

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 NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 03/01/1971
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) NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN P.O. BOX 030304 ELMONT, NY 11003
2b	Employer Identification Number (EIN) 11-2236389
2c	Plan Sponsor's telephone number 516-488-4220
2d	Business code (see instructions) 711210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	SUSAN PAPPAS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN P.O. BOX 030304 ELMONT, NY 11003	3b Administrator's EIN 11-2236389																						
	3c Administrator's telephone number 516-488-4220																						
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 2011																						
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.....	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2" style="height: 20px;"></td></tr> <tr><td style="width: 15%;">6a(1)</td><td style="text-align: right;">1162</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">1148</td></tr> <tr><td>6b</td><td style="text-align: right;">13</td></tr> <tr><td>6c</td><td style="text-align: right;">823</td></tr> <tr><td>6d</td><td style="text-align: right;">1984</td></tr> <tr><td>6e</td><td style="text-align: right;">0</td></tr> <tr><td>6f</td><td style="text-align: right;">1984</td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td style="text-align: right;">0</td></tr> </table>			6a(1)	1162	6a(2)	1148	6b	13	6c	823	6d	1984	6e	0	6f	1984	6g(1)		6g(2)		6h	0
6a(1)	1162																						
6a(2)	1148																						
6b	13																						
6c	823																						
6d	1984																						
6e	0																						
6f	1984																						
6g(1)																							
6g(2)																							
6h	0																						
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																						

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

1B

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

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 1
- (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 NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN	D Employer Identification Number (EIN) 11-2236389	

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 NEW YORK LIFE INSURANCE COMPANY
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(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
13-5582869	66915	GA00517	13	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

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	

(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	

(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	1537894
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	0

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.**6d**

Specify nature of costs ▶

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**

2730684

c Additions: (1) Contributions deposited during the year**7c(1)**

3685000

(2) Dividends and credits.....

7c(2)

(3) Interest credited during the year.....

7c(3)

43895

(4) Transferred from separate account

7c(4)

(5) Other (specify below).....

7c(5)

721561

▶ EXPERIENCE ADJUSTMENT

(6) Total additions

7c(6)

4450456

d Total of balance and additions (add lines **7b** and **7c(6)**)**7d**

7181140

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year

7e(1)

5587776

(2) Administration charge made by carrier.....

7e(2)

(3) Transferred to separate account

7e(3)

(4) Other (specify below).....

7e(4)

55470

▶ EXPENSE AND RELATED CHARGES

(5) Total deductions

7e(5)

5643246

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**).....**7f**

1537894

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)	0
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)	0
(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)	0
(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	
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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN	D Employer Identification Number (EIN) 11-2236389
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	52102192	
b	Actuarial value	2b	52419291	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	14	773694	773694
b	For terminated vested participants	849	22875142	22875142
c	For active participants	1148	31730519	34271691
d	Total	2011	55379355	57920527
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.27 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	1281265	
b	Expected plan-related expenses	6b	1270756	
c	Target normal cost	6c	2552021	

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

SIGN HERE	Signature of actuary DAVID MIRABITO Type or print name of actuary SENTINEL BENEFITS GROUP, LLC Firm name 100 QUANNAPOWITT PKWY, SUITE 402 WAKEFIELD, MA 01880 Address of the firm	10/09/2025 Date 23-04903 Most recent enrollment number 516-414-8337 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	6585729
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	3054404
9 Amount remaining (line 7 minus line 8)	0	3531325
10 Interest on line 9 using prior year's actual return of <u>21.25</u> %	0	750407
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		639613
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.39</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		135918
c Total available at beginning of current plan year to add to prefunding balance		775531
d Portion of (c) to be added to prefunding balance		775530
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	5057262

Part III Funding Percentages

14 Funding target attainment percentage	14	81.77 %
15 Adjusted funding target attainment percentage	15	84.15 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.00 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
07/01/2024	1578057	0			
Totals ►			18(b)	1578057	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1533726

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes	☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes	☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	2552021	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	10558498		1196732
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	3748753	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	3261451	3261451
36 Additional cash requirement (line 34 minus line 35)	36	487302	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1533726	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1046424	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	1046424	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

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 NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN	D Employer Identification Number (EIN) 11-2236389	

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
--

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--

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

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

EAGLE CAPITAL MANAGEMENT

22-3361201

(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?
21	NONE	230753	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRANDYWINE ASSET MANAGEMENT

51-0294065

(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?
21	NONE	48137	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SENTINEL BENEFITS GROUP, LLC

20-5916766

(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	44970	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)

DAHAB ASSOCIATES, INC.

11-2783874

(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?
21	NONE	37861	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EPSTEIN, BECKER AND GREEN

13-3031033

(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	36956	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALIBRE CPA GROUP PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	NONE	32029	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)

WELLINGTON MANAGEMENT TRUST

04-2755549

(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?
21	NONE	20987	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILMINGTON TRUST

75-3182674

(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?
21	NONE	14779	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

A Name of plan NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN	D Employer Identification Number (EIN) 11-2236389

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	50013	142086
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	22729	0
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	160241	156006
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1837311	2124887
(2) U.S. Government securities	1c(2)	13830668	14338013
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1406572	1088012
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	23642209	27362020
(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)	8529578	8635157
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	2730685	1537894
(15) Other.....	1c(15)	9441	3883

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	52219447	55387958
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	117255	149892
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	117255	149892
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	52102192	55238066

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)	1578057	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1578057
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	95266	
(B) U.S. Government securities	2b(1)(B)	528987	
(C) Corporate debt instruments	2b(1)(C)	38384	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	51315	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		713952
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	289897	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	145172	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		435069
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	6050213	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		6050213
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	939177	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		9716468

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	91453	
(2) To insurance carriers for the provision of benefits	2e(2)	4830233	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		4921686
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	8029	
(4) IQPA audit fees	2i(4)	24000	
(5) Investment advisory and investment management fees	2i(5)	337738	
(6) Bank or trust company trustee/custodial fees	2i(6)	14779	
(7) Actuarial fees	2i(7)	44970	
(8) Legal fees	2i(8)	36956	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1192436	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1658908
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6580594

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3135874
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 559239.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN				D Employer Identification Number (EIN) 11-2236389	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-5582869					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

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

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 65.1 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 31.2 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 3.7 % Other: 0.0 %

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule SB, line 26a Schedule of Active Participant Data	2024 This Form is Open to Public Inspection
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Name of Plan	NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	11-2236389	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25				9		
25 to 29				31		
30 to 34				45		
35 to 39				49		
40 to 44				38		
45 to 49				35		
50 to 54				21		
55 to 59				26		
60 to 64				19		
65 to 69				14		
70 & Up				7		

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	1					
25 to 29	9					
30 to 34	39			11		
35 to 39	47			29		
40 to 44	55			32		
45 to 49	58			38		
50 to 54	47			37		
55 to 59	49			28		
60 to 64	35			28		
65 to 69	8			5		
70 & Up	8			2		

Name of Plan	NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	11-2236389	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39	5					
40 to 44	19			5		
45 to 49	28			21		
50 to 54	25			24		
55 to 59	25			16		
60 to 64	26			17		
65 to 69	6			2		
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49	1					
50 to 54	8			5		
55 to 59	18			7		
60 to 64	10			10		
65 to 69	4					
70 & Up						

Name of Plan	NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	11-2236389	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59	1					
60 to 64	2			1		
65 to 69	1					
70 & Up				1		

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule SB, line 26b Schedule of Projection of Expected Benefit Payments		2024	
			This Form is Open to Public Inspection	

Name of Plan	NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	11-2236389	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	339199	417253	87113	843565
2025	516154	535070	84138	1135362
2026	691832	655871	79343	1427046
2027	928664	837051	74735	1840450
2028	1163385	979231	70308	2212924
2029	1327073	1139906	66056	2533035
2030	1496408	1266273	61971	2824652
2031	1692107	1387256	58047	3137410
2032	1875540	1485339	54278	3415157
2033	2048320	1634252	50662	3733234
2034	2152672	1755125	47190	3954987
2035	2273345	1854287	43859	4171491
2036	2373781	1909688	40665	4324134
2037	2512112	1925623	37605	4475340
2038	2587624	1935557	34679	4557860
2039	2695067	1924535	31886	4651488
2040	2837289	1927379	29226	4793894
2041	2911509	1912719	26699	4850927
2042	2927381	1887843	24302	4839526
2043	2979136	1859935	22036	4861107
2044	3000416	1826305	19901	4846622
2045	3020220	1797968	17896	4836084
2046	3029721	1750155	16021	4795897
2047	3028567	1692949	14274	4735790
2048	2983687	1620284	12650	4616621

Name of Plan	NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	11-2236389	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2049	2917123	1555926	11148	4484197
2050	2850916	1485684	9764	4346364
2051	2796777	1413815	8495	4219087
2052	2748767	1334350	7338	4090455
2053	2652814	1249231	6289	3908334
2054	2570121	1162846	5344	3738311
2055	2484256	1075406	4500	3564162
2056	2367273	991807	3751	3362831
2057	2266964	907157	3094	3177215
2058	2153047	825115	2522	2980684
2059	2040401	747470	2031	2789902
2060	1916556	671875	1613	2590044
2061	1792436	600885	1263	2394584
2062	1668926	534839	974	2204739
2063	1551340	473944	738	2026022
2064	1434066	418266	549	1852881
2065	1324508	367748	401	1692657
2066	1219121	322222	286	1541629
2067	1115680	281437	199	1397316
2068	1018473	245067	135	1263675
2069	925760	212757	89	1138606
2070	838066	184141	57	1022264
2071	755702	158863	35	914600
2072	678676	136587	20	815283
2073	606955	116993	11	723959



N.Y. BACKSTRETCH EMPLOYEES PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2024





N.Y. BACKSTRETCH EMPLOYEES PENSION PLAN

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
N.Y. Backstretch Employees Pension Plan

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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



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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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



Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) and reportable transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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.

Calibre CPA Group, PLLC

New York, NY
September 2, 2025



N.Y. BACKSTRETCH EMPLOYEES PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2024 AND 2023

	2024	2023
Assets		
Investments, at fair value		
Cash equivalents	\$ 2,124,887	\$ 1,837,311
U.S. Government and agency securities	14,338,013	13,743,643
Corporate bonds and notes	1,088,012	1,493,597
Common and preferred stock	27,362,020	23,642,209
Mutual funds	<u>8,635,157</u>	<u>8,529,578</u>
	53,548,089	49,246,338
Immediate participation guarantee contract, at contract value	<u>1,537,894</u>	<u>2,730,685</u>
Total investments	<u>55,085,983</u>	<u>51,977,023</u>
Receivables		
NYRA contributions	-	22,729
Prepaid expenses	3,041	-
Interest and dividends	<u>152,965</u>	<u>160,241</u>
Total receivables	<u>156,006</u>	<u>182,970</u>
Cash	<u>142,086</u>	<u>50,013</u>
Property and equipment, net of accumulated depreciation	<u>3,883</u>	<u>9,441</u>
Total assets	<u>55,387,958</u>	<u>52,219,447</u>
Liabilities		
Accounts payable and accrued expenses	<u>149,892</u>	<u>117,255</u>
Total liabilities	<u>149,892</u>	<u>117,255</u>
Net assets available for benefits	<u>\$ 55,238,066</u>	<u>\$ 52,102,192</u>

See accompanying notes to financial statements.



N.Y. BACKSTRETCH EMPLOYEES PENSION PLAN

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	\$ 6,989,390	\$ 8,569,210
Interest and dividends	<u>1,149,021</u>	<u>1,127,792</u>
	8,138,411	9,697,002
Less: investment expenses	<u>352,517</u>	<u>320,891</u>
Net investment income	7,785,894	9,376,111
 NYRA contributions	 <u>1,578,057</u>	 <u>1,566,326</u>
 Total additions	 <u>9,363,951</u>	 <u>10,942,437</u>
 Deductions		
Benefits paid directly to participants	91,453	93,674
Purchases of annuity contracts	<u>4,830,233</u>	<u>4,414,628</u>
Total benefits paid	4,921,686	4,508,302
Administrative expenses	<u>1,306,391</u>	<u>2,095,789</u>
 Total deductions	 <u>6,228,077</u>	 <u>6,604,091</u>
 Net change	 3,135,874	 4,338,346
 Net assets available for benefits		
Beginning of year	<u>52,102,192</u>	<u>47,763,846</u>
 End of year	 <u>\$ 55,238,066</u>	 <u>\$ 52,102,192</u>

See accompanying notes to financial statements.



N.Y. BACKSTRETCH EMPLOYEES PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

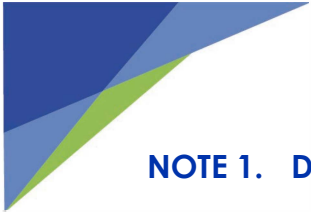
NOTE 1. DESCRIPTION OF THE PLAN

The following brief description of N.Y. Backstretch Employees Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General - The Plan is a non-contributory defined benefit pension plan established March 1, 1971, to provide retirement benefits to certain categories of employees of thoroughbred horse trainers or owners who have been assigned stable space at a New York Racing Association (NYRA) racetrack. Retirement benefits are also provided to employees of the N.Y. Backstretch Employees Pension Plan who are classified as the Plan Administrator or as staff office employees. Eligible employees must first complete one year of service and attain age 21 to become Plan participants. The Plan is administered by a Board of Trustees (Trustees) consisting of horse owners and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

For periods prior to 2014, employees who worked a minimum of one hundred days per year in covered employment received credit for a year of service. For periods on and after January 1, 2014, employees in covered employment who work at least 870 hours of service in a computation period or who earn a minimum level of compensation set forth in the Plan depending on their job category receive credit for a year of service. After five years of service, the employees' benefits are vested.

Pension Benefits - The provisions of the Plan provide for normal retirement, early retirement, disability retirement pensions, and death benefits for those who meet specific eligibility requirements. Pension benefits are administered through a Flexible Funding Guaranteed Pension contract with New York Life Investment Management, LLC. According to this contract, when a participant retires, an annuity to pay the pensioner's future benefits is purchased by means of the Plan transferring an amount to pay for the pensioner's future benefits to a contract-related Pension Account from a Fixed Dollar Account maintained by the Plan with the insurance company. The amount transferred to pay for the pensioner's future benefits is determined by New York Life. The monthly pension benefits are paid by New York Life from this account as due. The account earns an interest rate of return, and an annual adjustment is made to this account to maintain it at a level sufficient to pay for the expected future benefits of all Plan pensioners. The purchased benefit payments for pensioners are guaranteed by New York Life.



NOTE 1. DESCRIPTION OF THE PLAN (CONTINUED)

Funding Policy - Funding to provide the benefits is made by horse owners through the NYRA which transfers to the Plan an amount representing 1% of the net purses paid. The Plan's contributions for the years ended December 31, 2024 and 2023 did not exceed the minimum requirements of ERISA.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Investment Valuation and Income Recognition - Except for the immediate participation guarantee contract, investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan determines its valuation policies utilizing information provided by the investment managers and custodian. See Note 5 for a discussion of fair value measurements.

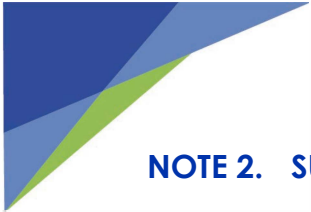
Purchases and sales of securities are recognized on a trade-date-basis. Interest income is reported on the accrual basis. Dividends are recognized on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

The Plan's immediate participation guarantee contract with New York Life (Note 10) is valued at contract value. Contract value represents contributions made under the contract, plus interest at the contract rate, less funds used to purchase annuities and pay administration expenses charged by New York Life. Funds under the contract that have been allocated and applied to purchase annuities (that is, New York Life is obligated to pay the related pension benefits) are excluded from the Plan's assets.

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

Depreciation - Property and equipment is stated at cost less accumulated depreciation. Depreciation is computed on the straight-line method at rates calculated to write off the assets over their estimated useful lives.

Payment of Benefits - Benefit payments are recorded as amounts are transferred to the pension account to pay for retiree annuity contracts and as disability payments are made.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses - The Plan's expenses are paid by the Plan.

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

NOTE 3. TAX STATUS

The Internal Revenue Service (IRS) has determined and informed the Plan in a letter dated July 6, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC).

The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

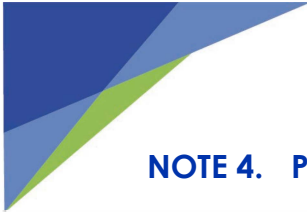
Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes that the Plan's income tax returns for the years 2021 through 2023 remain subject to examination, based on the normal statutory periods subject to audit, notwithstanding any events or circumstances that may exist which could expand the open period.

NOTE 4. PROCEDURES UPON TERMINATION

Although they have not expressed any intention to do so, the Trustees reserve the right to terminate the Plan. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated.

- a. Vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. governmental agency) up to the applicable limitations (discussed below);
- b. All other vested benefits (that is, vested benefits not insured by the PBGC); and
- c. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit



NOTE 4. PROCEDURES UPON TERMINATION(CONTINUED)

protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

NOTE 5. FAIR VALUE MEASUREMENTS

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

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

Level 2 Inputs to the valuation methodology include other significant observable inputs including:

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

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

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

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

U.S. Treasury securities are valued at the closing price reported in the active market in which the individual securities are traded.

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

Common and preferred stock are valued at quoted market prices reported on the national securities exchange in which the individual securities are traded.

Mutual funds are valued at the daily closing price as reported by the fund. The mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

U.S. Government and agency securities and corporate bonds and notes are 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 transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

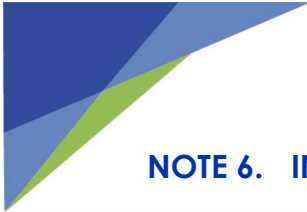
Cash equivalents are valued at amortized cost, which approximates fair value.

The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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

Description	Assets at Fair Value as of December 31, 2024			
	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 2,124,887	\$ -	\$ 2,124,887	\$ -
U.S. Government and agency securities	14,338,013	14,337,997	16	-
Corporate bonds and notes	1,088,012	-	1,088,012	-
Common and preferred stock	27,362,020	27,362,020	-	-
Mutual funds	8,635,157	8,635,157	-	-
Total assets at fair value	<u>\$ 53,548,089</u>	<u>\$ 50,335,174</u>	<u>\$ 3,212,915</u>	<u>\$ -</u>

Description	Assets at Fair Value as of December 31, 2023			
	Total	Level 1	Level 2	Level 3
Cash equivalents	\$ 1,837,311	\$ -	\$ 1,837,311	\$ -
U.S. Government and agency securities	13,830,668	13,830,327	341	-
Corporate bonds and notes	1,406,572	-	1,406,572	-
Common and preferred stock	23,642,209	23,642,209	-	-
Mutual funds	8,529,578	8,529,578	-	-
Total assets at fair value	<u>\$ 49,246,338</u>	<u>\$ 46,002,114</u>	<u>\$ 3,244,224</u>	<u>\$ -</u>



NOTE 6. INVESTMENT EXPENSES (CONTINUED)

Investment expenses for the years ended December 31, 2024 and 2023 were as follows:

	<u>2024</u>	<u>2023</u>
Investment managers		
Eagle Capital Management	\$ 230,753	\$ 207,128
Brandywine Global Investment Management	48,137	45,857
Wellington Management Trust	<u>20,987</u>	<u>19,175</u>
	299,877	272,160
Custodial fees		
Wilmington Trust	14,779	13,718
Investment advisors		
Dahab Associates, Inc.	<u>37,861</u>	<u>35,013</u>
Total investment expenses	<u>\$ 352,517</u>	<u>\$ 320,891</u>

NOTE 7. PROPERTY AND EQUIPMENT

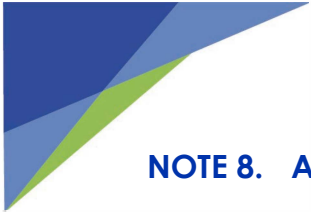
Property and equipment are carried at cost less accumulated depreciation as classified below:

	<u>2024</u>	<u>2023</u>
<u>Depreciable asset classes</u>		
Furniture and equipment	\$ 26,200	\$ 26,200
Computer equipment	40,147	40,147
Computer software	<u>55,000</u>	<u>55,000</u>
	121,347	121,347
Less: accumulated depreciation	<u>117,464</u>	<u>111,906</u>
Property and equipment, net	<u>\$ 3,883</u>	<u>\$ 9,441</u>

Depreciation expense for December 31, 2024 and 2023 was \$5,558 and \$5,547, respectively.

NOTE 8. ACTUARIAL INFORMATION

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

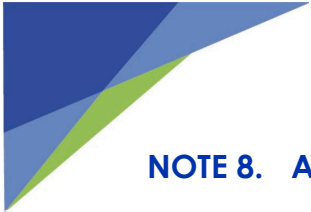


NOTE 8. ACTUARIAL INFORMATION (CONTINUED)

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

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

Net Investment Return:	6.00%.
Mortality Rate:	Current Year – IRS 2024 Generational Mortality table Prior Year – IRS 2018-2023+ (MP16-21) Static Mortality (dynamic) table.
Termination Rate:	In accordance with the T-5 turnover table and the 1995 IRS Disable Male/Female Table disability rates.
Retirement Age:	It is assumed that all Plan participants will retire at age 65 with 5 years of credited service, or upon completion of 5 years credited service if after age 65.
Disability Rates/Table:	1995 IRS Disable Male/Female Table.
Form of Payout:	Was assumed to be 100% annuity with no lump sum payments. The Plan only provides lump sum payments if less than \$5,000 or on account of death.
Expenses:	Effective January 1, 2009, the target normal cost must include Plan-related expenses expected to be paid from Plan assets during the Plan year. It is unclear if investment expenses are to be considered but pending pension legislation would specifically exclude them. They have not been included in the Plan-related expenses reflected for this valuation.



NOTE 8. ACTUARIAL INFORMATION (CONTINUED)

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

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

Actuarial present value of accrued vested benefits	
Participants currently receiving benefits	\$ 1,054,909
Other vested benefits	<u>43,607,061</u>
Total vested benefits	44,661,970
 Actuarial present value of non-vested accumulated plan benefits	 <u>2,308,221</u>
 Total actuarial present value of accumulated plan benefits	 <u>\$ 46,970,191</u>

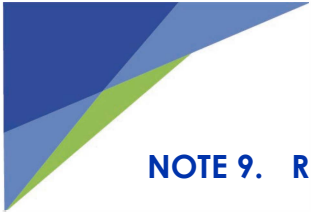
The amounts shown above have been calculated in accordance with Actuarial Standard of Practice No. 4 promulgated by the Actuarial Standards Board for calculating such values.

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

Present value of accumulated plan benefits at January 1, 2023	\$ <u>45,380,495</u>
 Changes during year due to	
Benefits accumulated and actuarial experience	3,508,447
Interest due to decrease in discount period	2,589,551
Benefits paid	<u>(4,508,302)</u>
Net change	<u>1,589,696</u>
 Present value of accumulated plan benefits at December 31, 2023	 <u>\$ 46,970,191</u>

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

As permitted under Financial Accounting Standards Board Accounting Standards Codification 960, the financial statements present the complete financial status of the Plan as of December 31, 2023.



NOTE 9. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. These 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 these investment securities will occur in the near term and that such changes could materially affect the funding status of the Plan and amounts reported in the financial statements.

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

NOTE 10. IMMEDIATE PARTICIPATION GUARANTEE CONTRACT

The Plan pays its pension benefits through a group annuity contract with New York Life. The immediate participation guarantee contract utilizes two accounts: the Fixed Dollar Account (unallocated funds, which belongs to the Plan, used to pay for disability payments, contract expenses and retiree pensions) and the Pension Account (allocated funds, which belongs to New York Life, used to pay pension benefits). At the end of the year, the present value of the pensions in effect are calculated by New York Life and compared to the Pension Account's balance.

If the present value amount is greater than the Pension Account's balance, the Plan transfers into the Pension Account (from the Fixed Dollar Account), an amount equaling the shortfall. If the present value amount is less than the Pension Account's balance, the difference is transferred from the Pension Account back to the Plan (Fixed Dollar Account). For the years ended December 31, 2024 and 2023, New York Life transferred \$(721,560) and \$(924,056), respectively, from the Pension Account into the Fixed Dollar Account in compliance with the annual account adjustment provision.

NOTE 11. PENSION ACCOUNT

As mentioned above the Plan's immediate participation guarantee contract with New York Life includes a Pension Account through which New York Life administers the Plan's pension benefits. When a participant retires, the Plan transfers an amount into the Pension Account to purchase an annuity for the participant. The amounts in the Pension Account are owned by New York Life. The Plan cannot request their return, influence their investment or expenditure, or otherwise exert control over these amounts. The assets in this account are credited with interest earned by New York Life. The related pension benefits paid to pensioners are guaranteed by New York Life and are therefore, not considered Plan benefit obligations.



NOTE 11. PENSION ACCOUNT (CONTINUED)

Once a year, New York Life evaluates the assets in the account in relationship to the present value of the related obligations and either requests an additional contribution from the Plan or provides the Plan with a refund. For the years ended December 31, 2024 and 2023, the Pension Account's assets were \$45,679,928 and \$43,234,188, respectively. For the years ended December 31, 2024 and 2023, the Pension Account earned interest of \$1,856,909 and \$1,693,747, respectively, and paid out pension payments of \$4,185,931 and \$3,879,136, respectively.

NOTE 12. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

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

NOTE 13. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	2024	2023
Total additions per the financial statements	\$ 9,363,951	\$ 10,942,437
Add: investment expenses	<u>352,517</u>	<u>320,891</u>
Total income per the Form 5500	<u>\$ 9,716,468</u>	<u>\$ 11,263,328</u>

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

	2024	2023
Total deductions per the financial statements	\$ 6,228,077	\$ 6,604,091
Add: investment expenses	<u>352,517</u>	<u>320,891</u>
Total expenses per the Form 5500	<u>\$ 6,580,594</u>	<u>\$ 6,924,982</u>

NOTE 14. SUBSEQUENT EVENTS REVIEW

Effective January 1, 2025, funding by NYRA to provide benefits to the Plan was increased from 1% of net purses paid to 2% of net purses paid.

Subsequent events have been evaluated through September 2, 2025, which is the date the financial statements were available to be issued. This review and evaluation revealed no other material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.



SUPPLEMENTAL INFORMATION





N.Y. Backstretch Employees Pension Plan
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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
84,960.190 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514 116237-000	84,960.19	84,960.19 1.0000	0.2	308.51	4.2	3,575
753,162.540 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514 116237-001	753,162.54	753,162.54 1.0000	1.7	2,725.69	4.2	31,699
1,279,936.480 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514 116237-002	1,279,936.48	1,279,936.48 1.0000	2.8	4,967.47	4.2	53,871
TOTAL MONEY MARKET FUNDS		2,118,059.21	2,118,059.21	4.7	8,001.67	4.2	89,146
TOTAL CASH & CASH EQUIVALENTS		2,118,059.21	2,118,059.21	4.7	8,001.67	4.2	89,146
FIXED INCOME							
U.S. TREASURY OBLIGATIONS							
4,685,000.000 12/31/24	U.S. TREASURY NOTES 1.625% 2/15/26 CUSIP: 912828P46 116237-001	4,483,771.81	4,551,149.55 97.1430	10.1	28,756.10	1.7	76,131
3,740,000.000 12/31/24	U.S. TREASURY NOTES 4.000% 2/29/28 CUSIP: 91282CGP0 116237-001	3,680,832.03	3,706,003.40 99.0910	8.3	50,830.94	4.0	149,600
2,190,000.000 12/31/24	U.S. TREASURY NT 4.47572% 1/31/25 CUSIP: 91282CGF2 116237-001	2,190,845.31	2,190,065.70 100.0030	4.9	17,242.45	4.5	98,018
3,890,000.000 12/31/24	U.S. TREASURY V-W 4.44472% 4/30/25 CUSIP: 91282CGY1 116237-001	3,891,138.11	3,890,778.00 100.0200	8.7	30,419.31	4.4	172,899
TOTAL U.S. TREASURY OBLIGATIONS		14,246,587.26	14,337,996.65	31.9	127,248.80	3.5	496,649

continued



N.Y. Backstretch Employees Pension Plan
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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
U.S. GOVERNMENT AGENCIES							
16.320 12/31/24	FHLMC PL #ZS6726 5.000% 6/01/26 CUSIP: 3132A7PK1 116237-001	16.82	16.24 99.5210	0.0	0.07	5.0	0
TOTAL U.S. GOVERNMENT AGENCIES		16.82	16.24	0.0	0.07	5.0	0
CORPORATE & FOREIGN BONDS							
600,000.000 12/31/24	ADOBE INC 1.900% 2/01/25 CUSIP: 00724PAB5 116237-001	598,722.00	598,482.00 99.7470	1.3	4,750.00	1.9	11,400
500,000.000 12/31/24	MICROSOFT CORP 3.300% 2/06/27 CUSIP: 594918BY9 116237-001	498,225.00	489,530.00 97.9060	1.1	6,645.83	3.4	16,500
TOTAL CORPORATE & FOREIGN BONDS		1,096,947.00	1,088,012.00	2.4	11,395.83	2.6	27,900
TOTAL FIXED INCOME		15,343,551.08	15,426,024.89	34.3	138,644.70	3.4	524,549
EQUITIES							
COMMON EQUITY SECURITIES							
MATERIALS							
15,038.000 12/31/24	ALCOA CORP CUSIP: 013872106 116237-002	558,165.50	568,135.64 37.7800	1.3	0.00	1.1	6,015
104,689.000 12/31/24	BAYER AG SPONSORED ADR CUSIP: 072730302 116237-002	1,089,449.21	510,882.32 4.8800	1.1	0.00	0.4	2,267
TOTAL MATERIALS		1,647,614.71	1,079,017.96	2.4	0.00	0.8	8,282

continued



N.Y. Backstretch Employees Pension Plan
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INDUSTRIALS							
10,762.000 12/31/24	AERCAP HOLDINGS NV CUSIP: N00985106 116237-002	581,737.55	1,029,923.40 95.7000	2.3	0.00	1.0	10,762
1,805.000 12/31/24	GE VERNOVA LLC CUSIP: 36828A101 116237-002	208,483.05	593,718.65 328.9300	1.3	451.25	0.3	1,805
10,206.000 12/31/24	SAFRAN SA UNSPONSORED ADR CUSIP: 786584102 116237-002	307,638.91	556,227.00 54.5000	1.2	0.00	0.7	3,868
3,963.000 12/31/24	WOODWARD INC CUSIP: 980745103 116237-002	472,053.75	659,522.46 166.4200	1.5	0.00	0.6	3,963
4,950.000 12/31/24	WORKDAY INC-A CUSIP: 98138H101 116237-002	1,181,829.97	1,277,248.50 258.0300	2.8	0.00	0.0	0
TOTAL INDUSTRIALS		2,751,743.23	4,116,640.01	9.2	451.25	0.5	20,398
COMMUNICATION SERVICES							
8,376.000 12/31/24	ALPHABET INC CL C CUSIP: 02079K107 116237-002	276,928.10	1,595,125.44 190.4400	3.5	0.00	0.4	6,700
662.000 12/31/24	CHARTER COMMUNICATIONS INC CL A CUSIP: 16119P108 116237-002	194,162.25	226,913.74 342.7700	0.5	0.00	0.0	0
27,807.000 12/31/24	COMCAST CORP NEW A CUSIP: 20030N101 116237-002	1,028,483.27	1,043,596.71 37.5300	2.3	0.00	3.3	34,480
6,696.000 5/31/23	GCI LIBERTY INC CL A ESCROW CUSIP: 361ESC049 116237-002	1.00	0.00 0.0000	0.0	0.00	0.0	0

continued



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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
8,116.000 12/31/24	LIBERTY BROADBAND - SER C CUSIP: 530307305 116237-002	721,426.33	606,752.16 74.7600	1.3	0.00	0.0	0
2,747.000 12/31/24	META PLATFORMS, INC-A CUSIP: 30303M102 116237-002	493,306.43	1,608,395.97 585.5100	3.6	0.00	0.3	5,494
TOTAL COMMUNICATION SERVICES		2,714,307.38	5,080,784.02	11.3	0.00	0.9	46,675
CONSUMER DISCRETIONARY							
11,387.000 12/31/24	AMAZON.COM INC CUSIP: 023135106 116237-002	846,180.68	2,498,193.93 219.3900	5.6	0.00	0.0	0
2,322.000 12/31/24	HILTON WORLDWIDE HOLDINGS INC CUSIP: 43300A203 116237-002	173,617.24	573,905.52 247.1600	1.3	0.00	0.2	1,393
TOTAL CONSUMER DISCRETIONARY		1,019,797.92	3,072,099.45	6.8	0.00	0.0	1,393
CONSUMER STAPLES							
2,187.000 12/31/24	ESTEE LAUDER COMPANIES INC CUSIP: 518439104 116237-002	162,722.65	163,981.26 74.9800	0.4	0.00	1.9	3,061
TOTAL CONSUMER STAPLES		162,722.65	163,981.26	0.4	0.00	1.9	3,061
ENERGY							
16,563.000 12/31/24	CONOCOPHILLIPS CUSIP: 20825C104 116237-002	1,716,538.03	1,642,552.71 99.1700	3.7	0.00	3.1	51,676
0.000 12/31/24	OCCIDENTAL PETROLEUM CORP COMMON CUSIP: 674599105 116237-002	0.00	0.00 49.4100	0.0	834.24	0.0	0

continued



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16,725.000 12/31/24	SHELL PLC SPONS ADR CUSIP: 780259305 116237-002	961,024.64	1,047,821.25 62.6500	2.3	0.00	4.4	46,027
	TOTAL ENERGY	2,677,562.67	2,690,373.96	6.0	834.24	3.6	97,703
	FINANCIALS						
3,590.000 12/31/24	AON PLC CUSIP: G0403H108 116237-002	814,725.78	1,289,384.40 359.1600	2.9	0.00	0.8	9,693
4,509.000 12/31/24	CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105 116237-002	368,365.43	804,044.88 178.3200	1.8	0.00	1.3	10,821
1,693.000 12/31/24	DISCOVER FINANCIAL SERVICES CUSIP: 254709108 116237-002	205,189.72	293,278.39 173.2300	0.6	0.00	1.6	4,740
26,213.000 12/31/24	LONDON STOCK EXCHANGE UNSPONS ADR CUSIP: 54211N101 116237-002	887,391.24	935,541.97 35.6900	2.1	0.00	0.9	8,624
123,152.000 12/31/24	PROSUS NV SPONS ADR CUSIP: 74365P108 116237-002	847,561.52	977,826.88 7.9400	2.2	0.00	0.2	1,884
2,130.000 12/31/24	VISA INC CUSIP: 92826C839 116237-002	493,835.77	673,165.20 316.0400	1.5	0.00	0.8	5,026
8,950.000 12/31/24	WELLS FARGO & CO CUSIP: 949746101 116237-002	350,922.03	628,648.00 70.2400	1.4	0.00	2.3	14,320
	TOTAL FINANCIALS	3,967,991.49	5,601,889.72	12.5	0.00	1.0	55,110
	HEALTH CARE						
1,425.000 12/31/24	ELEVANCE HEALTH INC CUSIP: 036752103 116237-002	537,390.35	525,682.50 368.9000	1.2	0.00	1.8	9,291

continued



N.Y. Backstretch Employees Pension Plan
Schedule H (Form 5500) 2024, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

116237-999 - NY BACKSTRETCH EMP PNTR-CONSOLIDTD

As of December 31, 2024

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ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,904.000 12/31/24	HUMANA INC COM CUSIP: 444859102 116237-002	956,242.76	736,773.84 253.7100	1.6	2,570.04	1.4	10,280
2,050.000 12/31/24	UNITEDHEALTH GROUP INC CUSIP: 91324P102 116237-002	379,015.06	1,037,013.00 505.8600	2.3	0.00	1.7	17,220
TOTAL HEALTH CARE		1,872,648.17	2,299,469.34	5.1	2,570.04	1.6	36,791
INFORMATION TECHNOLOGY							
2,872.000 12/31/24	MICROSOFT CORP CUSIP: 594918104 116237-002	85,578.70	1,210,548.00 421.5000	2.7	0.00	0.8	9,535
4,334.000 12/31/24	SAP SE SPONS ADR CUSIP: 803054204 116237-002	603,175.53	1,067,074.14 246.2100	2.4	0.00	0.7	7,502
4,963.000 12/31/24	TAIWAN SEMICONDUCTOR SPON ADR CUSIP: 874039100 116237-002	459,720.03	980,142.87 197.4900	2.2	2,437.57	1.0	9,702
TOTAL INFORMATION TECHNOLOGY		1,148,474.26	3,257,765.01	7.3	2,437.57	0.8	26,739
TOTAL COMMON EQUITY SECURITIES		17,962,862.48	27,362,020.73	60.9	6,293.10	1.1	296,156
TOTAL EQUITIES		17,962,862.48	27,362,020.73	60.9	6,293.10	1.1	296,156
TOTAL INVESTMENT PORTFOLIO		35,424,472.77	44,906,104.83	100.0	152,939.47	2.0	909,853
ENDING ACCRUAL FOR PERIOD			152,939.47				
TOTAL VALUE			45,059,044.30				

N.Y. BACKSTRETCH EMPLOYEES PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

YEAR ENDED DECEMBER 31, 2024

SCHEDULE H (FORM 5500) 2024, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Investment Type	Description	Market Value as of December 31, 2024
Mutual Funds	CTF Emerging Markets Research Equity	\$ 4,280,849
	AB CAP FD -AB S/C VALUE -AD	4,354,308
		<u>8,635,157</u>
Guarantee Contract	New York Life Fixed Dollar Account	<u>1,537,894</u>
Cash & Cash Equivalent	Wilmington US Treasury Money Market Fund	6,828
	Wilmington US Treasury Money Market Fund	2,118,059
		<u>2,124,887</u>
Corporate Bonds & Notes		<u>1,088,012</u>
Common & Preferred Stock		<u>27,362,020</u>
U.S Government	Treasury	14,337,997
	Agencies	16
		<u>14,338,013</u>
	Total Investments	<u>\$ 55,085,983</u>



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	40,870,472.63					
COMPARATIVE VALUE (5%)	2,043,523.63					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

N.Y. Backstretch Employees Pension Plan
Schedule H (Form 5500) 2024, Part IV, Line 4j - Schedule of Reportable Transactions



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January 01, 2024 through December 31, 2024

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: GOLDMAN SACHS & CO.							
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	01/11/24 B	178	100.929	4	17,970-	17,970	
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	01/12/24 B	248	101.363	6	25,144-	25,144	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	01/26/24 B	157	57.936	4	9,100-	9,100	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	01/29/24 B	172	58.010	4	9,982-	9,982	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	01/30/24 B	317	58.536	8	18,564-	18,564	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	01/31/24 S	60	191.679	2	11,499	10,925	574
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	01/31/24 B	177	378.167	4	66,940-	66,940	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	02/01/24 S	122	192.858	3	23,525	22,215	1,310
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	02/01/24 B	86	372.808	2	32,064-	32,064	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	02/02/24 S	60	194.846	2	11,689	10,925	764
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	02/02/24 S	102	245.143	3	25,002	23,002	2,000

continued

N.Y. Backstretch Employees Pension Plan
Schedule H (Form 5500) 2024, Part IV, Line 4j - Schedule of Reportable Transactions



116237-999 - NY BACKSTRETCH EMP PNTR-CONSOLIDTD

January 01, 2024 through December 31, 2024

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	02/05/24 B	2	309.100	0	618-	618	
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	02/05/24 S	119	562.591	4	66,945	57,939	9,006
	ISSUE: G0403H108 - AON PLC						
116237-002	02/06/24 B	63	299.133	2	18,847-	18,847	
	ISSUE: G0403H108 - AON PLC						
116237-002	02/08/24 B	71	306.079	2	21,733-	21,733	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	02/08/24 B	103	282.080	3	29,057-	29,057	
	ISSUE: G0403H108 - AON PLC						
116237-002	02/09/24 B	75	311.564	2	23,369-	23,369	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	02/09/24 B	71	289.568	2	20,561-	20,561	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	02/12/24 B	314	58.054	8	18,237-	18,237	
	ISSUE: 369604301 - GENERAL ELECTRIC CO						
116237-002	02/14/24 S	39	146.339	1	5,706	4,978	728
	ISSUE: 369604301 - GENERAL ELECTRIC CO						
116237-002	02/14/24 S	38	146.500	1	5,566	4,850	716
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	02/14/24 S	106	235.137	3	24,922	23,904	1,018
	ISSUE: 369604301 - GENERAL ELECTRIC CO						
116237-002	02/15/24 S	226	148.267	6	33,502	28,844	4,658
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	02/15/24 S	159	240.007	4	38,157	35,856	2,301

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N.Y. Backstretch Employees Pension Plan
Schedule H (Form 5500) 2024, Part IV, Line 4j - Schedule of Reportable Transactions



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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 369604301 - GENERAL ELECTRIC CO						
116237-002	03/05/24 S	119	157.854	3	18,781	15,188	3,594
	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
116237-002	03/06/24 B	172	119.624	4	20,580-	20,580	
	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
116237-002	03/07/24 B	32	121.520	1	3,889-	3,889	
	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
116237-002	03/08/24 B	171	121.380	4	20,760-	20,760	
	ISSUE: 369604301 - GENERAL ELECTRIC CO						
116237-002	03/08/24 S	163	168.364	4	27,439	20,804	6,635
	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
116237-002	03/11/24 B	91	121.409	2	11,050-	11,050	
	ISSUE: 369604301 - GENERAL ELECTRIC CO						
116237-002	03/11/24 S	160	165.990	4	26,554	20,421	6,133
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	03/12/24 S	126	250.684	3	31,583	28,414	3,169
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	03/13/24 S	128	251.332	3	32,167	28,865	3,302
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	03/14/24 B	330	62.541	12	20,650-	20,650	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	03/15/24 B	847	62.563	30	53,020-	53,020	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	03/18/24 B	526	63.058	18	33,187-	33,187	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	04/04/24 B	298	126.228	7	37,623-	37,623	

continued

N.Y. Backstretch Employees Pension Plan
Schedule H (Form 5500) 2024, Part IV, Line 4j - Schedule of Reportable Transactions



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January 01, 2024 through December 31, 2024

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 369604301 - GE AEROSPACE						
116237-002	04/04/24 S	183	147.859	5	27,053	23,356	3,697
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	04/04/24 B	206	455.068	5	93,749-	93,749	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	04/05/24 B	152	123.222	4	18,734-	18,734	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	04/08/24 B	179	129.985	4	23,272-	23,272	
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	04/08/24 S	105	425.302	3	44,654	39,484	5,169
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	04/08/24 S	15	628.981	0	9,434	7,303	2,131
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	04/10/24 B	225	136.356	6	30,686-	30,686	
	ISSUE: 369604301 - GE AEROSPACE						
116237-002	04/10/24 S	254	156.258	7	39,683	32,418	7,265
	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
116237-002	04/12/24 B	127	121.170	3	15,392-	15,392	
	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
116237-002	04/15/24 B	90	121.284	2	10,918-	10,918	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	04/15/24 B	119	131.173	3	15,613-	15,613	
	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
116237-002	04/16/24 B	78	119.884	2	9,353-	9,353	
	ISSUE: 980745103 - WOODWARD INC						
116237-002	04/16/24 B	374	148.500	9	55,548-	55,548	

continued

N.Y. Backstretch Employees Pension Plan
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116237-999 - NY BACKSTRETCH EMP PNTR-CONSOLIDTD

January 01, 2024 through December 31, 2024

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 369604301 - GE AEROSPACE						
116237-002	04/17/24 S	127	155.693	5	19,768	16,209	3,559
	ISSUE: 369604301 - GE AEROSPACE						
116237-002	04/18/24 S	324	155.541	12	50,384	41,352	9,031
	ISSUE: 369604301 - GE AEROSPACE						
116237-002	04/19/24 S	189	148.103	7	27,985	24,122	3,862
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	04/22/24 B	44	177.815	1	7,825-	7,825	
	ISSUE: 369604301 - GE AEROSPACE						
116237-002	04/23/24 S	536	159.721	19	85,591	68,410	17,181
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	04/24/24 B	51	313.779	1	16,004-	16,004	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	04/24/24 B	116	487.191	3	56,517-	56,517	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	05/01/24 B	1,916	34.551	67	66,266-	66,266	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	05/01/24 B	65	486.258	2	31,608-	31,608	
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	05/03/24 S	118	235.588	3	27,796	26,610	1,186
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	05/06/24 S	94	236.556	3	22,234	21,198	1,036
	ISSUE: 013872106 - ALCOA CORP						
116237-002	05/07/24 B	1,916	37.581	67	72,072-	72,072	
	ISSUE: G0403H108 - AON PLC						
116237-002	05/08/24 B	133	285.349	3	37,955-	37,955	

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N.Y. Backstretch Employees Pension Plan
Schedule H (Form 5500) 2024, Part IV, Line 4j - Schedule of Reportable Transactions



116237-999 - NY BACKSTRETCH EMP PNTR-CONSOLIDTD

January 01, 2024 through December 31, 2024

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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	05/09/24 S	95	236.632	3	22,478	21,423	1,054
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/13/24 B	55	339.597	1	18,679-	18,679	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/14/24 B	69	342.646	2	23,644-	23,644	
	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	05/21/24 S	560	61.522	21	34,432	27,563	6,869
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	05/21/24 B	74	258.444	2	19,127-	19,127	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	05/22/24 B	112	260.429	3	29,171-	29,171	
	ISSUE: G0403H108 - AON PLC						
116237-002	05/31/24 B	92	280.890	2	25,844-	25,844	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	06/05/24 B	41	212.916	1	8,731-	8,731	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	06/06/24 B	116	215.185	3	24,964-	24,964	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	06/10/24 B	63	213.339	2	13,442-	13,442	
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	07/11/24 S	161	454.853	6	73,225	60,542	12,683
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	07/11/24 S	18	652.087	1	11,737	8,764	2,973
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	07/12/24 S	257	187.414	8	48,158	36,219	11,939

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N.Y. Backstretch Employees Pension Plan
Schedule H (Form 5500) 2024, Part IV, Line 4j - Schedule of Reportable Transactions



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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92826C839 - VISA INC						
116237-002	07/19/24 B	65	265.044	2	17,229-	17,229	
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	07/22/24 S	71	640.739	3	45,489	34,568	10,921
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	07/30/24 B	1,323	30.781	46	40,769-	40,769	
	ISSUE: 980745103 - WOODWARD INC						
116237-002	07/30/24 B	226	151.740	6	34,299-	34,299	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	07/31/24 B	1,985	30.356	69	60,327-	60,327	
	ISSUE: 980745103 - WOODWARD INC						
116237-002	08/02/24 B	64	151.981	2	9,728-	9,728	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	10/16/24 S	494	51.388	13	25,373	29,509	-4,136
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	10/17/24 S	908	51.549	24	46,782	54,238	-7,456
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	10/28/24 B	91	103.155	2	9,389-	9,389	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	10/28/24 S	312	50.712	8	15,814	18,637	-2,823
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	10/29/24 B	209	102.516	5	21,431-	21,431	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	10/29/24 S	661	50.189	17	33,157	39,484	-6,327
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	10/30/24 B	222	102.941	6	22,858-	22,858	

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N.Y. Backstretch Employees Pension Plan
Schedule H (Form 5500) 2024, Part IV, Line 4j - Schedule of Reportable Transactions



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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	10/30/24 S	568	50.238	15	28,520	33,929	-5,409
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	11/12/24 S	51	327.870	2	16,720	5,303	11,417
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	11/13/24 S	154	335.369	5	51,642	16,013	35,629
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	11/14/24 S	145	329.073	5	47,711	15,077	32,634
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	11/22/24 S	156	898.601	8	140,174	75,953	64,221
	ISSUE: 20030N101 - COMCAST CORP NEW A						
116237-002	12/10/24 B	774	39.494	27	30,595-	30,595	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	12/19/24 S	82	353.515	3	28,985	24,050	4,935
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	12/19/24 S	121	331.504	4	40,108	12,581	27,527
SUB-TOTAL				748	2,932,808	2,636,129	296,675

BROKER: BOFA SECURITIES, INC.

	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	01/10/24 S	262	477.675	8	125,143	127,563	-2,419
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	02/14/24 B	126	287.554	3	36,235-	36,235	
	ISSUE: 369604301 - GENERAL ELECTRIC CO						
116237-002	03/08/24 S	171	168.437	6	28,797	21,825	6,972

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	ISSUE: 369604301 - GENERAL ELECTRIC CO						
116237-002	03/11/24 S	303	166.015	11	50,292	38,672	11,620
	ISSUE: 786584102 - SAFRAN SA UNSPONSORED ADR						
116237-002	03/28/24 S	1,077	56.675	38	61,001	47,528	13,473
	ISSUE: 369604301 - GE AEROSPACE						
116237-002	04/08/24 S	153	156.410	4	23,927	19,527	4,399
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	04/08/24 S	98	424.590	3	41,607	36,852	4,755
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	04/08/24 S	60	628.410	2	37,703	29,213	8,490
	ISSUE: 369604301 - GE AEROSPACE						
116237-002	04/09/24 S	375	153.954	10	57,723	47,861	9,862
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	04/09/24 S	61	619.291	2	37,775	29,700	8,075
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	04/17/24 S	169	412.377	5	69,687	63,551	6,136
	ISSUE: 072730302 - BAYER AG SPONSORED ADR						
116237-002	05/08/24 B	9,272	7.703	232	71,654-	71,654	
	ISSUE: G0403H108 - AON PLC						
116237-002	05/17/24 B	280	290.150	10	81,252-	81,252	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	05/17/24 S	392	91.461	10	35,843	29,133	6,709
	ISSUE: 013872106 - ALCOA CORP						
116237-002	05/17/24 S	362	41.111	9	14,873	13,102	1,771
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	05/17/24 S	299	177.197	8	52,974	42,138	10,836

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	ISSUE: 023135106 - AMAZON.COM INC						
116237-002	05/17/24 S	415	184.523	11	76,566	63,055	13,511
	ISSUE: 072730302 - BAYER AG SPONSORED ADR						
116237-002	05/17/24 S	2,663	7.822	67	20,764	22,380	-1,616
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
116237-002	05/17/24 S	160	141.691	4	22,666	20,979	1,687
	ISSUE: 20030N101 - COMCAST CORP NEW A						
116237-002	05/17/24 S	593	39.296	15	23,288	25,889	-2,601
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	05/17/24 S	289	121.625	8	35,142	33,442	1,700
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	05/17/24 S	109	471.263	3	51,365	38,582	12,783
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	05/17/24 S	148	162.208	4	24,003	14,603	9,400
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	05/17/24 S	59	467.238	2	27,565	22,760	4,805
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	05/17/24 S	87	204.409	2	17,781	15,842	1,939
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	05/17/24 S	109	419.869	3	45,763	40,988	4,774
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	05/17/24 S	39	620.824	1	24,211	18,988	5,223
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	05/17/24 S	4,277	7.815	107	33,317	26,812	6,505
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	05/17/24 S	394	71.881	10	28,311	25,925	2,386

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	ISSUE: 786584102 - SAFRAN SA UNSPONSORED ADR						
116237-002	05/17/24 S	473	56.509	12	26,717	20,873	5,843
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	05/17/24 S	150	192.598	4	28,886	23,576	5,309
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	05/17/24 S	208	151.762	5	31,561	21,592	9,969
	ISSUE: 92826C839 - VISA INC						
116237-002	05/17/24 S	78	280.273	2	21,859	20,307	1,552
	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	05/17/24 S	1,760	61.080	45	107,455	86,627	20,828
	ISSUE: 980745103 - WOODWARD INC						
116237-002	05/17/24 S	119	179.499	3	21,357	16,466	4,892
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	05/22/24 S	36	464.287	1	16,713	13,888	2,825
	ISSUE: 072730302 - BAYER AG SPONSORED ADR						
116237-002	07/24/24 B	14,627	7.256	512	106,650-	106,650	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	07/24/24 B	2,352	30.843	82	72,626-	72,626	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	07/29/24 B	1,764	30.919	62	54,602-	54,602	
	ISSUE: G0403H108 - AON PLC						
116237-002	10/04/24 S	75	348.262	3	26,117	21,785	4,332
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	10/04/24 S	302	93.984	8	28,375	22,445	5,930
	ISSUE: 013872106 - ALCOA CORP						
116237-002	10/04/24 S	383	39.018	10	14,934	14,222	712

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	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	10/04/24 S	231	168.271	7	38,864	32,555	6,309
	ISSUE: 023135106 - AMAZON.COM INC						
116237-002	10/04/24 S	320	186.070	10	59,533	48,621	10,912
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
116237-002	10/04/24 S	58	491.630	2	28,512	27,496	1,017
	ISSUE: 072730302 - BAYER AG SPONSORED ADR						
116237-002	10/04/24 S	2,792	8.211	70	22,855	22,806	48
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
116237-002	10/04/24 S	166	153.049	5	25,401	21,766	3,635
	ISSUE: 20030N101 - COMCAST CORP NEW A						
116237-002	10/04/24 S	463	41.151	12	19,041	20,214	-1,173
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	10/04/24 S	75	595.027	3	44,624	26,547	18,077
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	10/04/24 S	96	265.096	3	25,446	9,982	15,464
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	10/04/24 S	64	233.505	2	14,942	11,654	3,289
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	10/04/24 S	120	240.864	4	28,900	39,514	-10,614
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C						
116237-002	10/04/24 S	1,067	77.873	29	83,062	85,990	-2,928
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	10/04/24 S	79	416.616	3	32,910	29,707	3,203
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	10/04/24 S	937	55.584	25	52,057	55,971	-3,914

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	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	10/04/24 S	3,461	9.013	87	31,105	21,697	9,409
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	10/04/24 S	378	68.449	10	25,864	24,872	991
	ISSUE: 786584102 - SAFRAN SA UNSPONSORED ADR						
116237-002	10/04/24 S	269	57.261	7	15,396	11,871	3,525
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	10/04/24 S	122	220.292	4	26,872	19,175	7,696
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	10/04/24 S	137	180.462	4	24,719	14,221	10,498
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	10/04/24 S	85	590.484	4	50,188	43,252	6,936
	ISSUE: 92826C839 - VISA INC						
116237-002	10/04/24 S	59	277.548	2	16,373	15,396	977
	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	10/04/24 S	290	56.952	8	16,508	14,274	2,235
	ISSUE: 980745103 - WOODWARD INC						
116237-002	10/04/24 S	107	167.117	3	17,878	15,000	2,878
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/04/24 S	111	242.320	4	26,894	26,183	711
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/15/24 B	20	245.936	1	4,919-	4,919	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	12/03/24 B	103	36.032	3	3,714-	3,714	
SUB-TOTAL				1,659	2,551,657	2,249,107	302,548

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BROKER: MORGAN STANLEY & CO LLC							
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	01/04/24 B	9,292	6.070	372	56,773-	56,773	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	01/29/24 B	64	365.950	2	23,422-	23,422	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	02/16/24 B	86	292.912	2	25,193-	25,193	
	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
116237-002	03/12/24 B	53	124.069	1	6,577-	6,577	
	ISSUE: 072730302 - BAYER AG SPONSORED ADR						
116237-002	04/03/24 B	979	7.789	39	7,664-	7,664	
	ISSUE: 072730302 - BAYER AG SPONSORED ADR						
116237-002	04/04/24 B	1,412	7.790	56	11,056-	11,056	
	ISSUE: 072730302 - BAYER AG SPONSORED ADR						
116237-002	04/05/24 B	3,894	7.492	156	29,329-	29,329	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	04/19/24 B	45	175.717	1	7,908-	7,908	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	04/22/24 B	192	176.722	8	33,938-	33,938	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	04/23/24 B	1,962	35.832	49	70,352-	70,352	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	04/24/24 B	176	316.223	4	55,660-	55,660	
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	04/24/24 S	142	244.254	4	34,680	32,022	2,658

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	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	04/24/24 B	187	187.928	7	35,150-	35,150	
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	04/25/24 S	757	157.670	20	119,337	106,684	12,653
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	04/26/24 S	45	242.635	1	10,917	10,148	769
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	04/29/24 B	169	303.016	4	51,214-	51,214	
	ISSUE: G0403H108 - AON PLC						
116237-002	05/01/24 B	99	283.830	2	28,102-	28,102	
	ISSUE: 36828A101 - GE VERNova LLC						
116237-002	05/01/24 B	210	152.161	5	31,959-	31,959	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/02/24 B	76	320.135	2	24,332-	24,332	
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	05/02/24 S	157	235.136	4	36,912	35,405	1,507
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/03/24 B	62	319.985	2	19,841-	19,841	
	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	05/06/24 S	328	60.196	8	19,736	16,144	3,592
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/07/24 B	108	323.213	3	34,910-	34,910	
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	05/07/24 S	99	236.359	3	23,397	22,325	1,071
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	05/07/24 S	281	411.206	8	115,541	105,667	9,874

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	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	05/07/24 S	71	60.452	2	4,290	3,495	796
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/10/24 B	49	336.146	1	16,472-	16,472	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	05/13/24 S	48	453.576	1	21,770	18,517	3,253
	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	05/13/24 S	222	61.271	6	13,597	10,927	2,670
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	05/14/24 S	102	458.952	3	46,810	39,349	7,462
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	05/17/24 S	109	467.468	3	50,951	42,049	8,902
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	05/17/24 B	124	257.715	3	31,960-	31,960	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	05/20/24 B	94	258.984	2	24,347-	24,347	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	05/21/24 S	113	470.346	4	53,145	43,592	9,553
	ISSUE: 013872106 - ALCOA CORP						
116237-002	05/23/24 B	24	41.260	1	991-	991	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	05/23/24 B	170	261.453	4	44,451-	44,451	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	05/24/24 B	232	41.651	6	9,669-	9,669	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	05/28/24 B	282	43.188	7	12,186-	12,186	

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	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	05/28/24 B	252	214.721	6	54,116-	54,116	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	05/29/24 B	245	43.756	6	10,726-	10,726	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	05/29/24 S	120	456.767	5	54,808	46,292	8,515
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	05/29/24 B	185	213.217	5	39,450-	39,450	
	ISSUE: G0403H108 - AON PLC						
116237-002	05/30/24 B	65	277.155	2	18,017-	18,017	
	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	05/30/24 S	459	59.053	12	27,093	22,592	4,501
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	05/31/24 S	149	453.732	6	67,600	57,480	10,121
	ISSUE: 786584102 - SAFRAN SA UNSPONSORED ADR						
116237-002	05/31/24 S	1,214	58.135	51	70,526	53,574	16,952
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	05/31/24 B	189	210.065	5	39,707-	39,707	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	06/04/24 B	171	210.613	4	36,019-	36,019	
	ISSUE: 786584102 - SAFRAN SA UNSPONSORED ADR						
116237-002	06/05/24 S	1,214	57.538	51	69,801	53,574	16,227
	ISSUE: 36828A101 - GE VERNova LLC						
116237-002	06/06/24 B	104	158.081	3	16,443-	16,443	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	06/06/24 S	87	458.468	3	39,883	33,562	6,321

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	ISSUE: 013872106 - ALCOA CORP						
116237-002	06/14/24 B	149	37.899	4	5,651-	5,651	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	06/17/24 B	344	37.316	9	12,845-	12,845	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	06/18/24 B	329	37.561	8	12,366-	12,366	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	06/20/24 B	239	38.758	6	9,269-	9,269	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	06/26/24 B	269	39.324	7	10,585-	10,585	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	07/10/24 S	119	478.373	5	56,922	45,907	11,015
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	07/11/24 S	135	187.477	4	25,305	19,026	6,280
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	07/11/24 S	46	513.387	2	23,614	16,282	7,332
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	07/11/24 S	164	479.539	6	78,638	63,266	15,372
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	07/11/24 S	219	184.621	7	40,425	22,734	17,692
	ISSUE: 92826C839 - VISA INC						
116237-002	07/11/24 B	187	262.478	5	49,088-	49,088	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	07/12/24 B	110	113.166	3	12,451-	12,451	
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	07/12/24 S	565	188.169	17	106,299	58,651	47,648

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	ISSUE: 92826C839 - VISA INC						
116237-002	07/12/24 B	94	265.074	2	24,919-	24,919	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	07/15/24 B	151	114.373	4	17,274-	17,274	
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	07/15/24 S	34	658.334	1	22,382	16,554	5,828
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	07/16/24 S	134	503.417	5	67,453	51,693	15,759
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	07/16/24 S	133	228.399	4	30,373	24,218	6,155
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	07/17/24 S	49	503.348	2	24,662	18,903	5,759
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	07/18/24 S	110	487.845	4	53,659	42,435	11,224
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	07/19/24 S	50	487.211	2	24,359	19,289	5,070
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	07/19/24 S	156	634.153	7	98,921	75,953	22,968
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	07/22/24 S	167	487.381	6	81,386	64,424	16,963
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	07/23/24 S	127	492.873	5	62,590	48,993	13,597
	ISSUE: 92826C839 - VISA INC						
116237-002	07/23/24 B	265	264.710	7	70,155-	70,155	
	ISSUE: 92826C839 - VISA INC						
116237-002	07/24/24 B	276	254.819	7	70,337-	70,337	

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	ISSUE: 980745103 - WOODWARD INC						
116237-002	07/31/24 B	18	155.433	0	2,798-	2,798	
	ISSUE: 980745103 - WOODWARD INC						
116237-002	08/01/24 B	55	154.619	1	8,505-	8,505	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/10/24 B	88	253.915	2	22,347-	22,347	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/18/24 B	282	247.297	7	69,745-	69,745	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/19/24 B	129	249.816	3	32,229-	32,229	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	09/20/24 S	284	245.964	9	69,845	29,530	40,315
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	09/23/24 S	174	251.184	6	43,700	18,092	25,608
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/26/24 B	61	244.835	2	14,936-	14,936	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	09/27/24 S	124	251.892	4	31,231	12,893	18,337
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/27/24 B	133	243.831	3	32,433-	32,433	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	09/30/24 S	296	253.512	9	75,030	30,777	44,253
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/30/24 B	7	242.939	0	1,701-	1,701	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	10/01/24 S	116	254.915	4	29,566	12,061	17,505

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	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/01/24 B	213	240.426	5	51,216-	51,216	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/15/24 B	74	243.829	2	18,045-	18,045	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	10/16/24 B	253	105.304	6	26,648-	26,648	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/16/24 B	120	240.402	3	28,851-	28,851	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	10/17/24 B	415	105.758	10	43,900-	43,900	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/17/24 B	105	243.249	3	25,544-	25,544	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/18/24 B	53	244.519	1	12,961-	12,961	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/21/24 B	48	243.715	1	11,700-	11,700	
	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	10/31/24 S	425	64.989	11	27,609	20,919	6,690
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	11/07/24 S	97	336.283	3	32,616	10,086	22,530
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	11/08/24 S	119	339.620	4	40,411	12,373	28,037
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	11/14/24 S	90	836.151	4	75,249	43,819	31,430
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	11/20/24 S	242	342.839	8	82,959	25,163	57,796

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	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	11/21/24 S	86	348.013	3	29,926	8,942	20,984
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	11/27/24 B	2,187	74.380	55	162,723-	162,723	
	ISSUE: 20030N101 - COMCAST CORP NEW A						
116237-002	12/10/24 B	81	39.447	2	3,197-	3,197	
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	12/10/24 S	92	913.390	5	84,027	44,793	39,234
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	12/10/24 B	76	270.395	2	20,552-	20,552	
	ISSUE: 20030N101 - COMCAST CORP NEW A						
116237-002	12/11/24 B	8	39.627	0	317-	317	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	12/11/24 B	121	272.842	3	33,017-	33,017	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	12/17/24 S	80	371.174	3	29,691	23,464	6,227
	ISSUE: 20030N101 - COMCAST CORP NEW A						
116237-002	12/17/24 B	1,078	38.815	27	41,869-	41,869	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	12/17/24 B	69	97.495	2	6,729-	6,729	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	12/18/24 B	195	96.905	5	18,901-	18,901	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	12/18/24 S	97	322.930	3	31,321	10,086	21,235
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	12/18/24 S	105	46.657	3	4,896	6,272	-1,376

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	ISSUE: 013872106 - ALCOA CORP						
116237-002	12/19/24 B	836	36.836	21	30,815-	30,815	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	12/19/24 B	201	95.645	5	19,230-	19,230	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	12/19/24 S	195	45.469	5	8,861	11,648	-2,787
SUB-TOTAL				1,359	4,318,503	3,606,427	712,079
GRAND TOTAL				3,766	9,802,968	8,491,663	1,311,301

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
116237-000	01/02/24 B	348	1.000	0	348-	348	
116237-000	02/01/24 B	348	1.000	0	348-	348	
116237-000	03/01/24 B	326	1.000	0	326-	326	
116237-000	04/01/24 B	350	1.000	0	350-	350	
116237-000	05/01/24 B	339	1.000	0	339-	339	
116237-000	06/03/24 B	354	1.000	0	354-	354	
116237-000	07/01/24 B	344	1.000	0	344-	344	
116237-000	08/01/24 B	358	1.000	0	358-	358	
116237-000	09/03/24 B	358	1.000	0	358-	358	
116237-000	10/01/24 B	337	1.000	0	337-	337	
116237-000	11/01/24 B	332	1.000	0	332-	332	
116237-000	12/02/24 B	309	1.000	0	309-	309	
116237-001	01/02/24 B	1,065	1.000	0	1,065-	1,065	
116237-001	01/25/24 B	52	1.000	0	52-	52	
116237-001	01/31/24 B	79,468	1.000	0	79,468-	79,468	
116237-001	02/01/24 B	6,778	1.000	0	6,778-	6,778	
116237-001	02/06/24 B	8,250	1.000	0	8,250-	8,250	
116237-001	02/15/24 B	43,872	1.000	0	43,872-	43,872	
116237-001	02/26/24 B	44	1.000	0	44-	44	
116237-001	02/29/24 B	74,800	1.000	0	74,800-	74,800	
116237-001	03/01/24 B	1,469	1.000	0	1,469-	1,469	
116237-001	03/25/24 B	44	1.000	0	44-	44	
116237-001	04/01/24 B	1,978	1.000	0	1,978-	1,978	

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116237-001	04/25/24 B	38	1.000	0	38-	38	
116237-001	04/30/24 B	77,397	1.000	0	77,397-	77,397	
116237-001	05/01/24 B	1,930	1.000	0	1,930-	1,930	
116237-001	05/28/24 B	39	1.000	0	39-	39	
116237-001	06/03/24 B	2,332	1.000	0	2,332-	2,332	
116237-001	06/25/24 B	29	1.000	0	29-	29	
116237-001	07/01/24 B	2,271	1.000	0	2,271-	2,271	
116237-001	07/25/24 B	24	1.000	0	24-	24	
116237-001	07/25/24 B	0	1.000	0	0-	0	
116237-001	07/31/24 B	79,106	1.000	0	79,106-	79,106	
116237-001	08/01/24 B	8,071	1.000	0	8,071-	8,071	
116237-001	08/06/24 B	8,250	1.000	0	8,250-	8,250	
116237-001	08/15/24 B	43,872	1.000	0	43,872-	43,872	
116237-001	08/26/24 B	21	1.000	0	21-	21	
116237-001	08/26/24 B	0	1.000	0	0-	0	
116237-001	09/03/24 B	77,654	1.000	0	77,654-	77,654	
116237-001	09/25/24 B	13	1.000	0	13-	13	
116237-001	10/01/24 B	3,055	1.000	0	3,055-	3,055	
116237-001	10/25/24 B	10	1.000	0	10-	10	
116237-001	10/31/24 B	78,343	1.000	0	78,343-	78,343	
116237-001	11/01/24 B	2,532	1.000	0	2,532-	2,532	
116237-001	11/25/24 B	8	1.000	0	8-	8	
116237-001	11/26/24 B	346,309	1.000	0	346,309-	346,309	
116237-001	12/02/24 B	1,687	1.000	0	1,687-	1,687	
116237-001	12/26/24 B	7	1.000	0	7-	7	
116237-002	01/02/24 B	6,655	1.000	0	6,655-	6,655	
116237-002	01/11/24 B	2,255	1.000	0	2,255-	2,255	

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116237-002	01/12/24 B	109,080	1.000	0	109,080-	109,080	
116237-002	01/24/24 B	4,778	1.000	0	4,778-	4,778	
116237-002	01/25/24 B	654	1.000	0	654-	654	
116237-002	01/31/24 B	108,457	1.000	0	108,457-	108,457	
116237-002	02/01/24 B	40,793	1.000	0	40,793-	40,793	
116237-002	02/06/24 B	23,480	1.000	0	23,480-	23,480	
116237-002	02/07/24 B	39,219	1.000	0	39,219-	39,219	
116237-002	02/08/24 B	10,179	1.000	0	10,179-	10,179	
116237-002	02/14/24 B	62,056	1.000	0	62,056-	62,056	
116237-002	02/20/24 B	27,631	1.000	0	27,631-	27,631	
116237-002	02/23/24 B	3,088	1.000	0	3,088-	3,088	
116237-002	03/01/24 B	91,211	1.000	0	91,211-	91,211	
116237-002	03/04/24 B	136,997	1.000	0	136,997-	136,997	
116237-002	03/05/24 B	770	1.000	0	770-	770	
116237-002	03/06/24 B	81,442	1.000	0	81,442-	81,442	
116237-002	03/07/24 B	135,818	1.000	0	135,818-	135,818	
116237-002	03/08/24 B	18,757	1.000	0	18,757-	18,757	
116237-002	03/12/24 B	31,612	1.000	0	31,612-	31,612	
116237-002	03/13/24 B	92,729	1.000	0	92,729-	92,729	
116237-002	03/14/24 B	31,061	1.000	0	31,061-	31,061	
116237-002	03/15/24 B	32,167	1.000	0	32,167-	32,167	
116237-002	03/18/24 B	3,726	1.000	0	3,726-	3,726	
116237-002	03/19/24 B	70,274	1.000	0	70,274-	70,274	
116237-002	03/22/24 B	2,367	1.000	0	2,367-	2,367	
116237-002	03/25/24 B	12,560	1.000	0	12,560-	12,560	
116237-002	03/26/24 B	1,681	1.000	0	1,681-	1,681	
116237-002	03/28/24 B	7,463	1.000	0	7,463-	7,463	

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116237-002	04/01/24 B	204,250	1.000	0	204,250-	204,250	
116237-002	04/02/24 B	42,422	1.000	0	42,422-	42,422	
116237-002	04/04/24 B	1,677	1.000	0	1,677-	1,677	
116237-002	04/10/24 B	111,502	1.000	0	111,502-	111,502	
116237-002	04/11/24 B	2,735	1.000	0	2,735-	2,735	
116237-002	04/16/24 B	33	1.000	0	33-	33	
116237-002	04/19/24 B	34,271	1.000	0	34,271-	34,271	
116237-002	04/22/24 B	50,384	1.000	0	50,384-	50,384	
116237-002	04/23/24 B	69,892	1.000	0	69,892-	69,892	
116237-002	04/25/24 B	56,002	1.000	0	56,002-	56,002	
116237-002	04/29/24 B	49,159	1.000	0	49,159-	49,159	
116237-002	04/30/24 B	10,917	1.000	0	10,917-	10,917	
116237-002	05/08/24 B	26,041	1.000	0	26,041-	26,041	
116237-002	05/09/24 B	108,526	1.000	0	108,526-	108,526	
116237-002	05/13/24 B	23,183	1.000	0	23,183-	23,183	
116237-002	05/13/24 B	1,653	1.000	0	1,653-	1,653	
116237-002	05/16/24 B	108,075	1.000	0	108,075-	108,075	
116237-002	05/20/24 B	98,110	1.000	0	98,110-	98,110	
116237-002	05/21/24 B	675,220	1.000	0	675,220-	675,220	
116237-002	05/23/24 B	101,325	1.000	0	101,325-	101,325	
116237-002	05/24/24 B	21,876	1.000	0	21,876-	21,876	
116237-002	05/28/24 B	8,350	1.000	0	8,350-	8,350	
116237-002	05/30/24 B	4,631	1.000	0	4,631-	4,631	
116237-002	05/31/24 B	220,860	1.000	0	220,860-	220,860	
116237-002	06/03/24 B	126,974	1.000	0	126,974-	126,974	
116237-002	06/03/24 B	17,156	1.000	0	17,156-	17,156	
116237-002	06/06/24 B	56,471	1.000	0	56,471-	56,471	

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116237-002	06/13/24 B	2,651	1.000	0	2,651-	2,651	
116237-002	06/14/24 B	2,879	1.000	0	2,879-	2,879	
116237-002	06/24/24 B	12,560	1.000	0	12,560-	12,560	
116237-002	06/25/24 B	7,183	1.000	0	7,183-	7,183	
116237-002	06/26/24 B	1,551	1.000	0	1,551-	1,551	
116237-002	06/28/24 B	406	1.000	0	406-	406	
116237-002	07/01/24 B	4,120	1.000	0	4,120-	4,120	
116237-002	07/11/24 B	57,399	1.000	0	57,399-	57,399	
116237-002	07/11/24 B	2,618	1.000	0	2,618-	2,618	
116237-002	07/12/24 B	177,543	1.000	0	177,543-	177,543	
116237-002	07/15/24 B	141,141	1.000	0	141,141-	141,141	
116237-002	07/16/24 B	5,108	1.000	0	5,108-	5,108	
116237-002	07/17/24 B	154,697	1.000	0	154,697-	154,697	
116237-002	07/18/24 B	33,606	1.000	0	33,606-	33,606	
116237-002	07/19/24 B	126,529	1.000	0	126,529-	126,529	
116237-002	07/22/24 B	102,071	1.000	0	102,071-	102,071	
116237-002	07/23/24 B	122,634	1.000	0	122,634-	122,634	
116237-002	07/26/24 B	2,806	1.000	0	2,806-	2,806	
116237-002	08/05/24 B	4,690	1.000	0	4,690-	4,690	
116237-002	08/16/24 B	53,643	1.000	0	53,643-	53,643	
116237-002	08/23/24 B	2,992	1.000	0	2,992-	2,992	
116237-002	08/29/24 B	1,498	1.000	0	1,498-	1,498	
116237-002	09/03/24 B	22,112	1.000	0	22,112-	22,112	
116237-002	09/05/24 B	2,253	1.000	0	2,253-	2,253	
116237-002	09/06/24 B	2,879	1.000	0	2,879-	2,879	
116237-002	09/16/24 B	1,806	1.000	0	1,806-	1,806	
116237-002	09/23/24 B	112,691	1.000	0	112,691-	112,691	

continued

N.Y. Backstretch Employees Pension Plan
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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	09/23/24 B	12,289	1.000	0	12,289-	12,289	
116237-002	09/24/24 B	67,976	1.000	0	67,976-	67,976	
116237-002	09/25/24 B	2,481	1.000	0	2,481-	2,481	
116237-002	09/26/24 B	1,481	1.000	0	1,481-	1,481	
116237-002	10/01/24 B	57,016	1.000	0	57,016-	57,016	
116237-002	10/03/24 B	1,017	1.000	0	1,017-	1,017	
116237-002	10/07/24 B	797,369	1.000	0	797,369-	797,369	
116237-002	10/09/24 B	2,642	1.000	0	2,642-	2,642	
116237-002	10/21/24 B	718,135	1.000	0	718,135-	718,135	
116237-002	10/25/24 B	2,806	1.000	0	2,806-	2,806	
116237-002	11/01/24 B	32,302	1.000	0	32,302-	32,302	
116237-002	11/04/24 B	45,848	1.000	0	45,848-	45,848	
116237-002	11/05/24 B	39,888	1.000	0	39,888-	39,888	
116237-002	11/07/24 B	9,136	1.000	0	9,136-	9,136	
116237-002	11/08/24 B	102,886	1.000	0	102,886-	102,886	
116237-002	11/12/24 B	49,581	1.000	0	49,581-	49,581	
116237-002	11/13/24 B	16,720	1.000	0	16,720-	16,720	
116237-002	11/14/24 B	51,642	1.000	0	51,642-	51,642	
116237-002	11/15/24 B	124,380	1.000	0	124,380-	124,380	
116237-002	11/18/24 B	2,477	1.000	0	2,477-	2,477	
116237-002	11/21/24 B	109,939	1.000	0	109,939-	109,939	
116237-002	11/22/24 B	43,186	1.000	0	43,186-	43,186	
116237-002	11/25/24 B	140,174	1.000	0	140,174-	140,174	
116237-002	12/02/24 B	21,930	1.000	0	21,930-	21,930	
116237-002	12/05/24 B	2,198	1.000	0	2,198-	2,198	
116237-002	12/06/24 B	2,729	1.000	0	2,729-	2,729	
116237-002	12/11/24 B	18,026	1.000	0	18,026-	18,026	

continued

N.Y. Backstretch Employees Pension Plan
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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	12/12/24 B	59,713	1.000	0	59,713-	59,713	
116237-002	12/13/24 B	444,198	1.000	0	444,198-	444,198	
116237-002	12/16/24 B	2,478	1.000	0	2,478-	2,478	
116237-002	12/18/24 B	1,059	1.000	0	1,059-	1,059	
116237-002	12/19/24 B	48,464	1.000	0	48,464-	48,464	
116237-002	12/19/24 B	11,780	1.000	0	11,780-	11,780	
116237-002	12/24/24 B	21,897	1.000	0	21,897-	21,897	
116237-002	12/27/24 B	1,722	1.000	0	1,722-	1,722	
SUB-TOTAL OF BUYS # 166				0	8,605,207	8,605,207	
116237-001	09/27/24 S	0	1.000	0	0	0	0
116237-001	10/23/24 S	445,153	1.000	0	445,153	445,153	0
116237-001	10/30/24 S	0	1.000	0	0	0	0
116237-002	01/08/24 S	76,849	1.000	0	76,849	76,849	0
116237-002	01/09/24 S	47,677	1.000	0	47,677	47,677	0
116237-002	01/10/24 S	20,856	1.000	0	20,856	20,856	0
116237-002	01/11/24 S	20,491	1.000	0	20,491	20,491	0
116237-002	01/16/24 S	19,034	1.000	0	19,034	19,034	0
116237-002	01/17/24 S	25,144	1.000	0	25,144	25,144	0
116237-002	01/29/24 S	30,728	1.000	0	30,728	30,728	0
116237-002	01/30/24 S	36,179	1.000	0	36,179	36,179	0
116237-002	02/02/24 S	112,438	1.000	0	112,438	112,438	0
116237-002	02/05/24 S	59,724	1.000	0	59,724	59,724	0
116237-002	02/09/24 S	25,975	1.000	0	25,975	25,975	0
116237-002	02/12/24 S	97,021	1.000	0	97,021	97,021	0
116237-002	02/13/24 S	55,236	1.000	0	55,236	55,236	0
116237-002	02/15/24 S	65,981	1.000	0	65,981	65,981	0
116237-002	02/16/24 S	10,876	1.000	0	10,876	10,876	0

continued

N.Y. Backstretch Employees Pension Plan
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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	02/21/24 S	30,939	1.000	0	30,939	30,939	0
116237-002	03/11/24 S	29,020	1.000	0	29,020	29,020	0
116237-002	03/20/24 S	37,785	1.000	0	37,785	37,785	0
116237-002	03/21/24 S	24,832	1.000	0	24,832	24,832	0
116237-002	04/05/24 S	2,312	1.000	0	2,312	2,312	0
116237-002	04/08/24 S	92,522	1.000	0	92,522	92,522	0
116237-002	04/09/24 S	84,588	1.000	0	84,588	84,588	0
116237-002	04/11/24 S	119,942	1.000	0	119,942	119,942	0
116237-002	04/12/24 S	159,478	1.000	0	159,478	159,478	0
116237-002	04/15/24 S	36,835	1.000	0	36,835	36,835	0
116237-002	04/16/24 S	150,675	1.000	0	150,675	150,675	0
116237-002	04/17/24 S	3,500	1.000	0	3,500	3,500	0
116237-002	04/18/24 S	131,799	1.000	0	131,799	131,799	0
116237-002	04/24/24 S	120,915	1.000	0	120,915	120,915	0
116237-002	04/26/24 S	230,472	1.000	0	230,472	230,472	0
116237-002	05/01/24 S	53,836	1.000	0	53,836	53,836	0
116237-002	05/02/24 S	83,219	1.000	0	83,219	83,219	0
116237-002	05/03/24 S	246,472	1.000	0	246,472	246,472	0
116237-002	05/06/24 S	40,780	1.000	0	40,780	40,780	0
116237-002	05/07/24 S	15,351	1.000	0	15,351	15,351	0
116237-002	05/10/24 S	16,779	1.000	0	16,779	16,779	0
116237-002	05/14/24 S	21,171	1.000	0	21,171	21,171	0
116237-002	05/15/24 S	91,264	1.000	0	91,264	91,264	0
116237-002	05/17/24 S	900,000	1.000	0	900,000	900,000	0
116237-002	05/22/24 S	5,384	1.000	0	5,384	5,384	0
116237-002	05/22/24 S	95,814	1.000	0	95,814	95,814	0
116237-002	05/28/24 S	86,641	1.000	0	86,641	86,641	0

continued

N.Y. Backstretch Employees Pension Plan
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REPORTABLE TRANSACTIONS WORKSHEET

	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	05/29/24 S	134,547	1.000	0	134,547	134,547	0
116237-002	06/04/24 S	35,900	1.000	0	35,900	35,900	0
116237-002	06/05/24 S	68,899	1.000	0	68,899	68,899	0
116237-002	06/07/24 S	57,566	1.000	0	57,566	57,566	0
116237-002	06/10/24 S	51	1.000	0	51	51	0
116237-002	06/11/24 S	13,442	1.000	0	13,442	13,442	0
116237-002	06/17/24 S	11,080	1.000	0	11,080	11,080	0
116237-002	06/18/24 S	13,916	1.000	0	13,916	13,916	0
116237-002	06/20/24 S	17,418	1.000	0	17,418	17,418	0
116237-002	06/21/24 S	9,269	1.000	0	9,269	9,269	0
116237-002	06/27/24 S	6,652	1.000	0	6,652	6,652	0
116237-002	07/24/24 S	18,496	1.000	0	18,496	18,496	0
116237-002	07/25/24 S	249,612	1.000	0	249,612	249,612	0
116237-002	07/30/24 S	54,602	1.000	0	54,602	54,602	0
116237-002	07/31/24 S	47,241	1.000	0	47,241	47,241	0
116237-002	07/31/24 S	40,769	1.000	0	40,769	40,769	0
116237-002	08/01/24 S	57,329	1.000	0	57,329	57,329	0
116237-002	08/02/24 S	14,401	1.000	0	14,401	14,401	0
116237-002	08/05/24 S	81,746	1.000	0	81,746	81,746	0
116237-002	08/06/24 S	6,848	1.000	0	6,848	6,848	0
116237-002	09/11/24 S	24,886	1.000	0	24,886	24,886	0
116237-002	09/11/24 S	21,876	1.000	0	21,876	21,876	0
116237-002	09/12/24 S	21,769	1.000	0	21,769	21,769	0
116237-002	09/19/24 S	70,237	1.000	0	70,237	70,237	0
116237-002	09/20/24 S	47,748	1.000	0	47,748	47,748	0
116237-002	09/27/24 S	14,569	1.000	0	14,569	14,569	0
116237-002	09/30/24 S	158,893	1.000	0	158,893	158,893	0

continued

N.Y. Backstretch Employees Pension Plan
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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	10/02/24 S	494	1.000	0	494	494	0
116237-002	10/07/24 S	800,000	1.000	0	800,000	800,000	0
116237-002	10/08/24 S	149,662	1.000	0	149,662	149,662	0
116237-002	10/15/24 S	24,482	1.000	0	24,482	24,482	0
116237-002	10/16/24 S	27,365	1.000	0	27,365	27,365	0
116237-002	10/17/24 S	41,351	1.000	0	41,351	41,351	0
116237-002	10/18/24 S	16,454	1.000	0	16,454	16,454	0
116237-002	10/18/24 S	800,000	1.000	0	800,000	800,000	0
116237-002	10/22/24 S	12,916	1.000	0	12,916	12,916	0
116237-002	10/23/24 S	8,789	1.000	0	8,789	8,789	0
116237-002	10/29/24 S	442	1.000	0	442	442	0
116237-002	10/30/24 S	1,393	1.000	0	1,393	1,393	0
116237-002	10/31/24 S	933	1.000	0	933	933	0
116237-002	11/26/24 S	62,646	1.000	0	62,646	62,646	0
116237-002	11/29/24 S	162,723	1.000	0	162,723	162,723	0
116237-002	12/04/24 S	15,891	1.000	0	15,891	15,891	0
116237-002	12/12/24 S	600,000	1.000	0	600,000	600,000	0
116237-002	12/17/24 S	143,300	1.000	0	143,300	143,300	0
116237-002	12/18/24 S	9,296	1.000	0	9,296	9,296	0
116237-002	12/20/24 S	29,874	1.000	0	29,874	29,874	0
116237-002	12/23/24 S	48,492	1.000	0	48,492	48,492	0
SUB-TOTAL OF SALES # 93				0	8,317,952	8,317,952	0
SUB-TOTAL				0	16,923,159	16,923,159	0
GRAND TOTAL				0	16,923,159	16,923,159	0

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

New York Backstretch Employees' Pension Trust

EIN/PN: 11-2236389/001

Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

Actuarial Cost Method: Unit Credit Method

Under this method, a participant's actuarial accrued liability is equal to the present value of the benefits earned as of the valuation date. The unfunded actuarial accrued liability equals the sum of the individual accrued liabilities minus the actuarial value of assets. An active participant's normal cost is the present value of the projected benefit to be earned in the upcoming year.

Asset Valuation Method: Smoothed market value of plan assets.

Average value of plan assets. Under this method, Valuation Assets are developed using a smoothing method in order to smooth the year-to-year fluctuations due to investment gains and losses. Valuation Assets are determined according to the following general formula, but in no event may Valuation Assets be less than 90% of fair market value or greater than 110% of fair market value:

$$VA = MV - \frac{2}{3} * G_1 - \frac{1}{3} * G_2$$

Where

VA = Valuation Assets

MV = fair market value of plan assets

G_n = Investment gain/(loss) for the nth year preceding the valuation date

Expected Rate of Return for Asset Smoothing:

Third Segment Rate

Funding Target Interest Rates (Minimum Funding):

September 2023 (4.75% / 4.87% / 5.59%)

Funding Target Interest Rates (Maximum Deductible):

September 2023 (3.62% / 4.46% / 4.52%)

Mortality:

IRS 2024 Generational Mortality Tables

Retirement:

Late of age 65 and 5 years of service

New York Backstretch Employees' Pension Trust

EIN/PN: 11-2236389/001

Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

Withdrawal:

T-5 Turnover Table
(sample rate shown below)

Age	Rate
20	7.94%
25	7.72%
30	7.22%
35	6.28%
40	5.15%
45	3.98%
50	2.56%
55	0.94%
60	0.09%

Disability:

1995 IRS Disability Table
(sample rate shown below)

Age	Rate
20	0.07%
25	0.08%
30	0.10%
35	0.14%
40	0.20%
45	0.31%
50	0.52%
55	0.99%
60	1.74%
65	2.85%

Salary Increases:

N/A

Social Security Wage Base Increases:

N/A

Form of Payment:

Single life annuity

Administrative Expenses:

Expected expenses
Including PBGC premiums

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) _____ ☐ 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 NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 03/01/1971
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) NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN P.O. BOX 030304 ELMONT NY 11003
2b	Employer Identification Number (EIN) 11-2236389
2c	Plan Sponsor's telephone number 516-488-4220
2d	Business code (see instructions) 711210

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	DocuSigned by: Susan Pappas 80770CF2F54E435... Signature of plan administrator	10/9/2025	Susan Pappas
		Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Form 5500 (2024)		Page 2	
3a Plan administrator's name and address ☐ Same as Plan Sponsor NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN P.O. BOX 030304 ELMONT NY 11003		3b Administrator's EIN 11 - 2236389 3c Administrator's telephone number 516 - 488 - 4220	
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	2, 011
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) 1, 162 6a(2) 1, 148 6b 13 6c 823 6d 1, 984 6e 0 6f 1, 984 6g(1) 6g(2) 6h 0	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) ☐ DCG (Individual Plan Information) – Number Attached _____ (5) ☐ MEP (Multiple-Employer Retirement Plan Information)		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ A (Insurance Information) – Number Attached <u>1</u> (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_____



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	40,870,472.63					
COMPARATIVE VALUE (5%)	2,043,523.63					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
BROKER: GOLDMAN SACHS & CO.							
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	01/11/24 B	178	100.929	4	17,970-	17,970	
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	01/12/24 B	248	101.363	6	25,144-	25,144	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	01/26/24 B	157	57.936	4	9,100-	9,100	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	01/29/24 B	172	58.010	4	9,982-	9,982	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	01/30/24 B	317	58.536	8	18,564-	18,564	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	01/31/24 S	60	191.679	2	11,499	10,925	574
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	01/31/24 B	177	378.167	4	66,940-	66,940	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	02/01/24 S	122	192.858	3	23,525	22,215	1,310
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	02/01/24 B	86	372.808	2	32,064-	32,064	
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	02/02/24 S	60	194.846	2	11,689	10,925	764
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	02/02/24 S	102	245.143	3	25,002	23,002	2,000

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	02/05/24 B	2	309.100	0	618-	618	
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	02/05/24 S	119	562.591	4	66,945	57,939	9,006
	ISSUE: G0403H108 - AON PLC						
116237-002	02/06/24 B	63	299.133	2	18,847-	18,847	
	ISSUE: G0403H108 - AON PLC						
116237-002	02/08/24 B	71	306.079	2	21,733-	21,733	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	02/08/24 B	103	282.080	3	29,057-	29,057	
	ISSUE: G0403H108 - AON PLC						
116237-002	02/09/24 B	75	311.564	2	23,369-	23,369	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	02/09/24 B	71	289.568	2	20,561-	20,561	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	02/12/24 B	314	58.054	8	18,237-	18,237	
	ISSUE: 369604301 - GENERAL ELECTRIC CO						
116237-002	02/14/24 S	39	146.339	1	5,706	4,978	728
	ISSUE: 369604301 - GENERAL ELECTRIC CO						
116237-002	02/14/24 S	38	146.500	1	5,566	4,850	716
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	02/14/24 S	106	235.137	3	24,922	23,904	1,018
	ISSUE: 369604301 - GENERAL ELECTRIC CO						
116237-002	02/15/24 S	226	148.267	6	33,502	28,844	4,658
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	02/15/24 S	159	240.007	4	38,157	35,856	2,301

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 369604301 - GENERAL ELECTRIC CO						
116237-002	03/05/24 S	119	157.854	3	18,781	15,188	3,594
	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
116237-002	03/06/24 B	172	119.624	4	20,580-	20,580	
	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
116237-002	03/07/24 B	32	121.520	1	3,889-	3,889	
	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
116237-002	03/08/24 B	171	121.380	4	20,760-	20,760	
	ISSUE: 369604301 - GENERAL ELECTRIC CO						
116237-002	03/08/24 S	163	168.364	4	27,439	20,804	6,635
	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
116237-002	03/11/24 B	91	121.409	2	11,050-	11,050	
	ISSUE: 369604301 - GENERAL ELECTRIC CO						
116237-002	03/11/24 S	160	165.990	4	26,554	20,421	6,133
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	03/12/24 S	126	250.684	3	31,583	28,414	3,169
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	03/13/24 S	128	251.332	3	32,167	28,865	3,302
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	03/14/24 B	330	62.541	12	20,650-	20,650	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	03/15/24 B	847	62.563	30	53,020-	53,020	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	03/18/24 B	526	63.058	18	33,187-	33,187	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	04/04/24 B	298	126.228	7	37,623-	37,623	

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 369604301 - GE AEROSPACE						
116237-002	04/04/24 S	183	147.859	5	27,053	23,356	3,697
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	04/04/24 B	206	455.068	5	93,749-	93,749	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	04/05/24 B	152	123.222	4	18,734-	18,734	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	04/08/24 B	179	129.985	4	23,272-	23,272	
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	04/08/24 S	105	425.302	3	44,654	39,484	5,169
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	04/08/24 S	15	628.981	0	9,434	7,303	2,131
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	04/10/24 B	225	136.356	6	30,686-	30,686	
	ISSUE: 369604301 - GE AEROSPACE						
116237-002	04/10/24 S	254	156.258	7	39,683	32,418	7,265
	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
116237-002	04/12/24 B	127	121.170	3	15,392-	15,392	
	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
116237-002	04/15/24 B	90	121.284	2	10,918-	10,918	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	04/15/24 B	119	131.173	3	15,613-	15,613	
	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
116237-002	04/16/24 B	78	119.884	2	9,353-	9,353	
	ISSUE: 980745103 - WOODWARD INC						
116237-002	04/16/24 B	374	148.500	9	55,548-	55,548	

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	ISSUE: 369604301 - GE AEROSPACE						
116237-002	04/17/24 S	127	155.693	5	19,768	16,209	3,559
	ISSUE: 369604301 - GE AEROSPACE						
116237-002	04/18/24 S	324	155.541	12	50,384	41,352	9,031
	ISSUE: 369604301 - GE AEROSPACE						
116237-002	04/19/24 S	189	148.103	7	27,985	24,122	3,862
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	04/22/24 B	44	177.815	1	7,825-	7,825	
	ISSUE: 369604301 - GE AEROSPACE						
116237-002	04/23/24 S	536	159.721	19	85,591	68,410	17,181
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	04/24/24 B	51	313.779	1	16,004-	16,004	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	04/24/24 B	116	487.191	3	56,517-	56,517	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	05/01/24 B	1,916	34.551	67	66,266-	66,266	
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	05/01/24 B	65	486.258	2	31,608-	31,608	
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	05/03/24 S	118	235.588	3	27,796	26,610	1,186
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	05/06/24 S	94	236.556	3	22,234	21,198	1,036
	ISSUE: 013872106 - ALCOA CORP						
116237-002	05/07/24 B	1,916	37.581	67	72,072-	72,072	
	ISSUE: G0403H108 - AON PLC						
116237-002	05/08/24 B	133	285.349	3	37,955-	37,955	

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	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	05/09/24 S	95	236.632	3	22,478	21,423	1,054
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/13/24 B	55	339.597	1	18,679-	18,679	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/14/24 B	69	342.646	2	23,644-	23,644	
	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	05/21/24 S	560	61.522	21	34,432	27,563	6,869
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	05/21/24 B	74	258.444	2	19,127-	19,127	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	05/22/24 B	112	260.429	3	29,171-	29,171	
	ISSUE: G0403H108 - AON PLC						
116237-002	05/31/24 B	92	280.890	2	25,844-	25,844	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	06/05/24 B	41	212.916	1	8,731-	8,731	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	06/06/24 B	116	215.185	3	24,964-	24,964	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	06/10/24 B	63	213.339	2	13,442-	13,442	
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	07/11/24 S	161	454.853	6	73,225	60,542	12,683
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	07/11/24 S	18	652.087	1	11,737	8,764	2,973
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	07/12/24 S	257	187.414	8	48,158	36,219	11,939

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 92826C839 - VISA INC						
116237-002	07/19/24 B	65	265.044	2	17,229-	17,229	
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	07/22/24 S	71	640.739	3	45,489	34,568	10,921
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	07/30/24 B	1,323	30.781	46	40,769-	40,769	
	ISSUE: 980745103 - WOODWARD INC						
116237-002	07/30/24 B	226	151.740	6	34,299-	34,299	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	07/31/24 B	1,985	30.356	69	60,327-	60,327	
	ISSUE: 980745103 - WOODWARD INC						
116237-002	08/02/24 B	64	151.981	2	9,728-	9,728	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	10/16/24 S	494	51.388	13	25,373	29,509	-4,136
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	10/17/24 S	908	51.549	24	46,782	54,238	-7,456
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	10/28/24 B	91	103.155	2	9,389-	9,389	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	10/28/24 S	312	50.712	8	15,814	18,637	-2,823
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	10/29/24 B	209	102.516	5	21,431-	21,431	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	10/29/24 S	661	50.189	17	33,157	39,484	-6,327
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	10/30/24 B	222	102.941	6	22,858-	22,858	

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	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	10/30/24 S	568	50.238	15	28,520	33,929	-5,409
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	11/12/24 S	51	327.870	2	16,720	5,303	11,417
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	11/13/24 S	154	335.369	5	51,642	16,013	35,629
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	11/14/24 S	145	329.073	5	47,711	15,077	32,634
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	11/22/24 S	156	898.601	8	140,174	75,953	64,221
	ISSUE: 20030N101 - COMCAST CORP NEW A						
116237-002	12/10/24 B	774	39.494	27	30,595-	30,595	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	12/19/24 S	82	353.515	3	28,985	24,050	4,935
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	12/19/24 S	121	331.504	4	40,108	12,581	27,527
SUB-TOTAL				748	2,932,808	2,636,129	296,675

BROKER: BOFA SECURITIES, INC.

	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	01/10/24 S	262	477.675	8	125,143	127,563	-2,419
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	02/14/24 B	126	287.554	3	36,235-	36,235	
	ISSUE: 369604301 - GENERAL ELECTRIC CO						
116237-002	03/08/24 S	171	168.437	6	28,797	21,825	6,972

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	ISSUE: 369604301 - GENERAL ELECTRIC CO						
116237-002	03/11/24 S	303	166.015	11	50,292	38,672	11,620
	ISSUE: 786584102 - SAFRAN SA UNSPONSORED ADR						
116237-002	03/28/24 S	1,077	56.675	38	61,001	47,528	13,473
	ISSUE: 369604301 - GE AEROSPACE						
116237-002	04/08/24 S	153	156.410	4	23,927	19,527	4,399
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	04/08/24 S	98	424.590	3	41,607	36,852	4,755
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	04/08/24 S	60	628.410	2	37,703	29,213	8,490
	ISSUE: 369604301 - GE AEROSPACE						
116237-002	04/09/24 S	375	153.954	10	57,723	47,861	9,862
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	04/09/24 S	61	619.291	2	37,775	29,700	8,075
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	04/17/24 S	169	412.377	5	69,687	63,551	6,136
	ISSUE: 072730302 - BAYER AG SPONSORED ADR						
116237-002	05/08/24 B	9,272	7.703	232	71,654-	71,654	
	ISSUE: G0403H108 - AON PLC						
116237-002	05/17/24 B	280	290.150	10	81,252-	81,252	
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	05/17/24 S	392	91.461	10	35,843	29,133	6,709
	ISSUE: 013872106 - ALCOA CORP						
116237-002	05/17/24 S	362	41.111	9	14,873	13,102	1,771
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	05/17/24 S	299	177.197	8	52,974	42,138	10,836

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	ISSUE: 023135106 - AMAZON.COM INC						
116237-002	05/17/24 S	415	184.523	11	76,566	63,055	13,511
	ISSUE: 072730302 - BAYER AG SPONSORED ADR						
116237-002	05/17/24 S	2,663	7.822	67	20,764	22,380	-1,616
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
116237-002	05/17/24 S	160	141.691	4	22,666	20,979	1,687
	ISSUE: 20030N101 - COMCAST CORP NEW A						
116237-002	05/17/24 S	593	39.296	15	23,288	25,889	-2,601
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	05/17/24 S	289	121.625	8	35,142	33,442	1,700
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	05/17/24 S	109	471.263	3	51,365	38,582	12,783
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	05/17/24 S	148	162.208	4	24,003	14,603	9,400
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	05/17/24 S	59	467.238	2	27,565	22,760	4,805
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	05/17/24 S	87	204.409	2	17,781	15,842	1,939
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	05/17/24 S	109	419.869	3	45,763	40,988	4,774
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	05/17/24 S	39	620.824	1	24,211	18,988	5,223
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	05/17/24 S	4,277	7.815	107	33,317	26,812	6,505
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	05/17/24 S	394	71.881	10	28,311	25,925	2,386

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	ISSUE: 786584102 - SAFRAN SA UNSPONSORED ADR						
116237-002	05/17/24 S	473	56.509	12	26,717	20,873	5,843
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	05/17/24 S	150	192.598	4	28,886	23,576	5,309
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	05/17/24 S	208	151.762	5	31,561	21,592	9,969
	ISSUE: 92826C839 - VISA INC						
116237-002	05/17/24 S	78	280.273	2	21,859	20,307	1,552
	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	05/17/24 S	1,760	61.080	45	107,455	86,627	20,828
	ISSUE: 980745103 - WOODWARD INC						
116237-002	05/17/24 S	119	179.499	3	21,357	16,466	4,892
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	05/22/24 S	36	464.287	1	16,713	13,888	2,825
	ISSUE: 072730302 - BAYER AG SPONSORED ADR						
116237-002	07/24/24 B	14,627	7.256	512	106,650-	106,650	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	07/24/24 B	2,352	30.843	82	72,626-	72,626	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	07/29/24 B	1,764	30.919	62	54,602-	54,602	
	ISSUE: G0403H108 - AON PLC						
116237-002	10/04/24 S	75	348.262	3	26,117	21,785	4,332
	ISSUE: N00985106 - AERCAP HOLDINGS NV						
116237-002	10/04/24 S	302	93.984	8	28,375	22,445	5,930
	ISSUE: 013872106 - ALCOA CORP						
116237-002	10/04/24 S	383	39.018	10	14,934	14,222	712

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	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	10/04/24 S	231	168.271	7	38,864	32,555	6,309
	ISSUE: 023135106 - AMAZON.COM INC						
116237-002	10/04/24 S	320	186.070	10	59,533	48,621	10,912
	ISSUE: 036752103 - ELEVANCE HEALTH INC						
116237-002	10/04/24 S	58	491.630	2	28,512	27,496	1,017
	ISSUE: 072730302 - BAYER AG SPONSORED ADR						
116237-002	10/04/24 S	2,792	8.211	70	22,855	22,806	48
	ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
116237-002	10/04/24 S	166	153.049	5	25,401	21,766	3,635
	ISSUE: 20030N101 - COMCAST CORP NEW A						
116237-002	10/04/24 S	463	41.151	12	19,041	20,214	-1,173
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	10/04/24 S	75	595.027	3	44,624	26,547	18,077
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	10/04/24 S	96	265.096	3	25,446	9,982	15,464
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	10/04/24 S	64	233.505	2	14,942	11,654	3,289
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	10/04/24 S	120	240.864	4	28,900	39,514	-10,614
	ISSUE: 530307305 - LIBERTY BROADBAND - SER C						
116237-002	10/04/24 S	1,067	77.873	29	83,062	85,990	-2,928
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	10/04/24 S	79	416.616	3	32,910	29,707	3,203
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	10/04/24 S	937	55.584	25	52,057	55,971	-3,914

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	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	10/04/24 S	3,461	9.013	87	31,105	21,697	9,409
	ISSUE: 780259305 - SHELL PLC SPONS ADR						
116237-002	10/04/24 S	378	68.449	10	25,864	24,872	991
	ISSUE: 786584102 - SAFRAN SA UNSPONSORED ADR						
116237-002	10/04/24 S	269	57.261	7	15,396	11,871	3,525
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	10/04/24 S	122	220.292	4	26,872	19,175	7,696
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	10/04/24 S	137	180.462	4	24,719	14,221	10,498
	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
116237-002	10/04/24 S	85	590.484	4	50,188	43,252	6,936
	ISSUE: 92826C839 - VISA INC						
116237-002	10/04/24 S	59	277.548	2	16,373	15,396	977
	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	10/04/24 S	290	56.952	8	16,508	14,274	2,235
	ISSUE: 980745103 - WOODWARD INC						
116237-002	10/04/24 S	107	167.117	3	17,878	15,000	2,878
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/04/24 S	111	242.320	4	26,894	26,183	711
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/15/24 B	20	245.936	1	4,919-	4,919	
	ISSUE: 54211N101 - LONDON STOCK EXCHANGE UNSPONS ADR						
116237-002	12/03/24 B	103	36.032	3	3,714-	3,714	
SUB-TOTAL				1,659	2,551,657	2,249,107	302,548

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BROKER: MORGAN STANLEY & CO LLC							
	ISSUE: 74365P108 - PROSUS NV SPONS ADR						
116237-002	01/04/24 B	9,292	6.070	372	56,773-	56,773	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	01/29/24 B	64	365.950	2	23,422-	23,422	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	02/16/24 B	86	292.912	2	25,193-	25,193	
	ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
116237-002	03/12/24 B	53	124.069	1	6,577-	6,577	
	ISSUE: 072730302 - BAYER AG SPONSORED ADR						
116237-002	04/03/24 B	979	7.789	39	7,664-	7,664	
	ISSUE: 072730302 - BAYER AG SPONSORED ADR						
116237-002	04/04/24 B	1,412	7.790	56	11,056-	11,056	
	ISSUE: 072730302 - BAYER AG SPONSORED ADR						
116237-002	04/05/24 B	3,894	7.492	156	29,329-	29,329	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	04/19/24 B	45	175.717	1	7,908-	7,908	
	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	04/22/24 B	192	176.722	8	33,938-	33,938	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	04/23/24 B	1,962	35.832	49	70,352-	70,352	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	04/24/24 B	176	316.223	4	55,660-	55,660	
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	04/24/24 S	142	244.254	4	34,680	32,022	2,658

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	ISSUE: 803054204 - SAP SE SPONS ADR						
116237-002	04/24/24 B	187	187.928	7	35,150-	35,150	
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	04/25/24 S	757	157.670	20	119,337	106,684	12,653
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	04/26/24 S	45	242.635	1	10,917	10,148	769
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	04/29/24 B	169	303.016	4	51,214-	51,214	
	ISSUE: G0403H108 - AON PLC						
116237-002	05/01/24 B	99	283.830	2	28,102-	28,102	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	05/01/24 B	210	152.161	5	31,959-	31,959	
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/02/24 B	76	320.135	2	24,332-	24,332	
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	05/02/24 S	157	235.136	4	36,912	35,405	1,507
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/03/24 B	62	319.985	2	19,841-	19,841	
	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	05/06/24 S	328	60.196	8	19,736	16,144	3,592
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/07/24 B	108	323.213	3	34,910-	34,910	
	ISSUE: 571903202 - MARRIOTT INTL INC CL A						
116237-002	05/07/24 S	99	236.359	3	23,397	22,325	1,071
	ISSUE: 594918104 - MICROSOFT CORP						
116237-002	05/07/24 S	281	411.206	8	115,541	105,667	9,874

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	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	05/07/24 S	71	60.452	2	4,290	3,495	796
	ISSUE: 444859102 - HUMANA INC COM						
116237-002	05/10/24 B	49	336.146	1	16,472-	16,472	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	05/13/24 S	48	453.576	1	21,770	18,517	3,253
	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	05/13/24 S	222	61.271	6	13,597	10,927	2,670
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	05/14/24 S	102	458.952	3	46,810	39,349	7,462
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	05/17/24 S	109	467.468	3	50,951	42,049	8,902
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	05/17/24 B	124	257.715	3	31,960-	31,960	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	05/20/24 B	94	258.984	2	24,347-	24,347	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	05/21/24 S	113	470.346	4	53,145	43,592	9,553
	ISSUE: 013872106 - ALCOA CORP						
116237-002	05/23/24 B	24	41.260	1	991-	991	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	05/23/24 B	170	261.453	4	44,451-	44,451	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	05/24/24 B	232	41.651	6	9,669-	9,669	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	05/28/24 B	282	43.188	7	12,186-	12,186	

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	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	05/28/24 B	252	214.721	6	54,116-	54,116	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	05/29/24 B	245	43.756	6	10,726-	10,726	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	05/29/24 S	120	456.767	5	54,808	46,292	8,515
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	05/29/24 B	185	213.217	5	39,450-	39,450	
	ISSUE: G0403H108 - AON PLC						
116237-002	05/30/24 B	65	277.155	2	18,017-	18,017	
	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	05/30/24 S	459	59.053	12	27,093	22,592	4,501
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	05/31/24 S	149	453.732	6	67,600	57,480	10,121
	ISSUE: 786584102 - SAFRAN SA UNSPONSORED ADR						
116237-002	05/31/24 S	1,214	58.135	51	70,526	53,574	16,952
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	05/31/24 B	189	210.065	5	39,707-	39,707	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	06/04/24 B	171	210.613	4	36,019-	36,019	
	ISSUE: 786584102 - SAFRAN SA UNSPONSORED ADR						
116237-002	06/05/24 S	1,214	57.538	51	69,801	53,574	16,227
	ISSUE: 36828A101 - GE VERNova LLC						
116237-002	06/06/24 B	104	158.081	3	16,443-	16,443	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	06/06/24 S	87	458.468	3	39,883	33,562	6,321

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	ISSUE: 013872106 - ALCOA CORP						
116237-002	06/14/24 B	149	37.899	4	5,651-	5,651	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	06/17/24 B	344	37.316	9	12,845-	12,845	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	06/18/24 B	329	37.561	8	12,366-	12,366	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	06/20/24 B	239	38.758	6	9,269-	9,269	
	ISSUE: 013872106 - ALCOA CORP						
116237-002	06/26/24 B	269	39.324	7	10,585-	10,585	
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	07/10/24 S	119	478.373	5	56,922	45,907	11,015
	ISSUE: 02079K107 - ALPHABET INC CL C						
116237-002	07/11/24 S	135	187.477	4	25,305	19,026	6,280
	ISSUE: 30303M102 - META PLATFORMS, INC-A						
116237-002	07/11/24 S	46	513.387	2	23,614	16,282	7,332
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	07/11/24 S	164	479.539	6	78,638	63,266	15,372
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	07/11/24 S	219	184.621	7	40,425	22,734	17,692
	ISSUE: 92826C839 - VISA INC						
116237-002	07/11/24 B	187	262.478	5	49,088-	49,088	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	07/12/24 B	110	113.166	3	12,451-	12,451	
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR SPON ADR						
116237-002	07/12/24 S	565	188.169	17	106,299	58,651	47,648

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	ISSUE: 92826C839 - VISA INC						
116237-002	07/12/24 B	94	265.074	2	24,919-	24,919	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	07/15/24 B	151	114.373	4	17,274-	17,274	
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	07/15/24 S	34	658.334	1	22,382	16,554	5,828
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	07/16/24 S	134	503.417	5	67,453	51,693	15,759
	ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
116237-002	07/16/24 S	133	228.399	4	30,373	24,218	6,155
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	07/17/24 S	49	503.348	2	24,662	18,903	5,759
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	07/18/24 S	110	487.845	4	53,659	42,435	11,224
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	07/19/24 S	50	487.211	2	24,359	19,289	5,070
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	07/19/24 S	156	634.153	7	98,921	75,953	22,968
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	07/22/24 S	167	487.381	6	81,386	64,424	16,963
	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
116237-002	07/23/24 S	127	492.873	5	62,590	48,993	13,597
	ISSUE: 92826C839 - VISA INC						
116237-002	07/23/24 B	265	264.710	7	70,155-	70,155	
	ISSUE: 92826C839 - VISA INC						
116237-002	07/24/24 B	276	254.819	7	70,337-	70,337	

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	ISSUE: 980745103 - WOODWARD INC						
116237-002	07/31/24 B	18	155.433	0	2,798-	2,798	
	ISSUE: 980745103 - WOODWARD INC						
116237-002	08/01/24 B	55	154.619	1	8,505-	8,505	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/10/24 B	88	253.915	2	22,347-	22,347	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/18/24 B	282	247.297	7	69,745-	69,745	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/19/24 B	129	249.816	3	32,229-	32,229	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	09/20/24 S	284	245.964	9	69,845	29,530	40,315
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	09/23/24 S	174	251.184	6	43,700	18,092	25,608
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/26/24 B	61	244.835	2	14,936-	14,936	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	09/27/24 S	124	251.892	4	31,231	12,893	18,337
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/27/24 B	133	243.831	3	32,433-	32,433	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	09/30/24 S	296	253.512	9	75,030	30,777	44,253
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	09/30/24 B	7	242.939	0	1,701-	1,701	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	10/01/24 S	116	254.915	4	29,566	12,061	17,505

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	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/01/24 B	213	240.426	5	51,216-	51,216	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/15/24 B	74	243.829	2	18,045-	18,045	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	10/16/24 B	253	105.304	6	26,648-	26,648	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/16/24 B	120	240.402	3	28,851-	28,851	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	10/17/24 B	415	105.758	10	43,900-	43,900	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/17/24 B	105	243.249	3	25,544-	25,544	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/18/24 B	53	244.519	1	12,961-	12,961	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	10/21/24 B	48	243.715	1	11,700-	11,700	
	ISSUE: 949746101 - WELLS FARGO & CO						
116237-002	10/31/24 S	425	64.989	11	27,609	20,919	6,690
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	11/07/24 S	97	336.283	3	32,616	10,086	22,530
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	11/08/24 S	119	339.620	4	40,411	12,373	28,037
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	11/14/24 S	90	836.151	4	75,249	43,819	31,430
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	11/20/24 S	242	342.839	8	82,959	25,163	57,796

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	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	11/21/24 S	86	348.013	3	29,926	8,942	20,984
	ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
116237-002	11/27/24 B	2,187	74.380	55	162,723-	162,723	
	ISSUE: 20030N101 - COMCAST CORP NEW A						
116237-002	12/10/24 B	81	39.447	2	3,197-	3,197	
	ISSUE: 64110L106 - NETFLIX INC.						
116237-002	12/10/24 S	92	913.390	5	84,027	44,793	39,234
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	12/10/24 B	76	270.395	2	20,552-	20,552	
	ISSUE: 20030N101 - COMCAST CORP NEW A						
116237-002	12/11/24 B	8	39.627	0	317-	317	
	ISSUE: 98138H101 - WORKDAY INC-A						
116237-002	12/11/24 B	121	272.842	3	33,017-	33,017	
	ISSUE: 16119P108 - CHARTER COMMUNICATIONS INC CL A						
116237-002	12/17/24 S	80	371.174	3	29,691	23,464	6,227
	ISSUE: 20030N101 - COMCAST CORP NEW A						
116237-002	12/17/24 B	1,078	38.815	27	41,869-	41,869	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	12/17/24 B	69	97.495	2	6,729-	6,729	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	12/18/24 B	195	96.905	5	18,901-	18,901	
	ISSUE: 36828A101 - GE VERNOVA LLC						
116237-002	12/18/24 S	97	322.930	3	31,321	10,086	21,235
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	12/18/24 S	105	46.657	3	4,896	6,272	-1,376

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	ISSUE: 013872106 - ALCOA CORP						
116237-002	12/19/24 B	836	36.836	21	30,815-	30,815	
	ISSUE: 20825C104 - CONOCOPHILLIPS						
116237-002	12/19/24 B	201	95.645	5	19,230-	19,230	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COMMON						
116237-002	12/19/24 S	195	45.469	5	8,861	11,648	-2,787
SUB-TOTAL				1,359	4,318,503	3,606,427	712,079
GRAND TOTAL				3,766	9,802,968	8,491,663	1,311,301

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE							
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
116237-000	01/02/24 B	348	1.000	0	348-	348	
116237-000	02/01/24 B	348	1.000	0	348-	348	
116237-000	03/01/24 B	326	1.000	0	326-	326	
116237-000	04/01/24 B	350	1.000	0	350-	350	
116237-000	05/01/24 B	339	1.000	0	339-	339	
116237-000	06/03/24 B	354	1.000	0	354-	354	
116237-000	07/01/24 B	344	1.000	0	344-	344	
116237-000	08/01/24 B	358	1.000	0	358-	358	
116237-000	09/03/24 B	358	1.000	0	358-	358	
116237-000	10/01/24 B	337	1.000	0	337-	337	
116237-000	11/01/24 B	332	1.000	0	332-	332	
116237-000	12/02/24 B	309	1.000	0	309-	309	
116237-001	01/02/24 B	1,065	1.000	0	1,065-	1,065	
116237-001	01/25/24 B	52	1.000	0	52-	52	
116237-001	01/31/24 B	79,468	1.000	0	79,468-	79,468	
116237-001	02/01/24 B	6,778	1.000	0	6,778-	6,778	
116237-001	02/06/24 B	8,250	1.000	0	8,250-	8,250	
116237-001	02/15/24 B	43,872	1.000	0	43,872-	43,872	
116237-001	02/26/24 B	44	1.000	0	44-	44	
116237-001	02/29/24 B	74,800	1.000	0	74,800-	74,800	
116237-001	03/01/24 B	1,469	1.000	0	1,469-	1,469	
116237-001	03/25/24 B	44	1.000	0	44-	44	
116237-001	04/01/24 B	1,978	1.000	0	1,978-	1,978	

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116237-001	04/25/24 B	38	1.000	0	38-	38	
116237-001	04/30/24 B	77,397	1.000	0	77,397-	77,397	
116237-001	05/01/24 B	1,930	1.000	0	1,930-	1,930	
116237-001	05/28/24 B	39	1.000	0	39-	39	
116237-001	06/03/24 B	2,332	1.000	0	2,332-	2,332	
116237-001	06/25/24 B	29	1.000	0	29-	29	
116237-001	07/01/24 B	2,271	1.000	0	2,271-	2,271	
116237-001	07/25/24 B	24	1.000	0	24-	24	
116237-001	07/25/24 B	0	1.000	0	0-	0	
116237-001	07/31/24 B	79,106	1.000	0	79,106-	79,106	
116237-001	08/01/24 B	8,071	1.000	0	8,071-	8,071	
116237-001	08/06/24 B	8,250	1.000	0	8,250-	8,250	
116237-001	08/15/24 B	43,872	1.000	0	43,872-	43,872	
116237-001	08/26/24 B	21	1.000	0	21-	21	
116237-001	08/26/24 B	0	1.000	0	0-	0	
116237-001	09/03/24 B	77,654	1.000	0	77,654-	77,654	
116237-001	09/25/24 B	13	1.000	0	13-	13	
116237-001	10/01/24 B	3,055	1.000	0	3,055-	3,055	
116237-001	10/25/24 B	10	1.000	0	10-	10	
116237-001	10/31/24 B	78,343	1.000	0	78,343-	78,343	
116237-001	11/01/24 B	2,532	1.000	0	2,532-	2,532	
116237-001	11/25/24 B	8	1.000	0	8-	8	
116237-001	11/26/24 B	346,309	1.000	0	346,309-	346,309	
116237-001	12/02/24 B	1,687	1.000	0	1,687-	1,687	
116237-001	12/26/24 B	7	1.000	0	7-	7	
116237-002	01/02/24 B	6,655	1.000	0	6,655-	6,655	
116237-002	01/11/24 B	2,255	1.000	0	2,255-	2,255	

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116237-002	01/12/24 B	109,080	1.000	0	109,080-	109,080	
116237-002	01/24/24 B	4,778	1.000	0	4,778-	4,778	
116237-002	01/25/24 B	654	1.000	0	654-	654	
116237-002	01/31/24 B	108,457	1.000	0	108,457-	108,457	
116237-002	02/01/24 B	40,793	1.000	0	40,793-	40,793	
116237-002	02/06/24 B	23,480	1.000	0	23,480-	23,480	
116237-002	02/07/24 B	39,219	1.000	0	39,219-	39,219	
116237-002	02/08/24 B	10,179	1.000	0	10,179-	10,179	
116237-002	02/14/24 B	62,056	1.000	0	62,056-	62,056	
116237-002	02/20/24 B	27,631	1.000	0	27,631-	27,631	
116237-002	02/23/24 B	3,088	1.000	0	3,088-	3,088	
116237-002	03/01/24 B	91,211	1.000	0	91,211-	91,211	
116237-002	03/04/24 B	136,997	1.000	0	136,997-	136,997	
116237-002	03/05/24 B	770	1.000	0	770-	770	
116237-002	03/06/24 B	81,442	1.000	0	81,442-	81,442	
116237-002	03/07/24 B	135,818	1.000	0	135,818-	135,818	
116237-002	03/08/24 B	18,757	1.000	0	18,757-	18,757	
116237-002	03/12/24 B	31,612	1.000	0	31,612-	31,612	
116237-002	03/13/24 B	92,729	1.000	0	92,729-	92,729	
116237-002	03/14/24 B	31,061	1.000	0	31,061-	31,061	
116237-002	03/15/24 B	32,167	1.000	0	32,167-	32,167	
116237-002	03/18/24 B	3,726	1.000	0	3,726-	3,726	
116237-002	03/19/24 B	70,274	1.000	0	70,274-	70,274	
116237-002	03/22/24 B	2,367	1.000	0	2,367-	2,367	
116237-002	03/25/24 B	12,560	1.000	0	12,560-	12,560	
116237-002	03/26/24 B	1,681	1.000	0	1,681-	1,681	
116237-002	03/28/24 B	7,463	1.000	0	7,463-	7,463	

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116237-002	04/01/24 B	204,250	1.000	0	204,250-	204,250	
116237-002	04/02/24 B	42,422	1.000	0	42,422-	42,422	
116237-002	04/04/24 B	1,677	1.000	0	1,677-	1,677	
116237-002	04/10/24 B	111,502	1.000	0	111,502-	111,502	
116237-002	04/11/24 B	2,735	1.000	0	2,735-	2,735	
116237-002	04/16/24 B	33	1.000	0	33-	33	
116237-002	04/19/24 B	34,271	1.000	0	34,271-	34,271	
116237-002	04/22/24 B	50,384	1.000	0	50,384-	50,384	
116237-002	04/23/24 B	69,892	1.000	0	69,892-	69,892	
116237-002	04/25/24 B	56,002	1.000	0	56,002-	56,002	
116237-002	04/29/24 B	49,159	1.000	0	49,159-	49,159	
116237-002	04/30/24 B	10,917	1.000	0	10,917-	10,917	
116237-002	05/08/24 B	26,041	1.000	0	26,041-	26,041	
116237-002	05/09/24 B	108,526	1.000	0	108,526-	108,526	
116237-002	05/13/24 B	23,183	1.000	0	23,183-	23,183	
116237-002	05/13/24 B	1,653	1.000	0	1,653-	1,653	
116237-002	05/16/24 B	108,075	1.000	0	108,075-	108,075	
116237-002	05/20/24 B	98,110	1.000	0	98,110-	98,110	
116237-002	05/21/24 B	675,220	1.000	0	675,220-	675,220	
116237-002	05/23/24 B	101,325	1.000	0	101,325-	101,325	
116237-002	05/24/24 B	21,876	1.000	0	21,876-	21,876	
116237-002	05/28/24 B	8,350	1.000	0	8,350-	8,350	
116237-002	05/30/24 B	4,631	1.000	0	4,631-	4,631	
116237-002	05/31/24 B	220,860	1.000	0	220,860-	220,860	
116237-002	06/03/24 B	126,974	1.000	0	126,974-	126,974	
116237-002	06/03/24 B	17,156	1.000	0	17,156-	17,156	
116237-002	06/06/24 B	56,471	1.000	0	56,471-	56,471	

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116237-002	06/13/24 B	2,651	1.000	0	2,651-	2,651	
116237-002	06/14/24 B	2,879	1.000	0	2,879-	2,879	
116237-002	06/24/24 B	12,560	1.000	0	12,560-	12,560	
116237-002	06/25/24 B	7,183	1.000	0	7,183-	7,183	
116237-002	06/26/24 B	1,551	1.000	0	1,551-	1,551	
116237-002	06/28/24 B	406	1.000	0	406-	406	
116237-002	07/01/24 B	4,120	1.000	0	4,120-	4,120	
116237-002	07/11/24 B	57,399	1.000	0	57,399-	57,399	
116237-002	07/11/24 B	2,618	1.000	0	2,618-	2,618	
116237-002	07/12/24 B	177,543	1.000	0	177,543-	177,543	
116237-002	07/15/24 B	141,141	1.000	0	141,141-	141,141	
116237-002	07/16/24 B	5,108	1.000	0	5,108-	5,108	
116237-002	07/17/24 B	154,697	1.000	0	154,697-	154,697	
116237-002	07/18/24 B	33,606	1.000	0	33,606-	33,606	
116237-002	07/19/24 B	126,529	1.000	0	126,529-	126,529	
116237-002	07/22/24 B	102,071	1.000	0	102,071-	102,071	
116237-002	07/23/24 B	122,634	1.000	0	122,634-	122,634	
116237-002	07/26/24 B	2,806	1.000	0	2,806-	2,806	
116237-002	08/05/24 B	4,690	1.000	0	4,690-	4,690	
116237-002	08/16/24 B	53,643	1.000	0	53,643-	53,643	
116237-002	08/23/24 B	2,992	1.000	0	2,992-	2,992	
116237-002	08/29/24 B	1,498	1.000	0	1,498-	1,498	
116237-002	09/03/24 B	22,112	1.000	0	22,112-	22,112	
116237-002	09/05/24 B	2,253	1.000	0	2,253-	2,253	
116237-002	09/06/24 B	2,879	1.000	0	2,879-	2,879	
116237-002	09/16/24 B	1,806	1.000	0	1,806-	1,806	
116237-002	09/23/24 B	112,691	1.000	0	112,691-	112,691	

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116237-002	09/23/24 B	12,289	1.000	0	12,289-	12,289	
116237-002	09/24/24 B	67,976	1.000	0	67,976-	67,976	
116237-002	09/25/24 B	2,481	1.000	0	2,481-	2,481	
116237-002	09/26/24 B	1,481	1.000	0	1,481-	1,481	
116237-002	10/01/24 B	57,016	1.000	0	57,016-	57,016	
116237-002	10/03/24 B	1,017	1.000	0	1,017-	1,017	
116237-002	10/07/24 B	797,369	1.000	0	797,369-	797,369	
116237-002	10/09/24 B	2,642	1.000	0	2,642-	2,642	
116237-002	10/21/24 B	718,135	1.000	0	718,135-	718,135	
116237-002	10/25/24 B	2,806	1.000	0	2,806-	2,806	
116237-002	11/01/24 B	32,302	1.000	0	32,302-	32,302	
116237-002	11/04/24 B	45,848	1.000	0	45,848-	45,848	
116237-002	11/05/24 B	39,888	1.000	0	39,888-	39,888	
116237-002	11/07/24 B	9,136	1.000	0	9,136-	9,136	
116237-002	11/08/24 B	102,886	1.000	0	102,886-	102,886	
116237-002	11/12/24 B	49,581	1.000	0	49,581-	49,581	
116237-002	11/13/24 B	16,720	1.000	0	16,720-	16,720	
116237-002	11/14/24 B	51,642	1.000	0	51,642-	51,642	
116237-002	11/15/24 B	124,380	1.000	0	124,380-	124,380	
116237-002	11/18/24 B	2,477	1.000	0	2,477-	2,477	
116237-002	11/21/24 B	109,939	1.000	0	109,939-	109,939	
116237-002	11/22/24 B	43,186	1.000	0	43,186-	43,186	
116237-002	11/25/24 B	140,174	1.000	0	140,174-	140,174	
116237-002	12/02/24 B	21,930	1.000	0	21,930-	21,930	
116237-002	12/05/24 B	2,198	1.000	0	2,198-	2,198	
116237-002	12/06/24 B	2,729	1.000	0	2,729-	2,729	
116237-002	12/11/24 B	18,026	1.000	0	18,026-	18,026	

continued

N.Y. Backstretch Employees Pension Plan
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116237-002	12/12/24 B	59,713	1.000	0	59,713-	59,713	
116237-002	12/13/24 B	444,198	1.000	0	444,198-	444,198	
116237-002	12/16/24 B	2,478	1.000	0	2,478-	2,478	
116237-002	12/18/24 B	1,059	1.000	0	1,059-	1,059	
116237-002	12/19/24 B	48,464	1.000	0	48,464-	48,464	
116237-002	12/19/24 B	11,780	1.000	0	11,780-	11,780	
116237-002	12/24/24 B	21,897	1.000	0	21,897-	21,897	
116237-002	12/27/24 B	1,722	1.000	0	1,722-	1,722	
SUB-TOTAL OF BUYS # 166				0	8,605,207	8,605,207	
116237-001	09/27/24 S	0	1.000	0	0	0	0
116237-001	10/23/24 S	445,153	1.000	0	445,153	445,153	0
116237-001	10/30/24 S	0	1.000	0	0	0	0
116237-002	01/08/24 S	76,849	1.000	0	76,849	76,849	0
116237-002	01/09/24 S	47,677	1.000	0	47,677	47,677	0
116237-002	01/10/24 S	20,856	1.000	0	20,856	20,856	0
116237-002	01/11/24 S	20,491	1.000	0	20,491	20,491	0
116237-002	01/16/24 S	19,034	1.000	0	19,034	19,034	0
116237-002	01/17/24 S	25,144	1.000	0	25,144	25,144	0
116237-002	01/29/24 S	30,728	1.000	0	30,728	30,728	0
116237-002	01/30/24 S	36,179	1.000	0	36,179	36,179	0
116237-002	02/02/24 S	112,438	1.000	0	112,438	112,438	0
116237-002	02/05/24 S	59,724	1.000	0	59,724	59,724	0
116237-002	02/09/24 S	25,975	1.000	0	25,975	25,975	0
116237-002	02/12/24 S	97,021	1.000	0	97,021	97,021	0
116237-002	02/13/24 S	55,236	1.000	0	55,236	55,236	0
116237-002	02/15/24 S	65,981	1.000	0	65,981	65,981	0
116237-002	02/16/24 S	10,876	1.000	0	10,876	10,876	0

continued

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116237-002	02/21/24 S	30,939	1.000	0	30,939	30,939	0
116237-002	03/11/24 S	29,020	1.000	0	29,020	29,020	0
116237-002	03/20/24 S	37,785	1.000	0	37,785	37,785	0
116237-002	03/21/24 S	24,832	1.000	0	24,832	24,832	0
116237-002	04/05/24 S	2,312	1.000	0	2,312	2,312	0
116237-002	04/08/24 S	92,522	1.000	0	92,522	92,522	0
116237-002	04/09/24 S	84,588	1.000	0	84,588	84,588	0
116237-002	04/11/24 S	119,942	1.000	0	119,942	119,942	0
116237-002	04/12/24 S	159,478	1.000	0	159,478	159,478	0
116237-002	04/15/24 S	36,835	1.000	0	36,835	36,835	0
116237-002	04/16/24 S	150,675	1.000	0	150,675	150,675	0
116237-002	04/17/24 S	3,500	1.000	0	3,500	3,500	0
116237-002	04/18/24 S	131,799	1.000	0	131,799	131,799	0
116237-002	04/24/24 S	120,915	1.000	0	120,915	120,915	0
116237-002	04/26/24 S	230,472	1.000	0	230,472	230,472	0
116237-002	05/01/24 S	53,836	1.000	0	53,836	53,836	0
116237-002	05/02/24 S	83,219	1.000	0	83,219	83,219	0
116237-002	05/03/24 S	246,472	1.000	0	246,472	246,472	0
116237-002	05/06/24 S	40,780	1.000	0	40,780	40,780	0
116237-002	05/07/24 S	15,351	1.000	0	15,351	15,351	0
116237-002	05/10/24 S	16,779	1.000	0	16,779	16,779	0
116237-002	05/14/24 S	21,171	1.000	0	21,171	21,171	0
116237-002	05/15/24 S	91,264	1.000	0	91,264	91,264	0
116237-002	05/17/24 S	900,000	1.000	0	900,000	900,000	0
116237-002	05/22/24 S	5,384	1.000	0	5,384	5,384	0
116237-002	05/22/24 S	95,814	1.000	0	95,814	95,814	0
116237-002	05/28/24 S	86,641	1.000	0	86,641	86,641	0

continued

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	05/29/24 S	134,547	1.000	0	134,547	134,547	0
116237-002	06/04/24 S	35,900	1.000	0	35,900	35,900	0
116237-002	06/05/24 S	68,899	1.000	0	68,899	68,899	0
116237-002	06/07/24 S	57,566	1.000	0	57,566	57,566	0
116237-002	06/10/24 S	51	1.000	0	51	51	0
116237-002	06/11/24 S	13,442	1.000	0	13,442	13,442	0
116237-002	06/17/24 S	11,080	1.000	0	11,080	11,080	0
116237-002	06/18/24 S	13,916	1.000	0	13,916	13,916	0
116237-002	06/20/24 S	17,418	1.000	0	17,418	17,418	0
116237-002	06/21/24 S	9,269	1.000	0	9,269	9,269	0
116237-002	06/27/24 S	6,652	1.000	0	6,652	6,652	0
116237-002	07/24/24 S	18,496	1.000	0	18,496	18,496	0
116237-002	07/25/24 S	249,612	1.000	0	249,612	249,612	0
116237-002	07/30/24 S	54,602	1.000	0	54,602	54,602	0
116237-002	07/31/24 S	47,241	1.000	0	47,241	47,241	0
116237-002	07/31/24 S	40,769	1.000	0	40,769	40,769	0
116237-002	08/01/24 S	57,329	1.000	0	57,329	57,329	0
116237-002	08/02/24 S	14,401	1.000	0	14,401	14,401	0
116237-002	08/05/24 S	81,746	1.000	0	81,746	81,746	0
116237-002	08/06/24 S	6,848	1.000	0	6,848	6,848	0
116237-002	09/11/24 S	24,886	1.000	0	24,886	24,886	0
116237-002	09/11/24 S	21,876	1.000	0	21,876	21,876	0
116237-002	09/12/24 S	21,769	1.000	0	21,769	21,769	0
116237-002	09/19/24 S	70,237	1.000	0	70,237	70,237	0
116237-002	09/20/24 S	47,748	1.000	0	47,748	47,748	0
116237-002	09/27/24 S	14,569	1.000	0	14,569	14,569	0
116237-002	09/30/24 S	158,893	1.000	0	158,893	158,893	0

continued

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	DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
116237-002	10/02/24 S	494	1.000	0	494	494	0
116237-002	10/07/24 S	800,000	1.000	0	800,000	800,000	0
116237-002	10/08/24 S	149,662	1.000	0	149,662	149,662	0
116237-002	10/15/24 S	24,482	1.000	0	24,482	24,482	0
116237-002	10/16/24 S	27,365	1.000	0	27,365	27,365	0
116237-002	10/17/24 S	41,351	1.000	0	41,351	41,351	0
116237-002	10/18/24 S	16,454	1.000	0	16,454	16,454	0
116237-002	10/18/24 S	800,000	1.000	0	800,000	800,000	0
116237-002	10/22/24 S	12,916	1.000	0	12,916	12,916	0
116237-002	10/23/24 S	8,789	1.000	0	8,789	8,789	0
116237-002	10/29/24 S	442	1.000	0	442	442	0
116237-002	10/30/24 S	1,393	1.000	0	1,393	1,393	0
116237-002	10/31/24 S	933	1.000	0	933	933	0
116237-002	11/26/24 S	62,646	1.000	0	62,646	62,646	0
116237-002	11/29/24 S	162,723	1.000	0	162,723	162,723	0
116237-002	12/04/24 S	15,891	1.000	0	15,891	15,891	0
116237-002	12/12/24 S	600,000	1.000	0	600,000	600,000	0
116237-002	12/17/24 S	143,300	1.000	0	143,300	143,300	0
116237-002	12/18/24 S	9,296	1.000	0	9,296	9,296	0
116237-002	12/20/24 S	29,874	1.000	0	29,874	29,874	0
116237-002	12/23/24 S	48,492	1.000	0	48,492	48,492	0
SUB-TOTAL OF SALES # 93				0	8,317,952	8,317,952	0
SUB-TOTAL				0	16,923,159	16,923,159	0
GRAND TOTAL				0	16,923,159	16,923,159	0

continued



REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

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

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

A Name of plan NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF NEW YORK BACKSTRETCH EMPLOYEES PENSION PLAN		D Employer Identification Number (EIN) 11-2236389
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2024			
2 Assets:			
a Market value		2a	52,102,192
b Actuarial value		2b	52,419,291
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	14	773,694	773,694
b For terminated vested participants	849	22,875,142	22,875,142
c For active participants	1,148	31,730,519	34,271,691
d Total	2,011	55,379,355	57,920,527
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate	5		5.27%
6 Target normal cost			
a Present value of current plan year accruals	6a		1,281,265
b Expected plan-related expenses	6b		1,270,756
c Target normal cost	6c		2,552,021

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

SIGN HERE David Mirabito Signature of actuary	DM 10-9-2025 Date 2304903 Most recent enrollment number 516-414-8337 Telephone number (including area code)
David Mirabito Type or print name of actuary SENTINEL BENEFITS GROUP, LLC Firm name 100 Quannapowitt Pkwy, Suite 402 Wakefield MA 01880 Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	6,585,729
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	3,054,404
9	Amount remaining (line 7 minus line 8)	0	3,531,325
10	Interest on line 9 using prior year's actual return of <u>21.25%</u>	0	750,407
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		639,613
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.39%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		135,918
	c Total available at beginning of current plan year to add to prefunding balance		775,531
	d Portion of (c) to be added to prefunding balance		775,530
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	5,057,262

Part III	Funding Percentages
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14	Funding target attainment percentage.....	14	81.77 %
15	Adjusted funding target attainment percentage.....	15	84.15 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	80.00 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
07/01/2024	1,578,057	0					
			Totals ►	18(b)	1,578,057	18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c	1,533,726

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

C If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	2,552,021	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	10,558,498	1,196,732	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	3,748,753	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	3,261,451	3,261,451
36 Additional cash requirement (line 34 minus line 35).....	36	487,302	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	1,533,726	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1,046,424	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	1,046,424	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

New York Backstretch Employees' Pension Trust

EIN/PN: 11-2236389/001

Schedule SB, Line 22 – Description of Weighted-Average Retirement Age

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
65	686.0408	1.0000	686.0408	44,592.6520
66	8.0000	0.7500	6.0000	396.0000
67	8.9247	1.0000	8.9247	597.9581
68	10.0000	1.0000	10.0000	680.0000
69	6.0000	1.0000	6.0000	414.0000
70	2.0000	1.0000	2.0000	140.0000
71	1.0000	1.0000	1.0000	71.0000
72	2.0000	1.0000	2.0000	144.0000
73	7.0000	1.0000	7.0000	511.0000
74	1.0000	1.0000	1.0000	74.0000
75	1.0000	1.0000	1.0000	75.0000
76	1.0000	1.0000	1.0000	76.0000
77	1.0000	1.0000	1.0000	77.0000
78	1.0000	1.0000	1.0000	78.0000
79	1.0000	1.0000	1.0000	79.0000
Total			734.9655	48,005.6101
Average				65.32

New York Backstretch Employees' Pension Trust

EIN/PN: 11-2236389/001

Schedule SB, Line 19 – Discounted Employer Contributions

Effective Interest Rate: 5.27%

Late Quarterly Payment Interest Rate: 10.27%

Date	Amount	Plan Year	Discounted At Effective Int	Discounted w/ Late Int
1/9/2024	12,770	2024	12,755	12,755
1/17/2024	20,610	2024	20,564	20,564
1/23/2024	20,213	2024	20,151	20,151
1/30/2024	5,241	2024	5,219	5,219
2/6/2024	18,596	2024	18,502	18,502
2/13/2024	18,010	2024	17,902	17,902
2/21/2024	15,559	2024	15,448	15,448
2/27/2024	19,926	2024	19,767	19,767
3/6/2024	21,253	2024	21,060	21,060
3/12/2024	24,097	2024	23,858	23,858
3/19/2024	19,265	2024	19,055	19,055
3/26/2024	17,630	2024	17,421	17,421
4/2/2024	13,919	2024	13,740	13,740
4/9/2024	15,056	2024	14,848	14,848
4/18/2024	30,831	2024	30,367	30,367
4/23/2024	22,146	2024	21,798	21,798
4/30/2024	21,773	2024	21,409	21,409
5/7/2024	25,451	2024	25,002	25,002
5/14/2024	30,153	2024	29,591	29,591
5/21/2024	31,315	2024	30,701	30,701
5/29/2024	21,789	2024	21,338	21,338
6/4/2024	21,884	2024	21,413	21,413
6/11/2024	36,905	2024	36,075	36,075
6/18/2024	82,137	2024	80,212	80,212
6/25/2024	30,800	2024	30,049	30,049
7/2/2024	25,451	2024	24,805	24,805
7/10/2024	30,899	2024	30,082	30,082
7/16/2024	45,954	2024	44,701	44,701
7/23/2024	48,584	2024	47,213	47,213
7/30/2024	50,905	2024	49,420	49,420
8/6/2024	56,607	2024	54,902	54,902
8/13/2024	47,083	2024	45,619	45,619
8/20/2024	54,385	2024	52,643	52,643
8/27/2024	57,620	2024	55,720	55,720
9/4/2024	83,134	2024	80,302	80,302
9/4/2024	49,827	2024	48,130	48,130
9/17/2024	7,173	2024	6,916	6,916
9/24/2024	30,250	2024	29,138	29,138
10/1/2024	29,379	2024	28,271	28,271
10/8/2024	37,896	2024	36,431	36,431

New York Backstretch Employees' Pension Trust

EIN/PN: 11-2236389/001

Schedule SB, Line 19 – Discounted Employer Contributions

10/16/2024	34,916	2024	33,528	33,528
10/22/2024	28,770	2024	27,603	27,603
10/29/2024	28,571	2024	27,385	27,385
11/5/2024	40,170	2024	38,465	38,465
11/13/2024	31,174	2024	29,817	29,817
11/21/2024	29,473	2024	28,159	28,159
11/26/2024	25,579	2024	24,421	24,421
12/3/2024	18,101	2024	17,265	17,265
12/10/2024	18,508	2024	17,636	17,636
12/17/2024	32,274	2024	30,723	30,723
12/17/2024	18,970	2024	18,058	18,058
12/31/2024	5,652	2024	5,370	5,370
12/31/2024	13,429	2024	12,758	12,758
Total	1,578,057		1,533,726	1,533,726

New York Backstretch Employees' Pension Trust

EIN/PN: 11-2236389/001

Schedule SB, Part V – Summary of Plan Provisions

Plan Eligibility

Employees of an Employer of a New York Racing Association racetrack who are classified as assistant trainers, fore-persons, pony persons, watchmen, exercise persons, grooms or hot walkers and employees of the N.Y. Backstretch Employees' Pension Trust who are classified as Pension Fund Administrator or as staff office employees who have been employed by the Employer for one (1) Year and attained age 21, provided they have completed at least one year of service.

Normal Retirement Date

Normal Retirement Date shall be the later of:

- (1) the Participant's 65th birthday; or
- (2) the completion of 5 Years of Credited Service.

Normal Retirement Benefit

Monthly benefit is **\$37** multiplied by the number of completed years of Credited Service, but not more than the maximum benefit under ERISA.

Credited Service

One year of service is credited from: (a) March 1, 1971 and any anniversary of such date during which the Participant has not less than 150 Days of Service up to December 31, 1975, (b) for the calendar year from January 1, 1976 to December 31, 1976 during which the participant has not less than 125 Day of Service, (c) for any calendar year during which the Participant has not less than 100 Days of Service after January 1, 1977 to December 31, 2013, and (d) for any calendar year during which the Participant completes a year of Service after January 1, 2014.

New York Backstretch Employees' Pension Trust

EIN/PN: 11-2236389/001

Schedule SB, Part V – Summary of Plan Provisions

Disability

A participant who becomes totally and permanently disabled and is eligible for an receiving Social Security disability benefits may retire on a Disability Retirement Date provided that as of such date the participant (i) has completed at least 3 consecutive years of Credited Service immediately prior to becoming disabled and, (ii) has completed five Years of Service. Such disabled participant shall receive his accrued benefit payable until the earliest of death, recovery or Normal Retirement Date.

Early Retirement

A participant may retire at any time following the attainment of age 62 and 10 years of credited service. The benefit is reduced by 1/180 for each month benefit commences prior to Normal Retirement.

Vesting

100% after 5 Years of Service. Benefits for terminated vested Participants remain frozen, based on the benefit rate in effect at their termination date.

Death Benefits

- (a) Before Retirement: The surviving spouse of an active vested Participant shall receive a lifetime benefit equal to the 50% survivor annuity portion of the Participant's accrued benefit, reduced by an early retirement discount factor and a 50% joint and survivor factor. Benefits shall commence on the first day of the month following the death of the Participant.
- (b) After Retirement: The standard form of benefit for married participants is an actuarially reduced Joint and 50% Survivor Annuity. If the Participant is unmarried or the Participant and spouse both waive the Joint and 50% Survivor benefit, the normal form of payment is a life annuity and there is no death benefit. Other options are available.



N.Y. Backstretch Employees Pension Plan
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As of December 31, 2024

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ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
84,960.190 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514 116237-000	84,960.19	84,960.19 1.0000	0.2	308.51	4.2	3,575
753,162.540 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514 116237-001	753,162.54	753,162.54 1.0000	1.7	2,725.69	4.2	31,699
1,279,936.480 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514 116237-002	1,279,936.48	1,279,936.48 1.0000	2.8	4,967.47	4.2	53,871
TOTAL MONEY MARKET FUNDS		2,118,059.21	2,118,059.21	4.7	8,001.67	4.2	89,146
TOTAL CASH & CASH EQUIVALENTS		2,118,059.21	2,118,059.21	4.7	8,001.67	4.2	89,146
FIXED INCOME							
U.S. TREASURY OBLIGATIONS							
4,685,000.000 12/31/24	U.S. TREASURY NOTES 1.625% 2/15/26 CUSIP: 912828P46 116237-001	4,483,771.81	4,551,149.55 97.1430	10.1	28,756.10	1.7	76,131
3,740,000.000 12/31/24	U.S. TREASURY NOTES 4.000% 2/29/28 CUSIP: 91282CGP0 116237-001	3,680,832.03	3,706,003.40 99.0910	8.3	50,830.94	4.0	149,600
2,190,000.000 12/31/24	U.S. TREASURY NT 4.47572% 1/31/25 CUSIP: 91282CGF2 116237-001	2,190,845.31	2,190,065.70 100.0030	4.9	17,242.45	4.5	98,018
3,890,000.000 12/31/24	U.S. TREASURY V-W 4.44472% 4/30/25 CUSIP: 91282CGY1 116237-001	3,891,138.11	3,890,778.00 100.0200	8.7	30,419.31	4.4	172,899
TOTAL U.S. TREASURY OBLIGATIONS		14,246,587.26	14,337,996.65	31.9	127,248.80	3.5	496,649

continued



N.Y. Backstretch Employees Pension Plan
Schedule H (Form 5500) 2024, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
U.S. GOVERNMENT AGENCIES							
16.320 12/31/24	FHLMC PL #ZS6726 5.000% 6/01/26 CUSIP: 3132A7PK1 116237-001	16.82	16.24 99.5210	0.0	0.07	5.0	0
TOTAL U.S. GOVERNMENT AGENCIES		16.82	16.24	0.0	0.07	5.0	0
CORPORATE & FOREIGN BONDS							
600,000.000 12/31/24	ADOBE INC 1.900% 2/01/25 CUSIP: 00724PAB5 116237-001	598,722.00	598,482.00 99.7470	1.3	4,750.00	1.9	11,400
500,000.000 12/31/24	MICROSOFT CORP 3.300% 2/06/27 CUSIP: 594918BY9 116237-001	498,225.00	489,530.00 97.9060	1.1	6,645.83	3.4	16,500
TOTAL CORPORATE & FOREIGN BONDS		1,096,947.00	1,088,012.00	2.4	11,395.83	2.6	27,900
TOTAL FIXED INCOME		15,343,551.08	15,426,024.89	34.3	138,644.70	3.4	524,549
EQUITIES							
COMMON EQUITY SECURITIES							
MATERIALS							
15,038.000 12/31/24	ALCOA CORP CUSIP: 013872106 116237-002	558,165.50	568,135.64 37.7800	1.3	0.00	1.1	6,015
104,689.000 12/31/24	BAYER AG SPONSORED ADR CUSIP: 072730302 116237-002	1,089,449.21	510,882.32 4.8800	1.1	0.00	0.4	2,267
TOTAL MATERIALS		1,647,614.71	1,079,017.96	2.4	0.00	0.8	8,282

continued



N.Y. Backstretch Employees Pension Plan
Schedule H (Form 5500) 2024, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

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ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
INDUSTRIALS							
10,762.000 12/31/24	AERCAP HOLDINGS NV CUSIP: N00985106 116237-002	581,737.55	1,029,923.40 95.7000	2.3	0.00	1.0	10,762
1,805.000 12/31/24	GE VERNOVA LLC CUSIP: 36828A101 116237-002	208,483.05	593,718.65 328.9300	1.3	451.25	0.3	1,805
10,206.000 12/31/24	SAFRAN SA UNSPONSORED ADR CUSIP: 786584102 116237-002	307,638.91	556,227.00 54.5000	1.2	0.00	0.7	3,868
3,963.000 12/31/24	WOODWARD INC CUSIP: 980745103 116237-002	472,053.75	659,522.46 166.4200	1.5	0.00	0.6	3,963
4,950.000 12/31/24	WORKDAY INC-A CUSIP: 98138H101 116237-002	1,181,829.97	1,277,248.50 258.0300	2.8	0.00	0.0	0
TOTAL INDUSTRIALS		2,751,743.23	4,116,640.01	9.2	451.25	0.5	20,398
COMMUNICATION SERVICES							
8,376.000 12/31/24	ALPHABET INC CL C CUSIP: 02079K107 116237-002	276,928.10	1,595,125.44 190.4400	3.5	0.00	0.4	6,700
662.000 12/31/24	CHARTER COMMUNICATIONS INC CL A CUSIP: 16119P108 116237-002	194,162.25	226,913.74 342.7700	0.5	0.00	0.0	0
27,807.000 12/31/24	COMCAST CORP NEW A CUSIP: 20030N101 116237-002	1,028,483.27	1,043,596.71 37.5300	2.3	0.00	3.3	34,480
6,696.000 5/31/23	GCI LIBERTY INC CL A ESCROW CUSIP: 361ESC049 116237-002	1.00	0.00 0.0000	0.0	0.00	0.0	0

continued



N.Y. Backstretch Employees Pension Plan
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SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
8,116.000 12/31/24	LIBERTY BROADBAND - SER C CUSIP: 530307305 116237-002	721,426.33	606,752.16 74.7600	1.3	0.00	0.0	0
2,747.000 12/31/24	META PLATFORMS, INC-A CUSIP: 30303M102 116237-002	493,306.43	1,608,395.97 585.5100	3.6	0.00	0.3	5,494
TOTAL COMMUNICATION SERVICES		2,714,307.38	5,080,784.02	11.3	0.00	0.9	46,675
CONSUMER DISCRETIONARY							
11,387.000 12/31/24	AMAZON.COM INC CUSIP: 023135106 116237-002	846,180.68	2,498,193.93 219.3900	5.6	0.00	0.0	0
2,322.000 12/31/24	HILTON WORLDWIDE HOLDINGS INC CUSIP: 43300A203 116237-002	173,617.24	573,905.52 247.1600	1.3	0.00	0.2	1,393
TOTAL CONSUMER DISCRETIONARY		1,019,797.92	3,072,099.45	6.8	0.00	0.0	1,393
CONSUMER STAPLES							
2,187.000 12/31/24	ESTEE LAUDER COMPANIES INC CUSIP: 518439104 116237-002	162,722.65	163,981.26 74.9800	0.4	0.00	1.9	3,061
TOTAL CONSUMER STAPLES		162,722.65	163,981.26	0.4	0.00	1.9	3,061
ENERGY							
16,563.000 12/31/24	CONOCOPHILLIPS CUSIP: 20825C104 116237-002	1,716,538.03	1,642,552.71 99.1700	3.7	0.00	3.1	51,676
0.000 12/31/24	OCCIDENTAL PETROLEUM CORP COMMON CUSIP: 674599105 116237-002	0.00	0.00 49.4100	0.0	834.24	0.0	0

continued



N.Y. Backstretch Employees Pension Plan
Schedule H (Form 5500) 2024, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

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ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
16,725.000 12/31/24	SHELL PLC SPONS ADR CUSIP: 780259305 116237-002	961,024.64	1,047,821.25 62.6500	2.3	0.00	4.4	46,027
	TOTAL ENERGY	2,677,562.67	2,690,373.96	6.0	834.24	3.6	97,703
	FINANCIALS						
3,590.000 12/31/24	AON PLC CUSIP: G0403H108 116237-002	814,725.78	1,289,384.40 359.1600	2.9	0.00	0.8	9,693
4,509.000 12/31/24	CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105 116237-002	368,365.43	804,044.88 178.3200	1.8	0.00	1.3	10,821
1,693.000 12/31/24	DISCOVER FINANCIAL SERVICES CUSIP: 254709108 116237-002	205,189.72	293,278.39 173.2300	0.6	0.00	1.6	4,740
26,213.000 12/31/24	LONDON STOCK EXCHANGE UNSPONS ADR CUSIP: 54211N101 116237-002	887,391.24	935,541.97 35.6900	2.1	0.00	0.9	8,624
123,152.000 12/31/24	PROSUS NV SPONS ADR CUSIP: 74365P108 116237-002	847,561.52	977,826.88 7.9400	2.2	0.00	0.2	1,884
2,130.000 12/31/24	VISA INC CUSIP: 92826C839 116237-002	493,835.77	673,165.20 316.0400	1.5	0.00	0.8	5,026
8,950.000 12/31/24	WELLS FARGO & CO CUSIP: 949746101 116237-002	350,922.03	628,648.00 70.2400	1.4	0.00	2.3	14,320
	TOTAL FINANCIALS	3,967,991.49	5,601,889.72	12.5	0.00	1.0	55,110
	HEALTH CARE						
1,425.000 12/31/24	ELEVANCE HEALTH INC CUSIP: 036752103 116237-002	537,390.35	525,682.50 368.9000	1.2	0.00	1.8	9,291

continued



N.Y. Backstretch Employees Pension Plan
Schedule H (Form 5500) 2024, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

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As of December 31, 2024

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ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
2,904.000 12/31/24	HUMANA INC COM CUSIP: 444859102 116237-002	956,242.76	736,773.84 253.7100	1.6	2,570.04	1.4	10,280
2,050.000 12/31/24	UNITEDHEALTH GROUP INC CUSIP: 91324P102 116237-002	379,015.06	1,037,013.00 505.8600	2.3	0.00	1.7	17,220
TOTAL HEALTH CARE		1,872,648.17	2,299,469.34	5.1	2,570.04	1.6	36,791
INFORMATION TECHNOLOGY							
2,872.000 12/31/24	MICROSOFT CORP CUSIP: 594918104 116237-002	85,578.70	1,210,548.00 421.5000	2.7	0.00	0.8	9,535
4,334.000 12/31/24	SAP SE SPONS ADR CUSIP: 803054204 116237-002	603,175.53	1,067,074.14 246.2100	2.4	0.00	0.7	7,502
4,963.000 12/31/24	TAIWAN SEMICONDUCTOR SPON ADR CUSIP: 874039100 116237-002	459,720.03	980,142.87 197.4900	2.2	2,437.57	1.0	9,702
TOTAL INFORMATION TECHNOLOGY		1,148,474.26	3,257,765.01	7.3	2,437.57	0.8	26,739
TOTAL COMMON EQUITY SECURITIES		17,962,862.48	27,362,020.73	60.9	6,293.10	1.1	296,156
TOTAL EQUITIES		17,962,862.48	27,362,020.73	60.9	6,293.10	1.1	296,156
TOTAL INVESTMENT PORTFOLIO		35,424,472.77	44,906,104.83	100.0	152,939.47	2.0	909,853
ENDING ACCRUAL FOR PERIOD			152,939.47				
TOTAL VALUE			45,059,044.30				

N.Y. BACKSTRETCH EMPLOYEES PENSION PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

YEAR ENDED DECEMBER 31, 2024

SCHEDULE H (FORM 5500) 2024, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Investment Type	Description	Market Value as of December 31, 2024
Mutual Funds	CTF Emerging Markets Research Equity	\$ 4,280,849
	AB CAP FD -AB S/C VALUE -AD	4,354,308
		<u>8,635,157</u>
Guarantee Contract	New York Life Fixed Dollar Account	<u>1,537,894</u>
Cash & Cash Equivalent	Wilmington US Treasury Money Market Fund	6,828
	Wilmington US Treasury Money Market Fund	2,118,059
		<u>2,124,887</u>
Corporate Bonds & Notes		<u>1,088,012</u>
Common & Preferred Stock		<u>27,362,020</u>
U.S Government	Treasury	14,337,997
	Agencies	16
		<u>14,338,013</u>
	Total Investments	<u>\$ 55,085,983</u>

New York Backstretch Employees' Pension Trust

EIN/PN: 11-2236389/001

Schedule SB, Line 32 – Schedule of Amortization Bases

Type of Base	Current Balance	Date Established	Years Remaining	Amortization Installment
Shortfall	7,024,933	1/1/2019	10	860,993
Shortfall	(1,287,440)	1/1/2020	11	(146,622)
Shortfall	1,475,050	1/1/2021	12	157,366
Shortfall	858,114	1/1/2021	13	86,342
Shortfall	2,758,124	1/1/2023	14	263,243
Shortfall	(270,283)	1/1/2024	15	(24,950)
Total	10,558,498			1,196,732