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

Part I Annual Report Identification Information

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

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (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. . . . . ▶ [X]

D Check box if filing under:
- [X] 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
WESTCHESTER HEAVY CONSTRUCTION LABORERS LOCAL 60 ANNUITY FUND

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 03/01/1986

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BOARD OF TRUSTEES LOCAL 60 ANNUITY FUND

140 BROADWAY
HAWTHORNE, NY 10532-1104

140 BROADWAY
HAWTHRONE, NY 10532

2b Employer Identification Number (EIN)
13-3344192

2c Plan Sponsor's telephone number
914-769-2440

2d Business code (see instructions)
237310

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/23/2025	CHRISTINE COSTA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/23/2025	ANTHONY ASCENCAO
	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 [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	1779
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	1026
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1101
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	650
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1751
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	1751
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	1751
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	142

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

2E

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)** [X] 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)** [X] 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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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	**B** Three-digit plan number (PN) ▶
WESTCHESTER HEAVY CONSTRUCTION LABORERS LOCAL 60 ANNUITY FUND	002

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
BOARD OF TRUSTEES LOCAL 60 ANNUITY FUND	13-3344192

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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)

BOSTON PARTNERS C/O MERRILL LYNCH

1 BEACON STREET, 30TH FLOOR
BOSTON, MA 02108

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	157896	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TOCQUEVILLE ASSET MANAGEMENT LP

40 WEST 57TH STREET, 19TH FLOOR
NEW YORK, NY 10019

13-3547557

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	113836	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STACEY BRAUN ASSOCIATES, INC.

377 BROADWAY, 8TH FLOOR
NEW YORK, NY 10013

13-2889432

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	99223	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

HUDSON EDGE INVESTMENT PARTNERS INC

525 WASHINGTON BLVD, SUITE 2000
JERSEY CITY, NJ 07310

52-1296988

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	87765	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

GLOBAL TRUST COMPANY

12 GILL STREET, SUITE 2600
WOBURN, MA 01801

26-3761443

(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 28 51	INVESTMENT MANAGER	74596	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BARNES, IACCARINO & SHEPHERD LLP

3 SURREY LANE
HEMPSTEAD, NY 11550

26-3858697

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	LEGAL	64641	Yes [ ] No [X]	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)

MERRILL LYNCH

26 CENTURY HILL DRIVE
LATHAM, NY 12110

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51 70	INVESTMENT CONSULTANT	57500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

M&T BANK INST'L RETIREMENT SERVICES

285 DELAWARE AVENUE, 3RD FLOOR
BUFFALO, NY 14202

16-0538020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	INVESTMENT CUSTODIAN	48972	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

CHRISTINE COSTA

140 BROADWAY
HAWTHORNE, NY 10532

13-3344192

(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?
14 50	PLAN ADMINISTRATOR	30660	Yes [ ] No [X]	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)

COHEN & STEERS C/O MERRILL LYNCH

280 PARK AVENUE
NEW YORK, NY 10017

13-3353336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	22602	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TPA CORPORATION

PO BOX 433
CARMEL, NY 10512

13-3329882

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	COMPUTER CONSULTANT	11340	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CITRIN COOPERMAN & COMPANY, LLP

100 JERICHO QUADRANGLE
JERICHO, NY 11753

22-2428965

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	ACCOUNTANT	10497	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)

CITRIN COOPERMAN ADVISORS LLC

7900 WESTPARK DR. SUITE A220
MCLEAN, VA 22102

87-2525370

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	ACCOUNTANT	7500	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 ☐

(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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan 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
WESTCHESTER HEAVY CONSTRUCTION LABORERS LOCAL 60 ANNUITY FUND

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES LOCAL 60 ANNUITY FUND

D Employer Identification Number (EIN)
13-3344192

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERCONTINENTAL ENHANCED CORE

b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-7161136-001	C	6562615

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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
WESTCHESTER HEAVY CONSTRUCTION LABORERS LOCAL 60 ANNUITY FUND

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES LOCAL 60 ANNUITY FUND

D Employer Identification Number (EIN)
13-3344192

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	486706	703731
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	582531	653903
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1930313	3636603
(2) U.S. Government securities	1c(2)	48878573	43822670
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	13022852	21043005
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	82828775	90555412
(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)	6714598	6562615
(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)	24739447	31489890
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1622413	1675825

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	8358	14349
f Total assets (add all amounts in lines 1a through 1e)	1f	180814566	200158003
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	157796	163238
i Acquisition indebtedness	1i		
j Other liabilities	1j	746	137049
k Total liabilities (add all amounts in lines 1g through1j)	1k	158542	300287
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	180656024	199857716

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)	9146738	
(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)		9146738
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	1753103	
(C) Corporate debt instruments	2b(1)(C)	763593	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	109531	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2626227
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1462370	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	459895	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1922265
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	77088174	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	73970954	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3117220
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	9841248	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		9841248

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-151983
(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)		6453974
c Other income	2c		3299
d Total income. Add all **income** amounts in column (b) and enter total	2d		32958988
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12853754	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		12853754
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)	93706	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	2997	
(4) IQPA audit fees	2i(4)	15000	
(5) Investment advisory and investment management fees	2i(5)	538822	
(6) Bank or trust company trustee/custodial fees	2i(6)	123568	
(7) Actuarial fees	2i(7)	1390	
(8) Legal fees	2i(8)	64641	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	63418	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		903542
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		13757296
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		19201692
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) [X] 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)** [X] 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: CITRIN COOPERMAN & COMPANY, LLP **(2)** EIN: 22-2428965

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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
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.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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 _____.

WESTCHESTER HEAVY CONSTRUCTION
LABORERS LOCAL 60 ANNUITY FUND

FINANCIAL STATEMENTS
AND SUPPLEMENTAL INFORMATION

DECEMBER 31, 2024 AND 2023

Westchester Heavy Construction
Laborers Local 60 Annuity Fund

Table of Contents

December 31, 2024 and 2023

Page

Independent Auditor's Report 1-3

Financial Statements – Modified Cash Basis

Statements of Net Assets Available for Benefits 4

Statements of Changes in Net Assets Available for Benefits 5

Notes to Financial Statements 6-15

Supplemental Information

Schedule 1, Administrative Expenses – Modified Cash Basis 16

Schedule 2, Schedule of Assets (Held at End of Year) – Schedule H, Line 4i 17-45

Schedule 3, Schedule of Reportable Transactions – Schedule H, Line 4j 46

CITRINCOOPERMAN®

Citrin Cooperman & Company, LLP
Certified Public Accountants

100 Jericho Quadrangle, Suite 342
Jericho, NY 11753
T 516.931.3100 **F** 516.931.0034
citrincooperman.com

Independent Auditor's Report

To the Trustees of the
Westchester Heavy Construction
Laborers Local 60 Annuity Fund
Hawthorne, New York

Opinion

We have audited the accompanying financial statements of the Westchester Heavy Construction Laborers Local 60 Annuity Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits (modified cash basis) for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with the modified cash basis of accounting as described in Note 2.

Basis for Opinion

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

Basis of Accounting

We draw attention to Note 2 of the financial statements, which describes the basis of accounting. The financial statements and supplemental schedules are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 2; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible 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.

"Citrin Cooperman" is the brand under which Citrin Cooperman & Company, LLP, a licensed independent CPA firm, and Citrin Cooperman Advisors LLC serve clients' business needs. The two firms operate as separate legal entities in an alternative practice structure. The entities of Citrin Cooperman & Company, LLP and Citrin Cooperman Advisors LLC are independent member firms of the Moore North America, Inc. (MNA) Association, which is itself a regional member of Moore Global Network Limited (MGNL). All the firms associated with MNA are independently owned and managed entities. Their membership in, or association with, MNA should not be construed as constituting or implying any partnership between them.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

"Citrin Cooperman" is the brand under which Citrin Cooperman & Company, LLP, a licensed independent CPA firm, and Citrin Cooperman Advisors LLC serve clients' business needs. The two firms operate as separate legal entities in an alternative practice structure. The entities of Citrin Cooperman & Company, LLP and Citrin Cooperman Advisors LLC are independent member firms of the Moore North America, Inc. (MNA) Association, which is itself a regional member of Moore Global Network Limited (MGNL). All the firms associated with MNA are independently owned and managed entities. Their membership in, or association with, MNA should not be construed as constituting or implying any partnership between them.

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, Schedule 2 as of December 31, 2024 and Schedule 3 for the year then ended, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by ERISA. The information contained in Schedule 1 for the years ended December 31, 2024 and 2023, is presented for the purpose of additional analysis and is not a required part of the financial statements. 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

In our opinion, the supplemental information 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.

Citrin Cooperman & Company, LLP

Jericho, New York
October 2, 2025

"Citrin Cooperman" is the brand under which Citrin Cooperman & Company, LLP, a licensed independent CPA firm, and Citrin Cooperman Advisors LLC serve clients' business needs. The two firms operate as separate legal entities in an alternative practice structure. The entities of Citrin Cooperman & Company, LLP and Citrin Cooperman Advisors LLC are independent member firms of the Moore North America, Inc. (MNA) Association, which is itself a regional member of Moore Global Network Limited (MGNL). All the firms associated with MNA are independently owned and managed entities. Their membership in, or association with, MNA should not be construed as constituting or implying any partnership between them.

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
Statements of Net Assets Available for Benefits – Modified Cash Basis
As of December 31, 2024 and 2023

	2024	2023
Assets		
Investments:		
Investments at fair value:		
U.S. Government securities	$ 11,068,375	$ 14,997,617
Money market funds	3,629,713	1,923,754
Common stocks	90,555,412	82,828,775
Mutual funds	31,489,890	24,739,447
Corporate and foreign bonds	21,043,005	13,022,852
Asset backed securities	1,494,924	2,220,691
Mortgage backed securities	18,665,585	17,219,659
Collateralized mortgage obligations	12,593,786	14,440,606
Municipal bonds	1,675,825	1,622,413
Total investments at fair value	192,216,515	173,015,814
Investments measured at net asset value:		
Common collective trusts	6,562,615	6,714,598
Total investments	198,779,130	179,730,412
Investment income receivable	650,154	454,138
Cash	710,621	493,265
Other assets		
Property and equipment - net of accumulated depreciation	14,349	8,358
Due from investment custodian	-	124,162
Prepaid expenses	3,749	4,231
	18,098	136,751
Total assets	200,158,003	180,814,566
Liabilities		
Accrued expenses and taxes payable	127,331	117,147
Reciprocity payable	35,907	40,649
Due to investment custodian	114,690	-
Due to administrative account	22,359	746
Total liabilities	300,287	158,542
Net assets available for benefits	$199,857,716	$180,656,024

See accompanying notes to financial statements.

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
Statements of Changes in Net Assets Available for Benefits – Modified Cash Basis
For The Years Ended December 31, 2024 and 2023

	2024	2023
Additions to net assets attributed to:		
Interest and dividend income	$ 4,548,492	$ 3,752,665
Net appreciation in fair value of investments	19,260,459	17,790,013
Total investment income	23,808,951	21,542,678
Less: investment expenses	662,390	617,713
Net investment income	23,146,561	20,924,965
Employer contributions	9,146,738	8,855,274
Other income	3,299	743
Total additions	32,296,598	29,780,982
Deductions from net assets attributed to:		
Annuity benefits paid	11,556,632	7,627,673
Annuity benefits paid - hardships	1,297,122	1,116,852
Administrative expenses	241,152	230,283
Total deductions	13,094,906	8,974,808
Net increase	19,201,692	20,806,174
Net assets available for benefits - beginning of year	180,656,024	159,849,850
Net assets available for benefits - end of year	$199,857,716	$180,656,024

See accompanying notes to financial statements.

Note 1 - Description of Plan

The following description of the Westchester Heavy Construction Laborers Local 60 Annuity Fund (the Plan) provides only general information. Participants should refer to the Plan agreements for a more complete description of the Plan's provisions.

General
The Plan is a multiemployer defined contribution plan covering substantially all members of the Westchester Heavy Construction Laborers Local 60 Union (the Union). The Plan was established on March 1, 1986 as a result of a collective bargaining agreement between the Union and contributing employers as well as various employer associations in the construction industry in Westchester County of New York (collectively, the CBA). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Administration of the Plan is the responsibility of the Board of Trustees (the Trustees) and is governed by a joint board consisting of equal representation from the participating employers and the Union. The CBA's current term expired on March 29, 2025 with a new CBA in place effective March 30, 2025 through March 31, 2029.

Employer Contributions
The Plan is funded by contributions from employers pursuant to the CBA. The CBA covers work performed by contractors utilizing union labor in Westchester County of New York. The CBA requires participating employers to pay contributions to the Plan at the following rates per hour worked by members of the Union, up to a maximum of forty (40) hours per week:

			Rate (Per Hour):
March 27, 2022	-	March 25, 2023	$5.25
March 26, 2023	-	March 30, 2025	$5.50

The Plan also has various other agreements with other jurisdictions, with contribution rates ranging from $4.55 per hour to $8.25 per hour, for the years ended December 31, 2024 and 2023.

Eligibility
To be eligible, an employee must be working for a participating employer who is subject to the CBA or for a participating employer subject to a trustee approved participation agreement. Additionally, pursuant to a participation agreement, office employees of the Plan are eligible to participate in the Plan.

Participants Accounts
On the last day of each quarter (the valuation date), each participant's account is determined by adding together their account balance on the last valuation date, the contributions made on their behalf since the last valuation date, plus or minus the investment yield on the Plan's assets, minus their share of the Plan's administrative expenses.

Vesting
Participants are immediately vested in their contributions made by the employer plus actual earnings thereon.

Note 1 - Description of Plan (continued)

Payment of Benefits
A participant, or their designated beneficiary, is eligible to receive payment if he or she meets one of the following requirements: the member has retired and has been approved for a retirement benefit from the Westchester Heavy Construction Laborers Local 60 Pension Fund; the member has reached normal retirement (age 62); no employer contributions have been made to the participant's individual account for at least one full year and they have ceased employment in any industry in the jurisdiction of the Union; the member has become disabled and is receiving disability benefits from the Westchester Heavy Construction Laborers Local 60 Welfare Fund or Workers' Compensation benefits; the member passes away before retirement or before complete distribution of their benefit; a court ordered Qualified Domestic Relations Order is received by the Plan; or the participant is in need of a hardship withdrawal and meets the requirements for receiving such distribution.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting
The financial statements of the Plan have been prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP). That basis differs from U.S. GAAP principally because employer contributions are recognized when received rather than when earned. Accordingly receivables from employer contributions and their related effects on earnings have not been recognized in these financial statements. However, investment income is recognized when earned and expenses are recognized when incurred.

Use of Estimates
The preparation of financial statements in conformity with the modified cash basis of accounting requires the Plan's management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the dates of the financial statements and reported amounts of income and expenses during the reporting periods. Actual results could differ from these estimates.

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

Investment Valuation and Income Recognition
The Plan's investments are stated 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's Board of Trustees, with the advice of its Investment Consultant, determines the Plan's valuation policies by using information provided by its professional investment advisers and custodians. Purchases and sales of securities are recorded on a trade-date basis. Net amounts owed for unsettled sales and purchases of investments are recorded as due to custodian for securities purchased at the date of statements of net assets available for benefits. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's realized gains and losses on investments sold during the year and on unrealized gains and losses on investments held at the end of the year. Certain investment-related expenses are included in net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Note 2 - Summary of Significant Accounting Policies (continued)

Administrative Expenses
Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits. The Plan shares certain administrative expenses with related Plans (Note 8). In computing these allocated costs, various factors were considered, including the time spent, space used, costs incurred, and volume of transactions relating to the Plan in relation to the other plans.

Property and Equipment
Property and equipment are recorded at cost and are depreciated on a straight-line basis over the estimated useful lives of the assets which range from three to five years. Expenditures for significant improvements and betterments are capitalized, while expenditures for routine repairs and maintenance are expensed. When property and equipment are sold or otherwise disposed, the cost and related accumulated depreciation and amortization are removed from the accounts, and the gain or loss, if any, is reflected in administrative expenses.

Reciprocity Payable
Reciprocity payable represents the Plan's obligation to employee benefit plans sponsored by other local unions for contributions earned by individuals who are not members of the Union but worked in the Union's jurisdiction.

Tax Status
The Trust established under the Plan to hold Plan's assets is intended to qualify pursuant to Section 401(A) of the Internal Revenue Code (IRC), and, accordingly, the Trust's net investment income is exempt from income tax. The Trust has obtained a favorable tax determination letter from the Internal Revenue Service (IRS) on July 9, 2015, and the Plan sponsor believes that the Trust, as amended since, continues to qualify and to operate in accordance with applicable provisions of the IRC.

Uncertain Tax Positions
The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. However, there are currently no audits for any tax periods in process.

Operating Leases
Pursuant to the modified cash basis of accounting, the Plan accounts for expenses associated with operating leases as they are incurred pursuant to the lease agreement. This differs from U.S. GAAP, which requires the capitalization and subsequent amortization of a right-of-use asset and a related lease liability representing the present value of the remaining minimum lease payments.

Subsequent Events
The Plan has evaluated events and transactions that occurred through October 2, 2025, which is the date the financial statements were available to be issued, for possible disclosure and recognition in the financial statements.

Note 3 - Investments

Except for its investment in a common collective trust, the Plan's investments are held in bank-administered trust funds. The Plan's significant investments are described below:

Common Collective Trusts
The Plan invests in the Intercontinental Enhanced Core U.S. Real Estate Income Fund, which is a common collective trust (the CCT) issued by the Intercontinental Real Estate Collective Investment Trust. The CCT is valued at net asset value (NAV). The investment strategy of this CCT is to allow unit holders to gain exposure to U.S. commercial real estate through the CCT's underlying fund, the U.S. Real Estate Investment Fund, LLC, a perpetual life, private real estate investment fund managed by Intercontinental Real Estate Corporation. The CCT intends to invest a portion of its assets in daily valued, daily liquid, co-mingled vehicles primarily in the form of collective investment trusts but may also, from time to time, own other vehicles including, but not limited to, exchange traded funds or other pooled vehicles which will hold publicly traded real estate investment trusts as an index proxy for the fund and cash instruments, in order to provide participating plans an adequate level of liquidity.

The Plan can submit redemption requests during the course of a calendar quarter that do not exceed 10% of the unit value of the Plan's units that are determined as of the second valuation date of such calendar quarter, plus net cash contributions received from the Plan during such calendar quarter. All redemption requests that exceed this are considered excess redemption requests and require ninety calendar days advance written notice to the trustee of the CCT. The excess redemptions requests are normally eligible for redemption on the first valuation date of the next calendar quarter. However, if the requests are received by the trustee fewer than ninety days prior to the end of the calendar quarter, the redemption request will be eligible for redemption on the first valuation date of the second calendar quarter following the request for excess redemption.

Note 4 - Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy are described as follows:

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;

Note 4 - Fair Value Measurements (continued)

- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

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

- *Common stocks and mutual funds:* Valued at the closing price reported in the active market in which the individual securities are traded.

- *Money market funds:* The money market fund is an open-end mutual fund that is registered with the Securities and Exchange Commission. The fund is required to publish its daily NAV and to transact at that price. Quoted prices can be found for similar assets were used.

- *U.S. Government securities, corporate and foreign bonds, asset backed securities, mortgage-backed securities, collateralized mortgage obligations and municipal bonds:* Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

- *Common collective trusts:* Valued at the NAV of the units held. The NAV is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the investments held less its liability. This practical expedient is not used when it is determined that the investment will be sold for an amount different than the reported NAV.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, 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 tables, on the following page, sets forth by level, within the fair value hierarchy, the Plan's assets measured at fair value:

Note 4 - Fair Value Measurements (continued)

	Assets at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
U.S. Government securities	$ -	$ 11,068,375	$ -	$ 11,068,375
Money market funds	-	3,629,713	-	3,629,713
Common stocks	90,555,412	-	-	90,555,412
Mutual funds	31,489,890	-	-	31,489,890
Corporate and foreign bonds	-	21,043,005	-	21,043,005
Asset backed securities	-	1,494,924	-	1,494,924
Mortgage backed securities	-	18,665,585	-	18,665,585
Collateralized mortgage obligations	-	12,593,786	-	12,593,786
Municipal bonds	-	1,675,825	-	1,675,825
Total investments at fair value	$ 122,045,302	$ 70,171,213	$ -	192,216,515
Investments measured at NAV[1]				
Common collective trusts				6,562,615
Total investments				$ 198,779,130

	Assets at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
U.S. Government securities	$ -	$ 14,997,617	$ -	$ 14,997,617
Money market funds	-	1,923,754	-	1,923,754
Common stocks	82,828,775	-	-	82,828,775
Mutual funds	24,739,447	-	-	24,739,447
Corporate and foreign bonds	-	13,022,852	-	13,022,852
Asset backed securities	-	2,220,691	-	2,220,691
Mortgage backed securities	-	17,219,659	-	17,219,659
Collateralized mortgage obligations	-	14,440,606	-	14,440,606
Municipal bonds	-	1,622,413	-	1,622,413
Total investments at fair value	$ 107,568,222	$ 65,447,592	$ -	173,015,814
Investments measured at NAV[1]				
Common collective trusts				6,714,598
Total investments				$ 179,730,412

1) Investments that are measured at fair value using NAV (or its equivalent) practical expedient are not classified in the fair value hierarchy. The fair value amounts presented in the Investments reported at NAV column are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Note 5 - Net Asset Value Per Share

The tables below, and on the following page, sets forth a summary of the Plan's investments that are reported at net asset value per share:

	Fair Value Using Net Asset Value Per Share at December 31, 2024				
Description	Fair Value	Unfunded Commitments	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Common collective trusts	$ 6,562,615	$ -	Daily	Note 3	Note 3
	$ 6,562,615	$ -			

Note 5 - Net Asset Value Per Share (continued)

	Fair Value Using Net Asset Value Per Share at December 31, 2023				
Description	Fair Value	Unfunded Commitments	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
Common collective trusts	$ 6,714,598	$ -	Daily	Note 3	Note 3
	$ 6,714,598	$ -			

Note 6 – Property and Equipment

A summary of property and equipment and related accumulated depreciation is as follows as of December 31:

	2024	2023
Office equipment	$ 71,848	$ 59,248
Less: accumulated depreciation	57,499	50,890
	$ 14,349	$ 8,358

Depreciation expense charged against operations was $0 and $0 for the years ended December 31, 2024 and 2023, respectively.

Note 7 - Lease With Related Party

The Plan and other related Union benefit funds (see Note 8) are obligated under a lease to 140 Broadway Realty Corp., an affiliate of the Westchester Heavy Construction Laborers Local 60 Pension Fund (a related party as described in Note 8), for its share of office space at 140 Broadway, Hawthorne, New York. The lease is effective from January 1, 2019 through December 31, 2028. The annual rent expense pursuant to this lease was $13,120 for each of the years ended December 31, 2024 and 2023.

The future minimum lease payments under the lease agreement are as follows:

Year Ending December 31,	
2025	$ 13,120
2026	13,120
2027	13,120
2028	13,120
Total	$ 52,480

Note 8 - Related Party Transactions

The Plan, along with five other benefits plans sponsored by the Westchester Heavy Construction Laborers Local 60 Union (Welfare, Pension, Legal Services, Training and Joint Labor Management Funds), are all parties to the CBA and are otherwise related parties due to common governance, management and oversight. Employer contributions for all five plans are deposited into a common administrative checking account, called the Local 60 Administrative Account and are then distributed to each plan based on employer remittance reports.

Note 8 - Related Party Transactions (continued)

The Plan shares office space (see Note 7), personnel and most administrative expenses with the other Union-sponsored plans. A majority of these costs are paid out of the Administrative Account and are allocated among the funds using the following ratios, which are based on an expense allocation study:

	Rates through December 31, 2024	Rates effective January 1, 2025
Health and Welfare Fund	52.00%	51.55%
Pension Fund	15.00%	18.35%
Annuity Fund	18.00%	16.95%
Training Fund	6.50%	5.50%
Legal Services Fund	3.50%	3.10%
Labor Management and Target Fund	5.00%	4.55%
Total	100.00%	100.00%

Office space, personnel, and administrative costs allocated to the Plan were $153,613 and $146,997 for the years ended December 31, 2024 and 2023, respectively. The Plan reimbursed the Administrative Account $132,000 and $148,798 for the years ended December 31, 2024 and 2023. As a result of the activities described above, the amounts due to the Administrative Account were $22,359 and $746 as of December 31, 2024 and 2023, respectively.

The Administrative Account is also used to deposit contributions from employers for all related benefit funds. The amount that represents the Plan's portion of the employer contributions is transferred to the Plan when the employer checks clear or when a remittance report is received for previous unapplied funds. There were no amounts owed to the Plan for employer contributions for the years ended December 31, 2024 and 2023.

The above transactions are considered exempt party in interest transactions under ERISA.

Note 9 - Plan Termination

The Agreement and Declaration of Trust, as amended, provides that in the event the Trust is terminated, such termination would follow the applicable sections of ERISA and the IRC, as amended, for the exclusive benefit of the plan participants and beneficiaries under the Trust.

Note 10 - Risks and Uncertainties

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

The Plan maintains cash balances at a banks in the New York metropolitan area. Cash accounts at the banks are insured by the Federal Deposit Insurance Corporation (FDIC), subject to certain limits. At times, such cash balances may be in excess of the insured limits. As of December 31, 2024 and 2023, the Plan had approximately $779,000 and $472,000, respectively, in excess of the FDIC limits. The Plan has not experienced any losses on their accounts.

Note 10 - Risks and Uncertainties (continued)

There are various direct and indirect risks that could impact the Plan, such as a potential future global economic slowdown, increase in interest rates, inflationary pressures, future geopolitical situations, supply chain disruptions and more. It is also impossible to predict the effect these will have on longer-term industrial output, potential changes in supply demand, and its impacts on the Plan's liquidity, credit, customers, vendors, and counterparties. To help minimize the uncertainty of these items, management will continue to monitor the various risks and adjust accordingly as deemed necessary.

Note 11 - Participation in Multiemployer Plans

Due to the personnel sharing described in Note 8, the Plan pays a portion of those shared individual's contributions to the multiemployer defined benefit pension plan that covers its employees. The risks of participating in a multiemployer plan are different from single-employer plans in the following aspects:

1. Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.

2. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.

3. If the Plan chooses to stop participating in the multiemployer plan, the Plan may be required to pay an amount based on the underfunded status of the Plan, referred to as a withdrawal liability. The Plan has no intention of ending its participation in the multiemployer plan.

The Plan's participation in the multiemployer plan for the years ended December 31, 2024 and 2023 is outlined in the table below. The Entity Tax Identification Number column provides the Employer Identification Number (EIN). The zone status is based on information that the Plan received from the defined benefit plan and is certified by the plan's actuary. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded.

The Multiemployer Plans, Funding Improvement Plan and Rehabilitation Plan indicates plans for which a financial improvement plan (FIP) or a rehabilitation plan (RP) is either pending or has been implemented. Contributions reported in the table below represent the Plan's proportionate share of the contributions made to this multiemployer plan.

Multiemployer Plan	Entity Tax Identification Number	Certified Zone Status		FIP / RP	Contributions		Surcharge Imposed	Current CBA Expiration Date
		December 31, 2024	December 31, 2023		December 31, 2024	December 31, 2023		
Laborers' Local 60 Pension Fund	13-1962287	Green	Green	N/A	$16,481	$15,914	N/A	March 31, 2025

The Plan was not listed in the previous Plan's Form 5500 as providing more than 5% of the total contributions for the Plan years ended December 31, 2024 and 2023.

The Plan also contributes, on behalf of its employees, to the Laborers Local 60 Health & Welfare Fund. The Plan provides health, unemployment and other benefits to participants and retirees. The Plan's contribution to the Health & Welfare Fund on behalf of its employees was $10,407 and $9,342 for the years ended December 31, 2024 and 2023, respectively.

Note 12 - Party in Interest Transactions

The Plan has a number of service providers. Such providers are parties in interest under ERISA. However, all transactions with such providers are exempt party in interest transactions under ERISA.

Supplemental Information

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
Supplemental Information
Administrative Expenses - Modified Cash Basis
For the Years Ended December 31, 2024 and 2023

	2024	2023
Administrative expenses		
Salaries	$ 58,431	$ 57,782
Payroll taxes	4,832	4,771
Employee benefits	35,275	34,061
Rent	13,120	13,120
Telephone	1,679	2,054
Office expense	4,942	3,613
Seminars and conferences	-	4,114
Computer expenses	15,362	10,907
Postage	3,123	2,605
Payroll compliance fees	2,997	2,725
Audit fees	15,000	16,250
Actuarial fees	1,390	2,055
Legal fees	47,490	46,320
Legal fees - collections	17,151	13,121
Depreciation	6,609	2,018
Insurance	13,751	14,767
Total administrative expenses	$ 241,152	$ 230,283

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	UNITED STATES TREASURY NOTES DTD 08/31/2024 3.750% 08/31/2026			
	320,000 CUSIP: 91282CLH2	U.S. Government & Agency Securities	$ 317,525	$ 317,469
	UNITED STATES TREASURY NOTES DTD 10/31/2020 0.500% 10/31/2027			
	1,425,000 CUSIP: 91282CAU5	U.S. Government & Agency Securities	1,211,306	1,282,657
	UNITED STATES TREASURY NOTES DTD 05/15/2024 4.375% 05/15/2034			
	880,000 CUSIP: 91282CKQ3	U.S. Government & Agency Securities	904,990	866,474
	UNITED STATES TREASURY NOTES DTD 08/15/2024 3.875% 08/15/2034			
	1,555,000 CUSIP: 91282CLF6	U.S. Government & Agency Securities	1,582,101	1,470,315
	UNITED STATES TREASURY BONDS DTD 08/15/2020 1.375% 08/15/2050			
	1,025,000 CUSIP: 912810SP4	U.S. Government & Agency Securities	540,763	499,811
	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.375% 01/31/2025			
	35,000 CUSIP: 912828Z52	U.S. Government & Agency Securities	35,373	34,918
	UNITED STATES TREASURY NOTES DTD 01/31/2023 4.125% 01/31/2025			
	120,000 CUSIP: 91282CGG0	U.S. Government & Agency Securities	118,665	119,972
	UNITED STATES TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025			
	100,000 CUSIP: 912828ZC7	U.S. Government & Agency Securities	101,991	99,491
	UNITED STATES TREASURY NOTES DTD 02/28/2018 2.750% 02/28/2025			
	50,000 CUSIP: 9128283Z1	U.S. Government & Agency Securities	50,027	49,874
	UNITED STATES TREASURY NOTES DTD 03/31/2020 0.500% 03/31/2025			
	100,000 CUSIP: 912828ZF0	U.S. Government & Agency Securities	101,331	99,106
	UNITED STATES TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025			
	50,000 CUSIP: 912828ZL7	U.S. Government & Agency Securities	50,173	49,366
	UNITED STATES TREASURY NOTES DTD 05/31/2020 0.250% 05/31/2025			
	100,000 CUSIP: 912828ZT0	U.S. Government & Agency Securities	99,827	98,377
	UNITED STATES TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025			
	100,000 CUSIP: 91282CAB7	U.S. Government & Agency Securities	100,144	97,726
	UNITED STATES TREASURY NOTES DTD 07/31/2018 2.875% 07/31/2025			
	50,000 CUSIP: 912828Y79	U.S. Government & Agency Securities	49,866	49,611
	UNITED STATES TREASURY NOTES DTD 07/31/2023 4.750% 07/31/2025			
	100,000 CUSIP: 91282CHN4	U.S. Government & Agency Securities	100,019	100,275
	UNITED STATES TREASURY NOTES DTD 08/15/2015 2.000% 08/15/2025			
	50,000 CUSIP: 912828K74	U.S. Government & Agency Securities	48,886	49,306
	UNITED STATES TREASURY NOTES DTD 08/31/2018 2.750% 08/31/2025			
	65,000 CUSIP: 9128284Z0	U.S. Government & Agency Securities	64,793	64,362
	UNITED STATES TREASURY NOTES DTD 10/15/2022 4.250% 10/15/2025			
	120,000 CUSIP: 91282CFP1	U.S. Government & Agency Securities	119,038	120,030
	UNITED STATES TREASURY NOTES DTD 11/15/2015 2.250% 11/15/2025			
	100,000 CUSIP: 912828M56	U.S. Government & Agency Securities	99,040	98,289
	UNITED STATES TREASURY NOTES DTD 11/15/2022 4.500% 11/15/2025			
	120,000 CUSIP: 91282CFW6	U.S. Government & Agency Securities	119,731	120,223
	UNITED STATES TREASURY NOTES DTD 02/15/2016 1.625% 02/15/2026			
	25,000 CUSIP: 912828P46	U.S. Government & Agency Securities	24,735	24,286

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026			
125,000	CUSIP: 91282CGL9	U.S. Government & Agency Securities	123,546	124,671
	UNITED STATES TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026			
50,000	CUSIP: 91282CBQ3	U.S. Government & Agency Securities	49,605	47,904
	UNITED STATES TREASURY NOTES DTD 06/15/2023 4.125% 06/15/2026			
120,000	CUSIP: 91282CHH7	U.S. Government & Agency Securities	119,296	119,794
	UNITED STATES TREASURY NOTES DTD 08/15/2016 1.500% 08/15/2026			
205,000	CUSIP: 9128282A7	U.S. Government & Agency Securities	199,935	196,242
	UNITED STATES TREASURY NOTES DTD 08/15/2023 4.375% 8/15/2026			
125,000	CUSIP: 91282CHU8	U.S. Government & Agency Securities	125,206	125,231
	UNITED STATES TREASURY NOTES DTD 09/15/2023 4.625% 09/15/2026			
50,000	CUSIP: 91282CHY0	U.S. Government & Agency Securities	49,800	50,298
	UNITED STATES TREASURY NOTES DTD 11/15/2016 2.000% 11/15/2026			
190,000	CUSIP: 912828U24	U.S. Government & Agency Securities	184,679	182,354
	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027			
160,000	CUSIP: 912828V98	U.S. Government & Agency Securities	160,103	153,546
	UNITED STATES TREASURY NOTES DTD 04/30/2022 2.750% 04/30/2027			
40,000	CUSIP: 91282CEN7	U.S. Government & Agency Securities	38,500	38,671
	UNITED STATES TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027			
425,000	CUSIP: 912828X88	U.S. Government & Agency Securities	417,146	407,010
	UNITED STATES TREASURY NOTES DTD 05/15/2024 4.500% 05/15/2027			
30,000	CUSIP: 91282CKR1	U.S. Government & Agency Securities	29,895	30,149
	UNITED STATES TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2027			
200,000	CUSIP: 91282CEW7	U.S. Government & Agency Securities	197,510	195,310
	UNITED STATES TREASURY NOTES DTD 07/31/2022 2.750% 07/31/2027			
50,000	CUSIP: 91282CFB2	U.S. Government & Agency Securities	49,691	48,154
	UNITED STATES TREASURY NOTES DTD 08/15/2024 3.750% 08/15/2027			
25,000	CUSIP: 91282CLG4	U.S. Government & Agency Securities	25,019	24,683
	UNITED STATES TREASURY NOTES DTD 08/31/2022 3.125% 08/31/2027			
100,000	CUSIP: 91282CFH9	U.S. Government & Agency Securities	98,002	97,120
	UNITED STATES TREASURY NOTES DTD 09/30/2022 4.125% 09/30/2027			
370,000	CUSIP: 91282CFM8	U.S. Government & Agency Securities	366,630	368,539
	UNITED STATES TREASURY NOTES DTD 10/31/2022 4.125% 10/31/2027			
190,000	CUSIP: 91282CFU0	U.S. Government & Agency Securities	189,326	189,250
	UNITED STATES TREASURY NOTES DTD 11/15/2017 2.250% 11/15/2027			
35,000	CUSIP: 9128283F5	U.S. Government & Agency Securities	34,221	33,091
	UNITED STATES TREASURY NOTES DTD 11/30/2022 3.875% 11/30/2027			
50,000	CUSIP: 91282CFZ9	U.S. Government & Agency Securities	50,066	49,436
	UNITED STATES TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027			
25,000	CUSIP: 91282CGC9	U.S. Government & Agency Securities	25,058	24,713
	UNITED STATES TREASURY NOTES DTD 02/15/2018 2.750% 02/15/2028			
80,000	CUSIP: 9128283W8	U.S. Government & Agency Securities	79,064	76,388

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	UNITED STATES TREASURY NOTES DTD 02/28/2023 4.000% 02/29/2028			
	50,000 CUSIP: 91282CGP0	U.S. Government & Agency Securities	49,863	49,546
	UNITED STATES TREASURY NOTES DTD 03/31/2023 3.625% 03/31/2028			
	175,000 CUSIP: 91282CGT2	U.S. Government & Agency Securities	171,892	171,399
	UNITED STATES TREASURY NOTES DTD 04/30/2023 3.500% 04/30/2028			
	50,000 CUSIP: 91282CHA2	U.S. Government & Agency Securities	49,839	48,739
	UNITED STATES TREASURY NOTES DTD 05/15/2018 2.875% 05/15/2028			
	25,000 CUSIP: 9128284N7	U.S. Government & Agency Securities	24,976	23,880
	UNITED STATES TREASURY NOTES DTD 06/30/2023 4.000% 06/30/2028			
	200,000 CUSIP: 91282CHK0	U.S. Government & Agency Securities	198,723	197,932
	UNITED STATES TREASURY BONDS DTD 07/31/2023 4.125% 07/31/2028			
	70,000 CUSIP: 91282CHQ7	U.S. Government & Agency Securities	70,072	69,517
	UNITED STATES TREASURY NOTES DTD 08/31/2023 4.375% 08/31/2028			
	50,000 CUSIP: 91282CHX2	U.S. Government & Agency Securities	49,550	50,040
	UNITED STATES TREASURY NOTES DTD 09/30/2023 4.500% 09/30/2028			
	50,000 CUSIP: 91282CJA0	U.S. Government & Agency Securities	50,027	50,468
	UNITED STATES TREASURY NOTES DTD 11/15/2018 3.125% 11/15/2028			
	50,000 CUSIP: 9128285M8	U.S. Government & Agency Securities	49,439	47,845
	UNITED STATES TREASURY NOTES DTD 01/31/2024 4.000% 01/31/2029			
	100,000 CUSIP: 91282CJW2	U.S. Government & Agency Securities	99,542	98,630
	UNITED STATES TREASURY NOTES DTD 02/29/2024 4.250% 02/28/2029			
	40,000 CUSIP: 91282CKD2	U.S. Government & Agency Securities	39,688	39,813
	UNITED STATES TREASURY NOTES DTD 05/15/2019 2.375% 05/15/2029			
	50,000 CUSIP: 9128286T2	U.S. Government & Agency Securities	49,777	46,089
	UNITED STATES TREASURY NOTES DTD 05/31/2022 2.750% 05/31/2029			
	150,000 CUSIP: 91282CES6	U.S. Government & Agency Securities	148,502	140,246
	UNITED STATES TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2029			
	100,000 CUSIP: 91282CEV9	U.S. Government & Agency Securities	98,454	95,423
	UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 07/15/2019 0.250% 07/15/2029			
	111,061 CUSIP: 9128287D6	U.S. Government & Agency Securities	103,408	102,857
	UNITED STATES TREASURY NOTES DTD 10/31/2022 4.000% 10/31/2029			
	60,000 CUSIP: 91282CFT3	U.S. Government & Agency Securities	59,741	58,990
	UNITED STATES TREASURY NOTES DTD 01/31/2024 4.000% 01/31/2031			
	25,000 CUSIP: 91282CJX0	U.S. Government & Agency Securities	24,972	24,391
	UNITED STATES TREASURY NOTES DTD 02/15/2021 1.125% 02/15/2031			
	285,000 CUSIP: 91282CBL4	U.S. Government & Agency Securities	280,223	235,191
	UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 07/15/2021 0.125% 07/15/2031			
	117,772 CUSIP: 91282CCM1	U.S. Government & Agency Securities	105,091	103,663
	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.875% 05/15/2032			
	250,000 CUSIP: 91282CEP2	U.S. Government & Agency Securities	243,555	224,525
	UNITED STATES TREASURY NOTES DTD 08/15/2022 2.750% 08/15/2032			
	100,000 CUSIP: 91282CFF3	U.S. Government & Agency Securities	97,853	88,683

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan		(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
		UNITED STATES TREASURY NOTES DTD 11/15/2022 4.125% 11/15/2032			
	200,000	CUSIP: 91282CFV8	U.S. Government & Agency Securities	195,468	195,064
		UNITED STATES TREASURY NOTES DTD 02/15/2023 3.500% 02/15/2033			
	425,000	CUSIP: 91282CGM7	U.S. Government & Agency Securities	418,802	395,373
		UNITED STATES TREASURY NOTES DTD 05/15/2023 3.375% 05/15/2033			
	150,000	CUSIP: 91282CHC8	U.S. Government & Agency Securities	143,022	137,847
		UNITED STATES TREASURY NOTES DTD 11/15/2023 4.500% 11/15/2033			
	30,000	CUSIP: 91282CJJ1	U.S. Government & Agency Securities	30,167	29,864
		UNITED STATES TREASURY NOTES DTD 02/15/2024 4.000% 02/15/2034			
	50,000	CUSIP: 91282CJZ5	U.S. Government & Agency Securities	48,988	47,868
			Total U.S. Government & Agency Securities	**11,354,256**	**11,068,375**
		WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	1,254,062	Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	1,254,062	1,254,062
		WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	136,381	Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	136,381	136,381
		WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	1,758,245	Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	1,758,244	1,758,244
		WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	104,103	Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	104,103	104,103
		WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	293,568	Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	293,568	293,568
		WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	80,264	Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	80,264	80,264
		WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	17	Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	17	17
		WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	977	Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	977	977
		WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT			
*	2,097	Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	2,097	2,097
			Total Money Market Funds	**3,629,713**	**3,629,713**
		3M CO			
	175	Ticker: MMM; CUSIP: 88579Y101	Common Stock	27,320	22,591
		ABBVIE INC			
	1,327	Ticker: ABBV; CUSIP: 00287Y109	Common Stock	74,754	235,808
		ADOBE INC			
	619	Ticker: ADBE; CUSIP: 00724F101	Common Stock	63,471	275,257
		AIR PRODUCTS & CHEMICALS INC			
	442	Ticker: APD; CUSIP: 009158106	Common Stock	34,198	128,198
		ALPHABET INC CL A			
	2,300	Ticker: GOOGL; CUSIP: 02079K305	Common Stock	42,200	435,390
		ALPHABET INC CL C			
	2,300	Ticker: GOOG; CUSIP: 02079K107	Common Stock	42,660	438,012

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	AMAZON.COM INC			
3,185	Ticker: AMZN; CUSIP: 023135106	Common Stock	42,691	698,757
	AMGEN INC COM			
133	Ticker: AMGN; CUSIP: 031162100	Common Stock	24,854	34,665
	APPLE INC			
4,822	Ticker: AAPL; CUSIP: 037833100	Common Stock	39,931	1,207,525
	AUTOMATIC DATA PROCESSING INC			
310	Ticker: ADP; CUSIP: 053015103	Common Stock	29,214	90,746
	BIOGEN INC			
65	Ticker: BIIB; CUSIP: 09062X103	Common Stock	21,749	9,940
	BROADCOM INC			
1,300	Ticker: AVGO; CUSIP: 11135F101	Common Stock	174,299	301,392
	COGNIZANT TECHNOLOGY SOLUTIONS CORP			
2,200	Ticker: CTSH; CUSIP: 192446102	Common Stock	83,425	169,180
	COSTCO WHOLESALE CORP COM			
180	Ticker: COST; CUSIP: 22160K105	Common Stock	132,034	164,929
	DANAHER CORP COM			
975	Ticker: DHR; CUSIP: 235851102	Common Stock	62,282	223,811
	EDWARDS LIFESCIENCES CORP COM			
2,830	Ticker: EW; CUSIP: 28176E108	Common Stock	58,240	209,505
	ELI LILLY & CO			
221	Ticker: LLY; CUSIP: 532457108	Common Stock	171,617	170,612
	GOLDMAN SACHS GROUP INC COM			
10	Ticker: GS; CUSIP: 38141G104	Common Stock	1,633	5,726
	HOME DEPOT INC COM			
350	Ticker: HD; CUSIP: 437076102	Common Stock	55,333	136,147
	HONEYWELL INTL INC COM			
165	Ticker: HON; CUSIP: 438516106	Common Stock	25,524	37,272
	INTERCONTINENTAL EXCHANGE, INC			
1,050	Ticker: ICE; CUSIP: 45866F104	Common Stock	56,008	156,461
	IONIS PHARMACEUTICALS INC			
1,770	Ticker: IONS; CUSIP: 462222100	Common Stock	36,583	61,879
	MASTERCARD INC CLASS A			
640	Ticker: MA; CUSIP: 57636Q104	Common Stock	38,055	337,005
	MCDONALD'S CORPORATION			
700	Ticker: MCD; CUSIP: 580135101	Common Stock	54,200	202,923
	META PLATFORMS, INC-A			
800	Ticker: META; CUSIP: 30303M102	Common Stock	109,049	468,408
	MICRON TECHNOLOGY INC COM			
665	Ticker: MU; CUSIP: 595112103	Common Stock	34,907	55,966
	MICROSOFT CORP			
2,350	Ticker: MSFT; CUSIP: 594918104	Common Stock	127,129	990,525
	NETFLIX INC.			
95	Ticker: NFLX; CUSIP: 64110L106	Common Stock	34,271	84,675
	NVIDIA CORP COM			
1,447	Ticker: NVDA; CUSIP: 67066G104	Common Stock	201,178	194,318
	PEPSICO INC COM			
1,050	Ticker: PEP; CUSIP: 713448108	Common Stock	70,529	159,663
	PHILIP MORRIS INTERNATIONAL INC			
575	Ticker: PM; CUSIP: 718172109	Common Stock	35,311	69,201
	PRUDENTIAL FINANCIAL INC			
998	Ticker: PRU; CUSIP: 744320102	Common Stock	59,081	118,293
	RTX CORPORATION			
1,251	Ticker: RTX; CUSIP: 75513E101	Common Stock	69,041	144,766
	SOLVENTUM CORP			
50	Ticker: SOLV; CUSIP: 83444M101	Common Stock	5,874	3,303
	STARBUCKS CORP COM			
708	Ticker: SBUX; CUSIP: 855244109	Common Stock	39,527	64,605

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	STRYKER CORP COM			
10	Ticker: SYK; CUSIP: 863667101	Common Stock	638	3,601
	THERMO FISHER SCIENTIFIC INC			
615	Ticker: TMO; CUSIP: 883556102	Common Stock	83,688	319,941
	VERIZON COMMUNICATIONS COM			
2,125	Ticker: VZ; CUSIP: 92343V104	Common Stock	96,412	84,979
	VISA INCORPORATED			
1,150	Ticker: V; CUSIP: 92826C839	Common Stock	41,522	363,446
	WALT DISNEY CO			
350	Ticker: DIS; CUSIP: 254687106	Common Stock	38,942	38,973
	AGREE REALTY CORP			
	REAL ESTATE INVESTMENT TRUST			
999	Ticker: ADC; CUSIP: 008492100	Common Stock	74,803	70,380
	AMERICAN HOMES 4 RENT CL A			
	REAL ESTATE INVESTMENT TRUST			
3,198	Ticker: AMH; CUSIP: 02665T306	Common Stock	110,613	119,669
	AMERICAN TOWER CORP			
4,006	Ticker: AMT; CUSIP: 03027X100	Common Stock	810,343	734,740
	AMERICOLD REALTY TRUST, INC.			
4,208	Ticker: COLD; CUSIP: 03064D108	Common Stock	135,945	90,051
	AVALONBAY COMMUNITIES INC			
358	Ticker: AVB; CUSIP: 053484101	Common Stock	80,461	78,749
	BOYD GAMING CORP			
1,491	Ticker: BYD; CUSIP: 103304101	Common Stock	63,268	108,157
	CAESARS ENTERTAINMENT INC			
2,556	Ticker: CZR; CUSIP: 12769G100	Common Stock	102,319	85,422
	CROWN CASTLE INC.			
	REAL ESTATE INVESTMENT TRUST			
4,170	Ticker: CCI; CUSIP: 22822V101	Common Stock	528,136	378,469
	DIGITAL REALTY TRUST INC			
3,305	Ticker: DLR; CUSIP: 253868103	Common Stock	406,198	586,076
	EQUINIX INC			
	REAL ESTATE INVESTMENT TRUST			
397	Ticker: EQIX; CUSIP: 29444U700	Common Stock	253,350	374,327
	EQUITY LIFESTYLE PROPERTIES			
	REAL ESTATE INVESTMENT TRUST			
1,132	Ticker: ELS; CUSIP: 29472R108	Common Stock	74,193	75,391
	ESSEX PROPERTY TRUST INC			
	REAL ESTATE INVESTMENT TRUST			
800	Ticker: ESS; CUSIP: 297178105	Common Stock	186,484	228,352
	EXTRA SPACE STORAGE INC			
	REAL ESTATE INVESTMENT TRUST			
1,300	Ticker: EXR; CUSIP: 30225T102	Common Stock	184,145	194,480
	HEALTHCARE REALTY TRUST INC CL A			
	REAL ESTATE INVESTMENT TRUST			
9,240	Ticker: HR; CUSIP: 42226K105	Common Stock	209,189	156,618
	HIGHWOODS PROPERTIES			
	REAL ESTATE INVESTMENT TRUST			
3,416	Ticker: HIW; CUSIP: 431284108	Common Stock	142,546	104,461
	HOST HOTELS & RESORTS INC			
5,869	Ticker: HST; CUSIP: 44107P104	Common Stock	99,264	102,825
	INVITATION HOMES INC			
	REAL ESTATE INVESTMENT TRUST			
9,093	Ticker: INVH; CUSIP: 46187W107	Common Stock	359,156	290,703
	IRON MOUNTAIN INC			
	REAL ESTATE INVESTMENT TRUST			
2,472	Ticker: IRM; CUSIP: 46284V101	Common Stock	148,068	259,832
	KIMCO REALTY CORP			
	REAL ESTATE INVESTMENT TRUST			
5,497	Ticker: KIM; CUSIP: 49446R109	Common Stock	105,303	128,795
	LAMAR ADVERTISING CO-A			
	REAL ESTATE INVESTMENT TRUST			
649	Ticker: LAMR; CUSIP: 512816109	Common Stock	82,905	79,009

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	LINEAGE INC REAL ESTATE INVESTMENT TRUST			
669	Ticker: LINE; CUSIP: 53566V106	Common Stock	55,321	39,183
	OMEGA HEALTHCARE INVESTORS INCORPORATED			
4,929	Ticker: OHI; CUSIP: 681936100	Common Stock	181,476	186,563
	PACS GROUP INC			
1,418	Ticker: PACS; CUSIP: 69380Q107	Common Stock	54,094	18,590
	PROLOGIS INCORPORATED			
4,526	Ticker: PLD; CUSIP: 74340W103	Common Stock	422,461	478,398
	PUBLIC STORAGE INC COM			
836	Ticker: PSA; CUSIP: 74460D109	Common Stock	240,205	250,332
	REALTY INCOME CORP			
2,341	Ticker: O; CUSIP: 756109104	Common Stock	137,728	125,033
	SBA COMMUNICATIONS CORP CL A REAL ESTATE INVESTMENT TRUST			
294	Ticker: SBAC; CUSIP: 78410G104	Common Stock	72,424	59,917
	SIMON PROPERTY GROUP INC REAL ESTATE INVESTMENT TRUST			
2,891	Ticker: SPG; CUSIP: 828806109	Common Stock	302,764	497,859
	SUN COMMUNITIES INC REAL ESTATE INVESTMENT TRUST			
2,542	Ticker: SUI; CUSIP: 866674104	Common Stock	379,661	312,590
	UDR INC COM			
3,738	Ticker: UDR; CUSIP: 902653104	Common Stock	139,859	162,267
	VICI PROPERTIES INC			
8,259	Ticker: VICI; CUSIP: 925652109	Common Stock	253,175	241,245
	WELLTOWER INC REAL ESTATE INVESTMENT TRUST			
5,801	Ticker: WELL; CUSIP: 95040Q104	Common Stock	463,059	731,100
	WEYERHAEUSER CO COM			
9,653	Ticker: WY; CUSIP: 962166104	Common Stock	310,970	271,732
	3M CO			
1,425	Ticker: MMM; CUSIP: 88579Y101	Common Stock	166,763	183,953
	ALPHABET INC CL A			
1,700	Ticker: GOOGL; CUSIP: 02079K305	Common Stock	204,703	321,810
	ALPHABET INC CL C			
1,675	Ticker: GOOG; CUSIP: 02079K107	Common Stock	65,156	318,987
	AMAZON.COM INC			
3,485	Ticker: AMZN; CUSIP: 023135106	Common Stock	395,788	764,574
	AMEREN CORPORATION			
400	Ticker: AEE; CUSIP: 023608102	Common Stock	28,515	35,656
	AMERICAN EXPRESS CO			
775	Ticker: AXP; CUSIP: 025816109	Common Stock	135,723	230,012
	AMGEN INC COM			
295	Ticker: AMGN; CUSIP: 031162100	Common Stock	83,234	76,889
	APPLE INC			
4,375	Ticker: AAPL; CUSIP: 037833100	Common Stock	387,897	1,095,588
	APPLOVIN CORP CL A			
550	Ticker: APP; CUSIP: 03831W108	Common Stock	29,456	178,107
	ARCH CAPITAL GROUP LTD			
1,550	Ticker: ACGL; CUSIP: G0450A105	Common Stock	102,152	143,143
	ARISTA NETWORKS INC			
2,225	Ticker: ANET; CUSIP: 040413205	Common Stock	105,999	245,929
	AUTOZONE INC COM			
55	Ticker: AZO; CUSIP: 053332102	Common Stock	139,049	176,110
	BANK OF AMERICA CORPORATION			
4,100	Ticker: BAC; CUSIP: 060505104	Common Stock	125,601	180,195
	BELLRING BRANDS INC			
2,600	Ticker: BRBR; CUSIP: 07831C103	Common Stock	154,024	195,884
	BERKSHIRE HATHAWAY INC DELAWARE CLASS B			
535	Ticker: BRK/B; CUSIP: 084670702	Common Stock	139,319	242,505
	BLACKROCK INC			
185	Ticker: BLK; CUSIP: 09290D101	Common Stock	116,244	189,645

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	BOSTON SCIENTIFIC CORP COM			
1,900	Ticker: BSX; CUSIP: 101137107	Common Stock	132,584	169,708
	BRISTOL-MYERS SQUIBB CO			
2,400	Ticker: BMY; CUSIP: 110122108	Common Stock	139,788	135,744
	BROADCOM INC			
1,650	Ticker: AVGO; CUSIP: 11135F101	Common Stock	95,174	382,536
	CATERPILLAR INC			
200	Ticker: CAT; CUSIP: 149123101	Common Stock	69,390	72,552
	CELSIUS HOLDINGS INC			
4,000	Ticker: CELH; CUSIP: 15118V207	Common Stock	163,677	105,360
	CHART INDUSTRIES INC			
500	Ticker: GTLS; CUSIP: 16115Q308	Common Stock	98,522	95,420
	COCA COLA CO COM			
700	Ticker: KO; CUSIP: 191216100	Common Stock	45,745	43,582
	COLGATE PALMOLIVE CO COM			
1,800	Ticker: CL; CUSIP: 194162103	Common Stock	174,796	163,638
	CONOCOPHILLIPS			
920	Ticker: COP; CUSIP: 20825C104	Common Stock	68,036	91,236
	CORCEPT THERAPEUTICS INC			
1,800	Ticker: CORT; CUSIP: 218352102	Common Stock	94,561	90,702
	COSTCO WHOLESALE CORP COM			
270	Ticker: COST; CUSIP: 22160K105	Common Stock	131,588	247,393
	DANAHER CORP COM			
650	Ticker: DHR; CUSIP: 235851102	Common Stock	137,760	149,208
	DRAFTKINGS INC CL A			
2,200	Ticker: DKNG; CUSIP: 26142V105	Common Stock	80,258	81,840
	DYCOM INDUSTRIES INC			
500	Ticker: DY; CUSIP: 267475101	Common Stock	99,257	87,030
	EATON CORP PLC			
425	Ticker: ETN; CUSIP: G29183103	Common Stock	131,955	141,045
	ELI LILLY & CO			
310	Ticker: LLY; CUSIP: 532457108	Common Stock	72,909	239,320
	ENCOMPASS HEALTH CORP			
1,050	Ticker: EHC; CUSIP: 29261A100	Common Stock	103,969	96,968
	ENTERGY CORP COM NEW			
3,300	Ticker: ETR; CUSIP: 29364G103	Common Stock	173,119	250,206
	EVERCORE INC			
925	Ticker: EVR; CUSIP: 29977A105	Common Stock	169,387	256,401
	EXXON MOBIL CORP			
	COPY			
2,600	Ticker: XOM; CUSIP: 30231G102	Common Stock	208,051	279,682
	GE HEALTHCARE TECHNOLOGIES INC			
1,300	Ticker: GEHC; CUSIP: 36266G107	Common Stock	101,069	101,634
	GE VERNOVA LLC			
350	Ticker: GEV; CUSIP: 36828A101	Common Stock	50,746	115,126
	HOME DEPOT INC COM			
250	Ticker: HD; CUSIP: 437076102	Common Stock	76,055	97,248
	HOWMET AEROSPACE INC			
2,100	Ticker: HWM; CUSIP: 443201108	Common Stock	74,251	229,677
	ITRON INC COM			
1,200	Ticker: ITRI; CUSIP: 465741106	Common Stock	82,142	130,296
	JPMORGAN CHASE & CO			
1,200	Ticker: JPM; CUSIP: 46625H100	Common Stock	121,213	287,652
	LAM RESEARCH CORPORATION			
1,900	Ticker: LRCX; CUSIP: 512807306	Common Stock	72,574	137,237
	LEIDOS HOLDINGS, INC			
1,150	Ticker: LDOS; CUSIP: 525327102	Common Stock	127,665	165,669
	LIBERTY MEDIA CORP-FORMULA ONE CL C			
2,500	Ticker: FWONK; CUSIP: 531229755	Common Stock	178,473	231,650
	LIFE TIME GROUP HOLDINGS INC			
6,900	Ticker: LTH; CUSIP: 53190C102	Common Stock	136,349	152,628
	LINDE PLC			
150	Ticker: LIN; CUSIP: G54950103	Common Stock	60,685	62,801

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	MANHATTAN ASSOCS INC			
650	Ticker: MANH; CUSIP: 562750109	Common Stock	95,344	175,656
	MARRIOTT INTERNATIONAL INC CLASS A			
350	Ticker: MAR; CUSIP: 571903202	Common Stock	63,938	97,629
	MARVELL TECHNOLOGY INC			
1,950	Ticker: MRVL; CUSIP: 573874104	Common Stock	144,849	215,378
	MASTERCARD INC CLASS A			
445	Ticker: MA; CUSIP: 57636Q104	Common Stock	121,363	234,324
	MCKESSON CORPORATION COM			
200	Ticker: MCK; CUSIP: 58155Q103	Common Stock	56,856	113,982
	META PLATFORMS, INC-A			
895	Ticker: META; CUSIP: 30303M102	Common Stock	283,064	524,031
	MICRON TECHNOLOGY INC COM			
1,150	Ticker: MU; CUSIP: 595112103	Common Stock	87,404	96,784
	MICROSOFT CORP			
2,065	Ticker: MSFT; CUSIP: 594918104	Common Stock	271,145	870,398
	NASDAQ, INC.			
2,600	Ticker: NDAQ; CUSIP: 631103108	Common Stock	141,834	201,006
	NEW YORK TIMES COMPANY CLASS A			
450	Ticker: NYT; CUSIP: 650111107	Common Stock	24,645	23,423
	NUCOR CORP COMMON			
800	Ticker: NUE; CUSIP: 670346105	Common Stock	51,589	93,368
	NVIDIA CORP COM			
8,150	Ticker: NVDA; CUSIP: 67066G104	Common Stock	178,250	1,094,464
	ONTO INNOVATION INC			
675	Ticker: ONTO; CUSIP: 683344105	Common Stock	151,361	112,502
	PALO ALTO NETWORKS			
1,050	Ticker: PANW; CUSIP: 697435105	Common Stock	122,382	191,058
	POST HOLDINGS INC			
1,300	Ticker: POST; CUSIP: 737446104	Common Stock	150,454	148,798
	PROCTER & GAMBLE CO COM			
675	Ticker: PG; CUSIP: 742718109	Common Stock	76,212	113,164
	QUANTA SERVICES INC COM			
520	Ticker: PWR; CUSIP: 74762E102	Common Stock	62,016	164,346
	REGENERON PHARMACEUTICALS INC			
135	Ticker: REGN; CUSIP: 75886F107	Common Stock	88,333	96,165
	SAREPTA THERAPEUTICS INC			
800	Ticker: SRPT; CUSIP: 803607100	Common Stock	102,502	97,272
	SERVICENOW INC			
235	Ticker: NOW; CUSIP: 81762P102	Common Stock	100,594	249,128
	SHARKNINJA INC			
925	Ticker: SN; CUSIP: G8068L108	Common Stock	97,702	90,058
	T-MOBILE US INC			
1,075	Ticker: TMUS; CUSIP: 872590104	Common Stock	161,880	237,285
	TARGA RESOURCES CORPORATION			
960	Ticker: TRGP; CUSIP: 87612G101	Common Stock	154,688	171,360
	TECK RESOURCES LIMITED CLASS B (FORMERLY TECK COMINCO LIMITED CLASS B)			
3,000	Ticker: TECK; CUSIP: 878742204	Common Stock	126,759	121,590
	TEXAS ROADHOUSE INC CLASS A			
1,000	Ticker: TXRH; CUSIP: 882681109	Common Stock	111,050	180,430
	TG THERAPEUTICS INC			
3,500	Ticker: TGTX; CUSIP: 88322Q108	Common Stock	111,186	105,350
	THE TRADE DESK INC CL A			
1,500	Ticker: TTD; CUSIP: 88339J105	Common Stock	111,828	176,295

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	THE TRAVELERS COMPANIES INC			
750	Ticker: TRV; CUSIP: 89417E109	Common Stock	135,210	180,668
	THERMO FISHER SCIENTIFIC INC			
160	Ticker: TMO; CUSIP: 883556102	Common Stock	95,048	83,237
	TJX COMPANIES COM			
1,900	Ticker: TJX; CUSIP: 872540109	Common Stock	187,187	229,539
	TKO GROUP HLDGS INC			
100	Ticker: TKO; CUSIP: 87256C101	Common Stock	6,469	14,211
	UNITEDHEALTH GROUP INC			
220	Ticker: UNH; CUSIP: 91324P102	Common Stock	66,163	111,289
	VERRA MOBILITY CORP			
5,250	Ticker: VRRM; CUSIP: 92511U102	Common Stock	153,983	126,945
	VERTEX PHARMACEUTICALS INC			
200	Ticker: VRTX; CUSIP: 92532F100	Common Stock	60,772	80,540
	VERTIV HOLDINGS LLC CL A			
1,950	Ticker: VRT; CUSIP: 92537N108	Common Stock	73,107	221,540
	VICI PROPERTIES INC			
4,350	Ticker: VICI; CUSIP: 925652109	Common Stock	142,794	127,064
	WEC ENERGY GROUP INC			
1,800	Ticker: WEC; CUSIP: 92939U106	Common Stock	149,100	169,272
	WELLS FARGO & CO			
2,625	Ticker: WFC; CUSIP: 949746101	Common Stock	147,542	184,380
	WELLTOWER INC			
	REAL ESTATE INVESTMENT TRUST			
1,900	Ticker: WELL; CUSIP: 95040Q104	Common Stock	187,791	239,457
	ABBOTT LABORATORIES			
5,910	Ticker: ABT; CUSIP: 002824100	Common Stock	567,957	668,480
	ABBVIE INC			
6,595	Ticker: ABBV; CUSIP: 00287Y109	Common Stock	1,109,853	1,171,932
	ALLEGION PLC			
2,208	Ticker: ALLE; CUSIP: G0176J109	Common Stock	249,226	288,541
	ALPHABET INC CL A			
8,257	Ticker: GOOGL; CUSIP: 02079K305	Common Stock	622,045	1,563,050
	AMERICAN EXPRESS CO			
3,336	Ticker: AXP; CUSIP: 025816109	Common Stock	555,132	990,091
	AMGEN INC COM			
2,535	Ticker: AMGN; CUSIP: 031162100	Common Stock	646,861	660,722
	AON PLC			
2,153	Ticker: AON; CUSIP: G0403H108	Common Stock	673,856	773,271
	APPLIED MATERIALS INC COM			
2,642	Ticker: AMAT; CUSIP: 038222105	Common Stock	247,543	429,668
	ASTRAZENECA GROUP PLC SPONSORED ADR			
4,312	Ticker: AZN; CUSIP: 046353108	Common Stock	283,631	282,522
	AUTONATION INC			
3,097	Ticker: AN; CUSIP: 05329W102	Common Stock	471,800	525,994
	AUTOZONE INC COM			
533	Ticker: AZO; CUSIP: 053332102	Common Stock	610,149	1,706,666
	BLUE OWL CAPITAL INC CL A			
29,827	Ticker: OWL; CUSIP: 09581B103	Common Stock	527,040	693,776
	BUILDERS FIRSTSOURCE			
2,137	Ticker: BLDR; CUSIP: 12008R107	Common Stock	363,580	305,441
	CANADIAN NATURAL RESOURCES LTD			
14,920	Ticker: CNQ; CUSIP: 136385101	Common Stock	190,562	460,580
	CENCORA, INC			
4,376	Ticker: COR; CUSIP: 03073E105	Common Stock	611,418	983,200
	CENOVUS ENERGY INC			
35,692	Ticker: CVE; CUSIP: 15135U109	Common Stock	579,864	540,734
	CENTERPOINT ENERGY INC			
18,875	Ticker: CNP; CUSIP: 15189T107	Common Stock	474,917	598,904
	CHUBB LTD			
1,399	Ticker: CB; CUSIP: H1467J104	Common Stock	213,533	386,544

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	COCA-COLA EUROPACIFIC PARTNERS PLC			
4,605	Ticker: CCEP; CUSIP: G25839104	Common Stock	198,060	353,710
	CONOCOPHILLIPS			
8,249	Ticker: COP; CUSIP: 20825C104	Common Stock	684,440	818,053
	CORPAY INC			
2,340	Ticker: CPAY; CUSIP: 219948106	Common Stock	606,216	791,903
	CRH PLC			
10,551	Ticker: CRH; CUSIP: G25508105	Common Stock	525,237	976,179
	DEERE & CO COMMON			
1,045	Ticker: DE; CUSIP: 244199105	Common Stock	226,587	442,767
	DELL TECHNOLOGIES INC CL C			
4,344	Ticker: DELL; CUSIP: 24703L202	Common Stock	230,800	500,603
	DELTA AIR LINES INC			
9,525	Ticker: DAL; CUSIP: 247361702	Common Stock	565,195	576,263
	DIAMONDBACK ENERGY INC			
5,611	Ticker: FANG; CUSIP: 25278X109	Common Stock	1,013,109	919,250
	DISCOVER FINANCIAL SERVICES			
5,757	Ticker: DFS; CUSIP: 254709108	Common Stock	787,158	997,285
	EMERSON ELECTRIC COMPANY			
5,171	Ticker: EMR; CUSIP: 291011104	Common Stock	565,473	640,842
	FIDELITY NATIONAL INFORMATION SERVICES INC			
11,963	Ticker: FIS; CUSIP: 31620M106	Common Stock	861,854	966,252
	FIRSTENERGY CORP			
16,359	Ticker: FE; CUSIP: 337932107	Common Stock	664,645	650,761
	FLEX LTD			
19,184	Ticker: FLEX; CUSIP: Y2573F102	Common Stock	552,637	736,474
	FORTIVE CORP			
7,952	Ticker: FTV; CUSIP: 34959J108	Common Stock	532,747	596,400
	GALLAGHER ARTHUR J. & CO			
1,223	Ticker: AJG; CUSIP: 363576109	Common Stock	229,124	347,144
	GENERAL DYNAMICS CORP COM			
2,260	Ticker: GD; CUSIP: 369550108	Common Stock	427,901	595,487
	GOLDMAN SACHS GROUP INC COM			
1,053	Ticker: GS; CUSIP: 38141G104	Common Stock	292,670	602,969
	HEWLETT PACKARD ENTERPRISE COMPANY			
18,791	Ticker: HPE; CUSIP: 42824C109	Common Stock	405,643	401,188
	HOLOGIC INC COM			
5,674	Ticker: HOLX; CUSIP: 436440101	Common Stock	445,959	409,039
	HOME DEPOT INC COM			
1,582	Ticker: HD; CUSIP: 437076102	Common Stock	549,601	615,382
	HONEYWELL INTL INC COM			
5,596	Ticker: HON; CUSIP: 438516106	Common Stock	1,147,166	1,264,080
	HUNTINGTON BANCSHARES INC COM			
51,218	Ticker: HBAN; CUSIP: 446150104	Common Stock	675,702	833,317
	INTERCONTINENTAL EXCHANGE, INC			
2,624	Ticker: ICE; CUSIP: 45866F104	Common Stock	271,073	391,002
	JACOBS SOLUTIONS INC			
4,581	Ticker: J; CUSIP: 46982L108	Common Stock	512,482	612,113
	JOHNSON & JOHNSON			
1,265	Ticker: JNJ; CUSIP: 478160104	Common Stock	182,873	182,944
	JPMORGAN CHASE & CO			
11,681	Ticker: JPM; CUSIP: 46625H100	Common Stock	1,355,983	2,800,053
	KBR INC			
4,970	Ticker: KBR; CUSIP: 48242W106	Common Stock	326,391	287,912
	KENVUE INC			
34,855	Ticker: KVUE; CUSIP: 49177J102	Common Stock	768,876	744,154
	KEYSIGHT TECHNOLOGIES INC			
3,411	Ticker: KEYS; CUSIP: 49338L103	Common Stock	526,754	547,909
	KINROSS GOLD CORPORATION			
43,749	Ticker: KGC; CUSIP: 496902404	Common Stock	366,636	405,553

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	LEIDOS HOLDINGS, INC 4,240 Ticker: LDOS; CUSIP: 525327102	Common Stock	402,983	610,814
	LENNAR CORP CL A 3,317 Ticker: LEN; CUSIP: 526057104	Common Stock	522,650	452,339
	LPL FINANCIAL HOLDINGS INC 3,344 Ticker: LPLA; CUSIP: 50212V100	Common Stock	849,796	1,091,849
	MARATHON PETROLEUM CORPORATION 4,338 Ticker: MPC; CUSIP: 56585A102	Common Stock	272,332	605,151
	MASCO CORP 4,442 Ticker: MAS; CUSIP: 574599106	Common Stock	238,722	322,356
	MCKESSON CORPORATION COM 1,583 Ticker: MCK; CUSIP: 58155Q103	Common Stock	489,015	902,168
	MEDTRONIC PLC 1,410 Ticker: MDT; CUSIP: G5960L103	Common Stock	114,318	112,631
	MGM RESORTS INTERNATIONAL 6,469 Ticker: MGM; CUSIP: 552953101	Common Stock	284,306	224,151
	MICROCHIP TECHNOLOGY INC COM 7,971 Ticker: MCHP; CUSIP: 595017104	Common Stock	595,005	457,137
	MICRON TECHNOLOGY INC COM 8,913 Ticker: MU; CUSIP: 595112103	Common Stock	641,530	750,118
	MORGAN STANLEY GROUP INC 6,848 Ticker: MS; CUSIP: 617446448	Common Stock	589,742	860,931
	NEXTERA ENERGY INCORPORATED 4,680 Ticker: NEE; CUSIP: 65339F101	Common Stock	336,403	335,509
	NICE LTD - SPONSORED ADR 2,239 Ticker: NICE; CUSIP: 653656108	Common Stock	405,314	380,272
	NORFOLK SOUTHERN CORP 3,584 Ticker: NSC; CUSIP: 655844108	Common Stock	921,854	841,165
	NXP SEMICONDUCTORS NV 1,436 Ticker: NXPI; CUSIP: N6596X109	Common Stock	218,089	298,473
	OMNICOM GROUP INC COM 6,256 Ticker: OMC; CUSIP: 681919106	Common Stock	576,585	538,266
	ORACLE CORPORATION COM 8,359 Ticker: ORCL; CUSIP: 68389X105	Common Stock	927,134	1,392,944
	PHILIP MORRIS INTERNATIONAL INC 10,569 Ticker: PM; CUSIP: 718172109	Common Stock	1,032,214	1,271,979
	PHILLIPS 66 2,016 Ticker: PSX; CUSIP: 718546104	Common Stock	264,186	229,683
	PPL CORP COM 17,626 Ticker: PPL; CUSIP: 69351T106	Common Stock	608,553	572,140
	ROBERT HALF INC 6,184 Ticker: RHI; CUSIP: 770323103	Common Stock	413,935	435,725
	SANOFI-ADR (FORMERLY SANOFI-SYNTHELABO SA ADR) (FORMERLY SANOFI-AVENTIS ADR) 2,359 Ticker: SNY; CUSIP: 80105N105	Common Stock	114,349	113,775
	SCHLUMBERGER LTD 20,267 Ticker: SLB; CUSIP: 806857108	Common Stock	711,874	777,037
	SMURFIT WESTROCK PLC 9,765 Ticker: SW; CUSIP: G8267P108	Common Stock	449,996	525,943
	SYSCO CORP COMMON 13,743 Ticker: SYY; CUSIP: 871829107	Common Stock	1,059,777	1,050,790
	T-MOBILE US INC 2,715 Ticker: TMUS; CUSIP: 872590104	Common Stock	334,343	599,282
	TECK RESOURCES LIMITED CLASS B (FORMERLY TECK COMINCO LIMITED CLASS B) 13,224 Ticker: TECK; CUSIP: 878742204	Common Stock	588,441	535,969

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	TRIMBLE INCORPORATED			
5,799	Ticker: TRMB; CUSIP: 896239100	Common Stock	353,094	409,752
	UBER TECHNOLOGIES INC			
9,408	Ticker: UBER; CUSIP: 90353T100	Common Stock	583,617	567,491
	UNITED AIRLINES HOLDINGS, INC			
6,046	Ticker: UAL; CUSIP: 910047109	Common Stock	496,702	587,067
	UNITED RENTALS INC COM			
1,044	Ticker: URI; CUSIP: 911363109	Common Stock	240,386	735,435
	UNITEDHEALTH GROUP INC			
2,441	Ticker: UNH; CUSIP: 91324P102	Common Stock	1,024,447	1,234,804
	US FOODS HOLDING CORP			
13,192	Ticker: USFD; CUSIP: 912008109	Common Stock	522,892	889,932
	WABTEC CORP COM			
3,451	Ticker: WAB; CUSIP: 929740108	Common Stock	297,602	654,275
	WALT DISNEY CO			
5,153	Ticker: DIS; CUSIP: 254687106	Common Stock	588,849	573,787
	WELLS FARGO & CO			
11,445	Ticker: WFC; CUSIP: 949746101	Common Stock	516,545	803,897
		Total Common Stocks	**64,200,564**	**90,555,412**
	ENERGY SELECT SECTOR SPDR ETF			
1,240	Ticker: XLE; CUSIP: 81369Y506	Mutual Funds	79,783	106,218
	VANGUARD RUSSELL 1000 GROWTH INDEX FUND			
33,216	Ticker: VRGWX; CUSIP: 92206C672	Mutual Funds	8,047,103	26,387,723
	BLACKROCK INTERNATIONAL INDEX FUND			
327,603	Ticker: MAIIX; CUSIP: 09253F408	Mutual Funds	4,582,723	4,995,949
		Total Mutual Funds	**12,709,609**	**31,489,890**
	MORGAN STANLEY DTD 12/10/2020 VAR CPN 12/10/2026 CALLABLE			
575,000	CUSIP: 6174468V4	Corporate & Foreign Bonds	564,409	554,496
	BANK OF AMERICA CORP DTD 03/11/2021 VAR CPN 03/11/2027 CALLABLE			
450,000	CUSIP: 06051GJQ3	Corporate & Foreign Bonds	451,940	433,616
	GOLDMAN SACHS GROUP INC DTD 10/21/2021 VAR CPN 10/21/2027 CALLABLE			
79,000	CUSIP: 38141GYM0	Corporate & Foreign Bonds	69,883	74,954
	MANUF & TRADERS TRUST CO DTD 01/27/2023 4.700% 01/27/2028 CALLABLE			
250,000	CUSIP: 55279HAW0	Corporate & Foreign Bonds	231,385	247,500
	LINCOLN NATIONAL CORP DTD 08/19/2019 3.050% 01/15/2030 CALLABLE			
415,000	CUSIP: 534187BJ7	Corporate & Foreign Bonds	360,502	373,583
	BARCLAYS PLC CONVERTIBLE DTD 03/12/2024 VAR CPN 03/12/2030 CALLABLE			
300,000	CUSIP: 06738ECR4	Corporate & Foreign Bonds	301,095	302,907
	ENERGY TRANSFER OPERATNG DTD 01/22/2020 3.750% 05/15/2030 CALLABLE			
875,000	CUSIP: 29278NAQ6	Corporate & Foreign Bonds	831,714	816,358

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	HSBC HLDGS PLC DTD 05/22/2019 VAR CPN 05/22/2030 CALLABLE			
	300,000 CUSIP: 404280CC1	Corporate & Foreign Bonds	259,860	283,203
	PHILIP MORRIS INTL INC DTD 11/02/2020 1.750% 11/01/2030 CALLABLE			
	425,000 CUSIP: 718172CS6	Corporate & Foreign Bonds	320,578	354,998
	PETROLEOS MEXICANOS DTD 07/28/2020 5.950% 01/28/2031 CALLABLE			
	380,000 CUSIP: 71654QDE9	Corporate & Foreign Bonds	299,060	320,906
	FORD MOTOR CREDIT CO LLC DTD 01/05/2024 6.050% 03/05/2031 CALLABLE			
	540,000 CUSIP: 345397E25	Corporate & Foreign Bonds	540,124	538,844
	CHARTER COMM OPT LLC/CAP DTD 04/17/2020 2.800% 04/01/2031 CALLABLE			
	200,000 CUSIP: 161175BU7	Corporate & Foreign Bonds	208,030	168,660
	MARRIOTT INTL INC DTD 03/05/2021 2.850% 04/15/2031 CALLABLE			
	150,000 CUSIP: 571903BG7	Corporate & Foreign Bonds	150,249	131,039
	NATIONAL RURAL UTIL COOP MEDIUM TERM NOTE DTD 02/08/2021 1.650% 06/15/2031 CALLABLE			
	375,000 CUSIP: 637432NX9	Corporate & Foreign Bonds	352,924	303,994
	NVIDIA CORP DTD 06/16/2021 2.000% 06/15/2031 CALLABLE			
	250,000 CUSIP: 67066GAN4	Corporate & Foreign Bonds	221,133	212,400
	ERP OPER LTD PARTNERSHIP DTD 08/09/2021 1.850% 08/01/2031 CALLABLE			
	275,000 CUSIP: 26884ABN2	Corporate & Foreign Bonds	275,198	226,878
	MIZUHO FINANCIAL GROUP INC DTD 09/13/2021 2.564% 09/13/2031			
	250,000 CUSIP: 60687YBU2	Corporate & Foreign Bonds	243,448	209,148
	JEFFERIES GROUP LLC / CAP DTD 10/08/2021 2.625% 10/15/2031 CALLABLE			
	325,000 CUSIP: 47233JGT9	Corporate & Foreign Bonds	269,662	274,199
	KYNDRYL HOLDINGS INC DTD 04/15/2022 3.150% 10/15/2031 CALLABLE			
	675,000 CUSIP: 50155QAL4	Corporate & Foreign Bonds	563,164	585,313
	JPMORGAN CHASE & CO DTD 11/19/2020 VAR CPN 11/19/2031 CALLABLE			
	360,000 CUSIP: 46647PBU9	Corporate & Foreign Bonds	348,620	299,131
	GOLDMAN SACHS GROUP INC DTD 01/27/2021 VAR CPN 01/27/2032 CALLABLE			
	650,000 CUSIP: 38141GXR0	Corporate & Foreign Bonds	521,918	536,419
	CHENIERE ENERGY PARTNERS DTD 09/27/2021 3.250% 01/31/2032 CALLABLE			
	315,000 CUSIP: 16411QAN1	Corporate & Foreign Bonds	268,512	273,140

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	MICRON TECHNOLOGY INC DTD 11/01/2021 2.703% 04/15/2032 CALLABLE			
350,000	CUSIP: 595112BS1	Corporate & Foreign Bonds	301,816	293,297
	REPUBLIC OF COLOMBIA DTD 04/22/2021 3.250% 04/22/2032 CALLABLE			
400,000	CUSIP: 195325DZ5	Corporate & Foreign Bonds	303,000	306,200
	IRON MOUNTAIN INFO MGMT DTD 12/28/2021 5.000% 07/15/2032 CALLABLE 144A PRIVATE PLACEMENT			
330,000	CUSIP: 46285MAA8	Corporate & Foreign Bonds	300,300	303,722
	CITIGROUP INC DTD 11/03/2021 VAR CPN 11/03/2032 CALLABLE			
645,000	CUSIP: 172967NE7	Corporate & Foreign Bonds	532,918	537,827
	DEUTSCHE BANK NY CONVERTIBLE DTD 01/07/2022 VAR CPN 01/07/2033 CALLABLE			
370,000	CUSIP: 25160PAG2	Corporate & Foreign Bonds	313,220	313,449
	DOMINICAN REPUBLIC DTD 02/22/2022 6.000% 02/22/2033 CALLABLE 144A PRIVATE PLACEMENT			
300,000	CUSIP: 25714PEN4	Corporate & Foreign Bonds	293,250	288,000
	REPUBLIC OF PARAGUAY DTD 01/28/2022 3.849% 06/28/2033 CALLABLE 144A PRIVATE PLACEMENT			
250,000	CUSIP: 699149AL4	Corporate & Foreign Bonds	222,500	216,000
	LOWES COS INC DTD 03/30/2023 5.150% 07/01/2033 CALLABLE			
300,000	CUSIP: 548661EQ6	Corporate & Foreign Bonds	294,528	298,272
	PETROBRAS GLOBAL FIN BV DTD 07/03/2023 6.500% 07/03/2033 CALLABLE			
530,000	CUSIP: 71647NBK4	Corporate & Foreign Bonds	535,544	518,706
	M&T BANK CORPORATION DTD 01/27/2023 VAR CPN 01/27/2034 CALLABLE			
210,000	CUSIP: 55261FAR5	Corporate & Foreign Bonds	198,049	201,107
	EQT CORP DTD 01/19/2024 5.750% 02/01/2034 CALLABLE			
275,000	CUSIP: 26884LAR0	Corporate & Foreign Bonds	268,331	273,356
	FORD MOTOR CREDIT CO LLC DTD 03/08/2024 6.125% 03/08/2034 CALLABLE			
295,000	CUSIP: 345397E66	Corporate & Foreign Bonds	292,802	288,625
	PUBLIC SVC ENTERPRISE GROUP DTD 03/27/2024 5.450% 04/01/2034 CALLABLE			
310,000	CUSIP: 744573AZ9	Corporate & Foreign Bonds	308,946	309,188
	DEVON ENERGY CORP DTD 08/28/2024 5.200% 09/15/2034 CALLABLE			
300,000	CUSIP: 25179MBG7	Corporate & Foreign Bonds	300,090	284,781

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	MACY'S RETAIL HLDGS LLC DTD 11/18/2014 4.500% 12/15/2034 CALLABLE			
640,000	CUSIP: 55616XAM9	Corporate & Foreign Bonds	540,800	532,621
	OCCIDENTAL PETROLEUM CORP DTD 09/15/2019 6.450% 09/15/2036			
275,000	CUSIP: 674599DF9	Corporate & Foreign Bonds	299,808	281,526
	BANK OF AMERICA CORP DTD 09/21/2021 VAR CPN 09/21/2036 CALLABLE			
505,000	CUSIP: 06051GKC2	Corporate & Foreign Bonds	404,035	411,444
	BAT CAPITAL CORP DTD 08/15/2018 4.390% 08/15/2037 CALLABLE			
700,000	CUSIP: 05526DBD6	Corporate & Foreign Bonds	602,606	603,862
	ORACLE CORP DTD 11/09/2017 3.800% 11/15/2037 CALLABLE			
710,000	CUSIP: 68389XBP9	Corporate & Foreign Bonds	600,021	592,736
	APACHE CORPORATION DTD 08/20/10 5.100% 09/01/40 CALLABLE			
390,000	CUSIP: 037411AW5	Corporate & Foreign Bonds	336,668	339,846
	COSTA RICA REPUBLIC DTD 04/04/2014 7.000% 04/04/2044 144A PRIVATE PLACEMENT			
300,000	CUSIP: 221602AC9	Corporate & Foreign Bonds	303,750	308,400
	CONTINENTAL RESOURCES DTD 05/19/2014 4.900% 06/01/2044 CALLABLE			
805,000	CUSIP: 212015AQ4	Corporate & Foreign Bonds	669,583	651,173
	COLOMBIA REPUBLIC DTD 01/28/2015 5.000% 06/15/2045 CALLABLE			
400,000	CUSIP: 195325CU7	Corporate & Foreign Bonds	298,800	269,600
	CVS HEALTH CORP DTD 03/09/2018 5.050% 03/25/2048 CALLABLE			
300,000	CUSIP: 126650CZ1	Corporate & Foreign Bonds	272,928	247,365
	GENERAL MOTORS CO DTD 09/10/2018 5.950% 04/01/2049 CALLABLE			
295,000	CUSIP: 37045VAT7	Corporate & Foreign Bonds	301,850	278,672
	WESTERN MIDSTREAM OPERAT DTD 01/13/2020 5.250% 02/01/2050 CALLABLE			
525,000	CUSIP: 958667AA5	Corporate & Foreign Bonds	458,052	447,158
	ENERGY TRANSFER OPERATNG DTD 01/22/2020 5.000% 05/15/2050 CALLABLE			
350,000	CUSIP: 29278NAR4	Corporate & Foreign Bonds	304,021	296,926
	UNUM GROUP DTD 06/10/2024 6.000% 06/15/2054 CALLABLE			
300,000	CUSIP: 91529YAT3	Corporate & Foreign Bonds	298,482	296,475
	OCCIDENTAL PETE CORP DTD 07/26/2024 6.050% 10/01/2054 CALLABLE			
435,000	CUSIP: 674599EM3	Corporate & Foreign Bonds	450,434	412,724
	REPUBLICA ORIENTAL DEL URUGUAY DTD 04/20/2018 4.975% 04/20/2055			
325,000	CUSIP: 760942BD3	Corporate & Foreign Bonds	295,750	287,229

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	CAPITAL ONE FINANCIAL CO DTD 02/05/2015 3.200% 02/05/2025 CALLABLE			
	50,000 CUSIP: 14040HBG9	Corporate & Foreign Bonds	49,683	49,990
	APPLE INC DTD 02/09/2015 2.500% 02/09/2025			
	50,000 CUSIP: 037833AZ3	Corporate & Foreign Bonds	49,376	49,891
	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/21/2015 3.950% 04/21/2025			
	50,000 CUSIP: 06051GFP9	Corporate & Foreign Bonds	49,740	49,863
	CITIGROUP INC MEDIUM TERM NOTE DTD 04/27/2015 3.300% 04/27/2025			
	25,000 CUSIP: 172967JP7	Corporate & Foreign Bonds	25,344	24,879
	PEPSICO INC DTD 04/30/2015 2.750% 04/30/2025 CALLABLE			
	50,000 CUSIP: 713448CT3	Corporate & Foreign Bonds	49,702	49,727
	ABBVIE INC DTD 05/14/2015 3.600% 05/14/2025 CALLABLE			
	50,000 CUSIP: 00287YAQ2	Corporate & Foreign Bonds	50,169	49,793
	KELLOGG CO DTD 03/07/2016 3.250% 04/01/2026			
	50,000 CUSIP: 487836BP2	Corporate & Foreign Bonds	47,580	49,179
	CHEVRON CORP DTD 05/16/2016 2.954% 05/16/2026 CALLABLE			
	50,000 CUSIP: 166764BL3	Corporate & Foreign Bonds	48,725	49,024
	DUKE ENERGY CORP DTD 08/12/2016 2.650% 09/01/2026 CALLABLE			
	25,000 CUSIP: 26441CAS4	Corporate & Foreign Bonds	23,394	24,199
	STARBUCKS CORP DTD 03/12/2020 2.000% 03/12/2027 CALLABLE			
	50,000 CUSIP: 855244AV1	Corporate & Foreign Bonds	53,118	47,238
	BLACKROCK INC DTD 03/28/2017 3.200% 03/15/2027			
	75,000 CUSIP: 09247XAN1	Corporate & Foreign Bonds	71,259	73,055
	BORGWARNER INC DTD 06/19/2020 2.650% 07/01/2027 CALLABLE			
	35,000 CUSIP: 099724AL0	Corporate & Foreign Bonds	35,032	33,292
	EXPEDIA GROUP INC DTD 02/01/2021 4.625% 08/01/2027 CALLABLE			
	80,000 CUSIP: 30212PBK0	Corporate & Foreign Bonds	77,770	79,674
	O'REILLY AUTOMOTIVE INC DTD 08/17/2017 3.600% 09/01/2027 CALLABLE			
	80,000 CUSIP: 67103HAF4	Corporate & Foreign Bonds	76,222	77,623
	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 09/08/2022 4.150% 09/15/2027			
	80,000 CUSIP: 24422EWK1	Corporate & Foreign Bonds	78,520	79,226
	KELLOGG CO DTD 11/13/2017 3.400% 11/15/2027 CALLABLE			
	100,000 CUSIP: 487836BU1	Corporate & Foreign Bonds	93,600	96,511
	AMAZON.COM INC DTD 12/01/2022 4.550% 12/01/2027 CALLABLE			
	100,000 CUSIP: 023135CP9	Corporate & Foreign Bonds	98,968	100,601

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	MARTIN MARIETTA MATERIALS DTD 12/20/2017 3.500% 12/15/2027 CALLABLE			
	50,000 CUSIP: 573284AT3	Corporate & Foreign Bonds	47,693	48,266
	AUTOZONE INC DTD 01/27/2023 4.500% 02/01/2028 CALLABLE			
	100,000 CUSIP: 053332BC5	Corporate & Foreign Bonds	97,850	99,095
	STRYKER CORP DTD 03/07/2018 3.650% 03/07/2028 CALLABLE			
	50,000 CUSIP: 863667AQ4	Corporate & Foreign Bonds	49,273	48,282
	T-MOBILE USA INC DTD 02/09/2023 4.950% 03/15/2028 CALLABLE			
	75,000 CUSIP: 87264ACZ6	Corporate & Foreign Bonds	73,921	75,035
	WASTE MANAGEMENT INC DTD 11/17/2020 1.150% 03/15/2028 CALLABLE			
	75,000 CUSIP: 94106LBN8	Corporate & Foreign Bonds	75,112	67,117
	WALT DISNEY COMPANY DTD 09/06/2019 2.000% 09/01/2029 CALLABLE			
	75,000 CUSIP: 254687FL5	Corporate & Foreign Bonds	77,250	66,692
	COCA-COLA CO DTD 09/06/2019 2.125% 09/06/2029			
	100,000 CUSIP: 191216CM0	Corporate & Foreign Bonds	99,200	89,603
	XCEL ENERGY INC DTD 11/07/2019 2.600% 12/01/2029 CALLABLE			
	25,000 CUSIP: 98389BAW0	Corporate & Foreign Bonds	25,173	22,329
	AMGEN INC DTD 02/21/2020 2.450% 02/21/2030 CALLABLE			
	50,000 CUSIP: 031162CU2	Corporate & Foreign Bonds	54,143	44,211
	AVALONBAY COMMUNITIES MEDIUM TERM NOTE DTD 02/25/2020 2.300% 03/01/2030 CALLABLE			
	75,000 CUSIP: 05348EBG3	Corporate & Foreign Bonds	79,625	65,995
	METLIFE INC DTD 03/23/2020 4.550% 03/23/2030 CALLABLE			
	25,000 CUSIP: 59156RBZ0	Corporate & Foreign Bonds	24,906	24,648
	COCA-COLA CO DTD 03/25/2020 3.450% 03/25/2030 CALLABLE			
	120,000 CUSIP: 191216CT5	Corporate & Foreign Bonds	111,980	113,208
	GENERAL DYNAMICS CORP DTD 03/25/2020 3.625% 04/01/2030 CALLABLE			
	25,000 CUSIP: 369550BM9	Corporate & Foreign Bonds	24,991	23,605
	AUTOZONE INC DTD 03/30/2020 4.000% 04/15/2030 CALLABLE			
	120,000 CUSIP: 053332AZ5	Corporate & Foreign Bonds	111,644	114,241
	LOWE'S COS INC DTD 03/26/2020 4.500% 04/15/2030 CALLABLE			
	100,000 CUSIP: 548661DU8	Corporate & Foreign Bonds	97,896	98,110
	META PLATFORMS INC DTD 05/03/2023 4.800% 05/15/2030 CALLABLE			
	125,000 CUSIP: 30303M8M7	Corporate & Foreign Bonds	124,175	126,040

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan		(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
		OMNICOM GROUP INC DTD 04/01/2020 4.200% 06/01/2030 CALLABLE			
	50,000	CUSIP: 681919BC9	Corporate & Foreign Bonds	49,545	48,033
		INTERCONTINENTAL ECCHANGE DTD 05/26/2020 2.100% 06/15/2030 CALLABLE			
	75,000	CUSIP: 45866FAK0	Corporate & Foreign Bonds	77,010	64,962
		ROPER TECHNOLOGIES INC DTD 06/22/2020 2.000% 06/30/2030 CALLABLE			
	50,000	CUSIP: 776743AJ5	Corporate & Foreign Bonds	51,230	42,621
		BLACKROCK INC DTD 05/06/2020 1.900% 01/28/2031 CALLABLE			
	75,000	CUSIP: 09247XAR2	Corporate & Foreign Bonds	75,969	63,197
		NVIDIA CORP DTD 06/16/2021 2.000% 06/15/2031 CALLABLE			
	50,000	CUSIP: 67066GAN4	Corporate & Foreign Bonds	40,000	42,480
		CINTAS CORPORATION NO. 2 DTD 05/03/2022 4.000% 05/01/2032 CALLABLE			
	50,000	CUSIP: 17252MAQ3	Corporate & Foreign Bonds	50,699	46,789
		LOCKHEED MARTIN CORP DTD 05/05/2022 3.900% 06/15/2032 CALLABLE			
	50,000	CUSIP: 539830BR9	Corporate & Foreign Bonds	50,100	46,445
		O'REILLY AUTOMOTIVE INC DTD 06/15/2022 4.700% 06/15/2032 CALLABLE			
	50,000	CUSIP: 67103HAL1	Corporate & Foreign Bonds	50,410	48,302
		T-MOBILE USA INC DTD 09/15/2022 5.200% 01/15/2033 CALLABLE			
	120,000	CUSIP: 87264ACV5	Corporate & Foreign Bonds	118,190	118,784
		COLGATE PALMOLIVE DTD 03/01/2023 4.600% 03/01/2033			
	25,000	CUSIP: 194162AS2	Corporate & Foreign Bonds	25,070	24,640
		TRACTOR SUPPLY CO DTD 05/05/2023 5.250% 05/15/2033 CALLABLE			
	100,000	CUSIP: 892356AB2	Corporate & Foreign Bonds	101,155	99,941
		MCKESSON CORP DTD 06/15/2023 5.100% 07/15/2033 CALLABLE			
	75,000	CUSIP: 581557BU8	Corporate & Foreign Bonds	74,288	74,596
			Total Corporate & Foreign Bonds	**21,472,990**	**21,043,005**
		UNITED AIRLINES ASSET BCKD SEC SER 2014-2 CL A DTD 08/11/2014 3.750% 03/03/2028			
*	68,378	CUSIP: 90932QAA4	Asset Backed Securities	63,763	67,029
		SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2024-10A CL 1 DTD 03/20/2024 5.035% 03/01/2034 CALLABLE			
	972,136	CUSIP: 831641FX8	Asset Backed Securities	970,617	964,670
		SMALL BUSINESS ADMINISTRATION PARTICIPATION CERTIFICATES SERIES 2006-20I CLASS 1 DTD 09/13/06 5.540% 09/01/26			
	4,577	CUSIP: 83162CQN6	Asset Backed Securities	4,829	4,581

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	SMALL BUSINESS ADMINISTRATION ASST BCKD SEC SER 2007-20B CL 1 DTD 02/14/2007 5.490% 02/01/2027			
8,260	CUSIP: 83162CQV8	Asset Backed Securities	8,673	8,218
	SMALL BUSINESS ADMINISTRATION ASST BCKD SEC SER 2007-20F CL 1 DTD 06/13/2007 5.710% 06/01/2027 CALLABLE			
10,045	CUSIP: 83162CRB1	Asset Backed Securities	10,585	10,086
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2008-20A CL 1 DTD 01/16/2008 5.170% 01/01/2028 CALLABLE			
9,570	CUSIP: 83162CRN5	Asset Backed Securities	10,258	9,573
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2008-20C CL 1 DTD 03/12/2008 5.490% 03/01/2028 CALLABLE			
11,664	CUSIP: 83162CRR6	Asset Backed Securities	13,282	11,650
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2009-20E CL 1 DTD 05/13/2009 4.430% 05/01/2029			
12,419	CUSIP: 83162CSN4	Asset Backed Securities	13,412	12,259
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2009-20K CL 1 DTD 11/12/2009 4.090% 11/01/2029 CALLABLE			
102,357	CUSIP: 83162CSX2	Asset Backed Securities	105,940	99,881
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2010-20B CL 1 DTD 02/17/2010 4.140% 02/01/2030 CALLABLE			
119,349	CUSIP: 83162CTB9	Asset Backed Securities	123,153	117,046
	SMALL BUSINESS ADMINISTRATION SERIES 2011-20D CLASS 1 DTD 04/13/11 4.050% 04/01/31			
33,929	CUSIP: 83162CTY9	Asset Backed Securities	35,603	32,519
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2013-20G CL 1 DTD 07/17/2013 3.150% 07/01/2033 CALLABLE			
166,630	CUSIP: 83162CVR1	Asset Backed Securities	176,836	157,412
		Total Asset Backed Securities	**1,536,951**	**1,494,924**

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	SMALL BUSINESS ADMIN POOL #530040 16 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2021 VAR CPN 04/25/2037			
427,150	CUSIP: 8316A0BJ8	Mortgage Backed Securities	453,313	444,369
	SMALL BUSINESS ADMIN POOL #510786 25 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2021 VAR CPN 04/25/2046			
83,415	CUSIP: 83164M6X2	Mortgage Backed Securities	90,036	84,920
	SMALL BUSINESS ADMIN POOL #530019 25 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2021 VAR CPN 10/25/2046			
114,456	CUSIP: 8316A0AV2	Mortgage Backed Securities	125,758	118,710
	GOVT NATL MTGE ASSN POOL #670220 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2008 5.000% 04/15/2038			
10,638	CUSIP: 36295GSH6	Mortgage Backed Securities	10,383	10,651
	GOVT NATL MTGE ASSN POOL #782363 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2008 5.500% 07/15/2038			
4,782	CUSIP: 36241KTU2	Mortgage Backed Securities	5,007	4,867
	GOVT NATL MTGE ASSN POOL #688091 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2008 5.000% 11/15/2038			
1,920	CUSIP: 36296DNG9	Mortgage Backed Securities	1,895	1,922
	GOVT NATL MTGE ASSN POOL #700950 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2008 5.500% 11/15/2038			
143	CUSIP: 36296TWK5	Mortgage Backed Securities	150	146
	GOVT NATL MTGE ASSN POOL #782487 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2008 5.000% 12/15/2038			
1,809	CUSIP: 36241KXQ6	Mortgage Backed Securities	1,859	1,811
	GOVT NATL MTGE ASSN POOL #705750 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2009 5.000% 01/15/2039			
1,821	CUSIP: 36297ABT9	Mortgage Backed Securities	1,901	1,820
	GOVT NATL MTGE ASSN POOL #706022 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2009 5.000% 01/15/2039			
5,065	CUSIP: 36297ALB7	Mortgage Backed Securities	5,194	5,028

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	GOVT NATL MTGE ASSN POOL #706707 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2009 5.000% 02/15/2039 CUSIP: 36297BDL2			
	1,848	Mortgage Backed Securities	1,900	1,846
	GOVT NATL MTGE ASSN POOL #692479 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2009 5.000% 04/15/2039 CUSIP: 36296JJY2			
	2,379	Mortgage Backed Securities	2,476	2,360
	GOVT NATL MTGE ASSN POOL #717312 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2011 4.000% 11/15/2041 CUSIP: 3620A23V6			
	760	Mortgage Backed Securities	812	714
	GOVT NATL MTGE ASSN POOL #776188 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2011 4.000% 11/15/2041 CUSIP: 36176UCZ6			
	3,114	Mortgage Backed Securities	3,330	2,986
	FEDL NATL MTGE ASSN POOL #387928 7 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2018 3.480% 09/01/2025 CUSIP: 31377U4M2			
	897,717	Mortgage Backed Securities	951,300	889,485
	FEDERAL NATL MTGE ASSN POOL #AN7577 10 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2017 3.190% 12/01/2027 CUSIP: 3138LLM36			
	879,571	Mortgage Backed Securities	895,238	847,405
	FEDL NATL MTGE ASSN POOL #BM6012 8 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2019 VAR CPN 12/01/2027 CUSIP: 3140JAVE5			
	286,413	Mortgage Backed Securities	322,035	278,462
	SMALL BUSINESS ADMIN POOL #522416 11 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2017 VAR CPN 07/25/2028 CUSIP: 83165A3Z5			
	58,085	Mortgage Backed Securities	63,167	59,091
	FEDL NATL MTGE ASSN POOL #BL1451 10 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2019 3.760% 02/01/2029 CUSIP: 3140HSTH4			
	493,981	Mortgage Backed Securities	518,680	475,650
	FEDL NATL MTGE ASSN POOL #BL4414 10 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2019 2.220% 10/01/2029 CUSIP: 3140HV3Y8			
	800,000	Mortgage Backed Securities	799,250	716,152

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	FEDL NATL MTGE ASSN POOL #BL4627 10 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2019 2.300% 10/01/2029 CUSIP: 3140HWD90			
	901,506	Mortgage Backed Securities	904,746	812,762
	FEDL NATL MTGE ASSN POOL #BL4723 10 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2019 2.450% 11/01/2029 CUSIP: 3140HWG97			
	960,958	Mortgage Backed Securities	974,472	869,955
	FEDL NATL MTGE ASSN POOL #BL5267 10 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2020 2.470% 01/01/2030 CUSIP: 3140HWZ96			
	899,363	Mortgage Backed Securities	981,430	815,228
	SMALL BUSINESS ADMIN POOL #522411 13 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2017 VAR CPN 02/25/2030 CUSIP: 83165A3U6			
	101,051	Mortgage Backed Securities	110,967	103,262
	SMALL BUSINESS ADMIN POOL #530052 11 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2021 VAR CPN 01/25/2032 CUSIP: 8316A0BW9			
	809,935	Mortgage Backed Securities	856,506	846,074
	SMALL BUSINESS ADMIN POOL #530025 11 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2021 VAR CPN 02/25/2032 CUSIP: 8316A0A34			
	249,293	Mortgage Backed Securities	281,156	267,360
	SMALL BUSINESS ADMIN POOL #540033 10 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2022 VAR CPN 02/25/2032 CUSIP: 8316A8BB8			
	492,246	Mortgage Backed Securities	564,852	529,366
	SMALL BUSINESS ADMIN POOL #540045 10 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 VAR CPN 03/25/2032 CUSIP: 8316A8BP7			
	668,937	Mortgage Backed Securities	706,564	700,537
	SMALL BUSINESS ADMIN POOL #540063 10 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 VAR CPN 05/25/2032 CUSIP: 8316A8B93			
	143,405	Mortgage Backed Securities	160,435	151,757

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	SMALL BUSINESS ADMIN POOL #530417 10 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 VAR CPN 12/25/2033			
	374,267 CUSIP: 8316A0PB0	Mortgage Backed Securities	389,238	383,081
	SMALL BUSINESS ADMIN POOL #530592 10 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2024 VAR CPN 08/25/2034			
	774,345 CUSIP: 8316A0US7	Mortgage Backed Securities	813,062	805,636
	SMALL BUSINESS ADMIN POOL #530692 10 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2024 VAR CPN 11/25/2034			
	1,000,000 CUSIP: 8316A0XW5	Mortgage Backed Securities	1,000,000	997,920
	FEDL NATL MTGE ASSN POOL #745226 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2005 VAR CPN 02/01/2035			
	21,208 CUSIP: 31403C4K4	Mortgage Backed Securities	22,255	21,881
	FEDL NATL MTGE ASSN POOL #831102 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2005 5.500% 11/01/2035			
	2,290 CUSIP: 31407HKP0	Mortgage Backed Securities	2,249	2,317
	FEDL NATL MTGE ASSN POOL #878059 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2006 5.500% 03/01/2036			
	909 CUSIP: 31409TQL5	Mortgage Backed Securities	895	919
	SMALL BUSINESS ADMIN POOL #100107 25 YR GTD SINGLE FAMILY MORTGAGE DTD 12/15/2014 3.825% 11/25/2039			
	323,595 CUSIP: 831628DL3	Mortgage Backed Securities	346,045	301,565
	SMALL BUSINESS ADMIN POOL #100121 24 YR GTD SINGLE FAMILY MORTGAGE DTD 08/15/2016 3.500% 05/25/2040			
	300,118 CUSIP: 831628D25	Mortgage Backed Securities	314,374	276,166
	SMALL BUSINESS ADMIN POOL #530024 20 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2021 VAR CPN 12/25/2041			
	281,361 CUSIP: 8316A0A26	Mortgage Backed Securities	318,641	296,085

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	SMALL BUSINESS ADMIN POOL #510676 25 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2020 VAR CPN 07/25/2045			
350,931	CUSIP: 83164M2H1	Mortgage Backed Securities	372,425	370,685
	SMALL BUSINESS ADMIN POOL #510808 25 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2021 VAR CPN 06/25/2046			
782,331	CUSIP: 83164NAH0	Mortgage Backed Securities	823,403	812,764
	SMALL BUSINESS ADMIN POOL #510820 25 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2021 VAR CPN 07/25/2046			
288,000	CUSIP: 83164NAV9	Mortgage Backed Securities	315,000	306,052
	SMALL BUSINESS ADMIN POOL #530134 25 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 VAR CPN 05/25/2047			
791,675	CUSIP: 8316A0EG1	Mortgage Backed Securities	786,747	781,589
	SMALL BUSINESS ADMIN POOL #530381 25 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2023 VAR CPN 09/25/2048			
759,559	CUSIP: 8316A0M72	Mortgage Backed Securities	784,244	774,089
	SMALL BUSINESS ADMIN POOL #530432 26 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 VAR CPN 01/25/2049			
638,859	CUSIP: 8316A0PS3	Mortgage Backed Securities	656,428	660,881
	SMALL BUSINESS ADMIN POOL #530591 26 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2024 VAR CPN 03/25/2050			
1,341,563	CUSIP: 8316A0UR9	Mortgage Backed Securities	1,393,969	1,382,225
	GOVT NATL MTGE ASSN II POOL #787573 40 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2024 4.500% 08/20/2064			
1,549,784	CUSIP: 3622ADJS8	Mortgage Backed Securities	1,536,708	1,447,034
		Total Mortgage Backed Securities	**19,670,495**	**18,665,585**
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2011-16 CL HM DTD 02/01/2011 4.000% 03/25/2026			
1,191	CUSIP: 31397SAP9	Collateralized Mortgage Obligations	1,259	1,187

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2012-107 CL AJ DTD 09/01/2012 1.750% 12/25/2031			
	6,269 CUSIP: 3136A85J5	Collateralized Mortgage Obligations	6,349	6,202
	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2023-5295 CL VA DTD 02/01/2023 5.000% 02/25/2034			
	520,785 CUSIP: 3137H9RA9	Collateralized Mortgage Obligations	524,691	508,041
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2015-91 CL NE DTD 06/01/2015 3.000% 10/20/2044			
	1,276 CUSIP: 38379PU39	Collateralized Mortgage Obligations	1,300	1,267
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2023-39 CL HQ DTD 03/01/2023 5.000% 07/20/2045			
	800,000 CUSIP: 38383XGJ7	Collateralized Mortgage Obligations	792,250	793,032
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2020-47 CL AJ DTD 06/01/2020 2.000% 07/25/2045			
	40,145 CUSIP: 3136BAW26	Collateralized Mortgage Obligations	41,255	36,503
	FEDERAL NATIONAL MORTGAGE CORP CMO SERIES 2017-1 CLASS AD DTD 01/01/2017 2.500% 07/25/2046			
	25,864 CUSIP: 3136AVAE9	Collateralized Mortgage Obligations	25,860	23,904
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2018-4 CL EG DTD 01/01/2018 3.500% 01/25/2047			
	2,396 CUSIP: 3136B0H74	Collateralized Mortgage Obligations	2,456	2,366
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2017-149 CL DA DTD 10/01/2017 2.500% 06/20/2047			
	85,279 CUSIP: 38380HSJ2	Collateralized Mortgage Obligations	83,547	74,497
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2017-184 CL JE DTD 12/01/2017 3.000% 07/20/2047			
	3,764 CUSIP: 38380H5E8	Collateralized Mortgage Obligations	3,799	3,545
	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2017-4725 CL WZ DTD 10/01/2017 3.500% 11/15/2047			
	642,313 CUSIP: 3137FBKV7	Collateralized Mortgage Obligations	585,769	569,501
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2021-59 CL H DTD 08/01/2021 2.000% 06/25/2048			
	250,382 CUSIP: 3136BGB34	Collateralized Mortgage Obligations	255,624	198,868
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2021-65 CL GA DTD 09/01/2021 2.000% 07/25/2049			
	409,071 CUSIP: 3136BG4F5	Collateralized Mortgage Obligations	415,079	323,383
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-50 CL GD DTD 03/01/2021 1.500% 07/20/2050			
	180,004 CUSIP: 38382PN73	Collateralized Mortgage Obligations	181,129	138,740

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-58 CL EA DTD 04/01/2021 1.000% 07/20/2050			
94,762	CUSIP: 38382RFE3	Collateralized Mortgage Obligations	94,585	71,378
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2022-209 CL PK DTD 12/01/2022 5.500% 11/20/2050			
418,530	CUSIP: 38383LPY0	Collateralized Mortgage Obligations	423,238	424,586
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2023-32 CL KC DTD 02/01/2023 5.500% 11/20/2050			
537,467	CUSIP: 38383VUF3	Collateralized Mortgage Obligations	542,842	545,965
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-87 CL EK DTD 05/01/2021 1.000% 05/20/2051			
25,716	CUSIP: 38382THQ0	Collateralized Mortgage Obligations	25,556	19,517
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2022-25 CL AF DTD 02/20/2022 VAR CPN 02/20/2052			
561,106	CUSIP: 38383G2P5	Collateralized Mortgage Obligations	562,684	530,279
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-60 CL A DTD 04/01/2021 1.500% 05/16/2057 CALLABLE			
260,774	CUSIP: 38380R3Q1	Collateralized Mortgage Obligations	262,812	203,352
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2020-8 CL AD DTD 01/01/2020 2.250% 01/16/2061 CALLABLE			
197,989	CUSIP: 38380NL98	Collateralized Mortgage Obligations	202,196	161,713
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2019-M25 CL A2 DTD 11/01/2019 VAR CPN 11/25/2029			
971,665	CUSIP: 3136B7FC0	Collateralized Mortgage Obligations	976,371	876,364
	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2296 CL H DTD 03/01/2001 6.500% 03/15/2031			
26	CUSIP: 3133TRUG8	Collateralized Mortgage Obligations	26	26
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-98 CL WT DTD 06/01/2021 VAR CPN 06/20/2036			
716,446	CUSIP: 38382TL36	Collateralized Mortgage Obligations	749,134	649,200
	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 4755 CL VN DTD 01/01/2018 3.000% 01/15/2038			
107,158	CUSIP: 3137FDNG3	Collateralized Mortgage Obligations	112,851	106,447
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2008-51 CL PH DTD 06/01/2008 5.250% 06/20/2038			
9,569	CUSIP: 38375QX95	Collateralized Mortgage Obligations	10,071	9,661

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2009-110 CL AB DTD 11/01/2009 4.000% 04/16/2039			
2,155	CUSIP: 38376EVJ1	Collateralized Mortgage Obligations	2,252	2,145
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2003-W8 CL 4A DTD 05/01/2003 VAR CPN 11/25/2042 CALLABLE			
46,346	CUSIP: 31393CX81	Collateralized Mortgage Obligations	48,895	44,832
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2013-5 CL MP DTD 01/01/2013 3.500% 02/25/2043			
23,848	CUSIP: 3136ABH30	Collateralized Mortgage Obligations	25,033	23,485
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2014-67 CL PL DTD 09/01/2014 3.000% 04/25/2043			
128,364	CUSIP: 3136AK5X7	Collateralized Mortgage Obligations	132,015	121,783
	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 4933 CL PA DTD 11/01/2019 2.500% 10/25/2049			
183,309	CUSIP: 3137FQJK0	Collateralized Mortgage Obligations	184,684	150,864
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-69 CL MA DTD 04/01/2021 3.000% 10/20/2050			
473,020	CUSIP: 38382RVY1	Collateralized Mortgage Obligations	498,519	413,377
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-56 CL GA DTD 03/01/2021 1.750% 03/20/2051			
656,088	CUSIP: 38382J4J2	Collateralized Mortgage Obligations	667,057	521,669
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-64 CL BE DTD 04/01/2021 1.750% 04/20/2051			
948,214	CUSIP: 38382QGE4	Collateralized Mortgage Obligations	966,437	756,969
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-83 CL BP DTD 05/01/2021 1.750% 05/20/2051			
1,294,261	CUSIP: 38382QQS2	Collateralized Mortgage Obligations	1,318,933	1,043,834
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-103 CL MP DTD 06/01/2021 3.000% 06/20/2051			
728,959	CUSIP: 38382TT95	Collateralized Mortgage Obligations	773,608	630,753
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-103 CL AP DTD 06/01/2021 3.000% 06/20/2051			
1,167,771	CUSIP: 38382TU44	Collateralized Mortgage Obligations	1,238,932	994,906
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-103 CL MT DTD 06/01/2021 3.000% 06/20/2051			
291,584	CUSIP: 38382TU28	Collateralized Mortgage Obligations	307,621	252,301

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplemental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-121 CL CQ DTD 07/01/2021 3.000% 07/20/2051			
891,724	CUSIP: 38382VNG0	Collateralized Mortgage Obligations	940,766	763,733
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-156 CL KP DTD 09/01/2021 2.500% 09/20/2051			
546,757	CUSIP: 38383APA6	Collateralized Mortgage Obligations	567,389	445,274
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2022-64 CL TA DTD 04/01/2022 2.500% 01/20/2052			
161,936	CUSIP: 38383PS44	Collateralized Mortgage Obligations	154,674	148,337
		Total Collateralized Mortgage Obligations	**14,709,548**	**12,593,786**
	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/21/2021 1.080% 03/15/2025			
175,000	CUSIP: 64985TDB4	Municipal Bonds	174,824	173,803
	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 08/15/2019 2.010% 05/01/2025			
1,025,000	CUSIP: 64971XLQ9	Municipal Bonds	985,949	1,016,862
	NASSAU CNTY NEW YORK INTERIM FIN AUT REVENUE BONDS DTD 02/17/2021 0.709% 11/15/2025			
500,000	CUSIP: 631663RF0	Municipal Bonds	492,350	485,160
		Total Municipal Bonds	**1,653,123**	**1,675,825**
	INTERCONTINENTAL ENHANCED CORE U.S. REAL ESTATE INCOME			
546,296	FUND CLASS O	Common Collective Trust	8,000,000	6,562,615
		Total Common Collective Trusts	**8,000,000**	**6,562,615**
		Total Investments	**158,937,249**	**198,779,130**

***** Denotes a party in interest

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number 002
Schedule H, Part IV, Line 4j - Reportable Transactions
For the Year Ended December 31, 2024

Category 3 - Series of Transactions in Same Security Exceeds 5% of Value

	(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset	(i) Net Gain or (Loss)
(A)	* Wilmington Trust	Wilmington Treasury US MMKT CL SLCT	$ 49,478,861		$ 49,478,861	$ 49,478,861	$ -
(B)	* Wilmington Trust	Wilmington Treasury US MMKT CL SLCT	-	47,772,888	47,772,888	47,772,888	-

The above that represent more than a single transaction consist of the following:

	Number of Transactions	Range of Transactions
(A)	741	$4 - $3,268,506
(B)	290	$10 - $3,000,000

* Indicates an identified party known to be a party in interest to the Plan.

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	UNITED STATES TREASURY NOTES DTD 08/31/2024 3.750% 08/31/2026			
	320,000 CUSIP: 91282CLH2	U.S. Government & Agency Securities	$ 317,525	$ 317,469
	UNITED STATES TREASURY NOTES DTD 10/31/2020 0.500% 10/31/2027			
	1,425,000 CUSIP: 91282CAU5	U.S. Government & Agency Securities	1,211,306	1,282,657
	UNITED STATES TREASURY NOTES DTD 05/15/2024 4.375% 05/15/2034			
	880,000 CUSIP: 91282CKQ3	U.S. Government & Agency Securities	904,990	866,474
	UNITED STATES TREASURY NOTES DTD 08/15/2024 3.875% 08/15/2034			
	1,555,000 CUSIP: 91282CLF6	U.S. Government & Agency Securities	1,582,101	1,470,315
	UNITED STATES TREASURY BONDS DTD 08/15/2020 1.375% 08/15/2050			
	1,025,000 CUSIP: 912810SP4	U.S. Government & Agency Securities	540,763	499,811
	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.375% 01/31/2025			
	35,000 CUSIP: 912828Z52	U.S. Government & Agency Securities	35,373	34,918
	UNITED STATES TREASURY NOTES DTD 01/31/2023 4.125% 01/31/2025			
	120,000 CUSIP: 91282CGG0	U.S. Government & Agency Securities	118,665	119,972
	UNITED STATES TREASURY NOTES DTD 02/29/2020 1.125% 02/28/2025			
	100,000 CUSIP: 912828ZC7	U.S. Government & Agency Securities	101,991	99,491
	UNITED STATES TREASURY NOTES DTD 02/28/2018 2.750% 02/28/2025			
	50,000 CUSIP: 9128283Z1	U.S. Government & Agency Securities	50,027	49,874
	UNITED STATES TREASURY NOTES DTD 03/31/2020 0.500% 03/31/2025			
	100,000 CUSIP: 912828ZF0	U.S. Government & Agency Securities	101,331	99,106
	UNITED STATES TREASURY NOTES DTD 04/30/2020 0.375% 04/30/2025			
	50,000 CUSIP: 912828ZL7	U.S. Government & Agency Securities	50,173	49,366
	UNITED STATES TREASURY NOTES DTD 05/31/2020 0.250% 05/31/2025			
	100,000 CUSIP: 912828ZT0	U.S. Government & Agency Securities	99,827	98,377
	UNITED STATES TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025			
	100,000 CUSIP: 91282CAB7	U.S. Government & Agency Securities	100,144	97,726
	UNITED STATES TREASURY NOTES DTD 07/31/2018 2.875% 07/31/2025			
	50,000 CUSIP: 912828Y79	U.S. Government & Agency Securities	49,866	49,611
	UNITED STATES TREASURY NOTES DTD 07/31/2023 4.750% 07/31/2025			
	100,000 CUSIP: 91282CHN4	U.S. Government & Agency Securities	100,019	100,275
	UNITED STATES TREASURY NOTES DTD 08/15/2015 2.000% 08/15/2025			
	50,000 CUSIP: 912828K74	U.S. Government & Agency Securities	48,886	49,306

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	UNITED STATES TREASURY NOTES DTD 08/31/2018 2.750% 08/31/2025 CUSIP: 9128284Z0			
65,000		U.S. Government & Agency Securities	64,793	64,362
	UNITED STATES TREASURY NOTES DTD 10/15/2022 4.250% 10/15/2025 CUSIP: 91282CFP1			
120,000		U.S. Government & Agency Securities	119,038	120,030
	UNITED STATES TREASURY NOTES DTD 11/15/2015 2.250% 11/15/2025 CUSIP: 912828M56			
100,000		U.S. Government & Agency Securities	99,040	98,289
	UNITED STATES TREASURY NOTES DTD 11/15/2022 4.500% 11/15/2025 CUSIP: 91282CFW6			
120,000		U.S. Government & Agency Securities	119,731	120,223
	UNITED STATES TREASURY NOTES DTD 02/15/2016 1.625% 02/15/2026 CUSIP: 912828P46			
25,000		U.S. Government & Agency Securities	24,735	24,286
	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 CUSIP: 91282CGL9			
125,000		U.S. Government & Agency Securities	123,546	124,671
	UNITED STATES TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026 CUSIP: 91282CBQ3			
50,000		U.S. Government & Agency Securities	49,605	47,904
	UNITED STATES TREASURY NOTES DTD 06/15/2023 4.125% 06/15/2026 CUSIP: 91282CHH7			
120,000		U.S. Government & Agency Securities	119,296	119,794
	UNITED STATES TREASURY NOTES DTD 08/15/2016 1.500% 08/15/2026 CUSIP: 9128282A7			
205,000		U.S. Government & Agency Securities	199,935	196,242
	UNITED STATES TREASURY NOTES DTD 08/15/2023 4.375% 8/15/2026 CUSIP: 91282CHU8			
125,000		U.S. Government & Agency Securities	125,206	125,231
	UNITED STATES TREASURY NOTES DTD 09/15/2023 4.625% 09/15/2026 CUSIP: 91282CHY0			
50,000		U.S. Government & Agency Securities	49,800	50,298
	UNITED STATES TREASURY NOTES DTD 11/15/2016 2.000% 11/15/2026 CUSIP: 912828U24			
190,000		U.S. Government & Agency Securities	184,679	182,354
	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 CUSIP: 912828V98			
160,000		U.S. Government & Agency Securities	160,103	153,546
	UNITED STATES TREASURY NOTES DTD 04/30/2022 2.750% 04/30/2027 CUSIP: 91282CEN7			
40,000		U.S. Government & Agency Securities	38,500	38,671
	UNITED STATES TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027 CUSIP: 912828X88			
425,000		U.S. Government & Agency Securities	417,146	407,010
	UNITED STATES TREASURY NOTES DTD 05/15/2024 4.500% 05/15/2027 CUSIP: 91282CKR1			
30,000		U.S. Government & Agency Securities	29,895	30,149

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	UNITED STATES TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2027 CUSIP: 91282CEW7			
	200,000	U.S. Government & Agency Securities	197,510	195,310
	UNITED STATES TREASURY NOTES DTD 07/31/2022 2.750% 07/31/2027 CUSIP: 91282CFB2			
	50,000	U.S. Government & Agency Securities	49,691	48,154
	UNITED STATES TREASURY NOTES DTD 08/15/2024 3.750% 08/15/2027 CUSIP: 91282CLG4			
	25,000	U.S. Government & Agency Securities	25,019	24,683
	UNITED STATES TREASURY NOTES DTD 08/31/2022 3.125% 08/31/2027 CUSIP: 91282CFH9			
	100,000	U.S. Government & Agency Securities	98,002	97,120
	UNITED STATES TREASURY NOTES DTD 09/30/2022 4.125% 09/30/2027 CUSIP: 91282CFM8			
	370,000	U.S. Government & Agency Securities	366,630	368,539
	UNITED STATES TREASURY NOTES DTD 10/31/2022 4.125% 10/31/2027 CUSIP: 91282CFU0			
	190,000	U.S. Government & Agency Securities	189,326	189,250
	UNITED STATES TREASURY NOTES DTD 11/15/2017 2.250% 11/15/2027 CUSIP: 9128283F5			
	35,000	U.S. Government & Agency Securities	34,221	33,091
	UNITED STATES TREASURY NOTES DTD 11/30/2022 3.875% 11/30/2027 CUSIP: 91282CFZ9			
	50,000	U.S. Government & Agency Securities	50,066	49,436
	UNITED STATES TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027 CUSIP: 91282CGC9			
	25,000	U.S. Government & Agency Securities	25,058	24,713
	UNITED STATES TREASURY NOTES DTD 02/15/2018 2.750% 02/15/2028 CUSIP: 9128283W8			
	80,000	U.S. Government & Agency Securities	79,064	76,388
	UNITED STATES TREASURY NOTES DTD 02/28/2023 4.000% 02/29/2028 CUSIP: 91282CGP0			
	50,000	U.S. Government & Agency Securities	49,863	49,546
	UNITED STATES TREASURY NOTES DTD 03/31/2023 3.625% 03/31/2028 CUSIP: 91282CGT2			
	175,000	U.S. Government & Agency Securities	171,892	171,399
	UNITED STATES TREASURY NOTES DTD 04/30/2023 3.500% 04/30/2028 CUSIP: 91282CHA2			
	50,000	U.S. Government & Agency Securities	49,839	48,739
	UNITED STATES TREASURY NOTES DTD 05/15/2018 2.875% 05/15/2028 CUSIP: 9128284N7			
	25,000	U.S. Government & Agency Securities	24,976	23,880
	UNITED STATES TREASURY NOTES DTD 06/30/2023 4.000% 06/30/2028 CUSIP: 91282CHK0			
	200,000	U.S. Government & Agency Securities	198,723	197,932
	UNITED STATES TREASURY BONDS DTD 07/31/2023 4.125% 07/31/2028 CUSIP: 91282CHQ7			
	70,000	U.S. Government & Agency Securities	70,072	69,517

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	50,000 UNITED STATES TREASURY NOTES DTD 08/31/2023 4.375% 08/31/2028 CUSIP: 91282CHX2	U.S. Government & Agency Securities	49,550	50,040
	50,000 UNITED STATES TREASURY NOTES DTD 09/30/2023 4.500% 09/30/2028 CUSIP: 91282CJA0	U.S. Government & Agency Securities	50,027	50,468
	50,000 UNITED STATES TREASURY NOTES DTD 11/15/2018 3.125% 11/15/2028 CUSIP: 9128285M8	U.S. Government & Agency Securities	49,439	47,845
	100,000 UNITED STATES TREASURY NOTES DTD 01/31/2024 4.000% 01/31/2029 CUSIP: 91282CJW2	U.S. Government & Agency Securities	99,542	98,630
	40,000 UNITED STATES TREASURY NOTES DTD 02/29/2024 4.250% 02/28/2029 CUSIP: 91282CKD2	U.S. Government & Agency Securities	39,688	39,813
	50,000 UNITED STATES TREASURY NOTES DTD 05/15/2019 2.375% 05/15/2029 CUSIP: 9128286T2	U.S. Government & Agency Securities	49,777	46,089
	150,000 UNITED STATES TREASURY NOTES DTD 05/31/2022 2.750% 05/31/2029 CUSIP: 91282CES6	U.S. Government & Agency Securities	148,502	140,246
	100,000 UNITED STATES TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2029 CUSIP: 91282CEV9	U.S. Government & Agency Securities	98,454	95,423
	111,061 UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 07/15/2019 0.250% 07/15/2029 CUSIP: 9128287D6	U.S. Government & Agency Securities	103,408	102,857
	60,000 UNITED STATES TREASURY NOTES DTD 10/31/2022 4.000% 10/31/2029 CUSIP: 91282CFT3	U.S. Government & Agency Securities	59,741	58,990
	25,000 UNITED STATES TREASURY NOTES DTD 01/31/2024 4.000% 01/31/2031 CUSIP: 91282CJX0	U.S. Government & Agency Securities	24,972	24,391
	285,000 UNITED STATES TREASURY NOTES DTD 02/15/2021 1.125% 02/15/2031 CUSIP: 91282CBL4	U.S. Government & Agency Securities	280,223	235,196
	117,772 UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 07/15/2021 0.125% 07/15/2031 CUSIP: 91282CCM1	U.S. Government & Agency Securities	105,091	103,663
	250,000 UNITED STATES TREASURY NOTES DTD 05/15/2022 2.875% 05/15/2032 CUSIP: 91282CEP2	U.S. Government & Agency Securities	243,555	224,525
	100,000 UNITED STATES TREASURY NOTES DTD 08/15/2022 2.750% 08/15/2032 CUSIP: 91282CFF3	U.S. Government & Agency Securities	97,858	88,683
	200,000 UNITED STATES TREASURY NOTES DTD 11/15/2022 4.125% 11/15/2032 CUSIP: 91282CFV8	U.S. Government & Agency Securities	195,468	195,064

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan		(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	425,000	UNITED STATES TREASURY NOTES DTD 02/15/2023 3.500% 02/15/2033 CUSIP: 91282CGM7	U.S. Government & Agency Securities	418,802	395,373
	150,000	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.375% 05/15/2033 CUSIP: 91282CHC8	U.S. Government & Agency Securities	143,022	137,847
	30,000	UNITED STATES TREASURY NOTES DTD 11/15/2023 4.500% 11/15/2033 CUSIP: 91282CJJ1	U.S. Government & Agency Securities	30,167	29,864
	50,000	UNITED STATES TREASURY NOTES DTD 02/15/2024 4.000% 02/15/2034 CUSIP: 91282CJZ5	U.S. Government & Agency Securities	48,988	47,868
			Total U.S. Government & Agency Securities	**11,354,256**	**11,068,375**
*	1,254,062	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	1,254,062	1,254,062
*	136,381	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	136,381	136,381
*	1,758,245	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	1,758,245	1,758,245
*	104,103	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	104,103	104,103
*	293,568	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	293,568	293,568
*	80,264	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	80,264	80,264
*	17	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	17	17
*	977	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	977	977
*	2,097	WILMINGTON US TREASURY MONEY MARKET FUND CLASS SELECT Ticker: WTEXX; CUSIP: 97181C514	Money Market Funds	2,097	2,097
			Total Money Market Funds	**3,629,713**	**3,629,713**
	175	3M CO Ticker: MMM; CUSIP: 88579Y101	Common Stock	27,320	22,591
	1,327	ABBVIE INC Ticker: ABBV; CUSIP: 00287Y109	Common Stock	74,754	235,808
	619	ADOBE INC Ticker: ADBE; CUSIP: 00724F101	Common Stock	63,471	275,257
	442	AIR PRODUCTS & CHEMICALS INC Ticker: APD; CUSIP: 009158106	Common Stock	34,198	128,198
	2,300	ALPHABET INC CL A Ticker: GOOGL; CUSIP: 02079K305	Common Stock	42,200	435,390
	2,300	ALPHABET INC CL C Ticker: GOOG; CUSIP: 02079K107	Common Stock	42,660	438,012

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	AMAZON.COM INC			
3,185	Ticker: AMZN; CUSIP: 023135106	Common Stock	42,691	698,757
	AMGEN INC COM			
133	Ticker: AMGN; CUSIP: 031162100	Common Stock	24,854	34,665
	APPLE INC			
4,822	Ticker: AAPL; CUSIP: 037833100	Common Stock	39,931	1,207,525
	AUTOMATIC DATA PROCESSING INC			
310	Ticker: ADP; CUSIP: 053015103	Common Stock	29,214	90,746
	BIOGEN INC			
65	Ticker: BIIB; CUSIP: 09062X103	Common Stock	21,749	9,940
	BROADCOM INC			
1,300	Ticker: AVGO; CUSIP: 11135F101	Common Stock	174,299	301,392
	COGNIZANT TECHNOLOGY SOLUTIONS CORP			
2,200	Ticker: CTSH; CUSIP: 192446102	Common Stock	83,425	169,180
	COSTCO WHOLESALE CORP COM			
180	Ticker: COST; CUSIP: 22160K105	Common Stock	132,034	164,929
	DANAHER CORP COM			
975	Ticker: DHR; CUSIP: 235851102	Common Stock	62,282	223,811
	EDWARDS LIFESCIENCES CORP COM			
2,830	Ticker: EW; CUSIP: 28176E108	Common Stock	58,240	209,505
	ELI LILLY & CO			
221	Ticker: LLY; CUSIP: 532457108	Common Stock	171,617	170,612
	GOLDMAN SACHS GROUP INC COM			
10	Ticker: GS; CUSIP: 38141G104	Common Stock	1,633	5,726
	HOME DEPOT INC COM			
350	Ticker: HD; CUSIP: 437076102	Common Stock	55,333	136,147
	HONEYWELL INTL INC COM			
165	Ticker: HON; CUSIP: 438516106	Common Stock	25,524	37,272
	INTERCONTINENTAL EXCHANGE, INC			
1,050	Ticker: ICE; CUSIP: 45866F104	Common Stock	56,008	156,461
	IONIS PHARMACEUTICALS INC			
1,770	Ticker: IONS; CUSIP: 462222100	Common Stock	36,583	61,879
	MASTERCARD INC CLASS A			
640	Ticker: MA; CUSIP: 57636Q104	Common Stock	38,055	337,005
	MCDONALD'S CORPORATION			
700	Ticker: MCD; CUSIP: 580135101	Common Stock	54,200	202,923
	META PLATFORMS, INC-A			
800	Ticker: META; CUSIP: 30303M102	Common Stock	109,049	468,408
	MICRON TECHNOLOGY INC COM			
665	Ticker: MU; CUSIP: 595112103	Common Stock	34,907	55,966
	MICROSOFT CORP			
2,350	Ticker: MSFT; CUSIP: 594918104	Common Stock	127,129	990,525
	NETFLIX INC.			
95	Ticker: NFLX; CUSIP: 64110L106	Common Stock	34,271	84,675
	NVIDIA CORP COM			
1,447	Ticker: NVDA; CUSIP: 67066G104	Common Stock	201,178	194,318
	PEPSICO INC COM			
1,050	Ticker: PEP; CUSIP: 713448108	Common Stock	70,529	159,663
	PHILIP MORRIS INTERNATIONAL INC			
575	Ticker: PM; CUSIP: 718172109	Common Stock	35,311	69,201
	PRUDENTIAL FINANCIAL INC			
998	Ticker: PRU; CUSIP: 744320102	Common Stock	59,081	118,293
	RTX CORPORATION			
1,251	Ticker: RTX; CUSIP: 75513E101	Common Stock	69,041	144,766
	SOLVENTUM CORP			
50	Ticker: SOLV; CUSIP: 83444M101	Common Stock	5,874	3,303
	STARBUCKS CORP COM			
708	Ticker: SBUX; CUSIP: 855244109	Common Stock	39,527	64,605

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	STRYKER CORP COM 10 Ticker: SYK; CUSIP: 863667101	Common Stock	638	3,601
	THERMO FISHER SCIENTIFIC INC 615 Ticker: TMO; CUSIP: 883556102	Common Stock	83,688	319,941
	VERIZON COMMUNICATIONS COM 2,125 Ticker: VZ; CUSIP: 92343V104	Common Stock	96,412	84,979
	VISA INCORPORATED 1,150 Ticker: V; CUSIP: 92826C839	Common Stock	41,522	363,446
	WALT DISNEY CO 350 Ticker: DIS; CUSIP: 254687106	Common Stock	38,942	38,973
	AGREE REALTY CORP REAL ESTATE INVESTMENT TRUST 999 Ticker: ADC; CUSIP: 008492100	Common Stock	74,803	70,380
	AMERICAN HOMES 4 RENT CL A REAL ESTATE INVESTMENT TRUST 3,198 Ticker: AMH; CUSIP: 02665T306	Common Stock	110,613	119,669
	AMERICAN TOWER CORP 4,006 Ticker: AMT; CUSIP: 03027X100	Common Stock	810,343	734,740
	AMERICOLD REALTY TRUST, INC. 4,208 Ticker: COLD; CUSIP: 03064D108	Common Stock	135,945	90,051
	AVALONBAY COMMUNITIES INC 358 Ticker: AVB; CUSIP: 053484101	Common Stock	80,461	78,749
	BOYD GAMING CORP 1,491 Ticker: BYD; CUSIP: 103304101	Common Stock	63,268	108,157
	CAESARS ENTERTAINMENT INC 2,556 Ticker: CZR; CUSIP: 12769G100	Common Stock	102,319	85,422
	CROWN CASTLE INC. REAL ESTATE INVESTMENT TRUST 4,170 Ticker: CCI; CUSIP: 22822V101	Common Stock	528,136	378,469
	DIGITAL REALTY TRUST INC 3,305 Ticker: DLR; CUSIP: 253868103	Common Stock	406,198	586,076
	EQUINIX INC REAL ESTATE INVESTMENT TRUST 397 Ticker: EQIX; CUSIP: 29444U700	Common Stock	253,350	374,327
	EQUITY LIFESTYLE PROPERTIES REAL ESTATE INVESTMENT TRUST 1,132 Ticker: ELS; CUSIP: 29472R108	Common Stock	74,193	75,391
	ESSEX PROPERTY TRUST INC REAL ESTATE INVESTMENT TRUST 800 Ticker: ESS; CUSIP: 297178105	Common Stock	186,484	228,352
	EXTRA SPACE STORAGE INC REAL ESTATE INVESTMENT TRUST 1,300 Ticker: EXR; CUSIP: 30225T102	Common Stock	184,145	194,480
	HEALTHCARE REALTY TRUST INC CL A REAL ESTATE INVESTMENT TRUST 9,240 Ticker: HR; CUSIP: 42226K105	Common Stock	209,189	156,618
	HIGHWOODS PROPERTIES REAL ESTATE INVESTMENT TRUST 3,416 Ticker: HIW; CUSIP: 431284108	Common Stock	142,546	104,461
	HOST HOTELS & RESORTS INC 5,869 Ticker: HST; CUSIP: 44107P104	Common Stock	99,264	102,825
	INVITATION HOMES INC REAL ESTATE INVESTMENT TRUST 9,093 Ticker: INVH; CUSIP: 46187W107	Common Stock	359,156	290,703
	IRON MOUNTAIN INC REAL ESTATE INVESTMENT TRUST 2,472 Ticker: IRM; CUSIP: 46284V101	Common Stock	148,068	259,832
	KIMCO REALTY CORP REAL ESTATE INVESTMENT TRUST 5,497 Ticker: KIM; CUSIP: 49446R109	Common Stock	105,303	128,795
	LAMAR ADVERTISING CO-A REAL ESTATE INVESTMENT TRUST 649 Ticker: LAMR; CUSIP: 512816109	Common Stock	82,905	79,009

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	LINEAGE INC REAL ESTATE INVESTMENT TRUST			
	669 Ticker: LINE; CUSIP: 53566V106	Common Stock	55,321	39,183
	OMEGA HEALTHCARE INVESTORS INCORPORATED			
	4,929 Ticker: OHI; CUSIP: 681936100	Common Stock	181,476	186,563
	PACS GROUP INC			
	1,418 Ticker: PACS; CUSIP: 69380Q107	Common Stock	54,094	18,590
	PROLOGIS INCORPORATED			
	4,526 Ticker: PLD; CUSIP: 74340W103	Common Stock	422,461	478,398
	PUBLIC STORAGE INC COM			
	836 Ticker: PSA; CUSIP: 74460D109	Common Stock	240,205	250,332
	REALTY INCOME CORP			
	2,341 Ticker: O; CUSIP: 756109104	Common Stock	137,728	125,033
	SBA COMMUNICATIONS CORP CL A REAL ESTATE INVESTMENT TRUST			
	294 Ticker: SBAC; CUSIP: 78410G104	Common Stock	72,424	59,917
	SIMON PROPERTY GROUP INC REAL ESTATE INVESTMENT TRUST			
	2,891 Ticker: SPG; CUSIP: 828806109	Common Stock	302,764	497,859
	SUN COMMUNITIES INC REAL ESTATE INVESTMENT TRUST			
	2,542 Ticker: SUI; CUSIP: 866674104	Common Stock	379,661	312,590
	UDR INC COM			
	3,738 Ticker: UDR; CUSIP: 902653104	Common Stock	139,859	162,267
	VICI PROPERTIES INC			
	8,259 Ticker: VICI; CUSIP: 925652109	Common Stock	253,175	241,245
	WELLTOWER INC REAL ESTATE INVESTMENT TRUST			
	5,801 Ticker: WELL; CUSIP: 95040Q104	Common Stock	463,059	731,100
	WEYERHAEUSER CO COM			
	9,653 Ticker: WY; CUSIP: 962166104	Common Stock	310,970	271,732
	3M CO			
	1,425 Ticker: MMM; CUSIP: 88579Y101	Common Stock	166,763	183,953
	ALPHABET INC CL A			
	1,700 Ticker: GOOGL; CUSIP: 02079K305	Common Stock	204,703	321,810
	ALPHABET INC CL C			
	1,675 Ticker: GOOG; CUSIP: 02079K107	Common Stock	65,156	318,987
	AMAZON.COM INC			
	3,485 Ticker: AMZN; CUSIP: 023135106	Common Stock	395,788	764,574
	AMEREN CORPORATION			
	400 Ticker: AEE; CUSIP: 023608102	Common Stock	28,515	35,656
	AMERICAN EXPRESS CO			
	775 Ticker: AXP; CUSIP: 025816109	Common Stock	135,723	230,012
	AMGEN INC COM			
	295 Ticker: AMGN; CUSIP: 031162100	Common Stock	83,234	76,889
	APPLE INC			
	4,375 Ticker: AAPL; CUSIP: 037833100	Common Stock	387,897	1,095,588
	APPLOVIN CORP CL A			
	550 Ticker: APP; CUSIP: 03831W108	Common Stock	29,456	178,107
	ARCH CAPITAL GROUP LTD			
	1,550 Ticker: ACGL; CUSIP: G0450A105	Common Stock	102,152	143,143
	ARISTA NETWORKS INC			
	2,225 Ticker: ANET; CUSIP: 040413205	Common Stock	105,999	245,929
	AUTOZONE INC COM			
	55 Ticker: AZO; CUSIP: 053332102	Common Stock	139,049	176,110
	BANK OF AMERICA CORPORATION			
	4,100 Ticker: BAC; CUSIP: 060505104	Common Stock	125,601	180,195
	BELLRING BRANDS INC			
	2,600 Ticker: BRBR; CUSIP: 07831C103	Common Stock	154,024	195,884
	BERKSHIRE HATHAWAY INC DELAWARE CLASS B			
	535 Ticker: BRK/B; CUSIP: 084670702	Common Stock	139,319	242,505
	BLACKROCK INC			
	185 Ticker: BLK; CUSIP: 09290D101	Common Stock	116,244	189,645

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	BOSTON SCIENTIFIC CORP COM			
1,900	Ticker: BSX; CUSIP: 101137107	Common Stock	132,584	169,708
	BRISTOL-MYERS SQUIBB CO			
2,400	Ticker: BMY; CUSIP: 110122108	Common Stock	139,788	135,744
	BROADCOM INC			
1,650	Ticker: AVGO; CUSIP: 11135F101	Common Stock	95,174	382,536
	CATERPILLAR INC			
200	Ticker: CAT; CUSIP: 149123101	Common Stock	69,390	72,552
	CELSIUS HOLDINGS INC			
4,000	Ticker: CELH; CUSIP: 15118V207	Common Stock	163,677	105,360
	CHART INDUSTRIES INC			
500	Ticker: GTLS; CUSIP: 16115Q308	Common Stock	98,522	95,420
	COCA COLA CO COM			
700	Ticker: KO; CUSIP: 191216100	Common Stock	45,745	43,582
	COLGATE PALMOLIVE CO COM			
1,800	Ticker: CL; CUSIP: 194162103	Common Stock	174,796	163,638
	CONOCOPHILLIPS			
920	Ticker: COP; CUSIP: 20825C104	Common Stock	68,036	91,236
	CORCEPT THERAPEUTICS INC			
1,800	Ticker: CORT; CUSIP: 218352102	Common Stock	94,561	90,702
	COSTCO WHOLESALE CORP COM			
270	Ticker: COST; CUSIP: 22160K105	Common Stock	131,588	247,393
	DANAHER CORP COM			
650	Ticker: DHR; CUSIP: 235851102	Common Stock	137,760	149,208
	DRAFTKINGS INC CL A			
2,200	Ticker: DKNG; CUSIP: 26142V105	Common Stock	80,258	81,840
	DYCOM INDUSTRIES INC			
500	Ticker: DY; CUSIP: 267475101	Common Stock	99,257	87,030
	EATON CORP PLC			
425	Ticker: ETN; CUSIP: G29183103	Common Stock	131,955	141,045
	ELI LILLY & CO			
310	Ticker: LLY; CUSIP: 532457108	Common Stock	72,909	239,320
	ENCOMPASS HEALTH CORP			
1,050	Ticker: EHC; CUSIP: 29261A100	Common Stock	103,969	96,968
	ENTERGY CORP COM NEW			
3,300	Ticker: ETR; CUSIP: 29364G103	Common Stock	173,119	250,206
	EVERCORE INC			
925	Ticker: EVR; CUSIP: 29977A105	Common Stock	169,387	256,401
	EXXON MOBIL CORP			
	COPY			
2,600	Ticker: XOM; CUSIP: 30231G102	Common Stock	208,051	279,682
	GE HEALTHCARE TECHNOLOGIES INC			
1,300	Ticker: GEHC; CUSIP: 36266G107	Common Stock	101,069	101,634
	GE VERNOVA LLC			
350	Ticker: GEV; CUSIP: 36828A101	Common Stock	50,746	115,126
	HOME DEPOT INC COM			
250	Ticker: HD; CUSIP: 437076102	Common Stock	76,055	97,248
	HOWMET AEROSPACE INC			
2,100	Ticker: HWM; CUSIP: 443201108	Common Stock	74,251	229,677
	ITRON INC COM			
1,200	Ticker: ITRI; CUSIP: 465741106	Common Stock	82,142	130,296
	JPMORGAN CHASE & CO			
1,200	Ticker: JPM; CUSIP: 46625H100	Common Stock	121,213	287,652
	LAM RESEARCH CORPORATION			
1,900	Ticker: LRCX; CUSIP: 512807306	Common Stock	72,574	137,237
	LEIDOS HOLDINGS, INC			
1,150	Ticker: LDOS; CUSIP: 525327102	Common Stock	127,665	165,669
	LIBERTY MEDIA CORP-FORMULA ONE CL C			
2,500	Ticker: FWONK; CUSIP: 531229755	Common Stock	178,473	231,650
	LIFE TIME GROUP HOLDINGS INC			
6,900	Ticker: LTH; CUSIP: 53190C102	Common Stock	136,349	152,628
	LINDE PLC			
150	Ticker: LIN; CUSIP: G54950103	Common Stock	60,685	62,801

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	MANHATTAN ASSOCS INC			
650	Ticker: MANH; CUSIP: 562750109	Common Stock	95,344	175,656
	MARRIOTT INTERNATIONAL INC CLASS A			
350	Ticker: MAR; CUSIP: 571903202	Common Stock	63,938	97,629
	MARVELL TECHNOLOGY INC			
1,950	Ticker: MRVL; CUSIP: 573874104	Common Stock	144,849	215,378
	MASTERCARD INC CLASS A			
445	Ticker: MA; CUSIP: 57636Q104	Common Stock	121,363	234,324
	MCKESSON CORPORATION COM			
200	Ticker: MCK; CUSIP: 58155Q103	Common Stock	56,856	113,982
	META PLATFORMS, INC-A			
895	Ticker: META; CUSIP: 30303M102	Common Stock	283,064	524,031
	MICRON TECHNOLOGY INC COM			
1,150	Ticker: MU; CUSIP: 595112103	Common Stock	87,404	96,784
	MICROSOFT CORP			
2,065	Ticker: MSFT; CUSIP: 594918104	Common Stock	271,145	870,398
	NASDAQ, INC.			
2,600	Ticker: NDAQ; CUSIP: 631103108	Common Stock	141,834	201,006
	NEW YORK TIMES COMPANY CLASS A			
450	Ticker: NYT; CUSIP: 650111107	Common Stock	24,645	23,423
	NUCOR CORP COMMON			
800	Ticker: NUE; CUSIP: 670346105	Common Stock	51,589	93,368
	NVIDIA CORP COM			
8,150	Ticker: NVDA; CUSIP: 67066G104	Common Stock	178,250	1,094,464
	ONTO INNOVATION INC			
675	Ticker: ONTO; CUSIP: 683344105	Common Stock	151,361	112,502
	PALO ALTO NETWORKS			
1,050	Ticker: PANW; CUSIP: 697435105	Common Stock	122,382	191,058
	POST HOLDINGS INC			
1,300	Ticker: POST; CUSIP: 737446104	Common Stock	150,454	148,798
	PROCTER & GAMBLE CO COM			
675	Ticker: PG; CUSIP: 742718109	Common Stock	76,212	113,164
	QUANTA SERVICES INC COM			
520	Ticker: PWR; CUSIP: 74762E102	Common Stock	62,016	164,346
	REGENERON PHARMACEUTICALS INC			
135	Ticker: REGN; CUSIP: 75886F107	Common Stock	88,333	96,165
	SAREPTA THERAPEUTICS INC			
800	Ticker: SRPT; CUSIP: 803607100	Common Stock	102,502	97,272
	SERVICENOW INC			
235	Ticker: NOW; CUSIP: 81762P102	Common Stock	100,594	249,128
	SHARKNINJA INC			
925	Ticker: SN; CUSIP: G8068L108	Common Stock	97,702	90,058
	T-MOBILE US INC			
1,075	Ticker: TMUS; CUSIP: 872590104	Common Stock	161,880	237,285
	TARGA RESOURCES CORPORATION			
960	Ticker: TRGP; CUSIP: 87612G101	Common Stock	154,688	171,360
	TECK RESOURCES LIMITED CLASS B (FORMERLY TECK COMINCO LIMITED CLASS B)			
3,000	Ticker: TECK; CUSIP: 878742204	Common Stock	126,759	121,590
	TEXAS ROADHOUSE INC CLASS A			
1,000	Ticker: TXRH; CUSIP: 882681109	Common Stock	111,050	180,430
	TG THERAPEUTICS INC			
3,500	Ticker: TGTX; CUSIP: 88322Q108	Common Stock	111,186	105,350
	THE TRADE DESK INC CL A			
1,500	Ticker: TTD; CUSIP: 88339J105	Common Stock	111,828	176,295
	THE TRAVELERS COMPANIES INC			
750	Ticker: TRV; CUSIP: 89417E109	Common Stock	135,210	180,668

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	THERMO FISHER SCIENTIFIC INC			
160	Ticker: TMO; CUSIP: 883556102	Common Stock	95,048	83,237
	TJX COMPANIES COM			
1,900	Ticker: TJX; CUSIP: 872540109	Common Stock	187,187	229,539
	TKO GROUP HLDGS INC			
100	Ticker: TKO; CUSIP: 87256C101	Common Stock	6,469	14,211
	UNITEDHEALTH GROUP INC			
220	Ticker: UNH; CUSIP: 91324P102	Common Stock	66,163	111,289
	VERRA MOBILITY CORP			
5,250	Ticker: VRRM; CUSIP: 92511U102	Common Stock	153,983	126,945
	VERTEX PHARMACEUTICALS INC			
200	Ticker: VRTX; CUSIP: 92532F100	Common Stock	60,772	80,540
	VERTIV HOLDINGS LLC CL A			
1,950	Ticker: VRT; CUSIP: 92537N108	Common Stock	73,107	221,540
	VICI PROPERTIES INC			
4,350	Ticker: VICI; CUSIP: 925652109	Common Stock	142,794	127,064
	WEC ENERGY GROUP INC			
1,800	Ticker: WEC; CUSIP: 92939U106	Common Stock	149,100	169,272
	WELLS FARGO & CO			
2,625	Ticker: WFC; CUSIP: 949746101	Common Stock	147,542	184,380
	WELLTOWER INC REAL ESTATE INVESTMENT TRUST			
1,900	Ticker: WELL; CUSIP: 95040Q104	Common Stock	187,791	239,457
	ABBOTT LABORATORIES			
5,910	Ticker: ABT; CUSIP: 002824100	Common Stock	567,957	668,480
	ABBVIE INC			
6,595	Ticker: ABBV; CUSIP: 00287Y109	Common Stock	1,109,853	1,171,932
	ALLEGION PLC			
2,208	Ticker: ALLE; CUSIP: G0176J109	Common Stock	249,226	288,541
	ALPHABET INC CL A			
8,257	Ticker: GOOGL; CUSIP: 02079K305	Common Stock	622,045	1,563,050
	AMERICAN EXPRESS CO			
3,336	Ticker: AXP; CUSIP: 025816109	Common Stock	555,132	990,091
	AMGEN INC COM			
2,535	Ticker: AMGN; CUSIP: 031162100	Common Stock	646,861	660,722
	AON PLC			
2,153	Ticker: AON; CUSIP: G0403H108	Common Stock	673,856	773,271
	APPLIED MATERIALS INC COM			
2,642	Ticker: AMAT; CUSIP: 038222105	Common Stock	247,543	429,668
	ASTRAZENECA GROUP PLC SPONSORED ADR			
4,312	Ticker: AZN; CUSIP: 046353108	Common Stock	283,631	282,522
	AUTONATION INC			
3,097	Ticker: AN; CUSIP: 05329W102	Common Stock	471,800	525,994
	AUTOZONE INC COM			
533	Ticker: AZO; CUSIP: 053332102	Common Stock	610,149	1,706,666
	BLUE OWL CAPITAL INC CL A			
29,827	Ticker: OWL; CUSIP: 09581B103	Common Stock	527,040	693,776
	BUILDERS FIRSTSOURCE			
2,137	Ticker: BLDR; CUSIP: 12008R107	Common Stock	363,580	305,441
	CANADIAN NATURAL RESOURCES LTD			
14,920	Ticker: CNQ; CUSIP: 136385101	Common Stock	190,562	460,580
	CENCORA, INC			
4,376	Ticker: COR; CUSIP: 03073E105	Common Stock	611,418	983,200
	CENOVUS ENERGY INC			
35,692	Ticker: CVE; CUSIP: 15135U109	Common Stock	579,864	540,734
	CENTERPOINT ENERGY INC			
18,875	Ticker: CNP; CUSIP: 15189T107	Common Stock	474,917	598,904
	CHUBB LTD			
1,399	Ticker: CB; CUSIP: H1467J104	Common Stock	213,533	386,544
	COCA-COLA EUROPACIFIC PARTNERS PLC			
4,605	Ticker: CCEP; CUSIP: G25839104	Common Stock	198,060	353,710
	CONOCOPHILLIPS			
8,249	Ticker: COP; CUSIP: 20825C104	Common Stock	684,440	818,053

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	CORPAY INC			
2,340	Ticker: CPAY; CUSIP: 219948106	Common Stock	606,216	791,903
	CRH PLC			
10,551	Ticker: CRH; CUSIP: G25508105	Common Stock	525,237	976,179
	DEERE & CO COMMON			
1,045	Ticker: DE; CUSIP: 244199105	Common Stock	226,587	442,767
	DELL TECHNOLOGIES INC CL C			
4,344	Ticker: DELL; CUSIP: 24703L202	Common Stock	230,800	500,603
	DELTA AIR LINES INC			
9,525	Ticker: DAL; CUSIP: 247361702	Common Stock	565,195	576,263
	DIAMONDBACK ENERGY INC			
5,611	Ticker: FANG; CUSIP: 25278X109	Common Stock	1,013,109	919,250
	DISCOVER FINANCIAL SERVICES			
5,757	Ticker: DFS; CUSIP: 254709108	Common Stock	787,158	997,285
	EMERSON ELECTRIC COMPANY			
5,171	Ticker: EMR; CUSIP: 291011104	Common Stock	565,473	640,842
	FIDELITY NATIONAL INFORMATION SERVICES INC			
11,963	Ticker: FIS; CUSIP: 31620M106	Common Stock	861,854	966,252
	FIRSTENERGY CORP			
16,359	Ticker: FE; CUSIP: 337932107	Common Stock	664,645	650,761
	FLEX LTD			
19,184	Ticker: FLEX; CUSIP: Y2573F102	Common Stock	552,637	736,474
	FORTIVE CORP			
7,952	Ticker: FTV; CUSIP: 34959J108	Common Stock	532,747	596,400
	GALLAGHER ARTHUR J. & CO			
1,223	Ticker: AJG; CUSIP: 363576109	Common Stock	229,126	347,149
	GENERAL DYNAMICS CORP COM			
2,260	Ticker: GD; CUSIP: 369550108	Common Stock	427,901	595,487
	GOLDMAN SACHS GROUP INC COM			
1,053	Ticker: GS; CUSIP: 38141G104	Common Stock	292,670	602,969
	HEWLETT PACKARD ENTERPRISE COMPANY			
18,791	Ticker: HPE; CUSIP: 42824C109	Common Stock	405,643	401,188
	HOLOGIC INC COM			
5,674	Ticker: HOLX; CUSIP: 436440101	Common Stock	445,959	409,039
	HOME DEPOT INC COM			
1,582	Ticker: HD; CUSIP: 437076102	Common Stock	549,601	615,382
	HONEYWELL INTL INC COM			
5,596	Ticker: HON; CUSIP: 438516106	Common Stock	1,147,166	1,264,080
	HUNTINGTON BANCSHARES INC COM			
51,218	Ticker: HBAN; CUSIP: 446150104	Common Stock	675,702	833,317
	INTERCONTINENTAL EXCHANGE, INC			
2,624	Ticker: ICE; CUSIP: 45866F104	Common Stock	271,073	391,002
	JACOBS SOLUTIONS INC			
4,581	Ticker: J; CUSIP: 46982L108	Common Stock	512,482	612,113
	JOHNSON & JOHNSON			
1,265	Ticker: JNJ; CUSIP: 478160104	Common Stock	182,873	182,944
	JPMORGAN CHASE & CO			
11,681	Ticker: JPM; CUSIP: 46625H100	Common Stock	1,355,983	2,800,053
	KBR INC			
4,970	Ticker: KBR; CUSIP: 48242W106	Common Stock	326,391	287,912
	KENVUE INC			
34,855	Ticker: KVUE; CUSIP: 49177J102	Common Stock	768,876	744,154
	KEYSIGHT TECHNOLOGIES INC			
3,411	Ticker: KEYS; CUSIP: 49338L103	Common Stock	526,754	547,909
	KINROSS GOLD CORPORATION			
43,749	Ticker: KGC; CUSIP: 496902404	Common Stock	366,636	405,553
	LEIDOS HOLDINGS, INC			
4,240	Ticker: LDOS; CUSIP: 525327102	Common Stock	402,983	610,814
	LENNAR CORP CL A			
3,317	Ticker: LEN; CUSIP: 526057104	Common Stock	522,650	452,339

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	LPL FINANCIAL HOLDINGS INC			
3,344	Ticker: LPLA; CUSIP: 50212V100	Common Stock	849,796	1,091,849
	MARATHON PETROLEUM CORPORATION			
4,338	Ticker: MPC; CUSIP: 56585A102	Common Stock	272,332	605,151
	MASCO CORP			
4,442	Ticker: MAS; CUSIP: 574599106	Common Stock	238,722	322,356
	MCKESSON CORPORATION COM			
1,583	Ticker: MCK; CUSIP: 58155Q103	Common Stock	489,015	902,168
	MEDTRONIC PLC			
1,410	Ticker: MDT; CUSIP: G5960L103	Common Stock	114,318	112,631
	MGM RESORTS INTERNATIONAL			
6,469	Ticker: MGM; CUSIP: 552953101	Common Stock	284,306	224,151
	MICROCHIP TECHNOLOGY INC COM			
7,971	Ticker: MCHP; CUSIP: 595017104	Common Stock	595,005	457,137
	MICRON TECHNOLOGY INC COM			
8,913	Ticker: MU; CUSIP: 595112103	Common Stock	641,530	750,118
	MORGAN STANLEY GROUP INC			
6,848	Ticker: MS; CUSIP: 617446448	Common Stock	589,742	860,931
	NEXTERA ENERGY INCORPORATED			
4,680	Ticker: NEE; CUSIP: 65339F101	Common Stock	336,403	335,509
	NICE LTD - SPONSORED ADR			
2,239	Ticker: NICE; CUSIP: 653656108	Common Stock	405,314	380,272
	NORFOLK SOUTHERN CORP			
3,584	Ticker: NSC; CUSIP: 655844108	Common Stock	921,854	841,165
	NXP SEMICONDUCTORS NV			
1,436	Ticker: NXPI; CUSIP: N6596X109	Common Stock	218,089	298,473
	OMNICOM GROUP INC COM			
6,256	Ticker: OMC; CUSIP: 681919106	Common Stock	576,585	538,266
	ORACLE CORPORATION COM			
8,359	Ticker: ORCL; CUSIP: 68389X105	Common Stock	927,134	1,392,944
	PHILIP MORRIS INTERNATIONAL INC			
10,569	Ticker: PM; CUSIP: 718172109	Common Stock	1,032,214	1,271,979
	PHILLIPS 66			
2,016	Ticker: PSX; CUSIP: 718546104	Common Stock	264,186	229,683
	PPL CORP COM			
17,626	Ticker: PPL; CUSIP: 69351T106	Common Stock	608,553	572,140
	ROBERT HALF INC			
6,184	Ticker: RHI; CUSIP: 770323103	Common Stock	413,935	435,725
	SANOFI-ADR (FORMERLY SANOFI-SYNTHELABO SA ADR) (FORMERLY SANOFI-AVENTIS ADR)			
2,359	Ticker: SNY; CUSIP: 80105N105	Common Stock	114,349	113,775
	SCHLUMBERGER LTD			
20,267	Ticker: SLB; CUSIP: 806857108	Common Stock	711,874	777,037
	SMURFIT WESTROCK PLC			
9,765	Ticker: SW; CUSIP: G8267P108	Common Stock	449,996	525,943
	SYSCO CORP COMMON			
13,743	Ticker: SYY; CUSIP: 871829107	Common Stock	1,059,777	1,050,790
	T-MOBILE US INC			
2,715	Ticker: TMUS; CUSIP: 872590104	Common Stock	334,343	599,282
	TECK RESOURCES LIMITED CLASS B (FORMERLY TECK COMINCO LIMITED CLASS B)			
13,224	Ticker: TECK; CUSIP: 878742204	Common Stock	588,441	535,969
	TRIMBLE INCORPORATED			
5,799	Ticker: TRMB; CUSIP: 896239100	Common Stock	353,096	409,757

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	UBER TECHNOLOGIES INC			
9,408	Ticker: UBER; CUSIP: 90353T100	Common Stock	583,617	567,491
	UNITED AIRLINES HOLDINGS, INC			
6,046	Ticker: UAL; CUSIP: 910047109	Common Stock	496,702	587,067
	UNITED RENTALS INC COM			
1,044	Ticker: URI; CUSIP: 911363109	Common Stock	240,386	735,435
	UNITEDHEALTH GROUP INC			
2,441	Ticker: UNH; CUSIP: 91324P102	Common Stock	1,024,447	1,234,804
	US FOODS HOLDING CORP			
13,192	Ticker: USFD; CUSIP: 912008109	Common Stock	522,892	889,932
	WABTEC CORP COM			
3,451	Ticker: WAB; CUSIP: 929740108	Common Stock	297,602	654,275
	WALT DISNEY CO			
5,153	Ticker: DIS; CUSIP: 254687106	Common Stock	588,849	573,787
	WELLS FARGO & CO			
11,445	Ticker: WFC; CUSIP: 949746101	Common Stock	516,545	803,897
		Total Common Stocks	**64,200,564**	**90,555,412**
	ENERGY SELECT SECTOR SPDR ETF			
1,240	Ticker: XLE; CUSIP: 81369Y506	Mutual Funds	79,783	106,218
	VANGUARD RUSSELL 1000 GROWTH INDEX FUND			
33,216	Ticker: VRGWX; CUSIP: 92206C672	Mutual Funds	8,047,103	26,387,723
	BLACKROCK INTERNATIONAL INDEX FUND			
327,603	Ticker: MAIIX; CUSIP: 09253F408	Mutual Funds	4,582,723	4,995,949
		Total Mutual Funds	**12,709,609**	**31,489,890**
	MORGAN STANLEY DTD 12/10/2020 VAR CPN 12/10/2026 CALLABLE			
575,000	CUSIP: 6174468V4	Corporate & Foreign Bonds	564,409	554,496
	BANK OF AMERICA CORP DTD 03/11/2021 VAR CPN 03/11/2027 CALLABLE			
450,000	CUSIP: 06051GJQ3	Corporate & Foreign Bonds	451,940	433,616
	GOLDMAN SACHS GROUP INC DTD 10/21/2021 VAR CPN 10/21/2027 CALLABLE			
79,000	CUSIP: 38141GYM0	Corporate & Foreign Bonds	69,883	74,954
	MANUF & TRADERS TRUST CO DTD 01/27/2023 4.700% 01/27/2028 CALLABLE			
250,000	CUSIP: 55279HAW0	Corporate & Foreign Bonds	231,385	247,500
	LINCOLN NATIONAL CORP DTD 08/19/2019 3.050% 01/15/2030 CALLABLE			
415,000	CUSIP: 534187BJ7	Corporate & Foreign Bonds	360,502	373,583
	BARCLAYS PLC CONVERTIBLE DTD 03/12/2024 VAR CPN 03/12/2030 CALLABLE			
300,000	CUSIP: 06738ECR4	Corporate & Foreign Bonds	301,095	302,907
	ENERGY TRANSFER OPERATNG DTD 01/22/2020 3.750% 05/15/2030 CALLABLE			
875,000	CUSIP: 29278NAQ6	Corporate & Foreign Bonds	831,714	816,358
	HSBC HLDGS PLC DTD 05/22/2019 VAR CPN 05/22/2030 CALLABLE			
300,000	CUSIP: 404280CC1	Corporate & Foreign Bonds	259,860	283,203

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	PHILIP MORRIS INTL INC DTD 11/02/2020 1.750% 11/01/2030 CALLABLE			
	425,000 CUSIP: 718172CS6	Corporate & Foreign Bonds	320,578	354,998
	PETROLEOS MEXICANOS DTD 07/28/2020 5.950% 01/28/2031 CALLABLE			
	380,000 CUSIP: 71654QDE9	Corporate & Foreign Bonds	299,060	320,906
	FORD MOTOR CREDIT CO LLC DTD 01/05/2024 6.050% 03/05/2031 CALLABLE			
	540,000 CUSIP: 345397E25	Corporate & Foreign Bonds	540,124	538,844
	CHARTER COMM OPT LLC/CAP DTD 04/17/2020 2.800% 04/01/2031 CALLABLE			
	200,000 CUSIP: 161175BU7	Corporate & Foreign Bonds	208,030	168,660
	MARRIOTT INTL INC DTD 03/05/2021 2.850% 04/15/2031 CALLABLE			
	150,000 CUSIP: 571903BG7	Corporate & Foreign Bonds	150,249	131,039
	NATIONAL RURAL UTIL COOP MEDIUM TERM NOTE DTD 02/08/2021 1.650% 06/15/2031 CALLABLE			
	375,000 CUSIP: 637432NX9	Corporate & Foreign Bonds	352,924	303,994
	NVIDIA CORP DTD 06/16/2021 2.000% 06/15/2031 CALLABLE			
	250,000 CUSIP: 67066GAN4	Corporate & Foreign Bonds	221,133	212,400
	ERP OPER LTD PARTNERSHIP DTD 08/09/2021 1.850% 08/01/2031 CALLABLE			
	275,000 CUSIP: 26884ABN2	Corporate & Foreign Bonds	275,198	226,878
	MIZUHO FINANCIAL GROUP INC DTD 09/13/2021 2.564% 09/13/2031			
	250,000 CUSIP: 60687YBU2	Corporate & Foreign Bonds	243,448	209,148
	JEFFERIES GROUP LLC / CAP DTD 10/08/2021 2.625% 10/15/2031 CALLABLE			
	325,000 CUSIP: 47233JGT9	Corporate & Foreign Bonds	269,662	274,199
	KYNDRYL HOLDINGS INC DTD 04/15/2022 3.150% 10/15/2031 CALLABLE			
	675,000 CUSIP: 50155QAL4	Corporate & Foreign Bonds	563,164	585,313
	JPMORGAN CHASE & CO DTD 11/19/2020 VAR CPN 11/19/2031 CALLABLE			
	360,000 CUSIP: 46647PBU9	Corporate & Foreign Bonds	348,620	299,131
	GOLDMAN SACHS GROUP INC DTD 01/27/2021 VAR CPN 01/27/2032 CALLABLE			
	650,000 CUSIP: 38141GXR0	Corporate & Foreign Bonds	521,918	536,419
	CHENIERE ENERGY PARTNERS DTD 09/27/2021 3.250% 01/31/2032 CALLABLE			
	315,000 CUSIP: 16411QAN1	Corporate & Foreign Bonds	268,512	273,140
	MICRON TECHNOLOGY INC DTD 11/01/2021 2.703% 04/15/2032 CALLABLE			
	350,000 CUSIP: 595112BS1	Corporate & Foreign Bonds	301,816	293,297
	REPUBLIC OF COLOMBIA DTD 04/22/2021 3.250% 04/22/2032 CALLABLE			
	400,000 CUSIP: 195325DZ5	Corporate & Foreign Bonds	303,000	306,200

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	IRON MOUNTAIN INFO MGMT DTD 12/28/2021 5.000% 07/15/2032 CALLABLE 144A PRIVATE PLACEMENT 330,000 CUSIP: 46285MAA8	Corporate & Foreign Bonds	300,300	303,722
	CITIGROUP INC DTD 11/03/2021 VAR CPN 11/03/2032 CALLABLE 645,000 CUSIP: 172967NE7	Corporate & Foreign Bonds	532,918	537,827
	DEUTSCHE BANK NY CONVERTIBLE DTD 01/07/2022 VAR CPN 01/07/2033 CALLABLE 370,000 CUSIP: 25160PAG2	Corporate & Foreign Bonds	313,220	313,449
	DOMINICAN REPUBLIC DTD 02/22/2022 6.000% 02/22/2033 CALLABLE 144A PRIVATE PLACEMENT 300,000 CUSIP: 25714PEN4	Corporate & Foreign Bonds	293,250	288,000
	REPUBLIC OF PARAGUAY DTD 01/28/2022 3.849% 06/28/2033 CALLABLE 144A PRIVATE PLACEMENT 250,000 CUSIP: 699149AL4	Corporate & Foreign Bonds	222,500	216,000
	LOWES COS INC DTD 03/30/2023 5.150% 07/01/2033 CALLABLE 300,000 CUSIP: 548661EQ6	Corporate & Foreign Bonds	294,528	298,272
	PETROBRAS GLOBAL FIN BV DTD 07/03/2023 6.500% 07/03/2033 CALLABLE 530,000 CUSIP: 71647NBK4	Corporate & Foreign Bonds	535,544	518,706
	M&T BANK CORPORATION DTD 01/27/2023 VAR CPN 01/27/2034 CALLABLE 210,000 CUSIP: 55261FAR5	Corporate & Foreign Bonds	198,049	201,107
	EQT CORP DTD 01/19/2024 5.750% 02/01/2034 CALLABLE 275,000 CUSIP: 26884LAR0	Corporate & Foreign Bonds	268,331	273,356
	FORD MOTOR CREDIT CO LLC DTD 03/08/2024 6.125% 03/08/2034 CALLABLE 295,000 CUSIP: 345397E66	Corporate & Foreign Bonds	292,802	288,625
	PUBLIC SVC ENTERPRISE GROUP DTD 03/27/2024 5.450% 04/01/2034 CALLABLE 310,000 CUSIP: 744573AZ9	Corporate & Foreign Bonds	308,946	309,188
	DEVON ENERGY CORP DTD 08/28/2024 5.200% 09/15/2034 CALLABLE 300,000 CUSIP: 25179MBG7	Corporate & Foreign Bonds	300,090	284,781
	MACY'S RETAIL HLDGS LLC DTD 11/18/2014 4.500% 12/15/2034 CALLABLE 640,000 CUSIP: 55616XAM9	Corporate & Foreign Bonds	540,800	532,621
	OCCIDENTAL PETROLEUM CORP DTD 09/15/2019 6.450% 09/15/2036 275,000 CUSIP: 674599DF9	Corporate & Foreign Bonds	299,808	281,526

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	BANK OF AMERICA CORP DTD 09/21/2021 VAR CPN 09/21/2036 CALLABLE			
	505,000 CUSIP: 06051GKC2	Corporate & Foreign Bonds	404,035	411,444
	BAT CAPITAL CORP DTD 08/15/2018 4.390% 08/15/2037 CALLABLE			
	700,000 CUSIP: 05526DBD6	Corporate & Foreign Bonds	602,606	603,862
	ORACLE CORP DTD 11/09/2017 3.800% 11/15/2037 CALLABLE			
	710,000 CUSIP: 68389XBP9	Corporate & Foreign Bonds	600,021	592,736
	APACHE CORPORATION DTD 08/20/10 5.100% 09/01/40 CALLABLE			
	390,000 CUSIP: 037411AW5	Corporate & Foreign Bonds	336,668	339,846
	COSTA RICA REPUBLIC DTD 04/04/2014 7.000% 04/04/2044 144A PRIVATE PLACEMENT			
	300,000 CUSIP: 221602AC9	Corporate & Foreign Bonds	303,750	308,400
	CONTINENTAL RESOURCES DTD 05/19/2014 4.900% 06/01/2044 CALLABLE			
	805,000 CUSIP: 212015AQ4	Corporate & Foreign Bonds	669,583	651,173
	COLOMBIA REPUBLIC DTD 01/28/2015 5.000% 06/15/2045 CALLABLE			
	400,000 CUSIP: 195325CU7	Corporate & Foreign Bonds	298,800	269,600
	CVS HEALTH CORP DTD 03/09/2018 5.050% 03/25/2048 CALLABLE			
	300,000 CUSIP: 126650CZ1	Corporate & Foreign Bonds	272,928	247,365
	GENERAL MOTORS CO DTD 09/10/2018 5.950% 04/01/2049 CALLABLE			
	295,000 CUSIP: 37045VAT7	Corporate & Foreign Bonds	301,850	278,672
	WESTERN MIDSTREAM OPERAT DTD 01/13/2020 5.250% 02/01/2050 CALLABLE			
	525,000 CUSIP: 958667AA5	Corporate & Foreign Bonds	458,052	447,158
	ENERGY TRANSFER OPERATNG DTD 01/22/2020 5.000% 05/15/2050 CALLABLE			
	350,000 CUSIP: 29278NAR4	Corporate & Foreign Bonds	304,021	296,926
	UNUM GROUP DTD 06/10/2024 6.000% 06/15/2054 CALLABLE			
	300,000 CUSIP: 91529YAT3	Corporate & Foreign Bonds	298,482	296,475
	OCCIDENTAL PETE CORP DTD 07/26/2024 6.050% 10/01/2054 CALLABLE			
	435,000 CUSIP: 674599EM3	Corporate & Foreign Bonds	450,434	412,724
	REPUBLICA ORIENTAL DEL URUGUAY DTD 04/20/2018 4.975% 04/20/2055			
	325,000 CUSIP: 760942BD3	Corporate & Foreign Bonds	295,750	287,229
	CAPITAL ONE FINANCIAL CO DTD 02/05/2015 3.200% 02/05/2025 CALLABLE			
	50,000 CUSIP: 14040HBG9	Corporate & Foreign Bonds	49,683	49,990
	APPLE INC DTD 02/09/2015 2.500% 02/09/2025			
	50,000 CUSIP: 037833AZ3	Corporate & Foreign Bonds	49,376	49,891

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/21/2015 3.950% 04/21/2025 50,000 CUSIP: 06051GFP9	Corporate & Foreign Bonds	49,740	49,863
	CITIGROUP INC MEDIUM TERM NOTE DTD 04/27/2015 3.300% 04/27/2025 25,000 CUSIP: 172967JP7	Corporate & Foreign Bonds	25,344	24,879
	PEPSICO INC DTD 04/30/2015 2.750% 04/30/2025 CALLABLE 50,000 CUSIP: 713448CT3	Corporate & Foreign Bonds	49,702	49,727
	ABBVIE INC DTD 05/14/2015 3.600% 05/14/2025 CALLABLE 50,000 CUSIP: 00287YAQ2	Corporate & Foreign Bonds	50,169	49,793
	KELLOGG CO DTD 03/07/2016 3.250% 04/01/2026 50,000 CUSIP: 487836BP2	Corporate & Foreign Bonds	47,580	49,179
	CHEVRON CORP DTD 05/16/2016 2.954% 05/16/2026 CALLABLE 50,000 CUSIP: 166764BL3	Corporate & Foreign Bonds	48,725	49,024
	DUKE ENERGY CORP DTD 08/12/2016 2.650% 09/01/2026 CALLABLE 25,000 CUSIP: 26441CAS4	Corporate & Foreign Bonds	23,394	24,199
	STARBUCKS CORP DTD 03/12/2020 2.000% 03/12/2027 CALLABLE 50,000 CUSIP: 855244AV1	Corporate & Foreign Bonds	53,118	47,238
	BLACKROCK INC DTD 03/28/2017 3.200% 03/15/2027 75,000 CUSIP: 09247XAN1	Corporate & Foreign Bonds	71,259	73,055
	BORGWARNER INC DTD 06/19/2020 2.650% 07/01/2027 CALLABLE 35,000 CUSIP: 099724AL0	Corporate & Foreign Bonds	35,032	33,292
	EXPEDIA GROUP INC DTD 02/01/2021 4.625% 08/01/2027 CALLABLE 80,000 CUSIP: 30212PBK0	Corporate & Foreign Bonds	77,770	79,674
	O'REILLY AUTOMOTIVE INC DTD 08/17/2017 3.600% 09/01/2027 CALLABLE 80,000 CUSIP: 67103HAF4	Corporate & Foreign Bonds	76,226	77,627
	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 09/08/2022 4.150% 09/15/2027 80,000 CUSIP: 24422EWK1	Corporate & Foreign Bonds	78,520	79,226
	KELLOGG CO DTD 11/13/2017 3.400% 11/15/2027 CALLABLE 100,000 CUSIP: 487836BU1	Corporate & Foreign Bonds	93,600	96,511
	AMAZON.COM INC DTD 12/01/2022 4.550% 12/01/2027 CALLABLE 100,000 CUSIP: 023135CP9	Corporate & Foreign Bonds	98,968	100,601
	MARTIN MARIETTA MATERIALS DTD 12/20/2017 3.500% 12/15/2027 CALLABLE 50,000 CUSIP: 573284AT3	Corporate & Foreign Bonds	47,693	48,266
	AUTOZONE INC DTD 01/27/2023 4.500% 02/01/2028 CALLABLE 100,000 CUSIP: 053332BC5	Corporate & Foreign Bonds	97,850	99,095

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	STRYKER CORP DTD 03/07/2018 3.650% 03/07/2028 CALLABLE			
	50,000 CUSIP: 863667AQ4	Corporate & Foreign Bonds	49,273	48,282
	T-MOBILE USA INC DTD 02/09/2023 4.950% 03/15/2028 CALLABLE			
	75,000 CUSIP: 87264ACZ6	Corporate & Foreign Bonds	73,921	75,035
	WASTE MANAGEMENT INC DTD 11/17/2020 1.150% 03/15/2028 CALLABLE			
	75,000 CUSIP: 94106LBN8	Corporate & Foreign Bonds	75,112	67,117
	WALT DISNEY COMPANY DTD 09/06/2019 2.000% 09/01/2029 CALLABLE			
	75,000 CUSIP: 254687FL5	Corporate & Foreign Bonds	77,250	66,692
	COCA-COLA CO DTD 09/06/2019 2.125% 09/06/2029			
	100,000 CUSIP: 191216CM0	Corporate & Foreign Bonds	99,200	89,603
	XCEL ENERGY INC DTD 11/07/2019 2.600% 12/01/2029 CALLABLE			
	25,000 CUSIP: 98389BAW0	Corporate & Foreign Bonds	25,173	22,329
	AMGEN INC DTD 02/21/2020 2.450% 02/21/2030 CALLABLE			
	50,000 CUSIP: 031162CU2	Corporate & Foreign Bonds	54,143	44,211
	AVALONBAY COMMUNITIES MEDIUM TERM NOTE DTD 02/25/2020 2.300% 03/01/2030 CALLABLE			
	75,000 CUSIP: 05348EBG3	Corporate & Foreign Bonds	79,625	65,995
	METLIFE INC DTD 03/23/2020 4.550% 03/23/2030 CALLABLE			
	25,000 CUSIP: 59156RBZ0	Corporate & Foreign Bonds	24,906	24,648
	COCA-COLA CO DTD 03/25/2020 3.450% 03/25/2030 CALLABLE			
	120,000 CUSIP: 191216CT5	Corporate & Foreign Bonds	111,980	113,208
	GENERAL DYNAMICS CORP DTD 03/25/2020 3.625% 04/01/2030 CALLABLE			
	25,000 CUSIP: 369550BM9	Corporate & Foreign Bonds	24,991	23,605
	AUTOZONE INC DTD 03/30/2020 4.000% 04/15/2030 CALLABLE			
	120,000 CUSIP: 053332AZ5	Corporate & Foreign Bonds	111,644	114,241
	LOWE'S COS INC DTD 03/26/2020 4.500% 04/15/2030 CALLABLE			
	100,000 CUSIP: 548661DU8	Corporate & Foreign Bonds	97,896	98,110
	META PLATFORMS INC DTD 05/03/2023 4.800% 05/15/2030 CALLABLE			
	125,000 CUSIP: 30303M8M7	Corporate & Foreign Bonds	124,175	126,040
	OMNICOM GROUP INC DTD 04/01/2020 4.200% 06/01/2030 CALLABLE			
	50,000 CUSIP: 681919BC9	Corporate & Foreign Bonds	49,545	48,033
	INTERCONTINENTAL ECCHANGE DTD 05/26/2020 2.100% 06/15/2030 CALLABLE			
	75,000 CUSIP: 45866FAK0	Corporate & Foreign Bonds	77,015	64,967

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan		(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
		ROPER TECHNOLOGIES INC DTD 06/22/2020 2.000% 06/30/2030 CALLABLE			
	50,000	CUSIP: 776743AJ5	Corporate & Foreign Bonds	51,230	42,621
		BLACKROCK INC DTD 05/06/2020 1.900% 01/28/2031 CALLABLE			
	75,000	CUSIP: 09247XAR2	Corporate & Foreign Bonds	75,969	63,197
		NVIDIA CORP DTD 06/16/2021 2.000% 06/15/2031 CALLABLE			
	50,000	CUSIP: 67066GAN4	Corporate & Foreign Bonds	40,000	42,480
		CINTAS CORPORATION NO. 2 DTD 05/03/2022 4.000% 05/01/2032 CALLABLE			
	50,000	CUSIP: 17252MAQ3	Corporate & Foreign Bonds	50,699	46,789
		LOCKHEED MARTIN CORP DTD 05/05/2022 3.900% 06/15/2032 CALLABLE			
	50,000	CUSIP: 539830BR9	Corporate & Foreign Bonds	50,100	46,445
		O'REILLY AUTOMOTIVE INC DTD 06/15/2022 4.700% 06/15/2032 CALLABLE			
	50,000	CUSIP: 67103HAL1	Corporate & Foreign Bonds	50,410	48,302
		T-MOBILE USA INC DTD 09/15/2022 5.200% 01/15/2033 CALLABLE			
	120,000	CUSIP: 87264ACV5	Corporate & Foreign Bonds	118,190	118,784
		COLGATE PALMOLIVE DTD 03/01/2023 4.600% 03/01/2033			
	25,000	CUSIP: 194162AS2	Corporate & Foreign Bonds	25,070	24,640
		TRACTOR SUPPLY CO DTD 05/05/2023 5.250% 05/15/2033 CALLABLE			
	100,000	CUSIP: 892356AB2	Corporate & Foreign Bonds	101,155	99,941
		MCKESSON CORP DTD 06/15/2023 5.100% 07/15/2033 CALLABLE			
	75,000	CUSIP: 581557BU8	Corporate & Foreign Bonds	74,288	74,596
			Total Corporate & Foreign Bonds	**21,472,990**	**21,043,005**
		UNITED AIRLINES ASSET BCKD SEC SER 2014-2 CL A DTD 08/11/2014 3.750% 03/03/2028			
*	68,378	CUSIP: 90932QAA4	Asset Backed Securities	63,763	67,029
		SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2024-10A CL 1 DTD 03/20/2024 5.035% 03/01/2034 CALLABLE			
	972,136	CUSIP: 831641FX8	Asset Backed Securities	970,617	964,670
		SMALL BUSINESS ADMINISTRATION PARTICIPATION CERTIFICATES SERIES 2006-20I CLASS 1 DTD 09/13/06 5.540% 09/01/26			
	4,577	CUSIP: 83162CQN6	Asset Backed Securities	4,829	4,581
		SMALL BUSINESS ADMINISTRATION ASST BCKD SEC SER 2007-20B CL 1 DTD 02/14/2007 5.490% 02/01/2027			
	8,260	CUSIP: 83162CQV8	Asset Backed Securities	8,673	8,218

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	SMALL BUSINESS ADMINISTRATION ASST BCKD SEC SER 2007-20F CL 1 DTD 06/13/2007 5.710% 06/01/2027 CALLABLE			
10,045	CUSIP: 83162CRB1	Asset Backed Securities	10,585	10,086
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2008-20A CL 1 DTD 01/16/2008 5.170% 01/01/2028 CALLABLE			
9,570	CUSIP: 83162CRN5	Asset Backed Securities	10,258	9,573
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2008-20C CL 1 DTD 03/12/2008 5.490% 03/01/2028 CALLABLE			
11,664	CUSIP: 83162CRR6	Asset Backed Securities	13,282	11,650
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2009-20E CL 1 DTD 05/13/2009 4.430% 05/01/2029			
12,419	CUSIP: 83162CSN4	Asset Backed Securities	13,412	12,259
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2009-20K CL 1 DTD 11/12/2009 4.090% 11/01/2029 CALLABLE			
102,357	CUSIP: 83162CSX2	Asset Backed Securities	105,940	99,881
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2010-20B CL 1 DTD 02/17/2010 4.140% 02/01/2030 CALLABLE			
119,349	CUSIP: 83162CTB9	Asset Backed Securities	123,153	117,046
	SMALL BUSINESS ADMINISTRATION SERIES 2011-20D CLASS 1 DTD 04/13/11 4.050% 04/01/31			
33,929	CUSIP: 83162CTY9	Asset Backed Securities	35,604	32,518
	SMALL BUSINESS ADMINISTRATION ASSET BCKD SEC SER 2013-20G CL 1 DTD 07/17/2013 3.150% 07/01/2033 CALLABLE			
166,630	CUSIP: 83162CVR1	Asset Backed Securities	176,836	157,412
		Total Asset Backed Securities	**1,536,951**	**1,494,924**
	SMALL BUSINESS ADMIN POOL #530040 16 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2021 VAR CPN 04/25/2037			
427,150	CUSIP: 8316A0BJ8	Mortgage Backed Securities	453,313	444,369

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	SMALL BUSINESS ADMIN POOL #510786 25 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2021 VAR CPN 04/25/2046			
	83,415 CUSIP: 83164M6X2	Mortgage Backed Securities	90,036	84,920
	SMALL BUSINESS ADMIN POOL #530019 25 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2021 VAR CPN 10/25/2046			
	114,456 CUSIP: 8316A0AV2	Mortgage Backed Securities	125,758	118,710
	GOVT NATL MTGE ASSN POOL #670220 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2008 5.000% 04/15/2038			
	10,638 CUSIP: 36295GSH6	Mortgage Backed Securities	10,383	10,651
	GOVT NATL MTGE ASSN POOL #782363 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2008 5.500% 07/15/2038			
	4,782 CUSIP: 36241KTU2	Mortgage Backed Securities	5,007	4,867
	GOVT NATL MTGE ASSN POOL #688091 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2008 5.000% 11/15/2038			
	1,920 CUSIP: 36296DNG9	Mortgage Backed Securities	1,895	1,922
	GOVT NATL MTGE ASSN POOL #700950 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2008 5.500% 11/15/2038			
	143 CUSIP: 36296TWK5	Mortgage Backed Securities	150	146
	GOVT NATL MTGE ASSN POOL #782487 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2008 5.000% 12/15/2038			
	1,809 CUSIP: 36241KXQ6	Mortgage Backed Securities	1,859	1,811
	GOVT NATL MTGE ASSN POOL #705750 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2009 5.000% 01/15/2039			
	1,821 CUSIP: 36297ABT9	Mortgage Backed Securities	1,901	1,820
	GOVT NATL MTGE ASSN POOL #706022 30 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2009 5.000% 01/15/2039			
	5,065 CUSIP: 36297ALB7	Mortgage Backed Securities	5,194	5,028
	GOVT NATL MTGE ASSN POOL #706707 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2009 5.000% 02/15/2039			
	1,848 CUSIP: 36297BDL2	Mortgage Backed Securities	1,900	1,846

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	GOVT NATL MTGE ASSN POOL #692479 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2009 5.000% 04/15/2039 CUSIP: 36296JJY2			
	2,379	Mortgage Backed Securities	2,476	2,360
	GOVT NATL MTGE ASSN POOL #717312 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2011 4.000% 11/15/2041 CUSIP: 3620A23V6			
	760	Mortgage Backed Securities	812	714
	GOVT NATL MTGE ASSN POOL #776188 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2011 4.000% 11/15/2041 CUSIP: 36176UCZ6			
	3,114	Mortgage Backed Securities	3,330	2,986
	FEDL NATL MTGE ASSN POOL #387928 7 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2018 3.480% 09/01/2025 CUSIP: 31377U4M2			
	897,717	Mortgage Backed Securities	951,300	889,485
	FEDERAL NATL MTGE ASSN POOL #AN7577 10 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2017 3.190% 12/01/2027 CUSIP: 3138LLM36			
	879,571	Mortgage Backed Securities	895,238	847,405
	FEDL NATL MTGE ASSN POOL #BM6012 8 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2019 VAR CPN 12/01/2027 CUSIP: 3140JAVE5			
	286,413	Mortgage Backed Securities	322,035	278,462
	SMALL BUSINESS ADMIN POOL #522416 11 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2017 VAR CPN 07/25/2028 CUSIP: 83165A3Z5			
	58,085	Mortgage Backed Securities	63,167	59,091
	FEDL NATL MTGE ASSN POOL #BL1451 10 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2019 3.760% 02/01/2029 CUSIP: 3140HSTH4			
	493,981	Mortgage Backed Securities	518,680	475,650
	FEDL NATL MTGE ASSN POOL #BL4414 10 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2019 2.220% 10/01/2029 CUSIP: 3140HV3Y8			
	800,000	Mortgage Backed Securities	799,250	716,152
	FEDL NATL MTGE ASSN POOL #BL4627 10 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2019 2.300% 10/01/2029 CUSIP: 3140HWD90			
	901,506	Mortgage Backed Securities	904,746	812,762

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	FEDL NATL MTGE ASSN POOL #BL4723 10 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2019 2.450% 11/01/2029 CUSIP: 3140HWG97 960,958	Mortgage Backed Securities	974,472	869,955
	FEDL NATL MTGE ASSN POOL #BL5267 10 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2020 2.470% 01/01/2030 CUSIP: 3140HWZ96 899,363	Mortgage Backed Securities	981,430	815,228
	SMALL BUSINESS ADMIN POOL #522411 13 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2017 VAR CPN 02/25/2030 CUSIP: 83165A3U6 101,051	Mortgage Backed Securities	110,967	103,262
	SMALL BUSINESS ADMIN POOL #530052 11 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2021 VAR CPN 01/25/2032 CUSIP: 8316A0BW9 809,935	Mortgage Backed Securities	856,506	846,074
	SMALL BUSINESS ADMIN POOL #530025 11 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2021 VAR CPN 02/25/2032 CUSIP: 8316A0A34 249,293	Mortgage Backed Securities	281,156	267,360
	SMALL BUSINESS ADMIN POOL #540033 10 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2022 VAR CPN 02/25/2032 CUSIP: 8316A8BB8 492,246	Mortgage Backed Securities	564,852	529,366
	SMALL BUSINESS ADMIN POOL #540045 10 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2022 VAR CPN 03/25/2032 CUSIP: 8316A8BP7 668,937	Mortgage Backed Securities	706,564	700,537
	SMALL BUSINESS ADMIN POOL #540063 10 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 VAR CPN 05/25/2032 CUSIP: 8316A8B93 143,405	Mortgage Backed Securities	160,435	151,757
	SMALL BUSINESS ADMIN POOL #530417 10 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2023 VAR CPN 12/25/2033 CUSIP: 8316A0PB0 374,267	Mortgage Backed Securities	389,238	383,081

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	SMALL BUSINESS ADMIN POOL #530592 10 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2024 VAR CPN 08/25/2034			
	774,345 CUSIP: 8316A0US7	Mortgage Backed Securities	813,062	805,636
	SMALL BUSINESS ADMIN POOL #530692 10 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2024 VAR CPN 11/25/2034			
	1,000,000 CUSIP: 8316A0XW5	Mortgage Backed Securities	1,000,000	997,920
	FEDL NATL MTGE ASSN POOL #745226 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2005 VAR CPN 02/01/2035			
	21,208 CUSIP: 31403C4K4	Mortgage Backed Securities	22,255	21,881
	FEDL NATL MTGE ASSN POOL #831102 30 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2005 5.500% 11/01/2035			
	2,290 CUSIP: 31407HKP0	Mortgage Backed Securities	2,249	2,317
	FEDL NATL MTGE ASSN POOL #878059 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2006 5.500% 03/01/2036			
	909 CUSIP: 31409TQL5	Mortgage Backed Securities	895	919
	SMALL BUSINESS ADMIN POOL #100107 25 YR GTD SINGLE FAMILY MORTGAGE DTD 12/15/2014 3.825% 11/25/2039			
	323,595 CUSIP: 831628DL3	Mortgage Backed Securities	346,045	301,565
	SMALL BUSINESS ADMIN POOL #100121 24 YR GTD SINGLE FAMILY MORTGAGE DTD 08/15/2016 3.500% 05/25/2040			
	300,118 CUSIP: 831628D25	Mortgage Backed Securities	314,374	276,166
	SMALL BUSINESS ADMIN POOL #530024 20 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2021 VAR CPN 12/25/2041			
	281,361 CUSIP: 8316A0A26	Mortgage Backed Securities	318,641	296,085
	SMALL BUSINESS ADMIN POOL #510676 25 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2020 VAR CPN 07/25/2045			
	350,931 CUSIP: 83164M2H1	Mortgage Backed Securities	372,425	370,685
	SMALL BUSINESS ADMIN POOL #510808 25 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2021 VAR CPN 06/25/2046			
	782,331 CUSIP: 83164NAH0	Mortgage Backed Securities	823,403	812,764

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	SMALL BUSINESS ADMIN POOL #510820 25 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2021 VAR CPN 07/25/2046			
288,000	CUSIP: 83164NAV9	Mortgage Backed Securities	315,000	306,052
	SMALL BUSINESS ADMIN POOL #530134 25 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2022 VAR CPN 05/25/2047			
791,675	CUSIP: 8316A0EG1	Mortgage Backed Securities	786,747	781,589
	SMALL BUSINESS ADMIN POOL #530381 25 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2023 VAR CPN 09/25/2048			
759,559	CUSIP: 8316A0M72	Mortgage Backed Securities	784,244	774,089
	SMALL BUSINESS ADMIN POOL #530432 26 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2023 VAR CPN 01/25/2049			
638,859	CUSIP: 8316A0PS3	Mortgage Backed Securities	656,428	660,881
	SMALL BUSINESS ADMIN POOL #530591 26 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2024 VAR CPN 03/25/2050			
1,341,563	CUSIP: 8316A0UR9	Mortgage Backed Securities	1,393,968	1,382,226
	GOVT NATL MTGE ASSN II POOL #787573 40 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2024 4.500% 08/20/2064			
1,549,784	CUSIP: 3622ADJS8	Mortgage Backed Securities	1,536,708	1,447,034
		Total Mortgage Backed Securities	**19,670,495**	**18,665,585**
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2011-16 CL HM DTD 02/01/2011 4.000% 03/25/2026			
1,191	CUSIP: 31397SAP9	Collateralized Mortgage Obligations	1,259	1,187
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2012-107 CL AJ DTD 09/01/2012 1.750% 12/25/2031			
6,269	CUSIP: 3136A85J5	Collateralized Mortgage Obligations	6,349	6,202
	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2023-5295 CL VA DTD 02/01/2023 5.000% 02/25/2034			
520,785	CUSIP: 3137H9RA9	Collateralized Mortgage Obligations	524,691	508,041
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2015-91 CL NE DTD 06/01/2015 3.000% 10/20/2044			
1,276	CUSIP: 38379PU39	Collateralized Mortgage Obligations	1,300	1,267

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2023-39 CL HQ DTD 03/01/2023 5.000% 07/20/2045 CUSIP: 38383XGJ7			
	800,000	Collateralized Mortgage Obligations	792,250	793,032
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2020-47 CL AJ DTD 06/01/2020 2.000% 07/25/2045 CUSIP: 3136BAW26			
	40,145	Collateralized Mortgage Obligations	41,255	36,503
	FEDERAL NATIONAL MORTGAGE CORP CMO SERIES 2017-1 CLASS AD DTD 01/01/2017 2.500% 07/25/2046 CUSIP: 3136AVAE9			
	25,864	Collateralized Mortgage Obligations	25,860	23,904
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2018-4 CL EG DTD 01/01/2018 3.500% 01/25/2047 CUSIP: 3136B0H74			
	2,396	Collateralized Mortgage Obligations	2,456	2,366
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2017-149 CL DA DTD 10/01/2017 2.500% 06/20/2047 CUSIP: 38380HSJ2			
	85,279	Collateralized Mortgage Obligations	83,547	74,497
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2017-184 CL JE DTD 12/01/2017 3.000% 07/20/2047 CUSIP: 38380H5E8			
	3,764	Collateralized Mortgage Obligations	3,799	3,545
	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2017-4725 CL WZ DTD 10/01/2017 3.500% 11/15/2047 CUSIP: 3137FBKV7			
	642,313	Collateralized Mortgage Obligations	585,769	569,501
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2021-59 CL H DTD 08/01/2021 2.000% 06/25/2048 CUSIP: 3136BGB34			
	250,382	Collateralized Mortgage Obligations	255,624	198,868
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2021-65 CL GA DTD 09/01/2021 2.000% 07/25/2049 CUSIP: 3136BG4F5			
	409,071	Collateralized Mortgage Obligations	415,079	323,383
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-50 CL GD DTD 03/01/2021 1.500% 07/20/2050 CUSIP: 38382PN73			
	180,004	Collateralized Mortgage Obligations	181,129	138,740
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-58 CL EA DTD 04/01/2021 1.000% 07/20/2050 CUSIP: 38382RFE3			
	94,762	Collateralized Mortgage Obligations	94,585	71,378
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2022-209 CL PK DTD 12/01/2022 5.500% 11/20/2050 CUSIP: 38383LPY0			
	418,530	Collateralized Mortgage Obligations	423,238	424,586
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2023-32 CL KC DTD 02/01/2023 5.500% 11/20/2050 CUSIP: 38383VUF3			
	537,467	Collateralized Mortgage Obligations	542,842	545,965

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-87 CL EK DTD 05/01/2021 1.000% 05/20/2051			
	25,716 CUSIP: 38382THQ0	Collateralized Mortgage Obligations	25,556	19,517
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2022-25 CL AF DTD 02/20/2022 VAR CPN 02/20/2052			
	561,106 CUSIP: 38383G2P5	Collateralized Mortgage Obligations	562,684	530,279
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-60 CL A DTD 04/01/2021 1.500% 05/16/2057 CALLABLE			
	260,774 CUSIP: 38380R3Q1	Collateralized Mortgage Obligations	262,812	203,352
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2020-8 CL AD DTD 01/01/2020 2.250% 01/16/2061 CALLABLE			
	197,989 CUSIP: 38380NL98	Collateralized Mortgage Obligations	202,196	161,713
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2019-M25 CL A2 DTD 11/01/2019 VAR CPN 11/25/2029			
	971,665 CUSIP: 3136B7FC0	Collateralized Mortgage Obligations	976,371	876,364
	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 2296 CL H DTD 03/01/2001 6.500% 03/15/2031			
	26 CUSIP: 3133TRUG8	Collateralized Mortgage Obligations	26	26
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-98 CL WT DTD 06/01/2021 VAR CPN 06/20/2036			
	716,446 CUSIP: 38382TL36	Collateralized Mortgage Obligations	749,134	649,200
	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 4755 CL VN DTD 01/01/2018 3.000% 01/15/2038			
	107,158 CUSIP: 3137FDNG3	Collateralized Mortgage Obligations	112,851	106,447
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2008-51 CL PH DTD 06/01/2008 5.250% 06/20/2038			
	9,569 CUSIP: 38375QX95	Collateralized Mortgage Obligations	10,071	9,661
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2009-110 CL AB DTD 11/01/2009 4.000% 04/16/2039			
	2,155 CUSIP: 38376EVJ1	Collateralized Mortgage Obligations	2,252	2,145
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2003-W8 CL 4A DTD 05/01/2003 VAR CPN 11/25/2042 CALLABLE			
	46,346 CUSIP: 31393CX81	Collateralized Mortgage Obligations	48,895	44,832

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2013-5 CL MP DTD 01/01/2013 3.500% 02/25/2043 CUSIP: 3136ABH30			
	23,848	Collateralized Mortgage Obligations	25,033	23,485
	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2014-67 CL PL DTD 09/01/2014 3.000% 04/25/2043 CUSIP: 3136AK5X7			
	128,364	Collateralized Mortgage Obligations	132,015	121,783
	FEDERAL HOME LOAN MORTGAGE CORP CMO SER 4933 CL PA DTD 11/01/2019 2.500% 10/25/2049 CUSIP: 3137FQJK0			
	183,309	Collateralized Mortgage Obligations	184,684	150,864
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-69 CL MA DTD 04/01/2021 3.000% 10/20/2050 CUSIP: 38382RVY1			
	473,020	Collateralized Mortgage Obligations	498,519	413,377
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-56 CL GA DTD 03/01/2021 1.750% 03/20/2051 CUSIP: 38382J4J2			
	656,088	Collateralized Mortgage Obligations	667,057	521,669
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-64 CL BE DTD 04/01/2021 1.750% 04/20/2051 CUSIP: 38382QGE4			
	948,214	Collateralized Mortgage Obligations	966,437	756,969
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-83 CL BP DTD 05/01/2021 1.750% 05/20/2051 CUSIP: 38382QQS2			
	1,294,261	Collateralized Mortgage Obligations	1,318,933	1,043,834
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-103 CL MP DTD 06/01/2021 3.000% 06/20/2051 CUSIP: 38382TT95			
	728,959	Collateralized Mortgage Obligations	773,608	630,753
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-103 CL AP DTD 06/01/2021 3.000% 06/20/2051 CUSIP: 38382TU44			
	1,167,771	Collateralized Mortgage Obligations	1,238,932	994,906
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-103 CL MT DTD 06/01/2021 3.000% 06/20/2051 CUSIP: 38382TU28			
	291,584	Collateralized Mortgage Obligations	307,621	252,301
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-121 CL CQ DTD 07/01/2021 3.000% 07/20/2051 CUSIP: 38382VNG0			
	891,724	Collateralized Mortgage Obligations	940,769	763,735
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2021-156 CL KP DTD 09/01/2021 2.500% 09/20/2051 CUSIP: 38383APA6			
	546,757	Collateralized Mortgage Obligations	567,389	445,274
	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2022-64 CL TA DTD 04/01/2022 2.500% 01/20/2052 CUSIP: 38383PS44			
	161,936	Collateralized Mortgage Obligations	154,674	148,337
		Total Collateralized Mortgage Obligations	**14,709,548**	**12,593,786**

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number: 002
Supplmental Information
Schedule H, LINE 4i – Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a) Party in interest to the Plan	(b) Shares, identity of issue, borrower, lessor or similar party	(c) Description	(d) Cost	(e) Current value
	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/21/2021 1.080% 03/15/2025			
	175,000 CUSIP: 64985TDB4	Municipal Bonds	174,824	173,803
	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 08/15/2019 2.010% 05/01/2025			
	1,025,000 CUSIP: 64971XLQ9	Municipal Bonds	985,949	1,016,862
	NASSAU CNTY NEW YORK INTERIM FIN AUT REVENUE BONDS DTD 02/17/2021 0.709% 11/15/2025			
	500,000 CUSIP: 631663RF0	Municipal Bonds	492,350	485,160
		Total Municipal Bonds	**1,653,123**	**1,675,825**
	INTERCONTINENTAL ENHANCED CORE U.S. REAL ESTATE INCOME			
	546,296 FUND CLASS O	Common Collective Trust	8,000,000	6,562,615
		Total Common Collective Trusts	**8,000,000**	**6,562,615**
		Total Investments	**158,937,250**	**198,779,130**

* Denotes a party in interest

Westchester Heavy Construction
Laborers Local 60 Annuity Fund
EIN: 13-3344192
Plan Number 002
Schedule H, Part IV, Line 4j - Reportable Transactions
For the Year Ended December 31, 2024

Category 3 - Series of Transactions in Same Security Exceeds 5% of Value

	(a)	(b)	(c)	(d)	(g)	(h)	(i)
	Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset	Net Gain or (Loss)
(A)	* Wilmington Trust	Wilmington Treasury US MMKT CL SLCT	$ 49,478,861		$ 49,478,861	$ 49,478,861	$ -
(B)	* Wilmington Trust	Wilmington Treasury US MMKT CL SLCT	-	47,772,888	47,772,888	47,772,888	-

The above that represent more than a single transaction consist of the following:

	Number of Transactions	Range of Transactions
(A)	741	$4 - $3,268,506
(B)	290	$10 - $3,000,000

* Indicates an identified party known to be a party-in-interest to the Plan.