moody's Rating: N/A 362541AG9 Asset Minor Code 31	65,000.000	65,374.40 100.5760	64,997.46	376.94 376.94	114.40	5.73
Gm Fin Cons Aut 3.10001% 2/16/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 362585AC5 Asset Minor Code 31	39,146.100	38,900.26 99.3720	38,699.60	200.66 881.83	50.56	3.12
Carvana Auto Rec 1.300% 3/10/27 Standard & Poors Rating: AAA Moody's Rating: N/A 14687TAE7 Asset Minor Code 31	40,000.000	38,447.60 96.1190	39,988.80	- 1,541.20 1,986.40	27.44	1.35
Kimco Realty Corp 3.800% 4/01/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49446RAS8 Asset Minor Code 28	.000	.00 97.9390	.00	.00 - 452.40	.00	0.00

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 15 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Airways 2013 1A 3.950% 5/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 90346WAA1 Asset Minor Code 31	23,794.590	23,554.74 98.9920	22,485.89	1,068.85 773.37	120.10	3.99
Verizon Master 0.890% 5/20/27 Standard & Poors Rating: N/R Moody's Rating: Aa3 92348KAC7 Asset Minor Code 31	.000	.00 99.9620	.00	.00 983.59	.00	0.00
Citigroup Inc 1.462% 6/09/27 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967NA5 Asset Minor Code 28	35,000.000	33,324.90 95.2140	35,000.00	- 1,675.10 1,295.00	31.27	1.54
Volkswagen Auto 5.210% 6/21/27 Standard & Poors Rating: AAA Moody's Rating: N/A 92866EAD1 Asset Minor Code 31	50,000.000	50,470.00 100.9400	49,995.81	474.19 474.19	79.60	5.16
Healthcare Trust 3.750% 7/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 42225UAF1 Asset Minor Code 28	30,000.000	29,147.70 97.1590	29,224.20	- 76.50 - 76.50	562.50	3.86
Boardwalk Pipelines 4.450% 7/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa2 096630AF5 Asset Minor Code 28	40,000.000	39,578.40 98.9460	38,485.10	1,093.30 445.80	820.78	4.50
Dcp Midstream 5.625% 7/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa3 23311VAJ6 Asset Minor Code 28	30,000.000	30,410.40 101.3680	30,533.70	- 123.30 - 327.30	778.13	5.55

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 16 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
World Omni Auto 3.250% 7/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 98163QAD1 Asset Minor Code 31	33,207.420	33,016.48 99.4250	32,724.87	291.61 - 929.95	47.97	3.27
Morgan Stanley Mtn 1.512% 7/20/27 Standard & Poors Rating: A- Moody's Rating: A1 61747YEC5 Asset Minor Code 28	.000	.00 95.0350	.00	.00 3,004.20	.00	0.00
Verizon Master Tr 3.720% 7/20/27 Standard & Poors Rating: AAA Moody's Rating: N/A 92348KAV5 Asset Minor Code 31	.000	.00 99.9960	.00	.00 46.80	.00	0.00
Blackrock Funding 4.600% 7/26/27 Standard & Poors Rating: AA- Moody's Rating: Aa3 09290DAH4 Asset Minor Code 28	55,000.000	55,125.40 100.2280	55,055.00	70.40 70.40	1,089.31	4.59
Expedia Group Inc 4.625% 8/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 30212PBK0 Asset Minor Code 28	.000	.00 99.5930	.00	.00 2,336.37	.00	0.00
American Express 3.750% 8/16/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 02582JJV3 Asset Minor Code 31	60,000.000	59,724.00 99.5400	59,043.75	680.25 746.40	100.00	3.77
Entergy Louisiana 3.120% 9/01/27 Standard & Poors Rating: A Moody's Rating: A2 29364WAZ1 Asset Minor Code 28	30,000.000	28,839.60 96.1320	28,131.50	708.10 557.70	312.00	3.25

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 17 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Intercontinental 4.000% 9/15/27 Standard & Poors Rating: A- Moody's Rating: A3 45866FAU8 Asset Minor Code 28	.000	.00 98.5250	.00	.00 - 1,826.72	.00	0.00
Westlake Autmble Rec 5.480% 9/15/27 Standard & Poors Rating: A+ Moody's Rating: N/A 96042VAG4 Asset Minor Code 31	50,000.000	50,263.50 100.5270	49,734.38	529.12 529.12	121.78	5.45
Americredit Auto 2.980% 9/20/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 03066TAE1 Asset Minor Code 31	40,000.000	39,125.60 97.8140	38,981.25	144.35 144.35	43.04	3.05
Hewlett Packard 4.400% 9/25/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 42824CBS7 Asset Minor Code 28	65,000.000	64,318.15 98.9510	64,969.45	- 651.30 - 651.30	754.72	4.45
Seattle Children 1.208% 10/01/27 Standard & Poors Rating: N/A Moody's Rating: Aa2 81257VAA9 Asset Minor Code 28	15,000.000	13,642.80 90.9520	13,715.40	- 72.60 - 72.60	45.30	1.33
GIs Auto Rec Tr 1.940% 10/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 36263DAC1 Asset Minor Code 31	13,600.010	13,535.95 99.5290	13,597.05	- 61.10 1,297.80	11.73	1.95
Santander Drive 1.670% 10/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 80285VAF6 Asset Minor Code 31	31,828.180	31,313.84 98.3840	31,871.69	- 557.85 1,398.90	23.62	1.70

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 18 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Avis Budget Fdg LLC 5.200% 10/20/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 05377RGJ7 Asset Minor Code 31	50,000.000	50,258.50 100.5170	49,988.28	270.22 270.22	79.44	5.17
Pnc Finl Svcs Group 6.615% 10/20/27 Standard & Poors Rating: A- Moody's Rating: A3 693475BT1 Asset Minor Code 28	.000	.00 103.0240	.00	.00 - 1,492.80	.00	0.00
American Honda Mtn 4.450% 10/22/27 Standard & Poors Rating: A- Moody's Rating: A3 02665WFT3 Asset Minor Code 28	45,000.000	44,667.45 99.2610	44,968.95	- 301.50 - 301.50	378.25	4.48
US Bank Mtn 6.787% 10/26/27 Standard & Poors Rating: A Moody's Rating: A3 91159HJP6 Asset Minor Code 28	40,000.000	41,353.20 103.3830	41,423.60	- 70.40 - 70.40	490.17	6.56
Ally Finl Inc Sr Nt 7.100% 11/15/27 Standard & Poors Rating: BBB- Moody's Rating: Baa3 02005NBR0 Asset Minor Code 28	.000	.00 105.5440	.00	.00 - 1,481.10	.00	0.00
Mercedes Benz Auto 4.510% 11/15/27 Standard & Poors Rating: AAA Moody's Rating: N/A 58770AAC7 Asset Minor Code 31	61,117.590	61,125.54 100.0130	61,110.27	15.27 485.52	122.53	4.51
Verizon Master 5.230% 11/22/27 Standard & Poors Rating: N/R Moody's Rating: Aaa 92348KBC6 Asset Minor Code 31	.000	.00 100.0010	.00	.00 379.72	.00	0.00

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 19 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Oscar US Funding 5.810% 12/10/27 68785CAC5 Asset Minor Code 31	65,000.000	65,513.83 100.7905	64,730.86	782.97 - 105.17	227.00	5.76
Harley Davidson 5.050% 12/15/27 Standard & Poors Rating: N/A Moody's Rating: Aaa 41285JAD0 Asset Minor Code 31	41,968.990	42,106.65 100.3280	41,964.76	141.89 205.76	94.21	5.03
Physicians Realty LP 3.950% 1/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 71951QAB8 Asset Minor Code 28	30,000.000	29,111.40 97.0380	29,557.63	- 446.23 538.50	546.42	4.07
Bridgecrest Lending 5.530% 1/18/28 Standard & Poors Rating: AAA Moody's Rating: N/A 107933AC7 Asset Minor Code 31	60,000.000	60,217.80 100.3630	59,953.13	264.67 264.67	147.47	5.51
American Credit 1.980% 2/14/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 02530TAE1 Asset Minor Code 31	.000	.00 99.9890	.00	.00 188.51	.00	0.00
American Homes 4 4.250% 2/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAA5 Asset Minor Code 28	35,000.000	34,147.75 97.5650	34,678.00	- 530.25 - 530.25	561.94	4.36
Drive Auto Receiva 5.350% 2/15/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 26208WAC8 Asset Minor Code 31	45,000.000	45,179.10 100.3980	44,995.82	183.28 183.28	107.00	5.33

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 20 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gm Finl Consumer 4.660% 2/16/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 38013JAD5 Asset Minor Code 31	68,623.730	68,689.61 100.0960	68,613.27	76.34 312.07	133.24	4.66
Sbna Auto Lease 4.560% 2/22/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 78398DAC1 Asset Minor Code 31	40,000.000	39,984.00 99.9600	39,875.00	109.00 109.00	55.73	4.56
Centerpoint Energy 5.250% 3/01/28 Standard & Poors Rating: BBB+ Moody's Rating: A3 15189YAG1 Asset Minor Code 28	25,000.000	25,239.75 100.9590	25,669.25	- 429.50 - 396.50	437.50	5.20
United Air 2014 2 3.750% 3/03/28 Standard & Poors Rating: A Moody's Rating: N/A 90932QAA4 Asset Minor Code 31	64,884.470	63,604.30 98.0270	61,927.30	1,677.00 1,344.11	797.54	3.83
Ameren Corp 1.750% 3/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa1 023608AK8 Asset Minor Code 28	30,000.000	27,141.00 90.4700	26,013.64	1,127.36 556.21	154.58	1.93
Discover Card 4.310% 3/15/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 254683CY9 Asset Minor Code 31	70,000.000	69,842.50 99.7750	69,995.94	- 153.44 331.10	134.09	4.32
Realty Income Corp 2.100% 3/15/28 Standard & Poors Rating: A- Moody's Rating: A3 756109CA0 Asset Minor Code 28	30,000.000	27,571.50 91.9050	29,783.89	- 2,212.39 2,223.03	185.50	2.28

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 21 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Spirit Realty LP Sr 2.100% 3/15/28 Standard & Poors Rating: A- Moody's Rating: N/A 84861TAH1 Asset Minor Code 28	.000	.00 88.1670	.00	.00 - 219.46	.00	0.00
Take Two Interactive 4.950% 3/28/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 874054AK5 Asset Minor Code 28	35,000.000	34,981.80 99.9480	34,972.00	9.80 - 277.55	447.56	4.95
Marathon Petroleum 3.800% 4/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 56585ABD3 Asset Minor Code 28	.000	.00 96.4830	.00	.00 - 480.30	.00	0.00
Vontier Corporation 2.400% 4/01/28 Standard & Poors Rating: BBB- Moody's Rating: Ba1 928881AD3 Asset Minor Code 28	.000	.00 90.2430	.00	.00 4,237.45	.00	0.00
Gm Fin Cons Auto Rec 1.940% 4/17/28 Standard & Poors Rating: AAA Moody's Rating: N/A 380146AF7 Asset Minor Code 31	45,000.000	43,587.00 96.8600	43,402.15	184.85 184.85	36.38	2.00
Santander Drive Auto 5.730% 4/17/28 Standard & Poors Rating: N/A Moody's Rating: Aaa 802927AD5 Asset Minor Code 31	60,000.000	60,385.80 100.6430	59,988.38	397.42 - 220.20	152.80	5.69
Verizon Master Tr 1.280% 4/20/28 Standard & Poors Rating: N/R Moody's Rating: N/A 92348KAF0 Asset Minor Code 31	.000	.00 99.9780	.00	.00 2,495.23	.00	0.00

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 22 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Mtn 5.707% 4/22/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3L5 Asset Minor Code 28	20,000.000	20,329.00 101.6450	20,000.00	329.00 329.00	218.77	5.61
Jp Morgan Chase Bank 2.182% 6/01/28 Standard & Poors Rating: A Moody's Rating: A1 46647PBR6 Asset Minor Code 28	50,000.000	46,962.50 93.9250	50,366.15	- 3,403.65 1,229.50	90.92	2.32
Rexford Industrial 5.000% 6/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 76169XAC8 Asset Minor Code 28	20,000.000	19,924.00 99.6200	19,665.20	258.80 - 56.20	44.44	5.02
Fresb Multifamily 3.62723% 6/25/28 Standard & Poors Rating: N/A Moody's Rating: N/A 30297DAJ9 Asset Minor Code 31	43,134.980	41,878.03 97.0860	43,146.44	- 1,268.41 530.49	130.38	3.74
John Deere Mtn 4.950% 7/14/28 Standard & Poors Rating: A Moody's Rating: A1 24422EXB0 Asset Minor Code 28	.000	.00 100.9630	.00	.00 - 683.40	.00	0.00
Citizens Bk 4.575% 8/09/28 Standard & Poors Rating: A- Moody's Rating: A3 75524KPG3 Asset Minor Code 28	30,000.000	29,720.40 99.0680	29,116.90	603.50 1,732.60	198.25	4.62
Harley Davidson 5.690% 8/15/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 41285YAC9 Asset Minor Code 31	45,000.000	45,508.50 101.1300	44,989.83	518.67 - 218.70	113.80	5.63

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 23 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
World Omni Select 5.870% 8/15/28 Standard & Poors Rating: AA+ Moody's Rating: N/A 98163UAE0 Asset Minor Code 31	60,000.000	60,739.20 101.2320	59,941.41	797.79 162.00	156.53	5.80
Hca Inc 5.625% 9/01/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404121AJ4 Asset Minor Code 28	.000	.00 101.3290	.00	.00 - 1,192.75	.00	0.00
Intercontinental 3.625% 9/01/28 Standard & Poors Rating: A- Moody's Rating: A3 45866FBB9 Asset Minor Code 28	40,000.000	38,370.08 95.9252	39,178.40	- 808.32 - 808.32	1,208.33	3.78
Ford Credit Auto 5.530% 9/15/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 344940AD3 Asset Minor Code 31	60,000.000	60,793.20 101.3220	59,987.11	806.09 - 450.60	147.47	5.46
Nordson Corp 5.600% 9/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 655663AA0 Asset Minor Code 28	.000	.00 102.1430	.00	.00 - 1,146.00	.00	0.00
Bp Cap Markets 4.234% 11/06/28 Standard & Poors Rating: A- Moody's Rating: A1 10373QAE0 Asset Minor Code 28	15,000.000	14,685.45 97.9030	14,579.25	106.20 106.20	97.03	4.32
Lpl Hldgs Inc 6.750% 11/17/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 50212YAH7 Asset Minor Code 28	50,000.000	52,514.00 105.0280	49,897.75	2,616.25 - 787.00	412.50	6.43

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 24 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cdw LLC Cdw Fin Corp 3.276% 12/01/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 12513GBH1 Asset Minor Code 28	.000	.00 93.0260	.00	.00 2,499.30	.00	0.00
Humana Inc 5.750% 12/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 444859BZ4 Asset Minor Code 28	.000	.00 101.8430	.00	.00 - 533.90	.00	0.00
Ameriprise Finl 5.700% 12/15/28 Standard & Poors Rating: A- Moody's Rating: A3 03076CAN6 Asset Minor Code 28	25,000.000	25,757.50 103.0300	24,958.25	799.25 - 439.75	63.33	5.53
Wec Energy 2.200% 12/15/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92939UAG1 Asset Minor Code 28	30,000.000	27,057.00 90.1900	29,449.97	- 2,392.97 849.73	29.33	2.44
Bank Of America Corp 3.419% 12/20/28 Standard & Poors Rating: A- Moody's Rating: A1 06051GHD4 Asset Minor Code 28	.000	.00 95.8770	.00	.00 - 221.23	.00	0.00
Charter 2.250% 1/15/29 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CD4 Asset Minor Code 28	15,000.000	13,225.95 88.1730	12,711.00	514.95 - 397.20	155.63	2.55
Carmax Auto Owner 5.500% 1/16/29 Standard & Poors Rating: AAA Moody's Rating: N/A 14319EAE6 Asset Minor Code 31	55,000.000	55,880.00 101.6000	54,998.07	881.93 881.93	126.04	5.41

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 25 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Verizon Master Tr 4.490% 1/22/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 92348KBG7 Asset Minor Code 31	45,000.000	45,012.60 100.0280	44,990.46	22.14 252.90	61.75	4.49
Udr Inc 4.400% 1/26/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 90265EAP5 Asset Minor Code 28	20,000.000	19,442.20 97.2110	18,405.60	1,036.60 171.20	378.89	4.53
Iqvia Inc 6.250% 2/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46266TAE8 Asset Minor Code 28	.000	.00 102.9520	.00	.00 - 535.05	.00	0.00
Iqvia Inc 6.250% 2/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46266TAF5 Asset Minor Code 28	.000	.00 103.3940	.00	.00 - 693.94	.00	0.00
Morgan Stanley Mtn 5.123% 2/01/29 Standard & Poors Rating: A- Moody's Rating: A1 61747YFA8 Asset Minor Code 28	.000	.00 100.2750	.00	.00 - 159.25	.00	0.00
American Homes 4 4.900% 2/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 02666TAB3 Asset Minor Code 28	.000	.00 99.1990	.00	.00 - 388.00	.00	0.00
Bank Of America Mtn 3.970% 3/05/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GHG7 Asset Minor Code 28	30,000.000	29,094.90 96.9830	27,995.70	1,099.20 441.60	383.77	4.09

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 26 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gm Financial 5.100% 3/16/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 379931AD0 Asset Minor Code 31	55,000.000	55,546.70 100.9940	54,989.36	557.34 557.34	116.88	5.05
Public Svc 5.200% 4/01/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 744573AY2 Asset Minor Code 28	40,000.000	40,412.80 101.0320	40,029.75	383.05 383.05	520.00	5.15
Amphenol Corp 5.050% 4/05/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 032095AP6 Asset Minor Code 28	40,000.000	40,237.60 100.5940	40,198.10	39.50 39.50	482.56	5.02
Home Depot Inc 4.900% 4/15/29 Standard & Poors Rating: A Moody's Rating: A2 437076CW0 Asset Minor Code 28	.000	.00 100.8850	.00	.00 - 798.25	.00	0.00
T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABV6 Asset Minor Code 28	20,000.000	18,667.20 93.3360	19,170.80	- 503.60 - 1,868.40	142.50	3.62
Morgan Stanley Mtn 5.164% 4/20/29 Standard & Poors Rating: A- Moody's Rating: A1 61747YFD2 Asset Minor Code 28	35,000.000	35,098.70 100.2820	34,823.25	275.45 275.45	356.46	5.15
Oge Energy Corp 5.450% 5/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 670837AD5 Asset Minor Code 28	35,000.000	35,572.60 101.6360	35,118.50	454.10 454.10	243.74	5.36

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 27 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wisconsin Elec 5.000% 5/15/29 Standard & Poors Rating: A- Moody's Rating: A2 976656CQ9 Asset Minor Code 28	70,000.000	70,490.00 100.7000	69,831.30	658.70 658.70	447.22	4.97
Enact Hldgs Inc 6.250% 5/28/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 29249EAA7 Asset Minor Code 28	30,000.000	30,570.30 101.9010	29,985.90	584.40 584.40	171.88	6.13
Santander Holdings 6.565% 6/12/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 80282KBG0 Asset Minor Code 28	25,000.000	25,814.25 103.2570	24,762.00	1,052.25 31.00	496.93	6.36
US Bancorp Mtn 5.775% 6/12/29 Standard & Poors Rating: A Moody's Rating: A3 91159HJM3 Asset Minor Code 28	.000	.00 102.2590	.00	.00 - 547.00	.00	0.00
Ford Cr Auto Owner 4.840% 7/15/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 34535VAD6 Asset Minor Code 31	45,000.000	45,031.50 100.0700	44,998.56	32.94 32.94	96.80	4.84
Wells Fargo Co Mtn 5.574% 7/25/29 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3E1 Asset Minor Code 28	35,000.000	35,535.50 101.5300	35,000.00	535.50 - 201.95	357.67	5.49
Alexandria Real 4.500% 7/30/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271AG4 Asset Minor Code 28	35,000.000	34,211.80 97.7480	34,418.65	- 206.85 - 528.75	660.63	4.60

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 28 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Global Payments Inc 3.200% 8/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 37940XAB8 Asset Minor Code 28	40,000.000	36,639.20 91.5980	38,340.15	- 1,700.95 556.60	483.56	3.49
Nmi Hldgs Inc 6.000% 8/15/29 Standard & Poors Rating: N/A Moody's Rating: Baa3 629209AC1 Asset Minor Code 28	25,000.000	25,106.50 100.4260	24,860.00	246.50 246.50	916.67	5.97
Amgen Inc 4.050% 8/18/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DH0 Asset Minor Code 28	35,000.000	33,699.75 96.2850	33,844.65	- 144.90 - 144.90	523.69	4.21
Bank America Corp 10.750% 9/15/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GLS6 Asset Minor Code 28	40,000.000	40,987.60 102.4690	39,179.45	1,808.15 - 303.20	1,266.11	10.49
Regency Centers LP 2.950% 9/15/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 75884RAZ6 Asset Minor Code 28	35,000.000	32,083.45 91.6670	30,148.30	1,935.15 700.00	304.01	3.22
Branch Banking Tr 2.636% 9/17/29 Standard & Poors Rating: A- Moody's Rating: A3 07330MAC1 Asset Minor Code 28	45,000.000	43,875.45 97.5010	44,724.15	- 848.70 1,991.70	342.68	2.70
Santander Drive 4.930% 9/17/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 802919AD2 Asset Minor Code 31	35,000.000	35,101.15 100.2890	34,999.11	102.04 102.04	76.69	4.92

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 29 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
6297782 LLC Sr 5.026% 10/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 83007CAC6 Asset Minor Code 28	35,000.000	34,391.00 98.2600	34,932.85	- 541.85 - 541.85	439.78	5.12
Bank New York Mtn 6.317% 10/25/29 Standard & Poors Rating: A Moody's Rating: Aa3 06406RBT3 Asset Minor Code 28	.000	.00 105.0580	.00	.00 - 1,554.75	.00	0.00
Trust Financial Mtn 7.161% 10/30/29 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAQ5 Asset Minor Code 28	25,000.000	26,732.50 106.9300	25,636.00	1,096.50 - 268.25	303.35	6.70
Cardinal Health Inc 5.000% 11/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 14149YBR8 Asset Minor Code 28	35,000.000	34,781.95 99.3770	34,962.90	- 180.95 - 180.95	189.58	5.03
Sfs Auto Receivables 5.330% 11/20/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 78397XAC8 Asset Minor Code 31	50,000.000	50,494.00 100.9880	49,991.13	502.87 502.87	81.43	5.28
Huntington National 5.650% 1/10/30 Standard & Poors Rating: A- Moody's Rating: A3 44644MAJ0 Asset Minor Code 28	25,000.000	25,448.50 101.7940	25,023.50	425.00 348.20	670.94	5.55
Centene Corp 3.375% 2/15/30 Standard & Poors Rating: BBB- Moody's Rating: Ba1 15135BAV3 Asset Minor Code 28	35,000.000	31,173.80 89.0680	29,575.00	1,598.80 - 229.25	446.25	3.79

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 30 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Realty Income Corp 4.850% 3/15/30 Standard & Poors Rating: A- Moody's Rating: A3 756109BR4 Asset Minor Code 28	.000	.00 99.3700	.00	.00 - 415.95	.00	0.00
General Mtrs 5.850% 4/06/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEG7 Asset Minor Code 28	.000	.00 102.1330	.00	.00 - 2,703.85	.00	0.00
First Tennessee Bank 5.750% 5/01/30 Standard & Poors Rating: N/A Moody's Rating: Baa3 337158AJ8 Asset Minor Code 28	35,000.000	34,829.55 99.5130	37,337.85	- 2,508.30 1,830.85	335.42	5.78
Pnc Finl Svcs 5.492% 5/14/30 Standard & Poors Rating: A- Moody's Rating: A3 693475BX2 Asset Minor Code 28	40,000.000	40,564.00 101.4100	40,247.60	316.40 316.40	286.80	5.42
Energy Transfer L P 3.750% 5/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 29278NAQ6 Asset Minor Code 28	40,000.000	37,319.20 93.2980	35,900.90	1,418.30 124.05	191.67	4.02
Coca Cola Co 1.650% 6/01/30 Standard & Poors Rating: A+ Moody's Rating: A1 191216CV0 Asset Minor Code 28	45,000.000	38,375.55 85.2790	38,870.10	- 494.55 - 494.55	61.88	1.93
Duke Energy Ohio 2.125% 6/01/30 Standard & Poors Rating: A Moody's Rating: A2 26442EAH3 Asset Minor Code 28	35,000.000	30,270.45 86.4870	29,554.70	715.75 715.75	61.98	2.46

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 31 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Regions Financial 5.722% 6/06/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 7591EPAU4 Asset Minor Code 28	35,000.000	35,484.05 101.3830	35,000.00	484.05 484.05	139.08	5.64
Regency Centers L P 3.700% 6/15/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 75884RBA0 Asset Minor Code 28	10,000.000	9,339.80 93.3980	9,494.60	- 154.80 - 154.80	16.44	3.96
Prologis L P 1.750% 7/01/30 Standard & Poors Rating: A Moody's Rating: A3 74340XBZ3 Asset Minor Code 28	20,000.000	16,857.80 84.2890	16,460.08	397.72 176.00	175.00	2.08
Equinix Inc 2.150% 7/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 29444UBH8 Asset Minor Code 28	.000	.00 86.0630	.00	.00 - 541.95	.00	0.00
Fifth Third Bancorp 4.772% 7/28/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 316773DG2 Asset Minor Code 28	.000	.00 97.9730	.00	.00 - 1,424.50	.00	0.00
Thermo Fisher 4.977% 8/10/30 Standard & Poors Rating: A- Moody's Rating: A3 883556CW0 Asset Minor Code 28	.000	.00 100.8600	.00	.00 - 733.80	.00	0.00
Eversource Energy 1.650% 8/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 30040WAK4 Asset Minor Code 28	25,000.000	20,799.50 83.1980	20,239.75	559.75 513.25	155.83	1.98

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 32 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Exeter Auto Rec Tr 5.610% 8/15/30 Standard & Poors Rating: A Moody's Rating: Aa1 30166UAE0 Asset Minor Code 31	25,000.000	25,142.75 100.5710	24,994.78	147.97 147.97	62.33	5.58
Invitation Homes 5.450% 8/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAE2 Asset Minor Code 28	.000	.00 101.3330	.00	.00 - 2,450.00	.00	0.00
Ford Cr Auto Owner 5.080% 9/15/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 34535VAF1 Asset Minor Code 31	40,000.000	39,998.00 99.9950	39,998.60	- .60 - .60	90.31	5.08
Agree Ltd L P 2.900% 10/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 008513AA1 Asset Minor Code 28	35,000.000	31,016.30 88.6180	30,937.45	78.85 78.85	253.75	3.27
Wells Fargo Mtn 2.879% 10/30/30 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2G7 Asset Minor Code 28	25,000.000	22,550.50 90.2020	24,939.75	- 2,389.25 326.50	121.96	3.19
Broadcom Inc Sr Gbl 4.150% 11/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa1 11135FAQ4 Asset Minor Code 28	35,000.000	33,490.45 95.6870	32,392.50	1,097.95 59.15	185.60	4.34
Air Lease Corp Mtn 3.125% 12/01/30 Standard & Poors Rating: BBB Moody's Rating: N/A 00914AAK8 Asset Minor Code 28	.000	.00 88.6220	.00	.00 - 1,943.55	.00	0.00

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 33 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citigroup Inc 2.666% 1/29/31 Standard & Poors Rating: BBB+ Moodys Rating: A3 172967ML2 Asset Minor Code 28	45,000.000	39,813.75 88.4750	42,557.05	- 2,743.30 779.85	506.54	3.01
Bristol Myers Squibb 5.750% 2/01/31 Standard & Poors Rating: A Moodys Rating: A2 110122DY1 Asset Minor Code 28	.000	.00 104.0060	.00	.00 - 1,821.50	.00	0.00
Prologis L P 1.750% 2/01/31 Standard & Poors Rating: A Moodys Rating: A3 74340XCA7 Asset Minor Code 28	20,000.000	16,574.00 82.8700	16,343.60	230.40 - 35.00	145.83	2.11
Targa Res L P 4.875% 2/01/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 87612BBS0 Asset Minor Code 28	35,000.000	33,793.90 96.5540	35,420.00	- 1,626.10 - 205.45	710.94	5.05
Schwab Charles Corp 1.650% 3/11/31 Standard & Poors Rating: A- Moodys Rating: A2 808513BG9 Asset Minor Code 28	35,000.000	28,656.25 81.8750	27,625.50	1,030.75 406.00	176.46	2.02
Healthcare Trust Of 2.000% 3/15/31 Standard & Poors Rating: BBB Moodys Rating: Baa2 42225UAH7 Asset Minor Code 28	20,000.000	16,351.00 81.7550	16,032.60	318.40 318.40	117.78	2.45
Verizon 2.550% 3/21/31 Standard & Poors Rating: BBB+ Moodys Rating: Baa1 92343VGJ7 Asset Minor Code 28	45,000.000	38,752.65 86.1170	43,293.73	- 4,541.08 - 48.60	318.75	2.96

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 34 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cb Richard Ellis 2.500% 4/01/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 12505BAE0 Asset Minor Code 28	45,000.000	38,300.40 85.1120	36,818.55	1,481.85 1,481.85	281.25	2.94
Amer Airline 17 3.350% 4/15/31 Standard & Poors Rating: N/A Moody's Rating: A1 02376AAA7 Asset Minor Code 31	55,097.440	51,612.53 93.6750	50,855.77	756.76 1,999.96	389.66	3.58
Americo Life Inc Sr 3.450% 4/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa3 03060NAD2 Asset Minor Code 28	.000	.00 83.9530	.00	.00 8,575.60	.00	0.00
L3Harris 5.250% 6/01/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AT6 Asset Minor Code 28	35,000.000	35,022.05 100.0630	34,954.60	67.45 67.45	153.13	5.25
Essex Portfolio L P 2.550% 6/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 29717PAZ0 Asset Minor Code 28	25,000.000	21,224.25 84.8970	20,991.25	233.00 312.00	28.33	3.00
Phillips 66 Co 5.250% 6/15/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 718547AU6 Asset Minor Code 28	20,000.000	20,053.40 100.2670	20,626.20	- 572.80 - 572.80	46.67	5.24
Invitation Homes L P 2.000% 8/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 46188BAA0 Asset Minor Code 28	20,000.000	16,227.60 81.1380	15,415.60	812.00 812.00	151.11	2.46

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 35 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Aon Corp Aon 2.050% 8/23/31 Standard & Poors Rating: A- Moody's Rating: Baa2 03740LAA0 Asset Minor Code 28	30,000.000	24,796.20 82.6540	29,913.60	- 5,117.40 290.10	218.67	2.48
Consumers 2023 5.210% 9/01/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 21071BAB1 Asset Minor Code 28	5,000.000	5,050.45 101.0090	5,097.10	- 46.65 - 46.65	86.83	5.16
Capital One 7.624% 10/30/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 14040HDC6 Asset Minor Code 28	32,000.000	35,331.52 110.4110	35,727.36	- 395.84 - 3,362.54	1,023.31	6.91
Goldman Sachs Group 1.992% 1/27/32 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GXR0 Asset Minor Code 28	35,000.000	28,884.10 82.5260	35,000.00	- 6,115.90 604.45	298.25	2.41
At T Inc 2.250% 2/01/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKH4 Asset Minor Code 28	40,000.000	33,068.80 82.6720	37,581.80	- 4,513.00 - 8.80	375.00	2.72
Gallagher Arthur 5.000% 2/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 04316JAM1 Asset Minor Code 28	20,000.000	19,739.60 98.6980	19,986.80	- 247.20 - 247.20	33.33	5.07
Duke University 2.702% 6/01/32 Standard & Poors Rating: AA- Moody's Rating: Aa3 26443CAL7 Asset Minor Code 28	.000	.00 82.8620	.00	.00 6,977.25	.00	0.00

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 36 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Octane Recei Trust 5.800% 7/20/32 Standard & Poors Rating: AAA Moody's Rating: N/A 67578YAB2 Asset Minor Code 31	52,845.210	53,418.58 101.0850	52,842.83	575.75 575.75	93.65	5.74
Capital One 2.359% 7/29/32 Standard & Poors Rating: BBB- Moody's Rating: Baa1 14040HCG8 Asset Minor Code 28	.000	.00 80.7170	.00	.00 8,535.70	.00	0.00
State Str Corp Sr Nt 4.675% 10/22/32 Standard & Poors Rating: A Moody's Rating: Aa3 857477CR2 Asset Minor Code 28	40,000.000	38,832.80 97.0820	39,683.95	- 851.15 - 851.15	358.42	4.82
Jetblue Airways Corp 4.000% 11/15/32 Standard & Poors Rating: N/A Moody's Rating: Baa2 477164AA5 Asset Minor Code 31	36,912.610	34,692.69 93.9860	34,743.99	- 51.30 - 51.30	188.66	4.26
Duke Energy LLC 4.950% 1/15/33 Standard & Poors Rating: A Moody's Rating: Aa3 26442CBJ2 Asset Minor Code 28	30,000.000	29,500.80 98.3360	30,072.30	- 571.50 - 1,054.80	684.75	5.03
Public Svc Co 5.250% 1/15/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 744533BQ2 Asset Minor Code 28	25,000.000	24,605.00 98.4200	24,922.50	- 317.50 - 568.75	605.21	5.33
Keybank National Mtn 5.000% 1/26/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49327M3H5 Asset Minor Code 28	.000	.00 95.9120	.00	.00 670.30	.00	0.00

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 37 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bp Cap Mkts Amer Inc 4.812% 2/13/33 Standard & Poors Rating: A- Moody's Rating: A1 10373QBU3 Asset Minor Code 28	40,000.000	38,667.20 96.6680	40,030.80	- 1,363.60 - 1,569.10	737.84	4.98
Elevance Health Inc 4.750% 2/15/33 Standard & Poors Rating: A Moody's Rating: Baa2 28622HAB7 Asset Minor Code 28	35,000.000	33,546.45 95.8470	34,820.05	- 1,273.60 - 1,405.50	628.06	4.96
Duke Energy FI 2.858% 3/01/33 Standard & Poors Rating: AAA Moody's Rating: Aaa 26444GAD5 Asset Minor Code 28	25,000.000	21,711.25 86.8450	22,101.50	- 390.25 - 390.25	238.17	3.29
Amgen Inc 5.250% 3/02/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DR8 Asset Minor Code 28	.000	.00 99.2620	.00	.00 - 425.70	.00	0.00
Dte Elec Co 1M 5.200% 4/01/33 Standard & Poors Rating: A Moody's Rating: Aa3 23338VAS5 Asset Minor Code 28	15,000.000	14,982.45 99.8830	15,249.81	- 267.36 - 680.91	195.00	5.21
Countrywide Alt 5.74998% 4/25/33 Standard & Poors Rating: A- Moody's Rating: N/A 12669DN20 Asset Minor Code 31	8,729.920	8,626.30 98.8130	8,817.20	- 190.90 132.90	41.83	5.82
Wamu Mortgage 6.24862% 4/25/33 Standard & Poors Rating: N/R Moody's Rating: WR 929227G67 Asset Minor Code 31	.000	.00 96.2910	.00	.00 - 8,917.16	.00	0.00

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 38 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Georgia Pwr Co 4.950% 5/17/33 Standard & Poors Rating: A Moody's Rating: A3 373334KT7 Asset Minor Code 28	.000	.00 97.9290	.00	.00 - 392.40	.00	0.00
Merck Co Inc 4.500% 5/17/33 Standard & Poors Rating: A+ Moody's Rating: A1 58933YBK0 Asset Minor Code 28	.000	.00 96.3430	.00	.00 - 206.75	.00	0.00
Pg E Wildfire L P 4.022% 6/01/33 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AF4 Asset Minor Code 31	3,918.450	3,826.72 97.6590	3,733.21	93.51 - 321.81	13.13	4.12
Bank New York 4.289% 6/13/33 Standard & Poors Rating: A Moody's Rating: Aa3 06406RBH9 Asset Minor Code 28	25,000.000	23,592.75 94.3710	23,812.15	- 219.40 - 345.20	53.61	4.54
Mastr Alternative 6.00506% 7/25/33 Standard & Poors Rating: BBB- Moody's Rating: WR 576434FF6 Asset Minor Code 31	4,088.670	4,108.95 100.4960	4,320.22	- 211.27 173.10	20.46	5.98
Merit Securities 7.630% 7/28/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 589962CN7 Asset Minor Code 31	.000	.00 99.4340	.00	.00 413.41	.00	0.00
Bbcre Trust 4.216% 8/10/33 Standard & Poors Rating: A Moody's Rating: N/A 05490TAC6 Asset Minor Code 31	40,000.000	37,797.20 94.4930	39,646.88	- 1,849.68 2,248.80	117.11	4.46

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 39 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Intuit Sr Nt 5.200% 9/15/33 Standard & Poors Rating: A- Moody's Rating: A3 46124HAG1 Asset Minor Code 28	.000	.00 100.1990	.00	.00 - 1,579.80	.00	0.00
US Bancorp 5.850% 10/21/33 Standard & Poors Rating: A Moody's Rating: A3 91159HJJ0 Asset Minor Code 28	.000	.00 102.2020	.00	.00 368.04	.00	0.00
Bear Stearns 5.250% 10/25/33 Standard & Poors Rating: AA+ Moody's Rating: Ba2 07384YNA0 Asset Minor Code 31	2,354.730	2,327.98 98.8640	2,429.47	- 101.49 73.33	10.90	5.31
Bear Stearns 5.69342% 10/25/33 Standard & Poors Rating: AA+ Moody's Rating: Ba2 07384YMA1 Asset Minor Code 31	1,385.140	1,521.76 109.8630	1,441.15	80.61 93.11	6.57	5.18
Credit Suisse Firs 8.81025% 11/25/33 Standard & Poors Rating: AA+ Moody's Rating: WR 22541QN40 Asset Minor Code 31	5,109.790	5,110.71 100.0180	5,322.18	- 211.47 99.80	37.52	8.81
Cs First Boston 10.71923% 11/25/33 Standard & Poors Rating: BBB- Moody's Rating: WR 22541QQ47 Asset Minor Code 31	11,863.750	12,104.35 102.0280	12,712.76	- 608.41 - 86.37	105.98	10.51

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 40 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citigroup Mtg Ln 2.32027% 12/25/33 Standard & Poors Rating: AA Moody's Rating: B1 17307GCV8 Asset Minor Code 31 Date Last Priced: 12/15/21	.010	.00 .0000 @	.01	- .01 .00	.00	0.00
General Mtrs Finl Co 6.100% 1/07/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEP7 Asset Minor Code 28	40,000.000	40,579.20 101.4480	39,692.40	886.80 886.80	203.33	6.01
State Str Corp 4.821% 1/26/34 Standard & Poors Rating: A Moody's Rating: Aa3 857477CA9 Asset Minor Code 28	10,000.000	9,696.90 96.9690	10,008.70	- 311.80 - 143.00	207.57	4.97
M T Bk Corporation 5.053% 1/27/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 55261FAR5 Asset Minor Code 28	.000	.00 95.7650	.00	.00 1,312.50	.00	0.00
Nasdaq Inc 5.550% 2/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 63111XAJ0 Asset Minor Code 28	35,000.000	35,306.95 100.8770	35,120.50	186.45 - 1,052.80	733.83	5.50
Ppl Elec Utils Corp 4.850% 2/15/34 Standard & Poors Rating: A+ Moody's Rating: A1 69351UBC6 Asset Minor Code 28	30,000.000	29,215.80 97.3860	29,744.70	- 528.90 - 528.90	549.67	4.98

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 41 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Chubb Ina Hldgs Inc 5.000% 3/15/34 Standard & Poors Rating: A Moody's Rating: A2 171239AK2 Asset Minor Code 28	45,000.000	44,439.75 98.7550	44,841.60	- 401.85 - 401.85	662.50	5.06
Wamu Mortgage Pass 5.99631% 3/25/34 Standard & Poors Rating: N/R Moody's Rating: WR 92922FLD8 Asset Minor Code 31	38,087.200	37,823.64 99.3080	37,444.48	379.16 532.97	191.11	6.04
Old Rep Intl Corp 5.750% 3/28/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 680223AM6 Asset Minor Code 28	25,000.000	25,028.25 100.1130	24,834.75	193.50 193.50	371.35	5.74
Wells Fargo Co Mtn 5.389% 4/24/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3D3 Asset Minor Code 28	30,000.000	29,666.10 98.8870	29,949.60	- 283.50 - 283.50	705.07	5.45
Csfb Heq Ptc 4.03237% 4/25/34 Standard & Poors Rating: A Moody's Rating: WR 22541SSW9 Asset Minor Code 31	15,964.110	15,671.65 98.1680	16,253.47	- 581.82 368.01	12.65	4.11
Morgan Stanley 5.99999% 4/25/34 Standard & Poors Rating: A Moody's Rating: WR 61745MA45 Asset Minor Code 31	1,932.030	1,860.26 96.2850	1,922.37	- 62.11 - 42.16	10.07	6.23
Schwab Charles Corp 5.853% 5/19/34 Standard & Poors Rating: A- Moody's Rating: A2 808513CE3 Asset Minor Code 28	25,000.000	25,734.00 102.9360	23,531.25	2,202.75 - 72.25	536.53	5.69

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 42 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citigroup Inc Sub 6.174% 5/25/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 17327CAR4 Asset Minor Code 28	20,000.000	20,374.60 101.8730	20,000.00	374.60 - 321.00	123.48	6.06
Charter 6.550% 6/01/34 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CR3 Asset Minor Code 28	35,000.000	35,801.85 102.2910	34,919.15	882.70 882.70	191.04	6.40
Truist Finl Corp Mtn 5.867% 6/08/34 Standard & Poors Rating: A- Moody's Rating: Baa1 89788MAP7 Asset Minor Code 28	20,000.000	20,362.00 101.8100	19,551.20	810.80 810.80	74.97	5.76
Residential Asset 4.27932% 6/25/34 Standard & Poors Rating: N/R Moody's Rating: Aa1 76110WYD2 Asset Minor Code 31	67,920.800	65,904.23 97.0310	65,373.30	530.93 530.93	242.42	4.41
Pg E Recovery LLC 5.045% 7/15/34 Standard & Poors Rating: AAA Moody's Rating: Aaa 71710TAD0 Asset Minor Code 31	21,508.680	21,554.49 100.2130	21,985.10	- 430.61 - 430.61	500.36	5.03
Oracle Corp 4.700% 9/27/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCT0 Asset Minor Code 28	45,000.000	42,648.75 94.7750	44,868.60	- 2,219.85 - 2,219.85	552.25	4.96
Accenture Capital 4.500% 10/04/34 Standard & Poors Rating: AA- Moody's Rating: Aa3 00440KAD5 Asset Minor Code 28	20,000.000	19,006.40 95.0320	20,043.20	- 1,036.80 - 1,036.80	217.50	4.74

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 43 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bear Stearns Asset 5.80662% 10/25/34 Standard & Poors Rating: AA- Moody's Rating: B1 073879JS8 Asset Minor Code 31 Date Last Priced: 11/15/22	.010	.00 .0000 @	.01	- .01 .00	.00	0.00
Countrywide Asset 5.37562% 10/25/34 Standard & Poors Rating: Bb Moody's Rating: A2 1266716B7 Asset Minor Code 31	67,711.410	64,569.60 95.3600	64,920.81	- 351.21 - 608.11	70.78	5.64
Credit Based Asset 3.51769% 10/25/34 Standard & Poors Rating: A+ Moody's Rating: Aaa 17307GLN6 Asset Minor Code 31	.000	.00 95.3440	.00	.00 273.53	.00	0.00
Credit Suisse 6.35999% 10/25/34 Standard & Poors Rating: AA Moody's Rating: WR 22541SNZ7 Asset Minor Code 31	3,877.350	3,904.41 100.6980	3,934.26	- 29.85 148.64	21.02	6.32
Mastr Alternative 5.80239% 10/25/34 Standard & Poors Rating: AA+ Moody's Rating: N/A 576434WV2 Asset Minor Code 31	12,519.140	12,192.14 97.3880	13,551.99	- 1,359.85 252.74	60.73	5.96
Nomura Asset 6.071% 10/25/34 Standard & Poors Rating: AA Moody's Rating: WR 65535Vfy9 Asset Minor Code 31	579.550	576.39 99.4540	623.19	- 46.80 105.31	3.01	6.10

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 44 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Quest Diagnostics 5.000% 12/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 74834LBG4 Asset Minor Code 28	25,000.000	24,274.75 97.0990	24,902.25	- 627.50 - 627.50	55.56	5.15
Mastr Alternative 5.500% 12/25/34 Standard & Poors Rating: A+ Moody's Rating: N/A 576434YG3 Asset Minor Code 31	2,224.180	2,188.17 98.3810	2,388.21	- 200.04 54.66	10.19	5.59
Mastercard 4.550% 1/15/35 Standard & Poors Rating: A+ Moody's Rating: Aa3 57636QBC7 Asset Minor Code 28	35,000.000	33,539.10 95.8260	35,501.20	- 1,962.10 - 1,962.10	513.14	4.75
Bear Stearns Arm 4.88462% 2/25/35 Standard & Poors Rating: AA- Moody's Rating: WR 07384M6H0 Asset Minor Code 31	32,930.720	32,087.36 97.4390	33,352.63	- 1,265.27 1,732.94	134.05	5.01
Mastr Alternative 6.000% 2/25/35 Standard & Poors Rating: AA Moody's Rating: N/A 576434D84 Asset Minor Code 31	17,508.560	17,318.42 98.9140	17,042.62	275.80 - 220.97	87.55	6.07
Structured Asset 5.01926% 2/25/35 Standard & Poors Rating: AA Moody's Rating: WR 86359B2J9 Asset Minor Code 31	6,768.600	7,360.45 108.7440	6,808.79	551.66 747.03	28.66	4.62
Kimco Rlty Op LLC 4.850% 3/01/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 49447BAB9 Asset Minor Code 28	40,000.000	38,094.00 95.2350	39,540.40	- 1,446.40 - 1,446.40	565.83	5.09

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 45 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nomura Asset 5.67514% 3/25/35 Standard & Poors Rating: A Moody's Rating: Aaa 65535VLB2 Asset Minor Code 31	8,195.780	8,211.02 100.1860	8,651.30	- 440.28 438.75	38.89	5.66
Washington Mutual 5.0727% 3/25/35 Standard & Poors Rating: AA- Moody's Rating: N/A 939336Z48 Asset Minor Code 31	28,164.560	27,886.86 99.0140	28,648.44	- 761.58 1,075.96	119.06	5.12
Jpmorgan Chase Co 5.766% 4/22/35 Standard & Poors Rating: A Moody's Rating: A1 46647PEH5 Asset Minor Code 28	35,000.000	35,801.85 102.2910	34,937.00	864.85 864.85	386.80	5.64
Goldman Sachs Group 5.851% 4/25/35 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GA95 Asset Minor Code 28	25,000.000	25,472.50 101.8900	25,082.50	390.00 390.00	268.17	5.74
Citigroup Mortgage 6.16962% 5/25/35 Standard & Poors Rating: N/A Moody's Rating: WR 17307GQZ4 Asset Minor Code 31	32,387.620	31,705.21 97.8930	31,716.63	- 11.42 320.48	167.30	6.30
Jp Morgan Mortgage 5.83106% 6/25/35 Standard & Poors Rating: N/R Moody's Rating: N/A 466247QY2 Asset Minor Code 31	.000	.00 97.7320	.00	.00 2,170.84	.00	0.00
Citigroup Mortgage 6.81582% 8/25/35 Standard & Poors Rating: A Moody's Rating: WR 17307GWE4 Asset Minor Code 31	16,018.710	15,858.52 99.0000	16,223.95	- 365.43 243.28	91.24	6.88

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 46 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Gsr Mortgage Ln Tr 5.500% 9/25/35 Standard & Poors Rating: N/R Moody's Rating: WR 362341MR7 Asset Minor Code 31	.000	.00 96.4440	.00	.00 1,118.05	.00	0.00
Gsr Mortgage Loan 6.12606% 9/25/35 Standard & Poors Rating: AA- Moody's Rating: N/A 362341SF7 Asset Minor Code 31	43,321.620	38,793.21 89.5470	40,533.24	- 1,740.03 158.71	221.40	6.84
Gsr Mortgage Loan 6.68718% 9/25/35 Standard & Poors Rating: AA+ Moody's Rating: N/A 362341RT8 Asset Minor Code 31	3,865.330	3,877.74 100.3210	3,914.84	- 37.10 160.32	21.55	6.67
Columbia University 4.355% 10/01/35 Standard & Poors Rating: AAA Moody's Rating: Aaa 198643AD0 Asset Minor Code 28	10,000.000	9,433.40 94.3340	10,000.00	- 566.60 - 566.60	99.20	4.62
Smb Private 2.830% 10/15/35 Standard & Poors Rating: AAA Moody's Rating: Aaa 83189DAB6 Asset Minor Code 31	12,076.260	11,878.09 98.3590	12,472.10	- 594.01 998.70	15.44	2.88
Bank Of America Corp 5.518% 10/25/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 06051GMD8 Asset Minor Code 28	35,000.000	34,220.20 97.7720	35,000.00	- 779.80 - 779.80	354.07	5.64

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 47 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Countrywide Asset 4.06407% 10/25/35 Standard & Poors Rating: BBB Moody's Rating: Aaa 126673N81 Asset Minor Code 31 Date Last Priced: 05/21/24	.010	.00 .0000 @	.01	- .01 21.41	.00	0.00
Pg E Energy 2.280% 1/15/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 71710TAB4 Asset Minor Code 28	30,000.000	23,608.20 78.6940	23,655.35	- 47.15 - 47.15	315.40	2.90
Countrywide Asset 4.13203% 2/25/36 Standard & Poors Rating: N/R Moody's Rating: Aa1 126670AE8 Asset Minor Code 31	31,315.770	30,560.75 97.5890	28,846.02	1,714.73 - 179.91	107.29	4.23
Pg E Wildfire 4.263% 6/01/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AB3 Asset Minor Code 28	90,000.000	84,440.70 93.8230	83,897.40	543.30 543.30	319.73	4.54
Banc America Fdg 5.55366% 7/20/36 Standard & Poors Rating: A- Moody's Rating: Aaa 05950MAH3 Asset Minor Code 31	9,024.600	8,941.48 99.0790	9,106.31	- 164.83 297.25	41.77	5.61
Banc Of America 5.55366% 7/20/36 Standard & Poors Rating: BBB+ Moody's Rating: Aaa 05950MAJ9 Asset Minor Code 31	5,283.390	5,234.15 99.0680	5,321.22	- 87.07 166.88	23.51	5.61

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 48 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sigeco 5.026% 11/15/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 82655KAA9 Asset Minor Code 31	46,072.320	45,209.39 98.1270	46,806.25	- 1,596.86 - 1,596.86	295.88	5.12
Citicorp Res Mtg 5.04198% 3/25/37 Standard & Poors Rating: N/R Moody's Rating: Aa3 173109AE9 Asset Minor Code 31	15,895.570	15,804.33 99.4260	15,956.94	- 152.61 467.29	66.01	5.01
Mid State Trust 4.864% 7/15/38 Standard & Poors Rating: A+ Moody's Rating: A1 59549WAA1 Asset Minor Code 31	8,551.880	8,504.16 99.4420	9,130.90	- 626.74 468.80	18.56	4.89
Tricon Americn Hm 2.050% 7/19/38 Standard & Poors Rating: N/A Moody's Rating: Aaa 89613GAB2 Asset Minor Code 31	40,000.000	38,235.60 95.5890	38,275.00	- 39.40 - 39.40	29.73	2.14
Mvw Owner Trust 2.440% 10/20/38 Standard & Poors Rating: A+ Moody's Rating: N/A 55400DAB7 Asset Minor Code 31	.000	.00 97.2520	.00	.00 - 1,494.91	.00	0.00
Amsr Tr 3.023% 1/20/39 Standard & Poors Rating: N/A Moody's Rating: Aaa 00178XAB9 Asset Minor Code 31	.000	.00 95.9710	.00	.00 - 1,421.25	.00	0.00
Progress Res Tr 3.600% 4/17/39 Standard & Poors Rating: N/A Moody's Rating: Aa2 74331UAC2 Asset Minor Code 31	.000	.00 96.2710	.00	.00 - 108.53	.00	0.00

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 49 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pg E Wildfire L P 4.722% 6/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 693342AG2 Asset Minor Code 28	10,000.000	9,552.40 95.5240	9,698.85	- 146.45 - 146.45	39.35	4.94
Duke Energy Progre 2.87766% 7/01/39 Standard & Poors Rating: AAA Moody's Rating: Aaa 26444BAB0 Asset Minor Code 31	5,000.000	4,000.25 80.0050	4,217.70	- 217.45 - 217.45	71.94	3.60
Mid State Trust 6.106% 1/15/40 Standard & Poors Rating: A Moody's Rating: A2 595481AB8 Asset Minor Code 31	6,298.200	6,291.02 99.8860	7,188.40	- 897.38 646.59	32.05	6.11
Smb Private 3.500% 12/17/40 Standard & Poors Rating: AAA Moody's Rating: Aaa 78448QAE8 Asset Minor Code 31	.000	.00 99.0160	.00	.00 832.23	.00	0.00
Bayview Financial 6.0058% 2/28/41 Standard & Poors Rating: A Moody's Rating: Aa1 07325NDB5 Asset Minor Code 31	9,018.200	9,006.12 99.8660	9,006.93	- .81 93.05	6.35	6.01
Bx Trust 3.202% 12/09/41 Standard & Poors Rating: N/A Moody's Rating: Aaa 05606FAA1 Asset Minor Code 31	30,000.000	27,095.10 90.3170	28,595.67	- 1,500.57 - 66.38	80.05	3.55
Sce Recovery Fdg LLC 4.697% 6/15/42 Standard & Poors Rating: AAA Moody's Rating: Aaa 78433LAG1 Asset Minor Code 31	.000	.00 96.1650	.00	.00 133.09	.00	0.00

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 50 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Commonbond 2.680% 9/25/42 Standard & Poors Rating: AA Moody's Rating: WR 20268KAA8 Asset Minor Code 31	26,918.460	24,699.03 91.7550	26,094.09	- 1,395.06 202.40	12.02	2.92
Bayview Financial 8.19429% 8/28/44 Standard & Poors Rating: AA Moody's Rating: Aaa 07325NAG7 Asset Minor Code 31	.000	.00 100.0040	.00	.00 190.62	.00	0.00
American Home Mtg 4.10626% 2/25/45 Standard & Poors Rating: AA Moody's Rating: Aaa 02660TCJ0 Asset Minor Code 31	24,944.530	24,679.12 98.9360	24,445.47	233.65 520.10	85.36	4.15
Wamu Mortgage Pass 5.47861% 7/25/45 Standard & Poors Rating: A Moody's Rating: Baa2 92922FU97 Asset Minor Code 31	24,899.270	23,738.72 95.3390	24,930.38	- 1,191.66 782.55	113.68	5.75
Chase Mortgage 3.750% 12/25/45 Standard & Poors Rating: N/A Moody's Rating: Aa2 16164AAD7 Asset Minor Code 31	25,932.040	23,296.05 89.8350	25,915.60	- 2,619.55 298.20	81.04	4.17
Stack Infrastructure 1.877% 3/26/46 Standard & Poors Rating: A- Moody's Rating: N/A 85236KAE2 Asset Minor Code 31	25,000.000	24,050.00 96.2000	23,871.09	178.91 178.91	7.82	1.95
Jimmy Johns Fdg LLC 4.846% 7/30/47 Standard & Poors Rating: BBB Moody's Rating: N/A 47760QAB9 Asset Minor Code 31	20,562.500	20,141.38 97.9520	21,828.34	- 1,686.96 645.65	168.12	4.95

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 51 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmbb Commercial 3.3726% 11/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 46643GAD2 Asset Minor Code 31	.000	.00 99.5130	.00	.00 1,276.99	.00	0.00
Jpmbb Commercial Mtg 3.672% 11/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 46643PBE9 Asset Minor Code 31	3,476.120	3,423.94 98.4990	3,580.38	- 156.44 771.96	10.64	3.73
Fremf Mortgage Tru 3.71168% 4/25/48 Standard & Poors Rating: N/A Moody's Rating: N/A 30292RAJ3 Asset Minor Code 31	.000	.00 99.5000	.00	.00 3,510.70	.00	0.00
Jpmbb Commercial 3.8014% 8/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 46644YAU4 Asset Minor Code 31	40,954.430	40,581.34 99.0890	45,133.07	- 4,551.73 1,352.05	129.74	3.84
Morgan Stanley Baml 3.252% 10/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 61690VAY4 Asset Minor Code 31	80,000.000	79,412.00 99.2650	85,896.88	- 6,484.88 1,508.80	216.80	3.28
Comm Mtg Tr 3.645% 7/10/50 Standard & Poors Rating: N/A Moody's Rating: Aaa 12593GAF9 Asset Minor Code 31	39,062.540	38,930.90 99.6630	43,501.32	- 4,570.42 1,095.69	83.06	3.66
Taco Bell Funding 2.294% 8/25/51 Standard & Poors Rating: BBB Moody's Rating: N/A 87342RAH7 Asset Minor Code 31	49,125.000	43,567.00 88.6860	49,125.00	- 5,558.00 1,412.35	109.56	2.59

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 52 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nationstar Mortgage 3.750% 12/25/52 Standard & Poors Rating: AAA Moody's Rating: N/A 63861HAA6 Asset Minor Code 31	21,345.850	19,969.04 93.5500	21,932.88	- 1,963.84 358.36	66.72	4.01
Bbcm's Mtg Tr 2.108% 9/17/54 Standard & Poors Rating: AAA Moody's Rating: N/A 05493MAC8 Asset Minor Code 31	35,000.000	31,666.95 90.4770	31,962.11	- 295.16 916.65	61.48	2.33
Benchmark Mortgage 2.3879% 9/17/54 Standard & Poors Rating: AAA Moody's Rating: N/A 08163JAE4 Asset Minor Code 31	35,000.000	29,423.10 84.0660	28,049.22	1,373.88 431.55	69.65	2.84
Bbcm's Mtg Tr 4.600% 6/17/55 Standard & Poors Rating: AAA Moody's Rating: N/A 05552YAE6 Asset Minor Code 31	.000	.00 96.1050	.00	.00 218.58	.00	0.00
Bbcm's Mortgage Tr 5.710% 12/17/55 Standard & Poors Rating: N/A Moody's Rating: Aaa 054975AE7 Asset Minor Code 31	25,000.000	25,815.25 103.2610	25,749.50	65.75 - 442.00	118.96	5.53
Bbcm's Mtg Tr 5.451% 4/17/56 Standard & Poors Rating: AAA Moody's Rating: N/A 05553RAC4 Asset Minor Code 31	30,000.000	30,363.60 101.2120	30,645.79	- 282.19 - 330.29	136.28	5.39
Bank 5.690% 8/15/56 Standard & Poors Rating: N/A Moody's Rating: Aaa 06541DBH6 Asset Minor Code 31	40,000.000	41,184.00 102.9600	40,447.01	736.99 - 872.80	189.67	5.53

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 53 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank5 2024 5Yr5 5.702% 2/16/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 065931AZ0 Asset Minor Code 31	21,556.660	21,975.29 101.9420	22,203.04	- 227.75 - 227.75	102.43	5.59
New Residential 4.000% 2/25/57 Standard & Poors Rating: AAA Moody's Rating: N/A 64829JAA1 Asset Minor Code 31	62,974.500	60,119.24 95.4660	58,866.13	1,253.11 56.78	209.90	4.19
Comm Mtg Tr 3.263% 8/17/57 Standard & Poors Rating: N/A Moody's Rating: Aa3 12655TBP3 Asset Minor Code 31	40,000.000	35,802.80 89.5070	43,714.06	- 7,911.26 1,376.40	108.77	3.65
New Residential 3.99921% 8/27/57 Standard & Poors Rating: N/A Moody's Rating: Aaa 64830BAA5 Asset Minor Code 31	36,730.510	34,880.39 94.9630	38,245.63	- 3,365.24 550.24	122.41	4.21
Towd Point Mortgage 3.250% 11/25/58 Standard & Poors Rating: N/A Moody's Rating: N/A 89177WAC3 Asset Minor Code 31	42,685.080	42,388.85 99.3060	43,191.97	- 803.12 2,154.71	115.61	3.27
New Residential 3.500% 10/25/59 Standard & Poors Rating: N/A Moody's Rating: Aaa 64830TAD0 Asset Minor Code 31	36,166.820	33,706.03 93.1960	33,183.07	522.96 - 168.75	105.49	3.76
Navient Student 5.7079% 12/15/59 Standard & Poors Rating: AAA Moody's Rating: N/A 63940UAC8 Asset Minor Code 31	9,934.890	9,908.36 99.7330	9,897.61	10.75 130.92	27.70	5.72

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 54 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank 3.254% 7/16/60 Standard & Poors Rating: AAA Moody's Rating: N/A 060352AE1 Asset Minor Code 31	23,408.000	22,504.69 96.1410	21,243.68	1,261.01 309.99	63.47	3.38
Benchmark Mortgage 3.717% 3/15/62 Standard & Poors Rating: AAA Moody's Rating: N/A 08162VAE8 Asset Minor Code 31	.000	.00 94.5810	.00	.00 1,330.77	.00	0.00
Navient Student Loan 2.150% 11/15/68 Standard & Poors Rating: AAA Moody's Rating: N/A 63941KAB1 Asset Minor Code 31	13,205.110	12,422.05 94.0700	13,548.64	- 1,126.59 569.33	12.62	2.29
Total Corporate Issues	7,458,495.040	7,250,094.79	7,321,776.92	- 71,682.13 69,330.23	53,094.75	4.48

Foreign Issues

Canadian Imp Bk 3.300% 4/07/25 Standard & Poors Rating: A- Moody's Rating: A2 13607HR46 Asset Minor Code 35	.000	.00 99.6210	.00	.00 594.40	.00	0.00
Hsbc Hldgs Plc 0.976% 5/24/25 Standard & Poors Rating: N/A Moody's Rating: N/A 404280CS6 Asset Minor Code 35	.000	.00 100.0000	.00	.00 1,023.75	.00	0.00
Equinor Asa 1.750% 1/22/26 Standard & Poors Rating: AA- Moody's Rating: Aa2 29446MAJ1 Asset Minor Code 35	.000	.00 97.0840	.00	.00 - 762.00	.00	0.00

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 55 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Royal Bk Ca Cv Mtn 4.650% 1/27/26 Standard & Poors Rating: A- Moody's Rating: A3 780082AD5 Asset Minor Code 35	40,000.000	39,948.80 99.8720	41,154.14	- 1,205.34 1,388.76	795.67	4.66
Hsbc Holdings Plc 2.099% 6/04/26 Standard & Poors Rating: A- Moody's Rating: A3 404280CG2 Asset Minor Code 35	30,000.000	29,646.30 98.8210	29,309.10	337.20 337.20	47.23	2.12
Toronto Dominion Mtn 5.532% 7/17/26 Standard & Poors Rating: A- Moody's Rating: A2 89115A2S0 Asset Minor Code 35	30,000.000	30,348.60 101.1620	30,002.85	345.75 - 599.50	756.04	5.47
Hsbc Holdings Plc 4.292% 9/12/26 Standard & Poors Rating: A- Moody's Rating: A3 404280BX6 Asset Minor Code 35	.000	.00 99.5500	.00	.00 244.08	.00	0.00
Bank Of Montreal Mtn 1.250% 9/15/26 Standard & Poors Rating: A- Moody's Rating: A2 06368FAC3 Asset Minor Code 35	30,000.000	28,364.10 94.5470	29,949.30	- 1,585.20 1,036.20	110.42	1.32
Aercap Ireland 2.450% 10/29/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAV7 Asset Minor Code 35	65,000.000	62,223.85 95.7290	60,350.60	1,873.25 1,873.25	274.26	2.56
Bank Nova Scotia B C 5.350% 12/07/26 Standard & Poors Rating: A- Moody's Rating: A2 06418JAA9 Asset Minor Code 35	35,000.000	35,449.05 101.2830	34,954.15	494.90 - 135.80	124.83	5.28

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 56 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Of Montreal Mtn 0.949% 1/22/27 Standard & Poors Rating: A- Moody's Rating: A2 06368EDC3 Asset Minor Code 35	.000	.00 96.0460	.00	.00 3,125.20	.00	0.00
Credit Suisse Ag Mtn 5.000% 7/09/27 Standard & Poors Rating: A+ Moody's Rating: Aa2 22550L2K6 Asset Minor Code 35	60,000.000	60,351.60 100.5860	58,668.80	1,682.80 684.25	1,433.33	4.97
Royal Bk Cda Mtn 5.069% 7/23/27 Standard & Poors Rating: A Moody's Rating: A1 78016HZX1 Asset Minor Code 35	70,000.000	70,321.30 100.4590	70,000.00	321.30 321.30	1,557.31	5.05
Bank Montreal Mtn 0.00001% 9/10/27 Standard & Poors Rating: A- Moody's Rating: A2 06368L8L3 Asset Minor Code 35	45,000.000	44,121.15 98.0470	45,000.00	- 878.85 - 878.85	.00	0.00
Toronto Dominion Mtn 4.693% 9/15/27 Standard & Poors Rating: A- Moody's Rating: A2 89115A2H4 Asset Minor Code 35	65,000.000	64,855.70 99.7780	64,459.25	396.45 399.75	898.19	4.70
Westpac Bkg Corp 5.457% 11/18/27 Standard & Poors Rating: AA- Moody's Rating: Aa2 961214FK4 Asset Minor Code 35	35,000.000	35,820.05 102.3430	35,000.00	820.05 - 505.15	228.13	5.33
Toronto Mtn 5.156% 1/10/28 Standard & Poors Rating: A- Moody's Rating: A2 89115A2M3 Asset Minor Code 35	.000	.00 100.5010	.00	.00 - 527.80	.00	0.00

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 57 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Canadian Imperial 4.91902% 4/28/28 Standard & Poors Rating: A- Moody's Rating: A2 13607LNG4 Asset Minor Code 35	35,000.000	35,091.35 100.2610	35,000.00	91.35 - 114.80	310.85	4.91
Bank Nova Scotia 5.250% 6/12/28 Standard & Poors Rating: A- Moody's Rating: A2 06418GAD9 Asset Minor Code 35	35,000.000	35,364.70 101.0420	34,940.85	423.85 - 149.80	96.98	5.20
Barclays Plc Sr 7.385% 11/02/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738ECD5 Asset Minor Code 35	15,000.000	15,899.40 105.9960	15,010.50	888.90 - 130.65	181.55	6.97
Royal Bk Cda Mtn 4.950% 2/01/29 Standard & Poors Rating: A Moody's Rating: A1 78016HZV5 Asset Minor Code 35	25,000.000	25,051.75 100.2070	24,977.50	74.25 74.25	515.63	4.94
Canadian Nat Ltd Mtn 5.000% 12/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa1 136385BB6 Asset Minor Code 35	25,000.000	24,721.50 98.8860	25,020.60	- 299.10 - 299.10	86.81	5.06
Bhp Billiton Fin 5.250% 9/08/30 Standard & Poors Rating: A- Moody's Rating: A1 055451BD9 Asset Minor Code 35	30,000.000	30,479.40 101.5980	29,906.70	572.70 - 953.30	494.38	5.17
Royal Bk Mtn 4.650% 10/18/30 Standard & Poors Rating: A Moody's Rating: A1 78017FZT3 Asset Minor Code 35	35,000.000	34,279.35 97.9410	35,000.00	- 720.65 - 720.65	330.02	4.75

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 58 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hsbc Hldgs Plc Sr 5.733% 5/17/32 Standard & Poors Rating: A- Moody's Rating: A3 404280EG0 Asset Minor Code 35	30,000.000	30,349.80 101.1660	31,271.70	- 921.90 - 921.90	210.21	5.67
Pfizer Inv't 4.750% 5/19/33 Standard & Poors Rating: A Moody's Rating: A2 716973AE2 Asset Minor Code 35	.000	.00 97.1680	.00	.00 - 131.25	.00	0.00
Canadian Imperial Bk 6.092% 10/03/33 Standard & Poors Rating: A- Moody's Rating: A2 13607LWW9 Asset Minor Code 35	30,000.000	31,354.50 104.5150	30,000.00	1,354.50 - 653.70	446.75	5.83
Brookfield Fin Inc 6.350% 1/05/34 Standard & Poors Rating: A- Moody's Rating: A3 11271LAK8 Asset Minor Code 35	25,000.000	26,348.50 105.3940	25,000.00	1,348.50 - 246.25	909.77	6.03
Smith Nephew Plc 5.400% 3/20/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 83192PAD0 Asset Minor Code 35	30,000.000	29,778.90 99.2630	29,744.40	34.50 34.50	454.50	5.44
Totalenergies Cap 4.724% 9/10/34 Standard & Poors Rating: A+ Moody's Rating: Aa3 89157XAD3 Asset Minor Code 35	30,000.000	28,836.60 96.1220	30,000.00	- 1,163.40 - 1,163.40	436.97	4.91
Bank Of Montreal 3.088% 1/10/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06368DH72 Asset Minor Code 35	30,000.000	24,927.60 83.0920	27,306.30	- 2,378.70 731.70	440.04	3.72

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 59 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Foreign Issues	880,000.000	873,933.85	872,026.74	1,907.11 2,974.69	11,139.87	4.45
Municipal Issues						
Omaha Ne 6.400% 2/01/26 Standard & Poors Rating: AA+ Moody's Rating: Aa2 68189TBA3 Asset Minor Code 39	10,000.000	10,041.80 100.4180	11,556.60	- 1,514.80 2,119.20	266.67	6.37
Big Horn Cnty Mt 4.810% 6/15/26 Standard & Poors Rating: A+ Moody's Rating: N/A 08918CAA5 Asset Minor Code 39	.000	.00 100.3610	.00	.00 2,316.80	.00	0.00
Florida ST Brd 1.705% 7/01/27 Standard & Poors Rating: AA Moody's Rating: Aa2 341271AE4 Asset Minor Code 39	.000	.00 92.7110	.00	.00 - 650.00	.00	0.00
Oregon ST Sch Brds 4.759% 6/30/28 Standard & Poors Rating: AA Moody's Rating: Aa2 686053GG8 Asset Minor Code 41	30,457.060	30,449.45 99.9750	31,461.60	- 1,012.15 332.24	7.92	4.76
Louisiana ST Local 3.240% 8/01/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 54627RAK6 Asset Minor Code 41	29,860.940	29,505.59 98.8100	29,525.00	- 19.41 561.21	403.12	3.28
Louisiana Loc 3.615% 2/01/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 54627RAL4 Asset Minor Code 41	20,067.300	19,828.90 98.8120	20,067.30	- 238.40 383.47	302.26	3.66

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 60 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bell Gardens Ca Fin 7.750% 10/01/29 Standard & Poors Rating: AA Moody's Rating: A1 07810EAQ7 Asset Minor Code 39	.000	.00 109.3800	.00	.00 2,011.50	.00	0.00
Sonoma Cnty Ca 6.000% 12/01/29 Standard & Poors Rating: AAA Moody's Rating: N/A 835574CB8 Asset Minor Code 39	.000	.00 103.1060	.00	.00 826.40	.00	0.00
New York ST Dorm 5.500% 3/15/30 Standard & Poors Rating: AA+ Moody's Rating: Aa1 649902T29 Asset Minor Code 39	30,000.000	30,014.70 100.0490	30,147.65	- 132.95 - 657.00	485.83	5.50
Texas ST Transn 5.178% 4/01/30 Standard & Poors Rating: AAA Moody's Rating: Aaa 88283LHU3 Asset Minor Code 39	65,000.000	65,612.30 100.9420	66,773.35	- 1,161.05 - 400.65	841.43	5.13
Florida ST Brd Admin 2.154% 7/01/30 Standard & Poors Rating: AA Moody's Rating: Aa2 341271AF1 Asset Minor Code 39	25,000.000	21,550.00 86.2000	21,140.14	409.86 409.86	269.25	2.50
Connecticut ST Build 5.090% 10/01/30 Standard & Poors Rating: AA- Moody's Rating: Aa3 20772JAC6 Asset Minor Code 39	5,000.000	4,988.15 99.7630	5,038.80	- 50.65 - 50.65	63.63	5.10
Massachusetts ST Spl 4.110% 7/15/31 Standard & Poors Rating: N/A Moody's Rating: Aa1 576004HG3 Asset Minor Code 41	11,880.310	11,606.23 97.6930	11,584.49	21.74 - 357.51	225.16	4.21

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54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 61 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
New York ST Urban 3.900% 3/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 6500358W1 Asset Minor Code 39	.000	.00 94.0120	.00	.00 110.58	.00	0.00
New York ST Urban 3.900% 3/15/33 Standard & Poors Rating: N/A Moody's Rating: Aa1 650036JX5 Asset Minor Code 39	5,000.000	4,649.35 92.9870	4,628.67	20.68 - 209.40	57.42	4.19
Texas ST Build 4.631% 4/01/33 Standard & Poors Rating: AAA Moody's Rating: Aaa 882722VP3 Asset Minor Code 39	50,000.000	49,009.00 98.0180	49,871.71	- 862.71 - 1,003.95	578.88	4.72
Illinois ST Toll Hwy 6.184% 1/01/34 Standard & Poors Rating: AA- Moody's Rating: Aa3 452252FH7 Asset Minor Code 39	5,000.000	5,205.50 104.1100	5,414.40	- 208.90 - 208.90	154.60	5.94
Florida ST Brd Admin 5.526% 7/01/34 Standard & Poors Rating: AA Moody's Rating: Aa2 341271AH7 Asset Minor Code 39	35,000.000	35,350.70 101.0020	35,176.02	174.68 174.68	1,289.40	5.47
Los Angeles Ca Uni 6.758% 7/01/34 Standard & Poors Rating: N/R Moody's Rating: N/R 544646ZR6 Asset Minor Code 39	.000	.00 107.6910	.00	.00 - 708.90	.00	0.00
Los Angeles Ca Unif 5.750% 7/01/34 Standard & Poors Rating: N/R Moody's Rating: N/R 544646XZ0 Asset Minor Code 39	.000	.00 100.7950	.00	.00 - 159.85	.00	0.00

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 62 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cook Cnty Il 6.229% 11/15/34 Standard & Poors Rating: A+ Moody's Rating: A1 213185DV0 Asset Minor Code 39	5,000.000	5,197.40 103.9480	5,300.30	- 102.90 - 102.90	39.80	5.99
Dallas Tx Indpt 6.450% 2/15/35 Standard & Poors Rating: AAA Moody's Rating: Aaa 235308RA3 Asset Minor Code 39	10,000.000	10,102.70 101.0270	10,000.00	102.70 26.70	243.67	6.38
Texas Nat Gas 5.102% 4/01/35 Standard & Poors Rating: N/A Moody's Rating: Aaa 88258MAA3 Asset Minor Code 41	64,883.390	65,019.65 100.2100	64,011.55	1,008.10 - 1,022.60	1,103.46	5.09
New York Ny Build 5.968% 3/01/36 Standard & Poors Rating: AA Moody's Rating: Aa2 64966HYM6 Asset Minor Code 39	10,000.000	10,258.60 102.5860	10,621.70	- 363.10 - 363.10	198.93	5.82
Oklahoma Dev Fin 3.877% 5/01/37 Standard & Poors Rating: N/A Moody's Rating: Aaa 6789084C5 Asset Minor Code 41	.000	.00 95.5290	.00	.00 584.46	.00	0.00
New York Ny Build 6.271% 12/01/37 Standard & Poors Rating: AA Moody's Rating: Aa2 64966JAR7 Asset Minor Code 39	35,000.000	36,738.45 104.9670	36,288.70	449.75 - 1,327.40	182.90	5.97
Chicago Il Met Wtr 5.720% 12/01/38 Standard & Poors Rating: AA+ Moody's Rating: Aa1 167560PL9 Asset Minor Code 39	60,000.000	60,240.60 100.4010	64,268.60	- 4,028.00 - 4,028.00	286.00	5.70

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54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 63 of 762
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
New York ST Dorm 5.628% 3/15/39 Standard & Poors Rating: AA+ Moody's Rating: Aa1 64990FMT8 Asset Minor Code 39	5,000.000	5,003.10 100.0620	5,097.40	- 94.30 - 174.10	82.86	5.62
California ST Build 7.550% 4/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A5G5 Asset Minor Code 39	15,000.000	17,730.45 118.2030	18,340.70	- 610.25 - 610.25	283.13	6.39
Los Angeles Ca Dept 6.008% 7/01/39 Standard & Poors Rating: N/R Moody's Rating: N/R 544525NZ7 Asset Minor Code 39	.000	.00 102.5730	.00	.00 - 933.15	.00	0.00
Louisiana Loc Govt 5.4298% 9/01/39 Standard & Poors Rating: AAA Moody's Rating: Aa1 54628CG30 Asset Minor Code 41	4,651.240	4,624.91 99.4340	4,515.38	109.53 - 101.76	84.18	5.46
California ST 7.300% 10/01/39 Standard & Poors Rating: AA- Moody's Rating: Aa2 13063A7D0 Asset Minor Code 39	30,000.000	34,158.30 113.8610	34,823.15	- 664.85 - 664.85	547.50	6.41
Total Municipal Issues	561,800.240	566,885.83	575,653.21	- 8,767.38 - 3,877.82	7,998.00	5.14
Total Assets	13,576,017.850	13,099,619.69	13,204,440.33	- 104,820.64 22,278.10	98,435.34	4.10
Accrued Income	.000	98,435.34	98,435.34			

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54- -12-B -66 -008-04
0401 -11-02182-04



PLUMBERS & PIPEFITTERS H & W (M/F)
ACCOUNT

Page 6 of 30
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	41,364.590	41,364.59 1.0000	41,364.59	.00 .00	156.76	4.26
Total Money Markets	41,364.590	41,364.59	41,364.59	.00 .00	156.76	4.26
Total Cash And Equivalents	41,364.590	41,364.59	41,364.59	.00 .00	156.76	4.26
Mutual Funds						
Mutual Funds-Equity						
Vangrd Ttl Stk Mkt Ind #855 922908801 Asset Minor Code 98	59,522.105	8,395,592.91 141.0500	2,470,375.40	5,925,217.51 681,789.10	.00	1.27
Total Mutual Funds-Equity	59,522.105	8,395,592.91	2,470,375.40	5,925,217.51 681,789.10	.00	1.26
Total Mutual Funds	59,522.105	8,395,592.91	2,470,375.40	5,925,217.51 681,789.10	.00	1.26
Total Assets	100,886.695	8,436,957.50	2,511,739.99	5,925,217.51 681,789.10	156.76	1.28
Accrued Income	.000	156.76	156.76			
Grand Total	100,886.695	8,437,114.26	2,511,896.75			

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54- -12-B -66 -008-04
0402 -11-02182-04



PLUMBERS & PIPEFITTERS - REIMBURSE
ACCOUNT

Page 6 of 32
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	8,224.970	8,224.97 1.0000	8,224.97	.00 .00	31.99	4.26
Total Money Markets	8,224.970	8,224.97	8,224.97	.00 .00	31.99	4.26
Total Cash And Equivalents	8,224.970	8,224.97	8,224.97	.00 .00	31.99	4.26
Mutual Funds						
Mutual Funds-Equity						
Vanguard Total Stock Mkt Idx Adm 922908728 Asset Minor Code 98	17,728.991	2,500,319.60 141.0300	1,118,709.21	1,381,610.39 448,519.18	.00	1.26
Total Mutual Funds-Equity	17,728.991	2,500,319.60	1,118,709.21	1,381,610.39 448,519.18	.00	1.25
Mutual Funds-Fixed Income						
Baird Inter Bond Fd Instl Cl 057071805 Asset Minor Code 99	801,272.857	8,229,072.24 10.2700	8,536,397.83	- 307,325.59 - 33,848.91	.00	3.89
Total Mutual Funds-Fixed Income	801,272.857	8,229,072.24	8,536,397.83	- 307,325.59 - 33,848.91	.00	3.88
Total Mutual Funds	819,001.848	10,729,391.84	9,655,107.04	1,074,284.80 414,670.27	.00	3.27

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54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 691 of 762
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Corporate Issues			
Abbvie Inc 4.950% 3/15/31 00287YDT3	45,000.000	45,422.55	46,791.45
Applied Matls Inc 4.800% 6/15/29 038222AS4	25,000.000	24,951.50	25,318.50
Bank America Corp 5.468% 1/23/35 06051GMA4	20,000.000	20,000.00	20,261.80
Bank New York Mtn 5.188% 3/14/35 06406RBW6	30,000.000	29,738.80	31,151.70
Blackrock Funding 4.900% 1/08/35 09290DAJ0	55,000.000	54,779.45	55,847.00
Boeing Co Cr Sen Sr 6.516% 5/01/34 097023DL6	20,000.000	20,000.00	21,079.20
Bp Cap Mkts Amer Inc 4.699% 4/10/29 10373QBX7	15,000.000	14,997.00	14,853.30
Bristol Myers 5.100% 2/22/31 110122EG9	40,000.000	40,153.95	40,509.60
Capital One Finl 3.273% 3/01/30 14040HCN3	55,000.000	49,091.05	50,374.80
Capital One Finl 6.051% 2/01/35 14040HDF9	20,000.000	20,230.20	20,642.20
Caterpillar Mtn 4.375% 8/16/29 14913UAQ3	15,000.000	14,959.35	14,931.30
Cb Richard Ellis 5.500% 4/01/29 12505BAH3	55,000.000	54,910.35	54,851.50
Cboe Holdings Inc 3.650% 1/12/27 12503MAA6	60,000.000	58,011.60	58,295.40
Cisco Sys Inc 5.050% 2/26/34 17275RBT8	30,000.000	30,013.10	31,464.60

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54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 692 of 762
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
Coca Cola Co The 2.125% 9/06/29 191216CM0	65,000.000	59,701.20	58,415.50
Expedia Inc 3.800% 2/15/28 30212PAP0	40,000.000	38,238.25	38,734.05
Fifth Third Bancorp 4.895% 9/06/30 316773DM9	25,000.000	25,000.00	25,339.25
Gm Financial 5.090% 3/22/27 36269FAD8	55,000.000	54,993.13	55,485.55
Healthcare Trust Of 3.100% 2/15/30 42225UAG9	30,000.000	26,242.20	26,632.80
Ilex Corp 4.950% 9/01/29 45167RAJ3	15,000.000	14,991.15	15,238.35
Iqvia Inc 6.250% 2/01/29 46266TAF5	40,000.000	40,484.10	40,658.40
Kinder Morgan Inc 4.800% 2/01/33 49456BAV3	35,000.000	33,381.60	33,020.55
Mastercard Inc 4.875% 5/09/34 57636QAZ7	35,000.000	34,629.00	36,477.70
Nextera Energy Cap 5.250% 3/15/34 65339KCU2	30,000.000	29,910.60	29,009.35
Progress Res Tr 4.700% 7/09/39 74334DAA1	49,927.440	48,197.53	49,728.71
Radian Group Inc 6.200% 5/15/29 750236AY7	25,000.000	24,953.25	25,180.50
Toyota Mtr Cr Mtn 4.550% 8/09/29 89236TMK8	25,000.000	24,949.25	24,990.00
Toyota Mtr Cr Mtn 4.800% 1/05/26 89236TLJ2	10,000.000	9,992.30	10,067.30
Truist Finl Mtn 5.711% 1/24/35 89788MAS1	20,000.000	20,000.00	19,384.60

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54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 693 of 762
Period from January 1, 2024 to December 31, 2024

5500 ASSETS ACQUIRED AND DISPOSED OF WITHIN YEAR (continued)

DESCRIPTION	SHARES/FACE AMOUNT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
US Bancorp 4.839% 2/01/34 91159HJL5	60,000.000	56,838.60	59,120.10
US Bancorp Fr Mtn 2.491% 11/03/36 91159HJB7	30,000.000	23,269.20	25,317.90
US Bancorp Mtn 5.678% 1/23/35 91159HJR2	60,000.000	60,427.70	60,427.80
US Bancorp Mtn 5.836% 6/12/34 91159HJN1	40,000.000	40,600.00	40,920.40
Waste Mgmt Inc 4.950% 7/03/31 94106LBY4	20,000.000	19,889.20	20,391.20
Wells Fargo Mtn 5.499% 1/23/35 95000U3K7	30,000.000	30,000.00	30,191.70
Total Corporate Issues	1,224,927.440	1,193,947.16	1,211,104.06
Municipal Issues			
California ST 7.500% 4/01/34 13063A5E0	10,000.000	12,166.20	11,547.00
Los Angeles Cnty Ca 7.488% 8/01/33 54473ENT7	10,000.000	11,126.40	11,118.30
Total Municipal Issues	20,000.000	23,292.60	22,665.30
Total Assets	1,244,927.440	1,217,239.76	1,233,769.36

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT 1
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NAME	SERVICE CODES
BLUE CROSS BLUE SHIELD OF IL	12
BLUE CROSS BLUE SHIELD OF IL	13
BLUE CROSS BLUE SHIELD OF IL	49
BLUE CROSS BLUE SHIELD OF IL	50
BLUE CROSS BLUE SHIELD OF IL	53
BLUE CROSS BLUE SHIELD OF IL	56

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 2
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DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST AND DIVIDENDS	86,799.	98,624.
OTHER RECEIVABLES	163,249.	77,568.
PRESCRIPTION REBATES	225,167.	669,634.
PREPAID INSURANCE AND CLINIC ADMINIS	92,756.	133,149.
DUE FROM RELATED ORGANIZATIONS	1,388.	8,855.
TOTAL TO SCHEDULE H, LINE 1B(3)	569,359.	987,830.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT 3
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DESCRIPTION	BEGINNING	ENDING
MUNICIPAL BONDS	562,219.	566,885.
TOTAL TO SCHEDULE H, LINE 1C(15)	562,219.	566,885.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 4
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DESCRIPTION	BEGINNING	ENDING
RECIPROCAL CONTRIBUTIONS	244,761.	51,678.
TOTAL TO SCHEDULE H, LINE 1J	244,761.	51,678.

SCHEDULE H	OTHER INCOME	STATEMENT 5
DESCRIPTION		AMOUNT
CLINIC ACCESS FEES		124,159.
OTHER INCOME		1,177.
SUBROGATION		31,583.
PRESCRIPTION REBATES		831,687.
TOTAL TO SCHEDULE H, LINE 2C		988,606.

SCHEDULE H	OTHER PAYMENTS TO PROVIDE BENEFITS	STATEMENT 6
DESCRIPTION		AMOUNT
OTHER		9,170.
UTILIZATION REVIEW FEES		81,104.
HEALTH CLINIC		863,303.
PPO ACCESS FEES AND ADMINISTRATIVE FEES		364,096.
TOTAL TO SCHEDULE H, LINE 2E(3)		1,317,673.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 7
DESCRIPTION		AMOUNT
UTILITIES		7,024.
FEES MANDATED BY ACA		2,264.
PAYROLL SERVICE FEES		3,542.
OTHER		2,545.
RENT		33,786.
PRINTING AND POSTAGE		35,682.
PAYROLL TAXES		10,785.
OFFICE SUPPLIES AND EXPENSE		10,282.
FIDUCIARY AND BONDING INSURANCE		20,104.
DEPRECIATION AND AMORTIZATION		7,968.
MEETINGS AND CONFERENCES		27,446.
CONSULTING		18,993.
TOTAL TO SCHEDULE H, LINE 2I(11)		180,421.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210 - 0110
1210 - 0089**2024****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

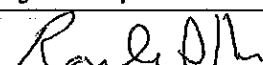
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here ☒
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II Basic Plan Information - enter all requested information

1a Name of plan PLUMBERS & PIPEFITTERS LOCAL 23 U.A. HEALTH & WELFARE FUND	1b Three-digit plan number (PN) ▶ 501
	1c Effective date of plan 01/01/1957
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE BOARD OF TRUSTEES OF THE PLUMBERS & PIPEFITTERS C/O BENEFITS MANAGEMENT GROUP, INC. 4525 BOEING DRIVE ROCKFORD IL 61109-2934	2b Employer Identification Number (EIN) 36-6110305 2c Plan Sponsor's telephone number 815-397-8350 2d Business code (see instructions) 238220

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

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

SIGN HERE 	9/10/25	GREGORY HILL
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE 	9/11/25	RANDALL ALLEN
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		
Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
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5 Total number of participants at the beginning of the plan year	5	745
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	486
a (2) Total number of active participants at the end of the plan year	6a(2)	503
b Retired or separated participants receiving benefits	6b	257
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	760
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	58

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4A 4B 4D 4E 4F

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☒ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 694 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					12,063,797.52		
COMPARATIVE VALUE (5%)					603,189.87		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
03/28/2024	B	1,003,467.600	1.0000		- 1,003,468 *	1,003,468	
04/01/2024	S	- 828,103.110	1.0000		828,103 *	828,103	
GRAND TOTAL				0	1,831,571	1,831,571	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Barclays Capital Inc. Fixed In

Issue: 91282CDZ1 - U S Treasury Nt 1.500% 2/15/25							
01/02/2024	S	- 14,000.000	.9652		13,512	13,512	
Issue: 91282CGZ8 - U S Treasury Nt 3.500% 4/30/30							
01/04/2024	S	- 15,000.000	.9717		14,576	14,307	269
Issue: 91282CGZ8 - U S Treasury Nt 3.500% 4/30/30							
01/04/2024	S	- 4,000.000	.9714		3,885	3,815	70
Issue: 91282CCW9 - U S Treasury Nt 0.750% 8/31/26							
01/04/2024	B	31,000.000	.9146		- 28,354	28,354	
Issue: 91282CGZ8 - U S Treasury Nt 3.500% 4/30/30							
01/10/2024	S	- 26,000.000	.9727		25,289	24,824	465
Issue: 58933YBK0 - Merck Co Inc 4.500% 5/17/33							
01/10/2024	S	- 25,000.000	.9937		24,842	24,978	- 136
Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33							
01/10/2024	B	23,000.000	1.0384		- 23,884	23,884	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 695 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 9,000.000	1.0376		9,338	9,178	160
01/11/2024	Issue: 91282CFB2 - U S Treasury Nt B	2.750% 7/31/27 14,000.000	.9599		- 13,438	13,438	
01/17/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 5,000.000	1.0320		5,160	5,117	43
01/18/2024	Issue: 91282CEP2 - U S Treasury Nt S	2.875% 5/15/32 - 5,000.000	.9120		4,560	4,524	36
01/19/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 14,000.000	1.0256		14,359	14,327	32
01/19/2024	Issue: 544646ZR6 - Los Angeles Ca Uni B	6.758% 7/01/34 15,000.000	1.1143		- 16,714	16,714	
01/22/2024	Issue: 91282CCR0 - U S Treasury Nt S	1.000% 7/31/28 - 14,000.000	.8754		12,255	12,540	- 284
01/23/2024	Issue: 54473ENT7 - Los Angeles Cnty Ca B	7.488% 8/01/33 10,000.000	1.1126		- 11,126	11,126	
01/23/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 6,000.000	1.0281		6,169	6,142	27
01/30/2024	Issue: 91282CEP2 - U S Treasury Nt B	2.875% 5/15/32 8,000.000	.9179		- 7,343	7,343	
01/30/2024	Issue: 341271AF1 - Florida ST Brd Admin B	2.154% 7/01/30 20,000.000	.8500		- 17,000	17,000	
02/09/2024	Issue: 46643GAD2 - Jpmdbb Commercial S	3.3726% 11/15/47 - 20,000.000	.9855		19,709	20,917	- 1,208
02/14/2024	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 16,000.000	.9578		15,324	15,286	38
02/20/2024	Issue: 91282CFB2 - U S Treasury Nt S	2.750% 7/31/27 - 55,000.000	.9495		52,220	52,712	- 492

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 696 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024	Issue: 91282CFB2 - U S Treasury Nt S	2.750% 7/31/27 - 128,000.000	.9472		121,240	122,675	- 1,435
03/07/2024	Issue: 31677QBT5 - Fifth Third Bk M T N S	5.852% 10/27/25 - 30,000.000	.9991		29,973	30,063	- 91
03/14/2024	Issue: 91282CCW9 - U S Treasury Nt B	0.750% 8/31/26 20,000.000	.9127		- 18,254	18,254	
03/21/2024	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 21,000.000	.9579		- 20,117	20,117	
03/25/2024	Issue: 91282CCR0 - U S Treasury Nt S	1.000% 7/31/28 - 6,000.000	.8704		5,223	5,352	- 130
03/26/2024	Issue: 91282CCR0 - U S Treasury Nt B	1.000% 7/31/28 5,000.000	.8715		- 4,358	4,358	
03/26/2024	Issue: 91282CCR0 - U S Treasury Nt S	1.000% 7/31/28 - 36,000.000	.8713		31,368	32,110	- 743
03/26/2024	Issue: 91282CGC9 - U S Treasury Nt S	3.875% 12/31/27 - 5,000.000	.9834		4,917	4,962	- 45
03/28/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 125,000.000	.9837		- 122,959	122,959	
04/15/2024	Issue: 05552YAE6 - Bbmcs Mrtg Tr S	4.600% 6/17/55 - 20,000.000	.9419		18,838	19,614	- 776
04/18/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 67,000.000	.9682		- 64,872	64,872	
05/03/2024	Issue: 05553RAC4 - Bbmcs Mtg Tr B	5.451% 4/17/56 10,000.000	1.0046		- 10,046	10,046	
05/03/2024	Issue: 91282CFB2 - U S Treasury Nt S	2.750% 7/31/27 - 9,000.000	.9443		8,499	8,478	21
05/03/2024	Issue: 91282CEP2 - U S Treasury Nt S	2.875% 5/15/32 - 11,000.000	.8923		9,815	9,940	- 125

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 697 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024	Issue: 670837AD5 - Oge Energy Corp B	5.450% 5/15/29 25,000.000	1.0035		- 25,088	25,088	
05/09/2024	Issue: 670837AD5 - Oge Energy Corp B	5.450% 5/15/29 10,000.000	1.0031		- 10,031	10,031	
05/15/2024	Issue: 693475BT1 - Pnc Finl Svcs Group S	6.615% 10/20/27 - 40,000.000	1.0273		41,092	40,000	1,092
05/15/2024	Issue: 693475BX2 - Pnc Finl Svcs B	5.492% 5/14/30 40,000.000	1.0062		- 40,248	40,248	
05/21/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 5,000.000	.9974		4,987	5,003	- 16
05/28/2024	Issue: 3137H9C98 - F H L M C Mltcl Mtg B	3.710% 9/25/32 20,000.000	.9137		- 18,274	18,274	
05/31/2024	Issue: 91282CGC9 - U S Treasury Nt B	3.875% 12/31/27 5,000.000	.9755		- 4,878	4,878	
06/06/2024	Issue: 91282CCRO - U S Treasury Nt S	1.000% 7/31/28 - 26,000.000	.8737		22,715	23,169	- 453
06/21/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 5,000.000	1.0092		5,046	4,930	116
06/25/2024	Issue: 91282CCW9 - U S Treasury Nt B	0.750% 8/31/26 19,000.000	.9197		- 17,475	17,475	
08/07/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 22,000.000	1.0341		- 22,749	22,749	
09/09/2024	Issue: 00287YDT3 - Abbvie Inc S	4.950% 3/15/31 - 45,000.000	1.0398		46,791	45,423	1,369
09/10/2024	Issue: 02666TAA5 - American Homes 4 B	4.250% 2/15/28 35,000.000	.9908		- 34,678	34,678	
09/12/2024	Issue: 89613GAB2 - Tricon Americn Hm B	2.050% 7/19/38 40,000.000	.9569		- 38,275	38,275	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 698 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/12/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 30,000.000	1.0155		- 30,465	30,465	
10/02/2024	Issue: 91282CGC9 - U S Treasury Nt S	3.875% 12/31/27 - 13,000.000	1.0099		13,129	12,872	257
10/04/2024	Issue: 42225UAF1 - Healthcare Trust B	3.750% 7/01/27 30,000.000	.9741		- 29,224	29,224	
10/04/2024	Issue: 20772JAC6 - Connecticut ST Build B	5.090% 10/01/30 5,000.000	1.0078		- 5,039	5,039	
10/22/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 28,000.000	.9343		- 26,160	26,160	
11/05/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 60,000.000	.9909		- 59,452	59,452	
11/15/2024	Issue: 191216CM0 - Coca Cola Co The S	2.125% 9/06/29 - 65,000.000	.8987		58,416	59,701	- 1,286
11/19/2024	Issue: 34535VAD6 - Ford Cr Auto Owner B	4.840% 7/15/29 45,000.000	.0000		- 44,999	44,999	
12/05/2024	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 21,000.000	.9710		- 20,391	20,391	
12/05/2024	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 13,000.000	.9708		- 12,621	12,621	
Total For Barclays Capital Inc. Fixed In				0	1,441,759	1,444,983	- 3,225

Broker: Bmo Capital Markets Corp.

01/02/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 46,000.000	.9263		- 42,611	42,611	
01/10/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 23,000.000	1.0393		- 23,905	23,905	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 699 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/22/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 9,000.000	1.0321		- 9,289	9,289	
01/26/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 5,000.000	1.0284		- 5,142	5,142	
01/26/2024	Issue: 91282CGC9 - U S Treasury Nt B	3.875% 12/31/27 47,000.000	.9923		- 46,640	46,640	
01/31/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 24,000.000	.9286		- 22,286	22,286	
02/05/2024	Issue: 91282CEP2 - U S Treasury Nt B	2.875% 5/15/32 109,000.000	.9104		- 99,237	99,237	
02/20/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 18,000.000	1.0164		18,295	18,426	- 131
02/22/2024	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 12,000.000	.9542		11,450	11,450	
02/22/2024	Issue: 91282CGE5 - U S Treasury Nt B	3.875% 1/15/26 15,000.000	.9850		- 14,775	14,775	
02/28/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 26,000.000	.9131		23,740	23,947	- 207
03/12/2024	Issue: 91282CGC9 - U S Treasury Nt B	3.875% 12/31/27 50,000.000	.9863		- 49,314	49,314	
03/19/2024	Issue: 91282CGE5 - U S Treasury Nt S	3.875% 1/15/26 - 47,000.000	.9849		46,291	46,331	- 40
03/22/2024	Issue: 98163QAD1 - World Omni Auto S	3.250% 7/15/27 - 75,000.000	.9827		73,702	72,305	1,397
04/17/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 30,000.000	.9541		28,624	29,363	- 739
04/22/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 16,000.000	.8993		- 14,389	14,389	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 700 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	Issue: 91282CEP2 - U S Treasury Nt S	2.875% 5/15/32 - 5,000.000	.8829		4,414	4,518	- 104
05/06/2024	Issue: 91282CGC9 - U S Treasury Nt S	3.875% 12/31/27 - 50,000.000	.9763		48,814	49,449	- 634
05/22/2024	Issue: 91282CEP2 - U S Treasury Nt S	2.875% 5/15/32 - 16,000.000	.8961		14,337	14,428	- 92
06/17/2024	Issue: 91282CGC9 - U S Treasury Nt B	3.875% 12/31/27 20,000.000	.9820		- 19,641	19,641	
08/07/2024	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 13,000.000	.9838		12,790	12,482	308
09/03/2024	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 40,000.000	.9895		39,578	38,484	1,094
09/03/2024	Issue: 06368L8L3 - Bank Montreal Mtn B	0.00001% 9/10/27 45,000.000	1.0000		- 45,000	45,000	
09/03/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 27,000.000	.9446		25,506	25,139	367
09/04/2024	Issue: 89236TLJ2 - Toyota Mtr Cr Mtn S	4.800% 1/05/26 - 10,000.000	1.0067		10,067	9,992	75
09/12/2024	Issue: 91282CCR0 - U S Treasury Nt S	1.000% 7/31/28 - 42,000.000	.9105		38,240	38,240	
09/12/2024	Issue: 91282CKF7 - U S Treasury Nt S	4.125% 3/31/31 - 250,000.000	1.0327		258,164	246,814	11,350
09/17/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 7,000.000	1.0190		7,133	7,027	106
09/18/2024	Issue: 91282CEP2 - U S Treasury Nt S	2.875% 5/15/32 - 5,000.000	.9509		4,755	4,657	98
10/04/2024	Issue: 91282CGC9 - U S Treasury Nt S	3.875% 12/31/27 - 24,000.000	1.0018		24,043	23,764	279

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 701 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2024	Issue: 91282CKF7 - U S Treasury Nt S	4.125% 3/31/31 - 8,000.000	1.0091		8,073	8,069	4
10/17/2024	Issue: 91282CCRO - U S Treasury Nt S	1.000% 7/31/28 - 17,000.000	.8982		15,269	15,269	
10/21/2024	Issue: 91282CKF7 - U S Treasury Nt S	4.125% 3/31/31 - 36,000.000	1.0038		36,136	36,290	- 153
11/19/2024	Issue: 91282CGC9 - U S Treasury Nt S	3.875% 12/31/27 - 35,000.000	.9895		34,631	34,631	
12/26/2024	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 6,000.000	.9722		5,833	5,916	- 82
Total For Bmo Capital Markets Corp.				0	1,182,114	1,169,220	12,896

Broker: BofA Securities, Inc./Fxd Inc

01/02/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 4,000.000	1.0454		- 4,182	4,182	
01/02/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 19,000.000	1.0451		19,857	19,297	560
01/02/2024	Issue: 69351UBC6 - Ppl Elec Utils Corp B	4.850% 2/15/34 20,000.000	.9980		- 19,960	19,960	
01/05/2024	Issue: 437076CW0 - Home Depot Inc S	4.900% 4/15/29 - 25,000.000	1.0190		25,475	24,888	588
01/08/2024	Issue: 055451BD9 - Bhp Billiton Fin B	5.250% 9/08/30 5,000.000	1.0283		- 5,142	5,142	
01/18/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 19,000.000	1.0289		19,549	19,443	106
01/18/2024	Issue: 06051GMA4 - Bank America Corp B	5.468% 1/23/35 20,000.000	1.0000		- 20,000	20,000	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 702 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/26/2024	Issue: 06051GHD4 - Bank Of America Corp S	3.419% 12/20/28 - 50,000.000	.9412		47,060	47,060	
02/06/2024	Issue: 91282CCRO - U S Treasury Nt B	1.000% 7/31/28 34,000.000	.8757		- 29,774	29,774	
02/21/2024	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 14,000.000	.9582		- 13,415	13,415	
02/21/2024	Issue: 44891ACT2 - Hyundai Cap Mtn B	5.250% 1/08/27 60,000.000	.9992		- 59,953	59,953	
02/21/2024	Issue: 17275RBT8 - Cisco Sys Inc B	5.050% 2/26/34 20,000.000	.9990		- 19,980	19,980	
03/04/2024	Issue: 110122DY1 - Bristol Myers Squibb S	5.750% 2/01/31 - 25,000.000	1.0444		26,111	24,950	1,161
03/04/2024	Issue: 29446MAJ1 - Equinor Asa S	1.750% 1/22/26 - 45,000.000	.9431		42,438	42,438	
03/04/2024	Issue: 110122EG9 - Bristol Myers B	5.100% 2/22/31 25,000.000	1.0071		- 25,178	25,178	
03/07/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 19,000.000	.9928		18,863	18,520	343
03/07/2024	Issue: 06406RBW6 - Bank New York Mtn B	5.188% 3/14/35 20,000.000	1.0000		- 20,000	20,000	
04/02/2024	Issue: 032095AP6 - Amphenol Corp B	5.050% 4/05/29 25,000.000	.9990		- 24,975	24,975	
04/15/2024	Issue: 91282CEP2 - U S Treasury Nt B	2.875% 5/15/32 20,000.000	.8821		- 17,642	17,642	
04/17/2024	Issue: 65339KCU2 - Nextera Energy Cap S	5.250% 3/15/34 - 15,000.000	.9626		14,439	14,955	- 517
04/17/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 14,000.000	.9516		- 13,322	13,322	

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54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 703 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024	Issue: 976656CQ9 - Wisconsin Elec B	5.000% 5/15/29 70,000.000	.9976		- 69,831	69,831	
05/07/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 70,000.000	.9076		63,533	64,253	- 720
05/14/2024	Issue: 91282CCW9 - U S Treasury Nt S	0.750% 8/31/26 - 63,000.000	.9141		57,586	57,635	- 49
05/21/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 16,000.000	1.0063		16,101	16,379	- 278
06/06/2024	Issue: 038222AS4 - Applied Matls Inc B	4.800% 6/15/29 25,000.000	.9981		- 24,952	24,952	
06/12/2024	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 21,000.000	.9594		- 20,147	20,147	
06/20/2024	Issue: 30212PAP0 - Expedia Inc B	3.800% 2/15/28 5,000.000	.9544		- 4,772	4,772	
07/17/2024	Issue: 09290DAJ0 - Blackrock Funding B	4.900% 1/08/35 55,000.000	.9960		- 54,779	54,779	
07/17/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 56,000.000	1.0180		57,006	55,492	1,514
07/18/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 21,000.000	1.0163		- 21,343	21,343	
07/18/2024	Issue: 031162DR8 - Amgen Inc S	5.250% 3/02/33 - 25,000.000	1.0122		25,304	25,085	218
08/06/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 10,000.000	1.0194		- 10,194	10,194	
08/07/2024	Issue: 83162CS38 - S B A Gtd Dev Part S	4.610% 2/01/48 - 23,086.540	1.0016		23,124	23,087	37
08/07/2024	Issue: 91282CKF7 - U S Treasury Nt S	4.125% 3/31/31 - 45,000.000	1.0167		45,751	44,209	1,541

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 704 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2024	Issue: 14913UAQ3 - Caterpillar Mtn B	4.375% 8/16/29 15,000.000	.9973		- 14,959	14,959	
09/09/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 43,000.000	1.0317		- 44,364	44,364	
09/12/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 20,000.000	1.0150		20,300	19,990	310
09/12/2024	Issue: 49447BAB9 - Kimco Rlty Op LLC B	4.850% 3/01/35 20,000.000	.9982		- 19,963	19,963	
09/16/2024	Issue: 83162CS53 - S B A Gtd Dev Part S	4.482% 3/01/43 - 33,317.510	1.0306		34,338	33,120	1,218
09/17/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 6,000.000	1.0190		- 6,114	6,114	
09/17/2024	Issue: 42225UAH7 - Healthcare Trust Of S	2.000% 3/15/31 - 10,000.000	.8407		8,407	8,067	340
10/17/2024	Issue: 3136B3XY1 - F N M A Gtd Remic B	3.543% 1/25/28 16,734.690	.9740		- 16,300	16,300	
10/18/2024	Issue: 85236KAE2 - Stack Infrastructure B	1.877% 3/26/46 25,000.000	.9548		- 23,871	23,871	
10/22/2024	Issue: 06051GMD8 - Bank Of America Corp B	5.518% 10/25/35 35,000.000	1.0000		- 35,000	35,000	
10/22/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 34,000.000	.9742		33,123	34,008	- 884
11/13/2024	Issue: 14149YBR8 - Cardinal Health Inc B	5.000% 11/15/29 15,000.000	.9997		- 14,995	14,995	
12/03/2024	Issue: 136385BB6 - Canadian Nat Ltd Mtn B	5.000% 12/15/29 5,000.000	.9997		- 4,998	4,998	
12/05/2024	Issue: 038222AS4 - Applied Matls Inc S	4.800% 6/15/29 - 25,000.000	1.0127		25,319	24,952	367

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 705 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/10/2024	Issue: 04316JAM1 - Gallagher Arthur B	5.000% 2/15/32 20,000.000	.9993		- 19,987	19,987	
Total For BofA Securities, Inc./Fxd Inc				0	1,303,776	1,297,920	5,855
Broker: Citadel Securities LLC							
04/16/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 35,000.000	.9484		33,193	34,129	- 936
04/19/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 25,000.000	.9524		23,811	24,378	- 567
05/01/2024	Issue: 91282CEP2 - U S Treasury Nt S	2.875% 5/15/32 - 5,000.000	.8805		4,403	4,518	- 116
05/01/2024	Issue: 91282CEP2 - U S Treasury Nt S	2.875% 5/15/32 - 27,000.000	.8819		23,811	24,398	- 588
05/02/2024	Issue: 91282CEP2 - U S Treasury Nt S	2.875% 5/15/32 - 6,000.000	.8861		5,317	5,422	- 105
05/13/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 33,000.000	.9614		31,726	31,939	- 213
06/11/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 27,000.000	.9118		- 24,619	24,619	
06/11/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 89,000.000	.9814		- 87,342	87,342	
06/12/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 5,000.000	1.0082		5,041	4,930	111
06/27/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 10,000.000	1.0068		- 10,068	10,068	
07/15/2024	Issue: 91282CCW9 - U S Treasury Nt S	0.750% 8/31/26 - 84,000.000	.9265		77,828	77,828	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 706 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/13/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 21,000.000	.9434		19,811	19,516	296
08/21/2024	Issue: 91282CEP2 - U S Treasury Nt B	2.875% 5/15/32 14,000.000	.9423		- 13,192	13,192	
08/29/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 8,000.000	1.0004		8,003	7,969	35
09/04/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 11,000.000	1.0066		11,073	10,957	115
09/04/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 5,000.000	.9491		4,745	4,651	94
10/04/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 45,000.000	1.0225		- 46,011	46,011	
10/08/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 41,000.000	.9385		38,479	38,195	284
10/22/2024	Issue: 91282CGC9 - U S Treasury Nt S	3.875% 12/31/27 - 44,000.000	.9972		43,876	43,573	303
10/24/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 10,000.000	.9336		9,336	9,329	8
11/13/2024	Issue: 91282CKF7 - U S Treasury Nt S	4.125% 3/31/31 - 5,000.000	.9866		4,933	5,000	- 67
11/14/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 32,000.000	.9246		- 29,586	29,586	
11/15/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 69,000.000	.9246		- 63,801	63,801	
11/18/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 19,000.000	.9232		- 17,541	17,541	
11/20/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 23,000.000	.9243		21,258	21,258	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 707 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/06/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 21,000.000	1.0029		- 21,061	21,061	
Total For Citadel Securities LLC				0	679,865	681,211	- 1,346
Broker: Citigroup Global Markets Inc.							
01/02/2024	Issue: 89236TLJ2 - Toyota Mtr Cr Mtn B	4.800% 1/05/26 10,000.000	.9992		- 9,992	9,992	
01/04/2024	Issue: 91282CCR0 - U S Treasury Nt B	1.000% 7/31/28 31,000.000	.8757		- 27,146	27,146	
01/04/2024	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 44,000.000	.9722		- 42,778	42,778	
01/04/2024	Issue: 912828Z78 - U S Treasury Nt S	1.500% 1/31/27 - 15,000.000	.9249		13,873	13,896	- 23
01/10/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 23,000.000	.9239		21,250	21,250	
02/14/2024	Issue: 110122EG9 - Bristol Myers B	5.100% 2/22/31 15,000.000	.9984		- 14,976	14,976	
02/22/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 25,000.000	.9108		- 22,771	22,771	
02/22/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 8,000.000	.9111		- 7,289	7,289	
02/26/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 10,000.000	.9769		9,769	9,744	24
02/26/2024	Issue: 17275RBT8 - Cisco Sys Inc B	5.050% 2/26/34 10,000.000	1.0033		- 10,033	10,033	
03/04/2024	Issue: 91282CGE5 - U S Treasury Nt B	3.875% 1/15/26 45,000.000	.9864		- 44,387	44,387	

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54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 708 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 45,000.000	.9819		44,184	43,863	321
03/04/2024	Issue: 171239AK2 - Chubb Ina Hldgs Inc B	5.000% 3/15/34 45,000.000	.9965		- 44,842	44,842	
03/15/2024	Issue: 693342AG2 - Pg E Wildfire L P B	4.722% 6/01/39 5,000.000	.9708		- 4,854	4,854	
03/15/2024	Issue: 693342AB3 - Pg E Wildfire B	4.263% 6/01/36 45,000.000	.9398		- 42,292	42,292	
03/22/2024	Issue: 91282CFB2 - U S Treasury Nt S	2.750% 7/31/27 - 49,000.000	.9509		46,592	46,962	- 369
03/26/2024	Issue: 693342AF4 - Pg E Wildfire L P B	4.022% 6/01/33 4,446.600	.9658		- 4,295	4,295	
04/15/2024	Issue: 37045XEP7 - General Mtrs Finl Co B	6.100% 1/07/34 40,000.000	.9923		- 39,692	39,692	
04/15/2024	Issue: 37045XEG7 - General Mtrs S	5.850% 4/06/30 - 40,000.000	.9974		39,898	38,659	1,239
04/18/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 15,000.000	.8983		- 13,475	13,475	
04/23/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 25,000.000	.9009		- 22,521	22,521	
04/29/2024	Issue: 71710TAB4 - Pg E Energy B	2.280% 1/15/36 5,000.000	.7665		- 3,832	3,832	
05/01/2024	Issue: 693342AB3 - Pg E Wildfire B	4.263% 6/01/36 25,000.000	.9165		- 22,912	22,912	
05/02/2024	Issue: 91282CFB2 - U S Treasury Nt B	2.750% 7/31/27 9,000.000	.9418		- 8,477	8,477	
05/02/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 10,000.000	.9031		9,031	9,179	- 148

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 709 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2024	Issue: 91282CGC9 - U S Treasury Nt S	3.875% 12/31/27 - 14,000.000	.9763		13,668	13,846	- 178
05/03/2024	Issue: 22550L2K6 - Credit Suisse Ag B	Mtn 5.000% 7/09/27 25,000.000	.9864		- 24,660	24,660	
05/07/2024	Issue: 57636QAZ7 - Mastercard Inc B	4.875% 5/09/34 35,000.000	.9894		- 34,629	34,629	
05/07/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 36,000.000	.9638		34,695	34,876	- 181
05/07/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 23,000.000	.9076		20,874	21,112	- 237
05/09/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 9,000.000	.9069		8,162	8,261	- 99
05/15/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 20,000.000	.9117		18,234	18,358	- 124
05/20/2024	Issue: 64829JAA1 - New Residential B	4.000% 2/25/57 25,208.040	.9438		- 23,790	23,790	
05/20/2024	Issue: 64829JAA1 - New Residential S	4.000% 2/25/57 - 25,208.040	.9438		23,790	23,437	353
05/20/2024	Issue: 64829JAA1 - New Residential B	4.000% 2/25/57 24,761.280	.9438		- 23,368	23,368	
05/21/2024	Issue: 71710TAB4 - Pg E Energy B	2.280% 1/15/36 20,000.000	.7829		- 15,658	15,658	
05/22/2024	Issue: 693342AB3 - Pg E Wildfire B	4.263% 6/01/36 15,000.000	.9311		- 13,966	13,966	
05/28/2024	Issue: 91282CEP2 - U S Treasury Nt S	2.875% 5/15/32 - 20,000.000	.8885		17,770	18,035	- 265
05/31/2024	Issue: 961214FK4 - Westpac Bkg Corp S	5.457% 11/18/27 - 5,000.000	1.0120		5,060	5,000	60

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 710 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 37,000.000	.9109		33,705	33,962	- 257
06/06/2024	Issue: 24422EXB0 - John Deere Mtn S	4.950% 7/14/28 - 30,000.000	1.0051		30,153	30,073	80
06/11/2024	Issue: 883556CW0 - Thermo Fisher S	4.977% 8/10/30 - 10,000.000	.9998		9,998	10,000	- 2
06/20/2024	Issue: 91282CCR0 - U S Treasury Nt S	1.000% 7/31/28 - 6,000.000	.8750		5,250	5,347	- 97
06/21/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 13,000.000	.9181		- 11,935	11,935	
06/25/2024	Issue: 94106LBY4 - Waste Mgmt Inc B	4.950% 7/03/31 20,000.000	.9945		- 19,889	19,889	
07/01/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 46,000.000	.9811		- 45,130	45,130	
07/05/2024	Issue: 78433LAG1 - Sce Recovery Fdg LLC B	4.697% 6/15/42 23,584.770	.9711		- 22,903	22,903	
07/17/2024	Issue: 42225UAG9 - Healthcare Trust Of S	3.100% 2/15/30 - 30,000.000	.8878		26,633	26,560	73
07/18/2024	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 31,000.000	.9690		30,039	29,753	286
07/24/2024	Issue: 46188BAE2 - Invitation Homes S	5.450% 8/15/30 - 20,000.000	1.0155		20,309	19,045	1,264
08/01/2024	Issue: 26444GAD5 - Duke Energy FI B	2.858% 3/01/33 25,000.000	.8841		- 22,102	22,102	
08/07/2024	Issue: 82655KAA9 - Sigeco B	5.026% 11/15/36 47,529.300	1.0159		- 48,286	48,286	
08/16/2024	Issue: 693342AF4 - Pg E Wildfire L P S	4.022% 6/01/33 - 20,926.640	.9860		20,634	19,937	696

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 711 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2024	Issue: 71710TAD0 - Pg E Recovery LLC B	5.045% 7/15/34 21,508.680	1.0222		- 21,985	21,985	
09/03/2024	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 44,000.000	.9890		- 43,515	43,515	
09/09/2024	Issue: 91282CKF7 - U S Treasury Nt S	4.125% 3/31/31 - 20,000.000	1.0322		20,644	19,653	990
09/10/2024	Issue: 71710TAB4 - Pg E Energy B	2.280% 1/15/36 5,000.000	.8331		- 4,165	4,165	
09/13/2024	Issue: 78433LAG1 - Sce Recovery Fdg LLC S	4.697% 6/15/42 - 42,452.590	1.0182		43,226	41,414	1,813
09/13/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 38,000.000	1.0189		- 38,718	38,718	
10/09/2024	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 9,000.000	.9787		8,808	8,673	135
10/17/2024	Issue: 404280EG0 - Hsbc Hldgs Plc Sr B	5.733% 5/17/32 30,000.000	1.0424		- 31,272	31,272	
10/28/2024	Issue: 21071BAB1 - Consumers 2023 B	5.210% 9/01/31 5,000.000	1.0194		- 5,097	5,097	
10/28/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 175,000.000	.9972		- 174,508	174,508	
11/13/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 15,000.000	.9233		13,849	13,849	
11/19/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 35,000.000	.9255		32,393	32,393	
Total For Citigroup Global Markets Inc.				0	1,634,631	1,629,277	5,354

Broker: Goldman Sachs & Co. LLC

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 712 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2024	Issue: 12503MAA6 - Cboe Holdings Inc B	3.650% 1/12/27 60,000.000	.9669		- 58,012	58,012	
01/05/2024	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 21,000.000	.9736		- 20,446	20,446	
01/09/2024	Issue: 91282CDZ1 - U S Treasury Nt B	1.500% 2/15/25 45,000.000	.9654		- 43,444	43,444	
01/22/2024	Issue: 30212PAP0 - Expedia Inc B	3.800% 2/15/28 35,000.000	.9562		- 33,466	33,466	
01/22/2024	Issue: 30212PBK0 - Expedia Group Inc S	4.625% 8/01/27 - 20,000.000	.9904		19,807	22,245	- 2,438
02/20/2024	Issue: 91282CCRO - U S Treasury Nt B	1.000% 7/31/28 29,000.000	.8692		- 25,206	25,206	
02/21/2024	Issue: 12503MAA6 - Cboe Holdings Inc S	3.650% 1/12/27 - 60,000.000	.9716		58,295	58,095	201
02/21/2024	Issue: 29444UBH8 - Equinix Inc S	2.150% 7/15/30 - 15,000.000	.8334		12,501	12,437	65
03/05/2024	Issue: 14040HDC6 - Capital One S	7.624% 10/30/31 - 30,000.000	1.0975		32,924	30,000	2,924
03/12/2024	Issue: 45866FAU8 - Intercontinental S	4.000% 9/15/27 - 55,000.000	.9708		53,391	52,539	852
03/13/2024	Issue: 110122EG9 - Bristol Myers S	5.100% 2/22/31 - 40,000.000	1.0127		40,510	40,154	356
03/13/2024	Issue: 00287YDT3 - Abbvie Inc B	4.950% 3/15/31 45,000.000	1.0094		- 45,423	45,423	
04/17/2024	Issue: 89788MAS1 - Truist Finl Mtn S	5.711% 1/24/35 - 20,000.000	.9692		19,385	20,000	- 615
04/17/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 19,000.000	.9542		- 18,130	18,130	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 713 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/18/2024	Issue: 46188BAE2 - Invitation Homes S	5.450% 8/15/30 - 20,000.000	.9792		19,584	19,003	581
04/18/2024	Issue: 46266TAF5 - Iqvia Inc S	6.250% 2/01/29 - 15,000.000	1.0145		15,218	15,182	36
04/22/2024	Issue: 015271AG4 - Alexandria Real S	4.500% 7/30/29 - 15,000.000	.9526		14,289	14,289	
04/23/2024	Issue: 46266TAF5 - Iqvia Inc S	6.250% 2/01/29 - 25,000.000	1.0176		25,441	25,303	138
05/02/2024	Issue: 75524KPG3 - Citizens Bk B	4.575% 8/09/28 15,000.000	.9541		- 14,312	14,312	
05/21/2024	Issue: 14040HCG8 - Capital One S	2.359% 7/29/32 - 35,000.000	.7809		27,331	35,052	- 7,721
05/21/2024	Issue: 14040HDF9 - Capital One Finl B	6.051% 2/01/35 20,000.000	1.0115		- 20,230	20,230	
06/10/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 24,000.000	.9091		- 21,819	21,819	
06/11/2024	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 11,000.000	.9532		- 10,485	10,485	
06/20/2024	Issue: 91282CCR0 - U S Treasury Nt S	1.000% 7/31/28 - 5,000.000	.8752		4,376	4,456	- 80
06/20/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 10,000.000	.9170		9,170	9,173	- 3
06/21/2024	Issue: 91282CGC9 - U S Treasury Nt S	3.875% 12/31/27 - 4,000.000	.9829		3,932	3,954	- 23
07/12/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 19,000.000	1.0147		- 19,279	19,279	
07/12/2024	Issue: 06051GMA4 - Bank America Corp S	5.468% 1/23/35 - 20,000.000	1.0131		20,262	20,000	262

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 714 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/18/2024	Issue: 91282CGC9 - U S Treasury Nt S	3.875% 12/31/27 - 48,000.000	.9907		47,552	47,552	
07/24/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 24,000.000	.9262		22,228	22,228	
07/24/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 22,000.000	.9950		- 21,891	21,891	
07/30/2024	Issue: 008513AA1 - Agree Ltd L P B	2.900% 10/01/30 20,000.000	.8774		- 17,547	17,547	
07/30/2024	Issue: 756109BR4 - Realty Income Corp S	4.850% 3/15/30 - 20,000.000	.9949		19,899	19,731	168
08/01/2024	Issue: 097023DL6 - Boeing Co Cr Sen Sr S	6.516% 5/01/34 - 20,000.000	1.0540		21,079	20,000	1,079
08/01/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 18,000.000	1.0308		- 18,554	18,554	
08/27/2024	Issue: 78448QAE8 - Smb Private S	3.500% 12/17/40 - 26,744.560	.9824		26,274	26,404	- 130
09/27/2024	Issue: 91159HJB7 - US Bancorp Fr Mtn S	2.491% 11/03/36 - 30,000.000	.8439		25,318	23,589	1,729
10/02/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 10,000.000	1.0073		10,073	10,048	25
10/02/2024	Issue: 198643AD0 - Columbia University B	4.355% 10/01/35 10,000.000	1.0000		- 10,000	10,000	
10/03/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 28,000.000	1.0036		- 28,101	28,101	
10/03/2024	Issue: 06406RBW6 - Bank New York Mtn S	5.188% 3/14/35 - 30,000.000	1.0384		31,152	29,747	1,404
10/08/2024	Issue: 46188BAA0 - Invitation Homes L P S	2.000% 8/15/31 - 5,000.000	.8298		4,149	3,927	222

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 715 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2024	Issue: 75884RBA0 - Regency Centers L P B	3.700% 6/15/30 10,000.000	.9495		- 9,495	9,495	
11/07/2024	Issue: 14040HDC6 - Capital One B	7.624% 10/30/31 32,000.000	1.1165		- 35,727	35,727	
11/07/2024	Issue: 14040HCN3 - Capital One Finl S	3.273% 3/01/30 - 30,000.000	.9292		27,875	27,158	717
11/14/2024	Issue: 655663AA0 - Nordson Corp S	5.600% 9/15/28 - 35,000.000	1.0255		35,891	35,142	750
12/03/2024	Issue: 008513AA1 - Agree Ltd L P B	2.900% 10/01/30 15,000.000	.8927		- 13,390	13,390	
Total For Goldman Sachs & Co. LLC				0	1,132,863	1,132,365	499

Broker: Hsbc Securities, Inc.

01/22/2024	Issue: 742651EA6 - Private Expt Mtn B	4.300% 12/15/28 120,000.000	.9999		- 119,989	119,989	
02/21/2024	Issue: 91282CCR0 - U S Treasury Nt B	1.000% 7/31/28 86,000.000	.8675		- 74,608	74,608	
02/21/2024	Issue: 91282CEP2 - U S Treasury Nt S	2.875% 5/15/32 - 12,000.000	.9021		10,825	10,831	- 6
02/21/2024	Issue: 91282CEP2 - U S Treasury Nt S	2.875% 5/15/32 - 20,000.000	.8997		17,995	18,052	- 58
02/22/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 70,000.000	1.0122		70,853	71,657	- 804
02/22/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 70,000.000	.9737		- 68,157	68,157	
02/27/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 44,000.000	.9752		- 42,907	42,907	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 716 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/13/2024	Issue: 91282CEP2 - U S Treasury Nt S	2.875% 5/15/32 - 5,000.000	.9093		4,547	4,547	
03/21/2024	Issue: 91282CCW9 - U S Treasury Nt S	0.750% 8/31/26 - 182,000.000	.9138		166,310	171,804	- 5,494
03/22/2024	Issue: 91282CGC9 - U S Treasury Nt B	3.875% 12/31/27 43,000.000	.9853		- 42,367	42,367	
03/28/2024	Issue: 91282CGC9 - U S Treasury Nt B	3.875% 12/31/27 285,000.000	.9845		- 280,580	280,580	
04/02/2024	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 80,000.000	.9524		- 76,194	76,194	
04/15/2024	Issue: 91282CGC9 - U S Treasury Nt S	3.875% 12/31/27 - 16,000.000	.9717		15,548	15,824	- 276
04/19/2024	Issue: 91282CCR0 - U S Treasury Nt B	1.000% 7/31/28 9,000.000	.8571		- 7,714	7,714	
04/26/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 52,000.000	.9668		- 50,273	50,273	
05/02/2024	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 5,000.000	.9409		4,704	4,773	- 69
05/13/2024	Issue: 161175CR3 - Charter B	6.550% 6/01/34 35,000.000	.9977		- 34,919	34,919	
05/13/2024	Issue: 161175CD4 - Charter S	2.250% 1/15/29 - 30,000.000	.8453		25,359	25,422	- 63
05/15/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 16,000.000	1.0006		- 16,010	16,010	
05/15/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 16,000.000	.9704		15,526	15,491	36
05/29/2024	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 35,000.000	.9412		- 32,941	32,941	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 717 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 123,000.000	.9827		- 120,876	120,876	
05/29/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 123,000.000	.9923		122,058	125,911	- 3,853
06/06/2024	Issue: 91282CCR0 - U S Treasury Nt B	1.000% 7/31/28 32,000.000	.8734		- 27,950	27,950	
06/07/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 46,000.000	.9820		- 45,172	45,172	
06/25/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 46,000.000	.9926		- 45,659	45,659	
06/27/2024	Issue: 9128286T2 - U S Treasury Nt B	2.375% 5/15/29 20,000.000	.9150		- 18,300	18,300	
07/31/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 10,000.000	1.0091		- 10,091	10,091	
08/07/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 49,000.000	1.0347		- 50,702	50,702	
08/09/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 214,000.000	.9944		- 212,796	212,796	
08/09/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 214,000.000	1.0346		221,409	216,892	4,517
08/16/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 49,000.000	.9984		- 48,920	48,920	
08/30/2024	Issue: 404280CG2 - Hsbc Holdings Plc B	2.099% 6/04/26 30,000.000	.9770		- 29,309	29,309	
08/30/2024	Issue: 404280BX6 - Hsbc Holdings Plc S	4.292% 9/12/26 - 35,000.000	.9925		34,736	34,504	232
09/03/2024	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 32,000.000	1.0399		33,276	32,150	1,126

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 718 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/25/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 43,000.000	1.0081		- 43,349	43,349	
10/10/2024	Issue: 09290DAJ0 - Blackrock Funding S	4.900% 1/08/35 - 55,000.000	1.0154		55,847	54,779	1,068
10/10/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 55,000.000	.9839		- 54,115	54,115	
10/18/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 20,000.000	.9845		19,689	20,004	- 315
10/22/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 61,000.000	1.0023		- 61,141	61,141	
10/28/2024	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 203,000.000	.9691		196,728	195,427	1,300
11/12/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 16,000.000	.9573		15,318	15,349	- 32
11/12/2024	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 16,000.000	.9871		- 15,793	15,793	
11/15/2024	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 18,000.000	.9853		- 17,736	17,736	
12/05/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 59,000.000	.9988		- 58,926	58,926	
12/27/2024	Issue: 91282CEP2 - U S Treasury Nt S	2.875% 5/15/32 - 45,000.000	.8973		40,379	40,828	- 449
12/27/2024	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 68,000.000	.9734		- 66,194	66,194	
Total For Hsbc Securities, Inc.				0	2,844,795	2,847,933	- 3,140

Broker: J.P. Morgan Securities LLC

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 719 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2024	Issue: 10373QBX7 - Bp Cap Mkts Amer Inc 4.699% 4/10/29 B	15,000.000	.9998		- 14,997	14,997	
01/09/2024	Issue: 13607HR46 - Canadian Imp Bk 3.300% 4/07/25 S	- 40,000.000	.9767		39,066	39,665	- 599
01/10/2024	Issue: 91282CJJ1 - U S Treasury Nt 4.500% 11/15/33 B	8,000.000	1.0379		- 8,303	8,303	
01/10/2024	Issue: 42225UAG9 - Healthcare Trust Of 3.100% 2/15/30 B	30,000.000	.8747		- 26,242	26,242	
01/10/2024	Issue: 55261FAR5 - M T Bk Corporation 5.053% 1/27/34 S	- 10,000.000	.9360		9,360	10,000	- 641
01/29/2024	Issue: 08162VAE8 - Benchmark Mortgage 3.717% 3/15/62 S	- 35,000.000	.9380		32,829	33,983	- 1,154
02/06/2024	Issue: 444859BZ4 - Humana Inc 5.750% 12/01/28 S	- 30,000.000	1.0302		30,907	30,824	82
02/08/2024	Issue: 91282CDZ1 - U S Treasury Nt 1.500% 2/15/25 S	- 63,000.000	.9668		60,908	60,885	23
02/08/2024	Issue: 36269FAD8 - Gm Financial 5.090% 3/22/27 B	55,000.000	.9999		- 54,993	54,993	
02/21/2024	Issue: 91159HJB7 - US Bancorp Fr Mtn 2.491% 11/03/36 B	30,000.000	.7756		- 23,269	23,269	
02/23/2024	Issue: 00774MAV7 - Aercap Ireland 2.450% 10/29/26 B	45,000.000	.9234		- 41,551	41,551	
03/05/2024	Issue: 14040HCN3 - Capital One Finl 3.273% 3/01/30 B	30,000.000	.8977		- 26,931	26,931	
03/14/2024	Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34 S	- 29,000.000	.9766		28,320	28,269	52
03/14/2024	Issue: 83192PAD0 - Smith Nephew Plc 5.400% 3/20/34 B	30,000.000	.9915		- 29,744	29,744	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 720 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/19/2024	Issue: 92866EAD1 - Volkswagen Auto B	5.210% 6/21/27 50,000.000	.9999		- 49,996	49,996	
03/26/2024	Issue: 744573AY2 - Public Svc B	5.200% 4/01/29 35,000.000	1.0006		- 35,021	35,021	
03/28/2024	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 230,000.000	.9614		- 221,114	221,114	
03/28/2024	Issue: 91282CCW9 - U S Treasury Nt B	0.750% 8/31/26 230,000.000	.9148		- 210,414	210,414	
04/10/2024	Issue: 12505BAE0 - Cb Richard Ellis B	2.500% 4/01/31 45,000.000	.8182		- 36,819	36,819	
04/10/2024	Issue: 12505BAH3 - Cb Richard Ellis S	5.500% 4/01/29 - 55,000.000	.9973		54,852	54,910	- 59
04/11/2024	Issue: 61747YEC5 - Morgan Stanley Mtn S	1.512% 7/20/27 - 60,000.000	.9133		54,797	57,809	- 3,012
04/17/2024	Issue: 91282CGC9 - U S Treasury Nt S	3.875% 12/31/27 - 46,000.000	.9720		44,710	45,493	- 783
04/23/2024	Issue: 91282CCW9 - U S Treasury Nt S	0.750% 8/31/26 - 45,000.000	.9096		40,934	41,168	- 234
04/29/2024	Issue: 097023DL6 - Boeing Co Cr Sen Sr B	6.516% 5/01/34 20,000.000	1.0000		- 20,000	20,000	
04/29/2024	Issue: 26443CAL7 - Duke University S	2.702% 6/01/32 - 45,000.000	.8303		37,361	45,000	- 7,639
04/29/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 34,000.000	.9522		- 32,374	32,374	
04/29/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 19,000.000	.9509		18,068	18,407	- 339
05/22/2024	Issue: 629209AC1 - Nmi Hldgs Inc B	6.000% 8/15/29 25,000.000	.9944		- 24,860	24,860	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 721 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/22/2024	Issue: 29249EAA7 - Enact Hldgs Inc B	6.250% 5/28/29 30,000.000	.9995		- 29,986	29,986	
05/22/2024	Issue: 750236AY7 - Radian Group Inc S	6.200% 5/15/29 - 25,000.000	1.0072		25,181	24,953	227
06/20/2024	Issue: 744573AY2 - Public Svc B	5.200% 4/01/29 5,000.000	1.0018		- 5,009	5,009	
07/24/2024	Issue: 02666TAB3 - American Homes 4 B	4.900% 2/15/29 25,000.000	.9893		- 24,732	24,732	
08/14/2024	Issue: 83007CAC6 - 6297782 LLC Sr B	5.026% 10/01/29 25,000.000	.9999		- 24,998	24,998	
08/15/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 24,000.000	.9959		23,903	23,865	38
08/15/2024	Issue: 74834LBG4 - Quest Diagnostics B	5.000% 12/15/34 25,000.000	.9961		- 24,902	24,902	
08/19/2024	Issue: 167560PL9 - Chicago II Met Wtr B	5.720% 12/01/38 20,000.000	1.0688		- 21,376	21,376	
08/27/2024	Issue: 45167RAJ3 - Idex Corp S	4.950% 9/01/29 - 15,000.000	1.0159		15,238	14,991	247
09/06/2024	Issue: 191216CM0 - Coca Cola Co The B	2.125% 9/06/29 65,000.000	.9185		- 59,701	59,701	
09/09/2024	Issue: 718547AU6 - Phillips 66 Co B	5.250% 6/15/31 20,000.000	1.0313		- 20,626	20,626	
09/12/2024	Issue: 74334DAA1 - Progress Res Tr S	4.700% 7/09/39 - 49,876.760	.9960		49,678	48,149	1,529
09/17/2024	Issue: 13063A5E0 - California ST B	7.500% 4/01/34 10,000.000	1.2166		- 12,166	12,166	
09/25/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 43,000.000	1.0072		43,309	43,203	106

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 722 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/25/2024	Issue: 68389XCT0 - Oracle Corp B	4.700% 9/27/34 45,000.000	.9971		- 44,869	44,869	
10/01/2024	Issue: 76110WYD2 - Residential Asset B	4.27932% 6/25/34 73,916.590	.9625		- 71,145	71,145	
10/01/2024	Issue: 76110WYD2 - Residential Asset S	4.27932% 6/25/34 - 73,916.590	.9625		71,144	71,144	- 1
10/02/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 28,000.000	1.0056		- 28,158	28,158	
10/02/2024	Issue: 17275RBT8 - Cisco Sys Inc S	5.050% 2/26/34 - 30,000.000	1.0488		31,465	30,013	1,452
10/24/2024	Issue: 13063A7D0 - California ST B	7.300% 10/01/39 10,000.000	1.1780		- 11,780	11,780	
10/31/2024	Issue: 13063A5G5 - California ST Build S	7.550% 4/01/39 - 5,000.000	1.2054		6,027	6,236	- 209
10/31/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 7,000.000	.9655		- 6,758	6,758	
10/31/2024	Issue: 13063A7D0 - California ST B	7.300% 10/01/39 10,000.000	1.1656		- 11,656	11,656	
11/15/2024	Issue: 14040HDF9 - Capital One Finl S	6.051% 2/01/35 - 20,000.000	1.0321		20,642	20,230	412
11/18/2024	Issue: 30212PAP0 - Expedia Inc S	3.800% 2/15/28 - 25,000.000	.9651		24,128	24,107	22
12/26/2024	Issue: 13063A7D0 - California ST B	7.300% 10/01/39 5,000.000	1.1380		- 5,690	5,690	
12/26/2024	Issue: 64966JAR7 - New York Ny Build B	6.271% 12/01/37 10,000.000	1.0495		- 10,495	10,495	
Total For J.P. Morgan Securities LLC				0	2,033,502	2,043,979	- 10,480

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 723 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Broker: Natwest Markets Securities Inc							
01/02/2024	Issue: 91282CGT2 - U S Treasury Nt S	3.625% 3/31/28 - 53,000.000	.9869		52,306	51,660	646
01/25/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 72,000.000	.9217		- 66,364	66,364	
01/31/2024	Issue: 91282CDZ1 - U S Treasury Nt S	1.500% 2/15/25 - 89,000.000	.9678		86,132	86,132	
03/04/2024	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 166,000.000	.9603		- 159,405	159,405	
03/25/2024	Issue: 91282CCR0 - U S Treasury Nt B	1.000% 7/31/28 5,000.000	.8707		- 4,354	4,354	
04/02/2024	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 25,000.000	.9541		23,854	23,901	- 47
04/10/2024	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 46,000.000	.9443		43,439	43,977	- 538
05/13/2024	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 22,000.000	.9481		- 20,859	20,859	
07/18/2024	Issue: 09290DAH4 - Blackrock Funding B	4.600% 7/26/27 55,000.000	1.0010		- 55,055	55,055	
08/12/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 15,000.000	.9409		14,113	13,939	174
08/28/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 12,000.000	.9448		- 11,338	11,338	
08/29/2024	Issue: 10373QBU3 - Bp Cap Mkts Amer Inc B	4.812% 2/13/33 10,000.000	1.0058		- 10,058	10,058	
09/23/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 20,000.000	.9505		19,011	18,620	391
12/05/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 42,000.000	.9315		39,124	39,124	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 724 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/16/2024	Issue: 91282CCR0 - U S Treasury Nt S	1.000% 7/31/28 - 111,000.000	.8926		99,076	99,076	
12/16/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 157,000.000	.9913		- 155,632	155,632	
Total For Natwest Markets Securities Inc				0	860,120	859,494	626
Broker: Rbc Capital Markets, LLC							
01/08/2024	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 5,000.000	.9720		4,860	4,774	86
01/10/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 31,000.000	1.0389		- 32,206	32,206	
01/10/2024	Issue: 716973AE2 - Pfizer Invt S	4.750% 5/19/33 - 35,000.000	.9935		34,771	34,948	- 176
01/10/2024	Issue: 78016HZV5 - Royal Bk Cda Mtn B	4.950% 2/01/29 25,000.000	.9991		- 24,978	24,978	
01/11/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 4,000.000	1.0381		4,153	4,093	59
01/11/2024	Issue: 10373QBU3 - Bp Cap Mkts Amer Inc B	4.812% 2/13/33 5,000.000	.9947		- 4,973	4,973	
01/26/2024	Issue: 91159HJN1 - US Bancorp Mtn S	5.836% 6/12/34 - 40,000.000	1.0230		40,920	40,600	320
01/26/2024	Issue: 91159HJR2 - US Bancorp Mtn B	5.678% 1/23/35 35,000.000	1.0122		- 35,428	35,428	
02/23/2024	Issue: 91282CCW9 - U S Treasury Nt S	0.750% 8/31/26 - 44,000.000	.9113		40,098	41,705	- 1,606
02/28/2024	Issue: 750236AY7 - Radian Group Inc B	6.200% 5/15/29 25,000.000	.9981		- 24,953	24,953	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 725 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2024	Issue: 91282CGE5 - U S Treasury Nt S	3.875% 1/15/26 - 65,000.000	.9867		64,134	64,094	40
03/19/2024	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 28,000.000	.9561		26,772	26,772	
03/19/2024	Issue: 502431AT6 - L3Harris B	5.250% 6/01/31 25,000.000	.9913		- 24,784	24,784	
04/17/2024	Issue: 89788MAP7 - Truist Finl Corp Mtn B	5.867% 6/08/34 20,000.000	.9776		- 19,551	19,551	
04/17/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 18,000.000	.9544		17,179	17,618	- 439
05/02/2024	Issue: 341271AH7 - Florida ST Brd Admin B	5.526% 7/01/34 5,000.000	1.0013		- 5,007	5,007	
05/02/2024	Issue: 341271AH7 - Florida ST Brd Admin B	5.526% 7/01/34 5,000.000	1.0015		- 5,007	5,007	
06/03/2024	Issue: 7591EPAU4 - Regions Financial B	5.722% 6/06/30 35,000.000	1.0000		- 35,000	35,000	
06/11/2024	Issue: 89115A2M3 - Toronto Mtn S	5.156% 1/10/28 - 35,000.000	.9984		34,944	35,000	- 56
06/11/2024	Issue: 89115A2H4 - Toronto Dominion Mtn B	4.693% 9/15/27 35,000.000	.9846		- 34,459	34,459	
06/25/2024	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 23,000.000	.9602		22,085	22,085	
07/10/2024	Issue: 91282CCW9 - U S Treasury Nt S	0.750% 8/31/26 - 37,000.000	.9227		34,140	34,140	
07/15/2024	Issue: 78016HZX1 - Royal Bk Cda Mtn B	5.069% 7/23/27 70,000.000	1.0000		- 70,000	70,000	
07/24/2024	Issue: 780082AD5 - Royal Bk Ca Cv Mtn B	4.650% 1/27/26 20,000.000	.9921		- 19,841	19,841	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 726 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/14/2024	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 23,000.000	.9895		22,757	22,087	671
09/03/2024	Issue: 316773DM9 - Fifth Third Bancorp B	4.895% 9/06/30 25,000.000	1.0000		- 25,000	25,000	
09/10/2024	Issue: 57636QAZ7 - Mastercard Inc S	4.875% 5/09/34 - 35,000.000	1.0422		36,478	34,629	1,849
09/10/2024	Issue: 57636QBC7 - Mastercard B	4.550% 1/15/35 35,000.000	1.0143		- 35,501	35,501	
09/12/2024	Issue: 91282CGC9 - U S Treasury Nt S	3.875% 12/31/27 - 63,000.000	1.0121		63,763	62,377	1,386
10/08/2024	Issue: 78017FZT3 - Royal Bk Mtn B	4.650% 10/18/30 35,000.000	1.0000		- 35,000	35,000	
10/09/2024	Issue: 83007CAC6 - 6297782 LLC Sr B	5.026% 10/01/29 10,000.000	.9935		- 9,935	9,935	
10/21/2024	Issue: 857477CR2 - State Str Corp Sr Nt B	4.675% 10/22/32 35,000.000	.9939		- 34,788	34,788	
11/13/2024	Issue: 857477CR2 - State Str Corp Sr Nt B	4.675% 10/22/32 5,000.000	.9793		- 4,896	4,896	
12/05/2024	Issue: 191216CV0 - Coca Cola Co B	1.650% 6/01/30 45,000.000	.8638		- 38,870	38,870	
Total For Rbc Capital Markets, LLC				0	967,231	965,099	2,134

Broker: Wells Fargo Securities, LLC

01/04/2024	Issue: 46266TAE8 - Iqvia Inc B	6.250% 2/01/29 5,000.000	1.0355		- 5,178	5,178	
01/16/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 28,000.000	1.0363		29,015	28,653	362

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 727 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2024	Issue: 95000U3K7 - Wells Fargo Mtn B	5.499% 1/23/35 30,000.000	1.0000		- 30,000	30,000	
01/29/2024	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 29,000.000	1.0330		29,956	29,686	270
01/29/2024	Issue: 65339KCU2 - Nextera Energy Cap B	5.250% 3/15/34 30,000.000	.9970		- 29,911	29,911	
01/29/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 34,000.000	.9234		- 31,394	31,394	
01/30/2024	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 18,000.000	.9700		17,459	17,193	266
01/30/2024	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 20,000.000	.9697		19,394	19,103	291
02/20/2024	Issue: 12505BAH3 - Cb Richard Ellis B	5.500% 4/01/29 55,000.000	.9984		- 54,910	54,910	
02/26/2024	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 76,000.000	.9564		- 72,684	72,684	
02/28/2024	Issue: 91282CDZ1 - U S Treasury Nt S	1.500% 2/15/25 - 102,000.000	.9664		98,577	98,261	317
03/18/2024	Issue: 49327M3H5 - Keybank National Mtn S	5.000% 1/26/33 - 10,000.000	.9150		9,150	10,019	- 868
03/18/2024	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 8,000.000	.9733		- 7,786	7,786	
03/21/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 15,000.000	.9143		13,714	13,816	- 102
04/10/2024	Issue: 91282CEE7 - U S Treasury Nt B	2.375% 3/31/29 62,000.000	.9030		- 55,984	55,984	
04/15/2024	Issue: 95000U3L5 - Wells Fargo Mtn B	5.707% 4/22/28 20,000.000	1.0000		- 20,000	20,000	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 728 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/18/2024	Issue: 91282CGZ8 - U S Treasury Nt B	3.500% 4/30/30 21,000.000	.9383		- 19,704	19,704	
05/10/2024	Issue: 91282CKP5 - U S Treasury Nt B	4.625% 4/30/29 32,000.000	1.0047		- 32,150	32,150	
05/10/2024	Issue: 341271AF1 - Florida ST Brd Admin S	2.154% 7/01/30 - 30,000.000	.8396		25,187	25,368	- 182
05/29/2024	Issue: 00914AAK8 - Air Lease Corp Mtn S	3.125% 12/01/30 - 35,000.000	.8617		30,158	29,343	815
06/18/2024	Issue: 95000U3D3 - Wells Fargo Co Mtn B	5.389% 4/24/34 30,000.000	.9983		- 29,950	29,950	
06/18/2024	Issue: 95000U3K7 - Wells Fargo Mtn S	5.499% 1/23/35 - 30,000.000	1.0064		30,192	30,000	192
06/20/2024	Issue: 032095AP6 - Amphenol Corp B	5.050% 4/05/29 10,000.000	1.0057		- 10,057	10,057	
06/21/2024	Issue: 10373QAE0 - Bp Cap Markets B	4.234% 11/06/28 15,000.000	.9720		- 14,579	14,579	
07/12/2024	Issue: 91159HJP6 - US Bank Mtn B	6.787% 10/26/27 40,000.000	1.0356		- 41,424	41,424	
07/23/2024	Issue: 30166UAE0 - Exeter Auto Rec Tr B	5.610% 8/15/30 25,000.000	.9998		- 24,995	24,995	
08/07/2024	Issue: 45167RAJ3 - Idex Corp B	4.950% 9/01/29 15,000.000	.9994		- 14,991	14,991	
08/12/2024	Issue: 91282CGC9 - U S Treasury Nt S	3.875% 12/31/27 - 29,000.000	1.0021		29,062	28,796	266
08/20/2024	Issue: 55400DAB7 - Mvw Owner Trust S	2.440% 10/20/38 - 4,340.390	.9625		4,178	2,919	1,258
09/04/2024	Issue: 167560PL9 - Chicago II Met Wtr B	5.720% 12/01/38 10,000.000	1.0739		- 10,739	10,739	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 729 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 69,000.000	.9504		65,577	64,112	1,465
09/09/2024	Issue: 36269FAD8 - Gm Financial S	5.090% 3/22/27 - 55,000.000	1.0088		55,486	54,993	492
09/10/2024	Issue: 91282CGZ8 - U S Treasury Nt S	3.500% 4/30/30 - 22,000.000	1.0008		22,018	21,169	849
10/22/2024	Issue: 91282CEE7 - U S Treasury Nt S	2.375% 3/31/29 - 37,000.000	.9348		34,589	34,517	72
10/28/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 212,000.000	.9679		205,193	212,047	- 6,855
10/28/2024	Issue: 91282CKF7 - U S Treasury Nt B	4.125% 3/31/31 316,000.000	.9966		- 314,938	314,938	
11/06/2024	Issue: 341271AH7 - Florida ST Brd Admin S	5.526% 7/01/34 - 10,000.000	1.0089		10,089	10,050	38
11/06/2024	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 9,000.000	.9839		- 8,855	8,855	
11/26/2024	Issue: 91282CKF7 - U S Treasury Nt S	4.125% 3/31/31 - 5,000.000	.9931		4,965	5,000	- 34
Total For Wells Fargo Securities, LLC				0	1,564,188	1,565,274	- 1,088
GRAND TOTAL				0	15,644,844	15,636,755	8,085

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/02/2024	B	8,866.550	1.0000		- 8,867	8,867	
01/02/2024	B	822.080	1.0000		- 822	822	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 730 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024	B	40,242.120	1.0000		- 40,242	40,242	
01/04/2024	B	40,319.800	1.0000		- 40,320	40,320	
01/09/2024	B	26,050.580	1.0000		- 26,051	26,051	
01/09/2024	B	875.000	1.0000		- 875	875	
01/10/2024	B	357.040	1.0000		- 357	357	
01/12/2024	B	15,635.830	1.0000		- 15,636	15,636	
01/12/2024	B	140.530	1.0000		- 141	141	
01/16/2024	B	45,685.620	1.0000		- 45,686	45,686	
01/16/2024	B	3,313.620	1.0000		- 3,314	3,314	
01/17/2024	B	1,383.000	1.0000		- 1,383	1,383	
01/17/2024	B	32,792.760	1.0000		- 32,793	32,793	
01/18/2024	B	751.090	1.0000		- 751	751	
01/19/2024	B	23,846.700	1.0000		- 23,847	23,847	
01/22/2024	B	30,268.520	1.0000		- 30,269	30,269	
01/22/2024	B	50,250.790	1.0000		- 50,251	50,251	
01/23/2024	B	17,205.810	1.0000		- 17,206	17,206	
01/23/2024	B	18,742.760	1.0000		- 18,743	18,743	
01/25/2024	B	17,923.220	1.0000		- 17,923	17,923	
01/25/2024	B	16,637.820	1.0000		- 16,638	16,638	
01/26/2024	B	70.850	1.0000		- 71	71	
01/29/2024	B	1,933.420	1.0000		- 1,933	1,933	
01/29/2024	B	8,382.300	1.0000		- 8,382	8,382	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 731 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2024	B	30,498.560	1.0000		- 30,499	30,499	
01/31/2024	B	24,887.860	1.0000		- 24,888	24,888	
01/31/2024	B	180.000	1.0000		- 180	180	
02/01/2024	B	79,500.880	1.0000		- 79,501	79,501	
02/01/2024	B	15,412.440	1.0000		- 15,412	15,412	
02/08/2024	B	31,333.060	1.0000		- 31,333	31,333	
02/09/2024	B	61,708.420	1.0000		- 61,708	61,708	
02/09/2024	B	26.680	1.0000		- 27	27	
02/12/2024	B	1,233.660	1.0000		- 1,234	1,234	
02/12/2024	B	140.530	1.0000		- 141	141	
02/13/2024	B	3,693.190	1.0000		- 3,693	3,693	
02/15/2024	B	5,553.380	1.0000		- 5,553	5,553	
02/16/2024	B	852.410	1.0000		- 852	852	
02/16/2024	B	4,021.360	1.0000		- 4,021	4,021	
02/20/2024	B	1,843.720	1.0000		- 1,844	1,844	
02/20/2024	B	11,859.480	1.0000		- 11,859	11,859	
02/21/2024	B	601.810	1.0000		- 602	602	
02/26/2024	B	83,262.580	1.0000		- 83,263	83,263	
02/27/2024	B	412.860	1.0000		- 413	413	
02/28/2024	B	5,047.370	1.0000		- 5,047	5,047	
02/29/2024	B	607.500	1.0000		- 608	608	
03/01/2024	B	1,533.380	1.0000		- 1,533	1,533	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 732 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2024	B	124,865.860	1.0000		- 124,866	124,866	
03/04/2024	B	4,879.760	1.0000		- 4,880	4,880	
03/06/2024	B	43,557.130	1.0000		- 43,557	43,557	
03/08/2024	B	15,345.210	1.0000		- 15,345	15,345	
03/11/2024	B	36,182.760	1.0000		- 36,183	36,183	
03/12/2024	B	881.170	1.0000		- 881	881	
03/12/2024	B	140.530	1.0000		- 141	141	
03/13/2024	B	3,634.940	1.0000		- 3,635	3,635	
03/14/2024	B	39,079.210	1.0000		- 39,079	39,079	
03/15/2024	B	48,476.420	1.0000		- 48,476	48,476	
03/15/2024	B	6,848.930	1.0000		- 6,849	6,849	
03/18/2024	B	53,114.270	1.0000		- 53,114	53,114	
03/19/2024	B	40,480.100	1.0000		- 40,480	40,480	
03/20/2024	B	53,873.970	1.0000		- 53,874	53,874	
03/20/2024	B	1,458.590	1.0000		- 1,459	1,459	
03/22/2024	B	180,274.440	1.0000		- 180,274	180,274	
03/25/2024	B	7,708.440	1.0000		- 7,708	7,708	
03/25/2024	B	4,154.900	1.0000		- 4,155	4,155	
03/26/2024	B	134,115.890	1.0000		- 134,116	134,116	
03/28/2024	B	1,003,467.600	1.0000		- 1,003,468 *	1,003,468	
04/01/2024	B	2,097.190	1.0000		- 2,097	2,097	
04/02/2024	B	2,169.580	1.0000		- 2,170	2,170	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 733 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2024	B	4,765.050	1.0000		- 4,765	4,765	
04/08/2024	B	1,170.000	1.0000		- 1,170	1,170	
04/10/2024	B	314.710	1.0000		- 315	315	
04/11/2024	B	26.680	1.0000		- 27	27	
04/12/2024	B	130.070	1.0000		- 130	130	
04/15/2024	B	81,539.840	1.0000		- 81,540	81,540	
04/15/2024	B	4,957.270	1.0000		- 4,957	4,957	
04/16/2024	B	5,129.430	1.0000		- 5,129	5,129	
04/17/2024	B	18,586.070	1.0000		- 18,586	18,586	
04/17/2024	B	994.130	1.0000		- 994	994	
04/18/2024	B	123,204.510	1.0000		- 123,205	123,205	
04/19/2024	B	34,263.620	1.0000		- 34,264	34,264	
04/22/2024	B	34,816.370	1.0000		- 34,816	34,816	
04/25/2024	B	30,901.770	1.0000		- 30,902	30,902	
04/25/2024	B	1,662.100	1.0000		- 1,662	1,662	
04/29/2024	B	3,559.260	1.0000		- 3,559	3,559	
04/30/2024	B	58,626.520	1.0000		- 58,627	58,627	
04/30/2024	B	8,411.620	1.0000		- 8,412	8,412	
05/01/2024	B	1,233.960	1.0000		- 1,234	1,234	
05/02/2024	B	31,315.300	1.0000		- 31,315	31,315	
05/03/2024	B	5,188.580	1.0000		- 5,189	5,189	
05/06/2024	B	3,543.270	1.0000		- 3,543	3,543	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 734 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2024	B	14,370.870	1.0000		- 14,371	14,371	
05/08/2024	B	54,434.850	1.0000		- 54,435	54,435	
05/09/2024	B	26.680	1.0000		- 27	27	
05/10/2024	B	18,591.040	1.0000		- 18,591	18,591	
05/10/2024	B	130.070	1.0000		- 130	130	
05/13/2024	B	3,243.310	1.0000		- 3,243	3,243	
05/14/2024	B	25,425.240	1.0000		- 25,425	25,425	
05/15/2024	B	86,059.430	1.0000		- 86,059	86,059	
05/15/2024	B	2,933.800	1.0000		- 2,934	2,934	
05/16/2024	B	17,967.550	1.0000		- 17,968	17,968	
05/16/2024	B	5,219.000	1.0000		- 5,219	5,219	
05/17/2024	B	3,019.330	1.0000		- 3,019	3,019	
05/17/2024	B	4,488.270	1.0000		- 4,488	4,488	
05/20/2024	B	4,267.980	1.0000		- 4,268	4,268	
05/20/2024	B	78,085.340	1.0000		- 78,085	78,085	
05/24/2024	B	15,128.450	1.0000		- 15,128	15,128	
05/28/2024	B	2,278.510	1.0000		- 2,279	2,279	
05/29/2024	B	17,792.190	1.0000		- 17,792	17,792	
05/29/2024	B	15,743.930	1.0000		- 15,744	15,744	
05/30/2024	B	17,845.100	1.0000		- 17,845	17,845	
05/30/2024	B	79.000	1.0000		- 79	79	
06/03/2024	B	4,822.440	1.0000		- 4,822	4,822	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 735 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2024	B	4,624.440	1.0000		- 4,624	4,624	
06/04/2024	B	36,151.520	1.0000		- 36,152	36,152	
06/06/2024	B	26,925.780	1.0000		- 26,926	26,926	
06/07/2024	B	26,423.800	1.0000		- 26,424	26,424	
06/10/2024	B	943.740	1.0000		- 944	944	
06/11/2024	B	26.680	1.0000		- 27	27	
06/12/2024	B	130.070	1.0000		- 130	130	
06/13/2024	B	587.560	1.0000		- 588	588	
06/13/2024	B	47,678.900	1.0000		- 47,679	47,679	
06/17/2024	B	46,967.540	1.0000		- 46,968	46,968	
06/17/2024	B	29,629.660	1.0000		- 29,630	29,630	
06/18/2024	B	2,818.900	1.0000		- 2,819	2,819	
06/18/2024	B	42.080	1.0000		- 42	42	
06/20/2024	B	3,625.090	1.0000		- 3,625	3,625	
06/20/2024	B	12,978.860	1.0000		- 12,979	12,979	
06/24/2024	B	22,936.250	1.0000		- 22,936	22,936	
06/25/2024	B	76,384.180	1.0000		- 76,384	76,384	
06/25/2024	B	948.280	1.0000		- 948	948	
06/28/2024	B	20,314.770	1.0000		- 20,315	20,315	
07/01/2024	B	11,042.380	1.0000		- 11,042	11,042	
07/01/2024	B	7,724.130	1.0000		- 7,724	7,724	
07/03/2024	B	223.110	1.0000		- 223	223	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 736 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/05/2024	B	240.000	1.0000		- 240	240	
07/08/2024	B	1,263.040	1.0000		- 1,263	1,263	
07/09/2024	B	1,500.000	1.0000		- 1,500	1,500	
07/10/2024	B	1,169.450	1.0000		- 1,169	1,169	
07/10/2024	B	357.040	1.0000		- 357	357	
07/11/2024	B	26.680	1.0000		- 27	27	
07/12/2024	B	140.530	1.0000		- 141	141	
07/12/2024	B	130.070	1.0000		- 130	130	
07/15/2024	B	31,938.200	1.0000		- 31,938	31,938	
07/15/2024	B	9,838.150	1.0000		- 9,838	9,838	
07/16/2024	B	78,064.220	1.0000		- 78,064	78,064	
07/16/2024	B	4,854.350	1.0000		- 4,854	4,854	
07/17/2024	B	170.980	1.0000		- 171	171	
07/18/2024	B	60,206.490	1.0000		- 60,206	60,206	
07/18/2024	B	227.080	1.0000		- 227	227	
07/19/2024	B	47,781.140	1.0000		- 47,781	47,781	
07/22/2024	B	1,714.520	1.0000		- 1,715	1,715	
07/22/2024	B	1,575.480	1.0000		- 1,575	1,575	
07/25/2024	B	1,994.960	1.0000		- 1,995	1,995	
07/26/2024	B	657.940	1.0000		- 658	658	
07/29/2024	B	1,878.450	1.0000		- 1,878	1,878	
07/29/2024	B	3,812.890	1.0000		- 3,813	3,813	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 737 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/30/2024	B	338.730	1.0000		- 339	339	
07/31/2024	B	7,689.510	1.0000		- 7,690	7,690	
08/01/2024	B	3,423.270	1.0000		- 3,423	3,423	
08/01/2024	B	13,957.460	1.0000		- 13,957	13,957	
08/02/2024	B	25,306.100	1.0000		- 25,306	25,306	
08/07/2024	B	26,515.080	1.0000		- 26,515	26,515	
08/09/2024	B	26.680	1.0000		- 27	27	
08/12/2024	B	223,813.510	1.0000		- 223,814	223,814	
08/13/2024	B	44,162.750	1.0000		- 44,163	44,163	
08/13/2024	B	23,156.030	1.0000		- 23,156	23,156	
08/14/2024	B	1,639.190	1.0000		- 1,639	1,639	
08/15/2024	B	544.200	1.0000		- 544	544	
08/16/2024	B	23,304.310	1.0000		- 23,304	23,304	
08/16/2024	B	24,098.670	1.0000		- 24,099	24,099	
08/19/2024	B	185.000	1.0000		- 185	185	
08/20/2024	B	6,780.030	1.0000		- 6,780	6,780	
08/23/2024	B	307.500	1.0000		- 308	308	
08/26/2024	B	23,537.220	1.0000		- 23,537	23,537	
08/26/2024	B	5,105.250	1.0000		- 5,105	5,105	
08/27/2024	B	14,051.220	1.0000		- 14,051	14,051	
08/28/2024	B	30,626.030	1.0000		- 30,626	30,626	
08/29/2024	B	3,172.730	1.0000		- 3,173	3,173	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 738 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2024	B	9,537.580	1.0000		- 9,538	9,538	
09/03/2024	B	4,929.390	1.0000		- 4,929	4,929	
09/04/2024	B	76,633.510	1.0000		- 76,634	76,634	
09/04/2024	B	29,133.570	1.0000		- 29,134	29,134	
09/05/2024	B	21,364.500	1.0000		- 21,365	21,365	
09/09/2024	B	7,377.090	1.0000		- 7,377	7,377	
09/10/2024	B	49,644.080	1.0000		- 49,644	49,644	
09/11/2024	B	80.050	1.0000		- 80	80	
09/12/2024	B	3,222.010	1.0000		- 3,222	3,222	
09/12/2024	B	130.070	1.0000		- 130	130	
09/13/2024	B	307,057.790	1.0000		- 307,058	307,058	
09/16/2024	B	60,571.780	1.0000		- 60,572	60,572	
09/17/2024	B	5,035.770	1.0000		- 5,036	5,036	
09/19/2024	B	34,245.380	1.0000		- 34,245	34,245	
09/19/2024	B	253.300	1.0000		- 253	253	
09/20/2024	B	3,045.840	1.0000		- 3,046	3,046	
09/20/2024	B	433.750	1.0000		- 434	434	
09/23/2024	B	573.750	1.0000		- 574	574	
09/24/2024	B	1,862.030	1.0000		- 1,862	1,862	
09/25/2024	B	19,436.720	1.0000		- 19,437	19,437	
09/25/2024	B	3,099.070	1.0000		- 3,099	3,099	
09/30/2024	B	15,412.660	1.0000		- 15,413	15,413	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 739 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024	B	3,498.540	1.0000		- 3,499	3,499	
10/01/2024	B	5,292.490	1.0000		- 5,292	5,292	
10/01/2024	B	4,751.630	1.0000		- 4,752	4,752	
10/02/2024	B	2,704.070	1.0000		- 2,704	2,704	
10/03/2024	B	34,147.510	1.0000		- 34,148	34,148	
10/08/2024	B	32.690	1.0000		- 33	33	
10/09/2024	B	30,908.880	1.0000		- 30,909	30,909	
10/11/2024	B	2,104.040	1.0000		- 2,104	2,104	
10/11/2024	B	130.070	1.0000		- 130	130	
10/15/2024	B	34,229.190	1.0000		- 34,229	34,229	
10/15/2024	B	1,524.030	1.0000		- 1,524	1,524	
10/16/2024	B	9,663.670	1.0000		- 9,664	9,664	
10/21/2024	B	70,172.840	1.0000		- 70,173	70,173	
10/22/2024	B	35,000.000	1.0000		- 35,000	35,000	
10/24/2024	B	976.380	1.0000		- 976	976	
10/25/2024	B	2,628.790	1.0000		- 2,629	2,629	
10/28/2024	B	7,855.260	1.0000		- 7,855	7,855	
10/30/2024	B	160.960	1.0000		- 161	161	
10/30/2024	B	1,232.800	1.0000		- 1,233	1,233	
10/31/2024	B	14,402.500	1.0000		- 14,403	14,403	
11/04/2024	B	1,993.850	1.0000		- 1,994	1,994	
11/04/2024	B	26.860	1.0000		- 27	27	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 740 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/07/2024	B	12,061.830	1.0000		- 12,062	12,062	
11/12/2024	B	42.330	1.0000		- 42	42	
11/12/2024	B	394.760	1.0000		- 395	395	
11/13/2024	B	15,609.660	1.0000		- 15,610	15,610	
11/13/2024	B	130.070	1.0000		- 130	130	
11/14/2024	B	19,949.970	1.0000		- 19,950	19,950	
11/15/2024	B	31,240.500	1.0000		- 31,241	31,241	
11/15/2024	B	6,394.330	1.0000		- 6,394	6,394	
11/18/2024	B	2,130.060	1.0000		- 2,130	2,130	
11/18/2024	B	10,102.550	1.0000		- 10,103	10,103	
11/19/2024	B	7,792.480	1.0000		- 7,792	7,792	
11/19/2024	B	68.300	1.0000		- 68	68	
11/20/2024	B	71,058.680	1.0000		- 71,059	71,059	
11/20/2024	B	80,098.170	1.0000		- 80,098	80,098	
11/21/2024	B	11,460.180	1.0000		- 11,460	11,460	
11/21/2024	B	11,651.170	1.0000		- 11,651	11,651	
11/25/2024	B	2,455.860	1.0000		- 2,456	2,456	
11/26/2024	B	289.310	1.0000		- 289	289	
11/29/2024	B	3,811.420	1.0000		- 3,811	3,811	
12/02/2024	B	6,536.480	1.0000		- 6,536	6,536	
12/02/2024	B	2,505.490	1.0000		- 2,505	2,505	
12/03/2024	B	1,082.870	1.0000		- 1,083	1,083	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 741 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2024	B	13,379.630	1.0000		- 13,380	13,380	
12/04/2024	B	6,633.480	1.0000		- 6,633	6,633	
12/06/2024	B	39,307.590	1.0000		- 39,308	39,308	
12/09/2024	B	1,421.440	1.0000		- 1,421	1,421	
12/09/2024	B	586.700	1.0000		- 587	587	
12/10/2024	B	25,195.130	1.0000		- 25,195	25,195	
12/10/2024	B	357.040	1.0000		- 357	357	
12/11/2024	B	22,148.570	1.0000		- 22,149	22,149	
12/11/2024	B	80.050	1.0000		- 80	80	
12/12/2024	B	1,879.910	1.0000		- 1,880	1,880	
12/12/2024	B	1,067.530	1.0000		- 1,068	1,068	
12/13/2024	B	536.130	1.0000		- 536	536	
12/16/2024	B	37,855.640	1.0000		- 37,856	37,856	
12/16/2024	B	21,415.460	1.0000		- 21,415	21,415	
12/17/2024	B	1,965.450	1.0000		- 1,965	1,965	
12/18/2024	B	5,015.000	1.0000		- 5,015	5,015	
12/19/2024	B	1.310	1.0000		- 1	1	
12/20/2024	B	2,496.880	1.0000		- 2,497	2,497	
12/20/2024	B	2,588.100	1.0000		- 2,588	2,588	
12/26/2024	B	28,260.420	1.0000		- 28,260	28,260	
12/26/2024	B	851.100	1.0000		- 851	851	
12/30/2024	B	3,224.540	1.0000		- 3,225	3,225	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 742 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/31/2024	B	5,560.630	1.0000		- 5,561	5,561	
Total For Buys				0	5,985,435	5,985,435	0
01/05/2024	S	- 67,736.930	1.0000		67,737	67,737	
01/08/2024	S	- 9,186.090	1.0000		9,186	9,186	
01/08/2024	S	- 25,797.940	1.0000		25,798	25,798	
01/10/2024	S	- 18,297.060	1.0000		18,297	18,297	
01/11/2024	S	- 12,862.170	1.0000		12,862	12,862	
01/11/2024	S	- 31,509.740	1.0000		31,510	31,510	
01/18/2024	S	- 41,046.580	1.0000		41,047	41,047	
01/19/2024	S	- 5,440.490	1.0000		5,440	5,440	
01/24/2024	S	- 15,705.280	1.0000		15,705	15,705	
01/26/2024	S	- 78,682.350	1.0000		78,682	78,682	
01/30/2024	S	- 120,095.820	1.0000		120,096	120,096	
02/02/2024	S	- 42,872.990	1.0000		42,873	42,873	
02/02/2024	S	- 1,157.930	1.0000		1,158	1,158	
02/06/2024	S	- 99,951.400	1.0000		99,951	99,951	
02/07/2024	S	- 29,780.450	1.0000		29,780	29,780	
02/13/2024	S	- 53,742.970	1.0000		53,743	53,743	
02/14/2024	S	- 25,801.110	1.0000		25,801	25,801	
02/15/2024	S	- 15,176.240	1.0000		15,176	15,176	
02/22/2024	S	- 23,561.500	1.0000		23,562	23,562	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 743 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2024	S	- 13,568.850	1.0000		13,569	13,569	
02/23/2024	S	- 92,505.870	1.0000		92,506	92,506	
02/26/2024	S	- 15,992.640	1.0000		15,993	15,993	
02/27/2024	S	- 11,554.990	1.0000		11,555	11,555	
02/28/2024	S	- 22,001.320	1.0000		22,001	22,001	
02/29/2024	S	- 51,493.490	1.0000		51,493	51,493	
03/04/2024	S	- 23,281.870	1.0000		23,282	23,282	
03/05/2024	S	- 153,573.050	1.0000		153,573	153,573	
03/07/2024	S	- 38,064.650	1.0000		38,065	38,065	
03/13/2024	S	- 105,685.520	1.0000		105,686	105,686	
03/18/2024	S	- 39,911.140	1.0000		39,911	39,911	
03/19/2024	S	- 55,466.830	1.0000		55,467	55,467	
03/21/2024	S	- 24,238.920	1.0000		24,239	24,239	
03/27/2024	S	- 18,709.280	1.0000		18,709	18,709	
03/28/2024	S	- 32,223.790	1.0000		32,224	32,224	
04/01/2024	S	- 828,103.110	1.0000		828,103 *	828,103	
04/03/2024	S	- 53,159.940	1.0000		53,160	53,160	
04/03/2024	S	- 2,994.800	1.0000		2,995	2,995	
04/05/2024	S	- 24,975.000	1.0000		24,975	24,975	
04/10/2024	S	- 54,947.030	1.0000		54,947	54,947	
04/11/2024	S	- 11,867.910	1.0000		11,868	11,868	
04/12/2024	S	- 55,163.700	1.0000		55,164	55,164	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 744 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2024	S	- 62,116.480	1.0000		62,116	62,116	
04/18/2024	S	- 18,261.700	1.0000		18,262	18,262	
04/19/2024	S	- 107,061.750	1.0000		107,062	107,062	
04/22/2024	S	- 13,555.510	1.0000		13,556	13,556	
04/23/2024	S	- 5,584.590	1.0000		5,585	5,585	
04/24/2024	S	- 22,127.660	1.0000		22,128	22,128	
04/26/2024	S	- 830.750	1.0000		831	831	
04/29/2024	S	- 2,114.250	1.0000		2,114	2,114	
05/01/2024	S	- 14,991.790	1.0000		14,992	14,992	
05/03/2024	S	- 17,409.060	1.0000		17,409	17,409	
05/09/2024	S	- 141,034.810	1.0000		141,035	141,035	
05/13/2024	S	- 37,976.670	1.0000		37,977	37,977	
05/14/2024	S	- 148,935.670	1.0000		148,936	148,936	
05/22/2024	S	- 52,734.440	1.0000		52,734	52,734	
05/23/2024	S	- 44,002.640	1.0000		44,003	44,003	
05/24/2024	S	- 24,922.220	1.0000		24,922	24,922	
05/28/2024	S	- 1,294.170	1.0000		1,294	1,294	
05/31/2024	S	- 18,336.050	1.0000		18,336	18,336	
06/06/2024	S	- 35,000.000	1.0000		35,000	35,000	
06/10/2024	S	- 45,088.750	1.0000		45,089	45,089	
06/11/2024	S	- 24,155.720	1.0000		24,156	24,156	
06/12/2024	S	- 83,175.390	1.0000		83,175	83,175	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 745 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/21/2024	S	- 1,178.760	1.0000		1,179	1,179	
06/26/2024	S	- 77,404.690	1.0000		77,405	77,405	
06/28/2024	S	- 8,532.020	1.0000		8,532	8,532	
07/02/2024	S	- 42,961.470	1.0000		42,961	42,961	
07/03/2024	S	- 19,889.200	1.0000		19,889	19,889	
07/05/2024	S	- 52,039.610	1.0000		52,040	52,040	
07/11/2024	S	- 87,609.890	1.0000		87,610	87,610	
07/17/2024	S	- 16,988.910	1.0000		16,989	16,989	
07/23/2024	S	- 70,000.000	1.0000		70,000	70,000	
07/25/2024	S	- 25,020.510	1.0000		25,021	25,021	
07/26/2024	S	- 110,046.080	1.0000		110,046	110,046	
07/30/2024	S	- 24,994.780	1.0000		24,995	24,995	
08/02/2024	S	- 18,053.240	1.0000		18,053	18,053	
08/08/2024	S	- 61,255.050	1.0000		61,255	61,255	
08/08/2024	S	- 2,427.290	1.0000		2,427	2,427	
08/09/2024	S	- 24,263.000	1.0000		24,263	24,263	
08/12/2024	S	- 36,169.330	1.0000		36,169	36,169	
08/15/2024	S	- 150,615.380	1.0000		150,615	150,615	
08/19/2024	S	- 74,363.220	1.0000		74,363	74,363	
08/21/2024	S	- 45,812.340	1.0000		45,812	45,812	
08/22/2024	S	- 13,300.000	1.0000		13,300	13,300	
08/27/2024	S	- 4,236.270	1.0000		4,236	4,236	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 746 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/28/2024	S	- 20,822.850	1.0000		20,823	20,823	
08/30/2024	S	- 2,064.140	1.0000		2,064	2,064	
09/06/2024	S	- 25,000.000	1.0000		25,000	25,000	
09/06/2024	S	- 10,888.160	1.0000		10,888	10,888	
09/10/2024	S	- 44,796.820	1.0000		44,797	44,797	
09/11/2024	S	- 29,339.360	1.0000		29,339	29,339	
09/13/2024	S	- 379,638.930	1.0000		379,639	379,639	
09/16/2024	S	- 30,402.620	1.0000		30,403	30,403	
09/17/2024	S	- 32,506.540	1.0000		32,507	32,507	
09/18/2024	S	- 3,083.120	1.0000		3,083	3,083	
09/18/2024	S	- 110,672.950	1.0000		110,673	110,673	
09/24/2024	S	- 228.280	1.0000		228	228	
09/26/2024	S	- 64,315.360	1.0000		64,315	64,315	
09/27/2024	S	- 44,868.600	1.0000		44,869	44,869	
10/04/2024	S	- 17,053.080	1.0000		17,053	17,053	
10/07/2024	S	- 47,771.190	1.0000		47,771	47,771	
10/07/2024	S	- 989.460	1.0000		989	989	
10/09/2024	S	- 4,986.880	1.0000		4,987	4,987	
10/10/2024	S	- 608.580	1.0000		609	609	
10/18/2024	S	- 20,347.590	1.0000		20,348	20,348	
10/18/2024	S	- 28,621.530	1.0000		28,622	28,622	
10/21/2024	S	- 19,499.850	1.0000		19,500	19,500	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 747 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/22/2024	S	- 13,316.210	1.0000		13,316	13,316	
10/23/2024	S	- 29,604.540	1.0000		29,605	29,605	
10/25/2024	S	- 16,675.160	1.0000		16,675	16,675	
10/28/2024	S	- 44.150	1.0000		44	44	
10/29/2024	S	- 113,344.060	1.0000		113,344	113,344	
11/01/2024	S	- 11,467.740	1.0000		11,468	11,468	
11/06/2024	S	- 59,385.590	1.0000		59,386	59,386	
11/08/2024	S	- 7,724.040	1.0000		7,724	7,724	
11/14/2024	S	- 4,910.680	1.0000		4,911	4,911	
11/22/2024	S	- 104,965.160	1.0000		104,965	104,965	
11/22/2024	S	- 14,994.900	1.0000		14,995	14,995	
11/25/2024	S	- 52,113.600	1.0000		52,114	52,114	
11/27/2024	S	- 43,741.220	1.0000		43,741	43,741	
12/06/2024	S	- 114,505.380	1.0000		114,505	114,505	
12/17/2024	S	- 54,274.320	1.0000		54,274	54,274	
12/19/2024	S	- 19,918.500	1.0000		19,919	19,919	
12/27/2024	S	- 690.950	1.0000		691	691	
12/30/2024	S	- 21,118.890	1.0000		21,119	21,119	
Total For Sells				0	5,957,064	5,957,064	0
Total First Am Govt Ob Fd Cl Z				0	11,942,499	11,942,499	0

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 748 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CCW9 - U S Treasury Nt 0.750% 8/31/26							
01/04/2024	B	31,000.000	.9146		- 28,354	28,354	
03/14/2024	B	20,000.000	.9127		- 18,254	18,254	
03/28/2024	B	230,000.000	.9148		- 210,414	210,414	
06/25/2024	B	19,000.000	.9197		- 17,475	17,475	
Total For Buys				0	274,497	274,497	0
02/23/2024	S	- 44,000.000	.9113		40,098	41,705	- 1,606
03/21/2024	S	- 182,000.000	.9138		166,310	171,804	- 5,494
04/23/2024	S	- 45,000.000	.9096		40,934	41,168	- 234
05/14/2024	S	- 63,000.000	.9141		57,586	57,635	- 49
07/10/2024	S	- 37,000.000	.9227		34,140	34,140	
07/15/2024	S	- 84,000.000	.9265		77,828	77,828	
Total For Sells				0	416,896	424,280	- 7,383
Total U S Treasury Nt 0.750% 8/31/26				0	691,393	698,777	- 7,383

Issue: 91282CEE7 - U S Treasury Nt 2.375% 3/31/29

01/02/2024	B	46,000.000	.9263		- 42,611	42,611	
01/25/2024	B	72,000.000	.9217		- 66,364	66,364	
01/29/2024	B	34,000.000	.9234		- 31,394	31,394	
01/31/2024	B	24,000.000	.9286		- 22,286	22,286	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 749 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/12/2024	B	80,000.000	.9186		- 73,491	73,491	
02/22/2024	B	25,000.000	.9108		- 22,771	22,771	
02/22/2024	B	8,000.000	.9111		- 7,289	7,289	
04/10/2024	B	62,000.000	.9030		- 55,984	55,984	
04/18/2024	B	15,000.000	.8983		- 13,475	13,475	
04/22/2024	B	16,000.000	.8993		- 14,389	14,389	
04/23/2024	B	25,000.000	.9009		- 22,521	22,521	
06/10/2024	B	24,000.000	.9091		- 21,819	21,819	
06/11/2024	B	27,000.000	.9118		- 24,619	24,619	
06/21/2024	B	13,000.000	.9181		- 11,935	11,935	
08/27/2024	B	16,000.000	.9449		- 15,118	15,118	
08/28/2024	B	12,000.000	.9448		- 11,338	11,338	
09/10/2024	B	24,000.000	.9549		- 22,918	22,918	
10/22/2024	B	28,000.000	.9343		- 26,160	26,160	
11/14/2024	B	32,000.000	.9246		- 29,586	29,586	
11/15/2024	B	69,000.000	.9246		- 63,801	63,801	
11/18/2024	B	19,000.000	.9232		- 17,541	17,541	
Total For Buys				0	617,410	617,410	0
01/10/2024	S	- 23,000.000	.9239		21,250	21,250	
01/22/2024	S	- 114,000.000	.9226		105,174	105,174	
02/28/2024	S	- 26,000.000	.9131		23,740	23,947	- 207

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 750 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024	S	- 15,000.000	.9143		13,714	13,816	- 102
05/02/2024	S	- 10,000.000	.9031		9,031	9,179	- 148
05/07/2024	S	- 70,000.000	.9076		63,533	64,253	- 720
05/07/2024	S	- 23,000.000	.9076		20,874	21,112	- 237
05/09/2024	S	- 9,000.000	.9069		8,162	8,261	- 99
05/15/2024	S	- 20,000.000	.9117		18,234	18,358	- 124
06/03/2024	S	- 37,000.000	.9109		33,705	33,962	- 257
06/20/2024	S	- 10,000.000	.9170		9,170	9,173	- 3
07/24/2024	S	- 24,000.000	.9262		22,228	22,228	
08/01/2024	S	- 24,000.000	.9345		22,427	22,307	120
08/06/2024	S	- 28,000.000	.9414		26,358	26,015	343
08/12/2024	S	- 15,000.000	.9409		14,113	13,939	174
08/13/2024	S	- 21,000.000	.9434		19,811	19,516	296
09/03/2024	S	- 27,000.000	.9446		25,506	25,139	367
09/04/2024	S	- 5,000.000	.9491		4,745	4,651	94
09/06/2024	S	- 69,000.000	.9504		65,577	64,112	1,465
09/23/2024	S	- 20,000.000	.9505		19,011	18,620	391
10/08/2024	S	- 41,000.000	.9385		38,479	38,195	284
10/22/2024	S	- 37,000.000	.9348		34,589	34,517	72
10/24/2024	S	- 10,000.000	.9336		9,336	9,329	8
11/13/2024	S	- 15,000.000	.9233		13,849	13,849	
11/19/2024	S	- 35,000.000	.9255		32,393	32,393	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 751 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/20/2024	S	- 23,000.000	.9243		21,258	21,258	
12/05/2024	S	- 42,000.000	.9315		39,124	39,124	
12/16/2024	S	- 19,000.000	.9264		17,602	17,602	
Total For Sells				0	752,993	751,279	1,717
Total U S Treasury Nt 2.375% 3/31/29				0	1,370,403	1,368,689	1,717
Issue: 91282CEP2 - U S Treasury Nt 2.875% 5/15/32							
01/30/2024	B	8,000.000	.9179		- 7,343	7,343	
02/05/2024	B	109,000.000	.9104		- 99,237	99,237	
03/07/2024	B	5,000.000	.9138		- 4,569	4,569	
03/12/2024	B	131,000.000	.9106		- 119,287	119,287	
04/15/2024	B	20,000.000	.8821		- 17,642	17,642	
05/08/2024	B	79,000.000	.8925		- 70,508	70,508	
05/10/2024	B	21,000.000	.8912		- 18,715	18,715	
08/21/2024	B	14,000.000	.9423		- 13,192	13,192	
09/16/2024	B	35,000.000	.9556		- 33,446	33,446	
09/27/2024	B	25,000.000	.9465		- 23,662	23,662	
Total For Buys				0	407,601	407,601	0
01/18/2024	S	- 5,000.000	.9120		4,560	4,524	36
02/21/2024	S	- 12,000.000	.9021		10,825	10,831	- 6

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 752 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/21/2024	S	- 20,000.000	.8997		17,995	18,052	- 58
03/13/2024	S	- 5,000.000	.9093		4,547	4,547	
03/15/2024	S	- 50,000.000	.9012		45,059	45,222	- 163
03/15/2024	S	- 6,000.000	.9011		5,407	5,427	- 20
04/29/2024	S	- 5,000.000	.8829		4,414	4,518	- 104
05/01/2024	S	- 5,000.000	.8805		4,403	4,518	- 116
05/01/2024	S	- 27,000.000	.8819		23,811	24,398	- 588
05/02/2024	S	- 6,000.000	.8861		5,317	5,422	- 105
05/03/2024	S	- 11,000.000	.8923		9,815	9,940	- 125
05/22/2024	S	- 16,000.000	.8961		14,337	14,428	- 92
05/28/2024	S	- 20,000.000	.8885		17,770	18,035	- 265
09/18/2024	S	- 5,000.000	.9509		4,755	4,657	98
12/27/2024	S	- 45,000.000	.8973		40,379	40,828	- 449
Total For Sells				0	213,394	215,347	- 1,957
Total U S Treasury Nt 2.875% 5/15/32				0	620,995	622,948	- 1,957

Issue: 91282CGC9 - U S Treasury Nt 3.875% 12/31/27

01/26/2024	B	47,000.000	.9923		- 46,640	46,640	
03/12/2024	B	50,000.000	.9863		- 49,314	49,314	
03/22/2024	B	43,000.000	.9853		- 42,367	42,367	
03/28/2024	B	285,000.000	.9845		- 280,580	280,580	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 753 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/31/2024	B	5,000.000	.9755		- 4,878	4,878	
06/17/2024	B	20,000.000	.9820		- 19,641	19,641	
Total For Buys				0	443,420	443,420	0
03/26/2024	S	- 5,000.000	.9834		4,917	4,962	- 45
04/15/2024	S	- 16,000.000	.9717		15,548	15,824	- 276
04/17/2024	S	- 46,000.000	.9720		44,710	45,493	- 783
05/03/2024	S	- 14,000.000	.9763		13,668	13,846	- 178
05/06/2024	S	- 50,000.000	.9763		48,814	49,449	- 634
06/21/2024	S	- 4,000.000	.9829		3,932	3,954	- 23
07/18/2024	S	- 48,000.000	.9907		47,552	47,552	
08/12/2024	S	- 29,000.000	1.0021		29,062	28,796	266
09/12/2024	S	- 63,000.000	1.0121		63,763	62,377	1,386
10/02/2024	S	- 13,000.000	1.0099		13,129	12,872	257
10/04/2024	S	- 24,000.000	1.0018		24,043	23,764	279
10/04/2024	S	- 4,000.000	1.0030		4,012	3,961	51
10/22/2024	S	- 44,000.000	.9972		43,876	43,573	303
11/19/2024	S	- 35,000.000	.9895		34,631	34,631	
Total For Sells				0	391,657	391,054	603
Total U S Treasury Nt 3.875% 12/31/27				0	835,077	834,474	603

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 754 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CGZ8 - U S Treasury Nt 3.500% 4/30/30							
01/04/2024	B	44,000.000	.9722		- 42,778	42,778	
01/05/2024	B	21,000.000	.9736		- 20,446	20,446	
02/21/2024	B	14,000.000	.9582		- 13,415	13,415	
02/26/2024	B	76,000.000	.9564		- 72,684	72,684	
03/04/2024	B	166,000.000	.9603		- 159,405	159,405	
03/21/2024	B	21,000.000	.9579		- 20,117	20,117	
03/28/2024	B	230,000.000	.9614		- 221,114	221,114	
04/02/2024	B	80,000.000	.9524		- 76,194	76,194	
04/11/2024	B	77,000.000	.9416		- 72,500	72,500	
04/18/2024	B	21,000.000	.9383		- 19,704	19,704	
05/13/2024	B	22,000.000	.9481		- 20,859	20,859	
05/29/2024	B	35,000.000	.9412		- 32,941	32,941	
06/11/2024	B	11,000.000	.9532		- 10,485	10,485	
06/12/2024	B	21,000.000	.9594		- 20,147	20,147	
07/24/2024	B	20,000.000	.9681		- 19,362	19,362	
09/03/2024	B	44,000.000	.9890		- 43,515	43,515	
09/11/2024	B	22,000.000	.9998		- 21,996	21,996	
12/05/2024	B	21,000.000	.9710		- 20,391	20,391	
12/05/2024	B	13,000.000	.9708		- 12,621	12,621	
Total For Buys				0	920,674	920,674	0

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 755 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2024	S	- 15,000.000	.9717		14,576	14,307	269
01/04/2024	S	- 4,000.000	.9714		3,885	3,815	70
01/08/2024	S	- 5,000.000	.9720		4,860	4,774	86
01/10/2024	S	- 26,000.000	.9727		25,289	24,824	465
01/24/2024	S	- 14,000.000	.9666		13,533	13,371	162
01/30/2024	S	- 18,000.000	.9700		17,459	17,193	266
01/30/2024	S	- 20,000.000	.9697		19,394	19,103	291
02/14/2024	S	- 16,000.000	.9578		15,324	15,286	38
02/22/2024	S	- 12,000.000	.9542		11,450	11,450	
03/19/2024	S	- 28,000.000	.9561		26,772	26,772	
04/02/2024	S	- 25,000.000	.9541		23,854	23,901	- 47
04/10/2024	S	- 46,000.000	.9443		43,439	43,977	- 538
05/02/2024	S	- 5,000.000	.9409		4,704	4,773	- 69
06/25/2024	S	- 23,000.000	.9602		22,085	22,085	
07/18/2024	S	- 31,000.000	.9690		30,039	29,753	286
08/07/2024	S	- 13,000.000	.9838		12,790	12,482	308
08/14/2024	S	- 23,000.000	.9895		22,757	22,087	671
09/03/2024	S	- 40,000.000	.9895		39,578	38,484	1,094
09/10/2024	S	- 22,000.000	1.0008		22,018	21,169	849
10/09/2024	S	- 9,000.000	.9787		8,808	8,673	135
10/23/2024	S	- 5,000.000	.9720		4,860	4,820	40
10/28/2024	S	- 203,000.000	.9691		196,728	195,427	1,300

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 756 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	584,202	578,526	5,676
Total U S Treasury Nt 3.500% 4/30/30				0	1,504,876	1,499,200	5,676
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
02/22/2024	B	70,000.000	.9737		- 68,157	68,157	
02/26/2024	B	28,000.000	.9763		- 27,335	27,335	
02/27/2024	B	44,000.000	.9752		- 42,907	42,907	
03/18/2024	B	8,000.000	.9733		- 7,786	7,786	
03/28/2024	B	125,000.000	.9837		- 122,959	122,959	
04/02/2024	B	4,000.000	.9719		- 3,888	3,888	
04/17/2024	B	14,000.000	.9516		- 13,322	13,322	
04/17/2024	B	19,000.000	.9542		- 18,130	18,130	
04/18/2024	B	5,000.000	.9506		- 4,753	4,753	
04/29/2024	B	34,000.000	.9522		- 32,374	32,374	
05/08/2024	B	10,000.000	.9620		- 9,620	9,620	
Total For Buys				0	351,231	351,231	0
02/26/2024	S	- 10,000.000	.9769		9,769	9,744	24
03/04/2024	S	- 45,000.000	.9819		44,184	43,863	321
03/07/2024	S	- 19,000.000	.9928		18,863	18,520	343
03/14/2024	S	- 29,000.000	.9766		28,320	28,269	52

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 757 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2024	S	- 35,000.000	.9484		33,193	34,129	- 936
04/17/2024	S	- 18,000.000	.9544		17,179	17,618	- 439
04/17/2024	S	- 30,000.000	.9541		28,624	29,363	- 739
04/18/2024	S	- 17,000.000	.9496		16,143	16,577	- 434
04/19/2024	S	- 25,000.000	.9524		23,811	24,378	- 567
04/29/2024	S	- 19,000.000	.9509		18,068	18,407	- 339
05/02/2024	S	- 5,000.000	.9544		4,772	4,844	- 72
05/07/2024	S	- 36,000.000	.9638		34,695	34,876	- 181
05/10/2024	S	- 24,000.000	.9602		23,044	23,228	- 185
05/13/2024	S	- 33,000.000	.9614		31,726	31,939	- 213
05/15/2024	S	- 16,000.000	.9704		15,526	15,491	36
Total For Sells				0	347,917	351,246	- 3,329

Total U S Treasury Nt	4.000% 2/15/34			0	699,148	702,477	- 3,329
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Issue: 91282CKF7 - U S Treasury Nt 4.125% 3/31/31

04/18/2024	B	67,000.000	.9682		- 64,872	64,872	
04/26/2024	B	52,000.000	.9668		- 50,273	50,273	
05/22/2024	B	45,000.000	.9815		- 44,167	44,167	
06/07/2024	B	46,000.000	.9820		- 45,172	45,172	
06/11/2024	B	89,000.000	.9814		- 87,342	87,342	
06/25/2024	B	46,000.000	.9926		- 45,659	45,659	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 758 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2024	B	46,000.000	.9811		- 45,130	45,130	
07/24/2024	B	22,000.000	.9950		- 21,891	21,891	
07/31/2024	B	10,000.000	1.0091		- 10,091	10,091	
08/06/2024	B	10,000.000	1.0194		- 10,194	10,194	
09/09/2024	B	43,000.000	1.0317		- 44,364	44,364	
09/17/2024	B	105,000.000	1.0352		- 108,691	108,691	
10/04/2024	B	45,000.000	1.0225		- 46,011	46,011	
10/22/2024	B	61,000.000	1.0023		- 61,141	61,141	
10/28/2024	B	316,000.000	.9966		- 314,938	314,938	
10/28/2024	B	175,000.000	.9972		- 174,508	174,508	
11/05/2024	B	60,000.000	.9909		- 59,452	59,452	
12/05/2024	B	59,000.000	.9988		- 58,926	58,926	
12/06/2024	B	21,000.000	1.0029		- 21,061	21,061	
12/16/2024	B	157,000.000	.9913		- 155,632	155,632	
Total For Buys				0	1,469,515	1,469,515	0
08/07/2024	S	- 45,000.000	1.0167		45,751	44,209	1,541
09/09/2024	S	- 20,000.000	1.0322		20,644	19,653	990
09/12/2024	S	- 250,000.000	1.0327		258,164	246,814	11,350
10/11/2024	S	- 8,000.000	1.0091		8,073	8,069	4
10/17/2024	S	- 31,000.000	1.0076		31,235	31,250	- 15
10/21/2024	S	- 36,000.000	1.0038		36,136	36,290	- 153

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 759 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2024	S	- 10,000.000	.9941		9,941	10,006	- 65
11/13/2024	S	- 5,000.000	.9866		4,933	5,000	- 67
11/26/2024	S	- 5,000.000	.9931		4,965	5,000	- 34
12/03/2024	S	- 13,000.000	.9976		12,969	12,999	- 30
12/03/2024	S	- 20,000.000	.9976		19,952	19,998	- 46
12/10/2024	S	- 22,000.000	.9986		21,969	21,998	- 29
Total For Sells				0	474,732	461,286	13,446

Total U S Treasury Nt	4.125% 3/31/31			0	1,944,247	1,930,801	13,446
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Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34

05/15/2024	B	16,000.000	1.0006		- 16,010	16,010	
05/22/2024	B	25,000.000	.9959		- 24,898	24,898	
05/29/2024	B	123,000.000	.9827		- 120,876	120,876	
06/27/2024	B	10,000.000	1.0068		- 10,068	10,068	
07/12/2024	B	19,000.000	1.0147		- 19,279	19,279	
07/18/2024	B	21,000.000	1.0163		- 21,343	21,343	
08/01/2024	B	12,000.000	1.0316		- 12,379	12,379	
08/01/2024	B	18,000.000	1.0308		- 18,554	18,554	
08/07/2024	B	49,000.000	1.0347		- 50,702	50,702	
08/07/2024	B	22,000.000	1.0341		- 22,749	22,749	

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 760 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	316,858	316,858	0
05/21/2024	S	- 5,000.000	.9974		4,987	5,003	- 16
05/29/2024	S	- 9,000.000	.9809		8,828	8,874	- 46
06/12/2024	S	- 5,000.000	1.0082		5,041	4,930	111
06/21/2024	S	- 5,000.000	1.0092		5,046	4,930	116
07/05/2024	S	- 21,000.000	1.0049		21,103	20,736	367
07/17/2024	S	- 56,000.000	1.0180		57,006	55,492	1,514
08/09/2024	S	- 214,000.000	1.0346		221,409	216,892	4,517
Total For Sells				0	323,420	316,857	6,563
Total U S Treasury Nt 4.375% 5/15/34				0	640,278	633,715	6,563
Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34							
08/09/2024	B	214,000.000	.9944		- 212,796	212,796	
08/16/2024	B	49,000.000	.9984		- 48,920	48,920	
08/27/2024	B	25,000.000	1.0036		- 25,090	25,090	
09/12/2024	B	30,000.000	1.0155		- 30,465	30,465	
09/13/2024	B	38,000.000	1.0189		- 38,718	38,718	
09/17/2024	B	6,000.000	1.0190		- 6,114	6,114	
09/25/2024	B	43,000.000	1.0081		- 43,349	43,349	
09/25/2024	B	9,000.000	1.0075		- 9,068	9,068	

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54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 761 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2024	B	28,000.000	1.0056		- 28,158	28,158	
10/03/2024	B	28,000.000	1.0036		- 28,101	28,101	
10/04/2024	B	12,000.000	.9944		- 11,933	11,933	
10/10/2024	B	55,000.000	.9839		- 54,115	54,115	
10/31/2024	B	7,000.000	.9655		- 6,758	6,758	
11/06/2024	B	9,000.000	.9545		- 8,591	8,591	
Total For Buys				0	552,176	552,176	0
08/15/2024	S	- 24,000.000	.9959		23,903	23,865	38
08/19/2024	S	- 23,000.000	.9991		22,978	22,889	89
08/23/2024	S	- 14,000.000	1.0025		14,035	13,933	102
08/27/2024	S	- 32,000.000	1.0028		32,089	31,876	213
08/29/2024	S	- 8,000.000	1.0004		8,003	7,969	35
09/03/2024	S	- 29,000.000	1.0025		29,073	28,887	185
09/04/2024	S	- 11,000.000	1.0066		11,073	10,957	115
09/10/2024	S	- 4,000.000	1.0151		4,060	3,984	76
09/12/2024	S	- 20,000.000	1.0150		20,300	19,990	310
09/17/2024	S	- 7,000.000	1.0190		7,133	7,027	106
09/25/2024	S	- 43,000.000	1.0072		43,309	43,203	106
10/02/2024	S	- 20,000.000	1.0072		20,145	20,097	48
10/02/2024	S	- 10,000.000	1.0073		10,073	10,048	25
10/04/2024	S	- 5,000.000	.9918		4,959	5,001	- 42

00994704
54- -12-B -66 -008-04
0402 -18-02182-04



PLUMBERS & PIPEFITTERS H & W (NIS)
ACCOUNT

Page 762 of 762
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2024	S	- 9,000.000	.9860		8,874	9,037	- 163
10/18/2024	S	- 20,000.000	.9845		19,689	20,004	- 315
10/22/2024	S	- 34,000.000	.9742		33,123	34,008	- 884
10/24/2024	S	- 12,000.000	.9744		11,693	12,003	- 310
10/28/2024	S	- 212,000.000	.9679		205,193	212,047	- 6,855
11/12/2024	S	- 16,000.000	.9573		15,318	15,349	- 32
Total For Sells				0	545,023	552,174	- 7,153
Total U S Treasury Nt 3.875% 8/15/34				0	1,097,199	1,104,350	- 7,153
GRAND TOTAL				0	21,346,115	21,337,930	8,183

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

00994804
54- -12-B -66 -008-04
0401 -11-02182-04



PLUMBERS & PIPEFITTERS H & W (M/F)
ACCOUNT

Page 27 of 30
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					8,091,468.53		
COMPARATIVE VALUE (5%)					404,573.42		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
03/28/2024	B	1,000,000.000	1.0000		- 1,000,000 *	1,000,000	
03/28/2024	S	- 1,000,000.000	1.0000		1,000,000 *	1,000,000	
Issue: 922908801 - Vangrd Ttl Stk Mkt Ind #855							
03/27/2024	S	- 7,908.264	126.4500		1,000,000 *	320,785	679,215
GRAND TOTAL				0	3,000,000	2,320,785	679,215

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V567 - First Am Govt Ob Fd Cl Z

01/03/2024	B	188.560	1.0000		- 189	189	
02/02/2024	B	187.720	1.0000		- 188	188	
03/04/2024	B	174.230	1.0000		- 174	174	
03/28/2024	B	1,000,000.000	1.0000		- 1,000,000 *	1,000,000	
04/02/2024	B	185.760	1.0000		- 186	186	
05/02/2024	B	179.350	1.0000		- 179	179	
06/04/2024	B	185.280	1.0000		- 185	185	

00994804
54- -12-B -66 -008-04
0401 -11-02182-04



PLUMBERS & PIPEFITTERS H & W (M/F)
ACCOUNT

Page 28 of 30
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/13/2024	B	400,000.000	1.0000		- 400,000	400,000	
07/02/2024	B	179.050	1.0000		- 179	179	
08/02/2024	B	184.650	1.0000		- 185	185	
09/04/2024	B	184.000	1.0000		- 184	184	
10/02/2024	B	172.190	1.0000		- 172	172	
11/04/2024	B	168.370	1.0000		- 168	168	
12/03/2024	B	156.560	1.0000		- 157	157	
12/19/2024	B	.190	1.0000				
Total For Buys				0	1,402,146	1,402,146	0
01/29/2024	S	- 251.230	1.0000		251	251	
02/26/2024	S	- 253.470	1.0000		253	253	
03/26/2024	S	- 264.470	1.0000		264	264	
03/28/2024	S	- 1,000,000.000	1.0000		1,000,000 *	1,000,000	
04/26/2024	S	- 246.320	1.0000		246	246	
05/28/2024	S	- 237.660	1.0000		238	238	
06/13/2024	S	- 400,000.000	1.0000		400,000	400,000	
06/26/2024	S	- 246.530	1.0000		247	247	
07/26/2024	S	- 241.950	1.0000		242	242	
08/26/2024	S	- 246.150	1.0000		246	246	
09/26/2024	S	- 250.410	1.0000		250	250	
10/28/2024	S	- 254.520	1.0000		255	255	

00994804
54- -12-B -66 -008-04
0401 -11-02182-04



PLUMBERS & PIPEFITTERS H & W (M/F)
ACCOUNT

Page 29 of 30
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2024	S	- 252.980	1.0000		253	253	
12/26/2024	S	- 266.440	1.0000		266	266	
Total For Sells				0	1,403,011	1,403,011	0
Total First Am Govt Ob Fd Cl Z				0	2,805,157	2,805,157	0
Issue: 922908801 - Vangrd Ttl Stk Mkt Ind #855							
03/22/2024	R	245.415	125.8700		- 30,890	30,890	
06/28/2024	R	209.708	130.2700		- 27,319	27,319	
09/27/2024	R	182.565	137.3400		- 25,074	25,074	
12/23/2024	R	189.981	143.1300		- 27,192	27,192	
Total For Reinvestments				0	110,475	110,475	0
03/27/2024	S	- 7,908.264	126.4500		1,000,000 *	320,785	679,215
06/12/2024	S	- 3,080.003	129.8700		400,000	124,935	275,065
Total For Sells				0	1,400,000	445,720	954,280
Total Vangrd Ttl Stk Mkt Ind #855				0	1,510,475	556,195	954,280
GRAND TOTAL				0	4,315,632	3,361,352	954,280

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

00994804
54- -12-B -66 -008-04
0401 -11-02182-04



PLUMBERS & PIPEFITTERS H & W (M/F)
ACCOUNT

Page 30 of 30
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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NO TRANSACTIONS QUALIFIED FOR THIS SECTION

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54- -12-B -66 -008-04
0402 -11-02182-04



PLUMBERS & PIPEFITTERS - REIMBURSE
ACCOUNT

Page 29 of 32
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					9,332,695.70		
COMPARATIVE VALUE (5%)					466,634.78		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
Issue: 057071805 - Baird Inter Bond Fd Instl CI							
05/31/2024	B	39,331.367	10.1700		- 400,000	400,000	
07/01/2024	B	14,720.314	10.1900		- 150,000	150,000	
09/24/2024	B	9,460.738	10.5700		- 100,000	100,000	
Total For Buys				0	650,000	650,000	0
01/26/2024	R	1,750.770	10.2600		- 17,963	17,963	
02/26/2024	R	2,015.124	10.1900		- 20,534	20,534	
03/26/2024	R	2,335.975	10.2300		- 23,897	23,897	
04/25/2024	R	2,193.499	10.0700		- 22,089	22,089	
05/28/2024	R	2,338.778	10.1400		- 23,715	23,715	
06/25/2024	R	2,531.237	10.2500		- 25,945	25,945	
07/25/2024	R	2,537.744	10.2900		- 26,113	26,113	
08/26/2024	R	2,471.871	10.4800		- 25,905	25,905	
09/24/2024	R	2,555.335	10.5700		- 27,010	27,010	

00274604
54- -12-B -66 -008-04
0402 -11-02182-04



PLUMBERS & PIPEFITTERS - REIMBURSE
ACCOUNT

Page 30 of 32
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/25/2024	R	2,675.675	10.3700		- 27,747	27,747	
11/27/2024	R	2,813.305	10.3500		- 29,118	29,118	
12/27/2024	R	3,130.737	10.2500		- 32,090	32,090	
Total For Reinvestments				0	302,126	302,126	0
Total Baird Inter Bond Fd Instl Cl				0	952,126	952,126	0

Issue: 31846V567 - First Am Govt Ob Fd Cl Z

01/03/2024	B	6.870	1.0000		- 7	7	
02/02/2024	B	5.770	1.0000		- 6	6	
03/04/2024	B	4.180	1.0000		- 4	4	
04/02/2024	B	3.160	1.0000		- 3	3	
05/02/2024	B	1.880	1.0000		- 2	2	
05/30/2024	B	149,920.380	1.0000		- 149,920	149,920	
05/31/2024	B	250,000.000	1.0000		- 250,000	250,000	
06/11/2024	B	9,999.490	1.0000		- 9,999	9,999	
07/05/2024	B	9,853.200	1.0000		- 9,853	9,853	
08/02/2024	B	38.890	1.0000		- 39	39	
09/04/2024	B	41.850	1.0000		- 42	42	
09/20/2024	B	100,000.000	1.0000		- 100,000	100,000	
10/02/2024	B	103.710	1.0000		- 104	104	
11/04/2024	B	36.550	1.0000		- 37	37	

00274604
54- -12-B -66 -008-04
0402 -11-02182-04



PLUMBERS & PIPEFITTERS - REIMBURSE
ACCOUNT

Page 31 of 32
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2024	B	32.960	1.0000		- 33	33	
12/20/2024	B	.040	1.0000				
Total For Buys				0	520,049	520,049	0
01/29/2024	S	- 283.280	1.0000		283	283	
02/26/2024	S	- 284.480	1.0000		284	284	
03/26/2024	S	- 285.620	1.0000		286	286	
04/26/2024	S	- 288.660	1.0000		289	289	
05/28/2024	S	- 204.100	1.0000		204	204	
06/03/2024	S	- 399,920.380	1.0000		399,920	399,920	
06/26/2024	S	- 288.440	1.0000		288	288	
07/02/2024	S	- 9,711.050	1.0000		9,711	9,711	
07/26/2024	S	- 301.580	1.0000		302	302	
08/26/2024	S	- 310.350	1.0000		310	310	
09/25/2024	S	- 100,000.000	1.0000		100,000	100,000	
09/26/2024	S	- 313.820	1.0000		314	314	
10/28/2024	S	- 319.590	1.0000		320	320	
11/26/2024	S	- 316.040	1.0000		316	316	
12/26/2024	S	- 320.850	1.0000		321	321	
Total For Sells				0	513,148	513,148	0

00274604
54- -12-B -66 -008-04
0402 -11-02182-04



PLUMBERS & PIPEFITTERS - REIMBURSE
ACCOUNT

Page 32 of 32
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total First Am Govt Ob Fd Cl Z				0	1,033,197	1,033,197	0
GRAND TOTAL				0	1,985,323	1,985,323	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION