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
PENSION TRUST FUND FOR OPERATING ENGINEERS

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/30/1959

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, PENSION TRUST FUND FOR OPERATING ENGINEERS

1141 HARBOR BAY PKWY STE 100
ALAMEDA, CA 94502

2b Employer Identification Number (EIN) 94-6090764

2c Plan Sponsor's telephone number 510-671-8800

2d Business code (see instructions) 236200

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	MILLER KAPLAN ARASE LLP
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [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**	44864
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)**	20372
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	20793
b	Retired or separated participants receiving benefits	**6b**	13588
c	Other retired or separated participants entitled to future benefits	**6c**	7824
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	42205
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3369
f	Total. Add lines **6d** and **6e**.	**6f**	45574
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)**	0
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)**	0
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	1132
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	1347

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

1B

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

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

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **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 MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
PENSION TRUST FUND FOR OPERATING ENGINEERS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES, PENSION TRUST FUND FOR OPERATING

D Employer Identification Number (EIN)
94-6090764

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

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

b	Assets		
(1)	Current value of assets	**1b(1)**	5085437805
(2)	Actuarial value of assets for funding standard account	**1b(2)**	5423416760
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	6440043886
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	6440043886
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	11126967750
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	237240549
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	518335384
(3)	Expected plan disbursements for the plan year	**1d(3)**	490922034

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	Date: 10/07/2025
CARY FRANKLIN, FSA	23-04013
Type or print name of actuary	Most recent enrollment number
HORIZON ACTUARIAL SERVICES, LLC	818-691-2002
Firm name	Telephone number (including area code)
5200 LANKERSHIM BLVD STE 740 NORTH HOLLYWOOD, CA 91601	
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	5085437805
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		17008	5936376833
(2) For terminated vested participants		7657	1103912335
(3) For active participants:			
(a) Non-vested benefits			759038504
(b) Vested benefits			3327640078
(c) Total active		19188	4086678582
(4) Total		43853	11126967750
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	45.70 %

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
07/01/2024	360836736	0			
			Totals ► **3(b)**	360836736	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total — **3(d)** 2369766

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	84.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here ☐ • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	3.29 %
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	9MP	9MP
(2) Females	**6c(2)**	9FP	9FP
d Valuation liability interest rate	**6d**	7.50 %	7.50 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	7.1 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	8.7 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	10579710	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	11002213	1159451
3	9885246	1041742

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	**8e**	0

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	0
b Employer's normal cost for plan year as of valuation date	**9b**	104877200

c Amortization charges as of valuation date:			Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	2266505939		326111970
(2) Funding waivers	**9c(2)**	0		0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0		0
d Interest as applicable on lines 9a, 9b, and 9c			**9d**	32324188
e Total charges. Add lines 9a through 9d			**9e**	463313358
Credits to funding standard account:				
f Prior year credit balance, if any			**9f**	478973511
g Employer contributions. Total from column (b) of line 3			**9g**	360836736
			Outstanding balance	
h Amortization credits as of valuation date	**9h**	770905302		140999177
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			**9i**	60029329
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	2083841051		
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	4805396416		
(3) FFL credit			**9j(3)**	0
k (1) Waived funding deficiency			**9k(1)**	0
(2) Other credits			**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			**9l**	1040838753
m Credit balance: If line 9l is greater than line 9e, enter the difference			**9m**	577525395
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			**9n**	
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year			**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			**9o(2)(b)**	0
(3) Total as of valuation date			**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)			**10**	0

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions ..... [X] Yes [ ] No

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
PENSION TRUST FUND FOR OPERATING ENGINEERS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, PENSION TRUST FUND FOR OPERATING

D Employer Identification Number (EIN)
94-6090764

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).. . . . . [X] 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

GROSVENOR CAPITAL MGMT LP

36-3795985

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

MERIDIAN DIVERSIFIED FUND MGMT

14-1832967

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

FIRST EAGLE INVESTMENT MGMT LLC

57-1156902

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

CORBIN CAPITAL PARTNERS LP

30-0299433

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

ENTRUST PARTNERS OFFSHORE LP

90-0644478

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

HAMILTON LANE ADVISORS

23-2962336

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

FRANKLIN TEMPLETON INSTITUTIONAL

94-3411725

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

LANDMARK EQUITY ADVISORS LLC

06-1519082

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

NB ALTERNATIVES ADVISERS LLC

30-0536163

(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)

SIERRA INVESTMENT PARTNERS, INC.

68-0370668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1049505	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK OF CHICAGO

36-0721895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	540499	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	890911	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)

AMALGAMATED BANK

13-4920330

(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 50 51	NONE	10665	Yes [X] No [ ]	Yes [ ] No [X]	46	Yes [ ] No [X]

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

ENGINEERS PUBLISHING

3920 LENNANE DR
SACRAMENTO, CA 95834

(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?
36 50	NONE	50095	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHARTWELL INVESTMENT PARTNERS

36-4776242

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	449210	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)

HORIZON ACTUARIAL SERVICES LLC

26-1370698

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	381642	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STEPHEN HORN INSURANCE SVCS

94-3249244

(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?
22 53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	152587	Yes [ ] No [X]

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

INVESTMENT PERFORMANCE SERVICES

58-2432390

(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 50	NONE	606603	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] 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)

MAILRITE PRINT & MAIL, INC

834 STRIKER AVE STE C
SACRAMENTO, CA 95834

(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?
36 50	NONE	35388	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLER KAPLAN ARASE LLP

95-2036255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	119640	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MULTI-PLAN SERVICES AGENCY, INC

81-3751949

(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 13 15 50	NONE	1885524	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)

MCMORGAN & COMPANY LLC

52-2334338

(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	NONE	321212	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SALTZMAN & JOHNSON

95-2376174

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	870629	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INCOME RESEARCH AND MGMT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	293940	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)

WASHINGTON CAPITAL MANAGEMENT INC.

91-1042342

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2203301	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZENITH AMERICAN SOLUTIONS

1600 HARBOR BAY PKWY
ALAMEDA, CA 94502

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	4539861	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASB CAPITAL MGMT

80-0618452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	536563	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)

PNC BANK

22-1146430

(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 50	NONE	143394	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
AMALGAMATED BANK	52	46

(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.
DREYFUS CASH MGMT FUND 13-3430985	SUB ADMINISTRATION FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESTMENT PERFORMANCE SERVICES	16	

(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.
INVESTMENT PERFORMANCE SERVICES 58-2432390	IPS RECEIVED INDIRECT COMP FROM ATTENDEES OF EPIC, AN EDUCATIONAL CONFERENCE HOSTED BY IPS. THE AMOUNT RECEIVED BY ATTENDEES LESS THE COST OF THE EVENT.

(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
PENSION TRUST FUND FOR OPERATING ENGINEERS

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, PENSION TRUST FUND FOR OPERATING

D Employer Identification Number (EIN)
94-6090764

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: LONGVIEW ULTRA I CNSTRCTN LOAN FUND

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

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)
20-8434730-006	C	220393

a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC PROPERTY FUND OF JPM

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK

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)
13-6038770-001	C	77971669

a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON CAP MGMT REAL ESTATE EQ

b Name of sponsor of entity listed in (a): WASHINGTON CAPITAL MANAGEMENT INC.

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)
91-1163419-001	E	200101117

a Name of MTIA, CCT, PSA, or 103-12 IE: ASB ALLEGIANCE REAL ESTATE FUND

b Name of sponsor of entity listed in (a): CHEVY CHASE 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)
52-2037618-006	C	63967759

a Name of MTIA, CCT, PSA, or 103-12 IE: GOLDENTREE MULTI-SECTOR FUND

b Name of sponsor of entity listed in (a): GOLDENTREE ASSET MANAGEMENT

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)
98-1018819-002	C	166321554

a Name of MTIA, CCT, PSA, or 103-12 IE: WA CAP DIRECT LENDING UNLEVERED LLC

b Name of sponsor of entity listed in (a): WASHINGTON CAPITAL MANAGEMENT INC.

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)
88-3122898-001	E	33367464

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

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

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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
PENSION TRUST FUND FOR OPERATING ENGINEERS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, PENSION TRUST FUND FOR OPERATING

D Employer Identification Number (EIN)
94-6090764

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	11478094	6910647
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	39251151	36088149
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	47007084	48262130
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	50984701	36490298
(2) U.S. Government securities	1c(2)	171418140	161492405
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	47428799	33783393
(B) All other	1c(3)(B)	424285387	484864883
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1874931366	1904959637
(5) Partnership/joint venture interests	1c(5)	1058192331	1259734080
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	1701513	0
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	448038513	308481375
(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)	218072248	233468581
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	366818149	343716194
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	329756290	542547552

		(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		
f Total assets (add all amounts in lines 1a through 1e)	1f	5089363766	5400799324
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	3925961	5305591
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	3925961	5305591
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	5085437805	5395493733

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)	360836736	
(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)		360836736
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2243698	
(B) U.S. Government securities	2b(1)(B)	7357741	
(C) Corporate debt instruments	2b(1)(C)	23714700	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	14825845	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		48141984
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	24907215	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		24907215
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	954954523	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	856549315	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		98405208
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	258763678	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		258763678

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		953561
(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)		10141854
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		802150236
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	473109058	
(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)		473109058
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	4539861	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	119640	
(5) Investment advisory and investment management fees	2i(5)	7966012	
(6) Bank or trust company trustee/custodial fees	2i(6)	154059	
(7) Actuarial fees	2i(7)	381642	
(8) Legal fees	2i(8)	880629	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	27190	
(11) Other expenses	2i(11)	4916217	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		18985250
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		492094308
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		310055928
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: MILLER KAPLAN ARASE LLP **(2)** EIN: 95-2036255

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**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		15000000
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		125973408
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**			
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**			

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.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 551784.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan
PENSION TRUST FUND FOR OPERATING ENGINEERS

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, PENSION TRUST FUND FOR OPERATING

D Employer Identification Number (EIN)
94-6090764

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

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

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

EIN(s): _____ _____

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 0

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	0
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	0
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	

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

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

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

Part III Amendments

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

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer A.TEICHERT & SON, INC.

b EIN 68-0174245 **c** Dollar amount contributed by employer 15074767

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

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

a Name of contributing employer GRANITE CONSTRUCTION COMPANY

b EIN 77-0239383 **c** Dollar amount contributed by employer 16046982

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

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer GOODFELLOW BROS LLC

b EIN 91-1023681 **c** Dollar amount contributed by employer 9765650

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

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer DE SILVA GATES CONSTRUCTION L.P.

b EIN 68-0344477 **c** Dollar amount contributed by employer 4904154

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

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer OPERATING ENGINEERS LOCAL 3

b EIN 94-0577785 **c** Dollar amount contributed by employer 6168051

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

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

a Name of contributing employer GRANITE ROCK COMPANY

b EIN 77-0239383 **c** Dollar amount contributed by employer 5281776

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

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer GENEVA ROCK PRODUCTS

b EIN 83-6413732 **c** Dollar amount contributed by employer 4840022

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 06 Day 30 Year 2027

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 4.74
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer GRACE PACIFIC LLC

b EIN 99-0039140 **c** Dollar amount contributed by employer 4328108

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 08 Day 31 Year 2029

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 12.89
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer PETERSON HOLDING CO.

b EIN 94-2420293 **c** Dollar amount contributed by employer 4505373

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

e Contribution rate information *(If more than one rate applies, check this box* ☒ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents)
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer WHEELER MACHINERY CO

b EIN 87-0306419 **c** Dollar amount contributed by employer 4842992

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 10 Day 31 Year 2026

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) 4.06
(2) Base unit measure: ☒ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents)
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents)
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	1635
b The plan year immediately preceding the current plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	3411
c The second preceding plan year. [ ] Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	8954

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

a Enter the number of employers who withdrew during the preceding plan year	**16a**	7
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	6280268

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

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

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

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

a Enter the percentage of plan assets held as:
Public Equity: 45.6 % Private Equity: 5.8 % Investment-Grade Debt and Interest Rate Hedging Assets: 7.4 %
High-Yield Debt: 15.8 % Real Assets: 17.4 % Cash or Cash Equivalents: 0.3 % Other: 7.7 %

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

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

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

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

[ ] Yes.

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

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

[ ] No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

[ ] Design-based safe harbor method

[ ] "Prior year" ADP test

[ ] "Current year" ADP test

[ ] N/A

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

Structured Attachment	Schedule MB, line 8b(2) Schedule of Active Participant Data	2024
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection

Name of Plan	PENSION TRUST FUND FOR OPERATING ENGINEERS						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	94-6090764	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

Name of Plan	PENSION TRUST FUND FOR OPERATING ENGINEERS						
Plan Year Begin Date	01/01/2024	**Plan Year End Date**	12/31/2024	**EIN**	94-6090764	**PN**	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Accrued Monthly Benefit		Compensation	Accrued Monthly Benefit
Under 25						
25 to 29						
30 to 34						
35 to 39						
40 to 44						
45 to 49						
50 to 54						
55 to 59						
60 to 64						
65 to 69						
70 & Up						

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

Name of Plan	PENSION TRUST FUND FOR OPERATING ENGINEERS						
Plan Year Begin Date	01/01/2024	**Plan Year End Date**	12/31/2024	**EIN**	94-6090764	**PN**	001

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

Structured Attachment	Schedule MB, line 8b(3)	2024
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Schedule of Projection of Employer Contributions and Withdrawal Liability Payments**	**This Form is Open to Public Inspection**

Name of Plan	PENSION TRUST FUND FOR OPERATING ENGINEERS						
Plan Year Begin Date	01/01/2024	**Plan Year End Date**	12/31/2024	**EIN**	94-6090764	**PN**	001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total

Structured Attachment	Schedule MB, line 8b(1)	2024
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Schedule of Projection of Expected Benefit Payments**	**This Form is Open to Public Inspection**

Name of Plan	PENSION TRUST FUND FOR OPERATING ENGINEERS						
Plan Year Begin Date	01/01/2024	**Plan Year End Date**	12/31/2024	**EIN**	94-6090764	**PN**	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total

Name of Plan	PENSION TRUST FUND FOR OPERATING ENGINEERS						
Plan Year Begin Date	01/01/2024	**Plan Year End Date**	12/31/2024	**EIN**	94-6090764	**PN**	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total

Structured Attachment	Schedule MB, line 3(d) Withdrawal Liability Amounts	2024
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection

Name of Plan	PENSION TRUST FUND FOR OPERATING ENGINEERS						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	94-6090764	PN	001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
2024-07-01	0	0	0

Name of Plan	PENSION TRUST FUND FOR OPERATING ENGINEERS						
Plan Year Begin Date	01/01/2024	**Plan Year End Date**	12/31/2024	**EIN**	94-6090764	**PN**	001

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts

PENSION TRUST FUND FOR OPERATING ENGINEERS

FINANCIAL STATEMENTS

DECEMBER 31, 2024 AND 2023

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Pension Trust Fund for Operating Engineers
1141 Harbor Bay Parkway, Suite 100
Alameda, California 94502

Members of the Board:

Opinion

We have audited the accompanying financial statements of Pension Trust Fund for Operating Engineers (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2023, the related statement of changes in accumulated plan benefits for the year 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, and the accumulated plan benefits as of December 31, 2023, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

San Francisco, California

September 23, 2025

PENSION TRUST FUND FOR OPERATING ENGINEERS
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2024		December 31, 2023	
ASSETS				
CASH		$ 15,052,346		$ 11,478,094
INVESTMENTS - AT FAIR VALUE				
Cash Equivalents	$ 28,348,599		$ 50,984,701	
Government Securities	161,492,405		171,418,140	
Corporate Bonds	518,648,276		471,714,186	
Common Stocks	1,904,959,637		1,874,931,366	
Leveraged Loans	-		1,701,513	
103-12 Investment Funds	233,468,581		218,072,248	
Commingled Funds	299,873,977		84,130,338	
Common/Collective Trusts	308,481,375		448,038,513	
Hedge Funds	242,673,575		245,625,952	
Real Estate Investment Funds	343,716,194		366,818,149	
Limited Partnerships	1,259,734,080	5,301,396,699	1,058,192,331	4,991,627,437
TOTAL CASH AND INVESTMENTS		5,316,449,045		5,003,105,531
RECEIVABLES				
Employer Contributions	25,409,953		28,077,017	
Employer Contributions Due from MPSA, Inc.	10,678,196		11,174,134	
Withdrawal Liability Contributions	46,623		436,561	
Accrued Investment Income	10,622,789		12,470,329	
Receivable for Investments Sold, Net	4,030,830		-	
Due from MPSA, Inc.	176,508		112,925	
Due from Other Trusts	35,231		21,987	
Miscellaneous	3,321		5,250	
TOTAL RECEIVABLES		51,003,451		52,298,203
OTHER ASSETS				
Capital Contribution in MPSA, Inc.	300,000		300,000	
Prepaid Expenses	5,196		6,442	
Prepaid Taxes	189,448		230,145	
Prepaid Pension Benefits	32,852,184		33,423,445	
TOTAL OTHER ASSETS		33,346,828		33,960,032
TOTAL ASSETS		5,400,799,324		5,089,363,766
LIABILITIES				
Accounts Payable	2,338,690		3,280,823	
Due to Pensioned H&W Plan	2,966,472		608,638	
Due to Other Trusts	429		700	
Payable for Investments Purchased, Net	-		35,800	
TOTAL LIABILITIES		5,305,591		3,925,961
NET ASSETS AVAILABLE FOR BENEFITS		$ 5,395,493,733		$ 5,085,437,805

(Attached notes are an integral part of this statement)

PENSION TRUST FUND FOR OPERATING ENGINEERS
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	January 1, 2024 to December 31, 2024	January 1, 2023 to December 31, 2023
ADDITIONS		
CONTRIBUTIONS AND OTHER INCOME		
Employer Contributions	$ 234,993,465	$ 221,802,451
Restoration Contributions	123,086,546	120,547,371
Liquidated Damages	379,959	350,218
Withdrawal Liability Contributions	2,369,766	956,620
Other	7,000	10,000
TOTAL CONTRIBUTIONS AND OTHER INCOME	360,836,736	343,666,660
INVESTMENT INCOME		
Dividends and Interest	73,028,137	81,750,977
Net Appreciation of Investments	368,264,301	338,771,862
Securities Litigation Settlements	21,062	677,401
Less: Investment Expenses and Taxes	(8,120,071)	(7,999,800)
NET INVESTMENT INCOME	433,193,429	413,200,440
TOTAL ADDITIONS	794,030,165	756,867,100
DEDUCTIONS		
BENEFITS	473,109,058	462,996,006
GENERAL AND ADMINISTRATIVE EXPENSES		
Administrative Fees - Zenith	4,539,861	4,310,287
Actuary Fees	381,642	402,187
Legal Fees	880,629	659,108
Audit and Accounting Fees	119,640	132,673
Insurance	1,018,832	1,011,445
PBGC Premium	1,638,175	1,562,659
Printing, Postage and Office Expenses	373,686	336,230
MPSA, Inc. - Administrative Expenses	1,885,524	1,992,018
Conferences and Meetings	27,190	58,545
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES	10,865,179	10,465,152
TOTAL DEDUCTIONS	483,974,237	473,461,158
NET INCREASE FOR THE YEAR	310,055,928	283,405,942
NET ASSETS AVAILABLE FOR BENEFITS		
Balance, January 1	5,085,437,805	4,802,031,863
Balance, December 31	$ 5,395,493,733	$ 5,085,437,805

(Attached notes are an integral part of this statement)

PENSION TRUST FUND FOR OPERATING ENGINEERS
STATEMENT OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2023

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	
VESTED BENEFITS	
Retired Participants and Beneficiaries	$ 3,944,982,254
Inactive Vested Participants	564,173,863
Active Vested Participants	1,609,758,508
TOTAL VESTED BENEFITS	6,118,914,625
NON-VESTED ACCUMULATED BENEFITS	321,129,261
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 6,440,043,886

(Attached notes are an integral part of this statement)

PENSION TRUST FUND FOR OPERATING ENGINEERS
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
JANUARY 1, 2023 TO DECEMBER 31, 2023

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	$ 6,341,704,733
INCREASE (DECREASE) DURING THE YEAR ATTRIBUTABLE TO:	
Plan Amendments	9,885,246
Benefits Accumulated and Actuarial Losses	86,113,029
Benefits Paid	(462,996,006)
Interest Due to Decrease in the Discount Period	465,336,884
NET INCREASE	98,339,153
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	$ 6,440,043,886

(Attached notes are an integral part of this statement)

NOTE 1 - DESCRIPTION OF THE PLAN

The Pension Trust Fund for Operating Engineers (the "Plan") is a multiemployer defined benefit pension plan established on December 30, 1959 for the purpose of providing pension and death benefits to eligible participants and beneficiaries covered by the collective bargaining agreements between the Operating Engineers Local No. 3 (the "Union"), employer associations and individual employers signatory to the agreements. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) as amended.

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

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The Plan maintains its accounting records on the accrual basis of accounting.

B. Estimates

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

C. Cash Equivalents

Cash equivalents consist of cash in money market accounts and short-term investment funds.

D. Employer Contributions

Employer contributions as reported are contributions made by employers on behalf of employees for the hours worked during the year. Employer contributions receivable is estimated based on contributions received subsequent to the end of the year. No allowance is provided for estimated uncollectible accounts.

E. Employer Compliance Program

Employer remittance reports were accepted as submitted, without examination or verification of employers' payroll records. The system of internal control provides for examination of employers' records under a separate employer compliance program.

NOTE 3 - FAIR VALUE MEASUREMENTS

FASB ASC 820 provides the framework for measuring fair value of the Plan's investments. That framework 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 asset 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

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under FASB ASC 820 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; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Level 1 investments consist of cash equivalents, common stocks, U.S. treasury notes, and U.S. treasury bonds recorded at fair value based on quoted market prices. Level 2 investments consist of government debt securities that are not direct U.S. treasury notes or U.S. treasury bonds and corporate bonds recorded at fair value based on closing prices provided by third-party pricing sources. Level 3 investments consist of leveraged loans valued based on third party pricing services which take into account the basis of the loan's future principal and interest payments as well as the company's liquidity and other market measurables.

Washington Capital Real Estate Equity Fund is a 103-12 investment fund that invests in real estate and real estate related securities valued based on the underlying real estate appraisals prepared by independent appraisers.

EnTrust Global Special Opportunities E Fund LTD (the "E Fund") is a commingled fund that invests substantially all of its net assets in EnTrust Global Special Opportunities Master Fund LP (the "Master Fund"), an exempted limited partnership incorporated under the laws of the Cayman Islands. The E Fund record their investments in the Master Fund at fair value based upon the proportionate share of the net asset values of the underlying portfolio investments held by the Master Fund, as reported by the underlying fund portfolios. These investments are valued differently depending on the type of investment. The investments held by the Master Fund are not readily marketable and due to this uncertainty of valuation these estimated values may differ from values that would have been used had a ready market for the investments existed.

The Sierra Franklin EAFE Plus Equity Trust is a commingled fund invested in international equities. The value of the fund is based on the underlying fair value of its equity investments as priced on the active market.

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

ASB Allegiance Real Estate Fund is a common/collective trust valued based on the underlying real estate holdings' most recent appraisals.

The Longview Ultra Construction Loan Fund is a common/collective trust which is valued based on the underlying construction loan drawdowns made by each loan recipient and adjusted for impairment or modification when appropriate.

GoldenTree Multi-Sector Fund Offshore ERISA Ltd. is a common/collective trust valued based on the fair market value of its underlying securities listed on a national securities exchange or valued in accordance with external pricing vendors with review from the investment manager.

JPMCB Strategic Property Fund is a common/collective trust valued based on the Plan's proportional ownership of the net equity of the fund's real estate assets which are valued based on recent appraisals performed by national and regional appraisal firms.

JPMCB Global Allocation Fund is a common/collective trust valued based on the underlying investments valued at their fair market value based on quoted market prices or provided by third-party pricing sources.

Grosvenor Golden State Fund and Grosvenor Opportunistic Funds are hedge funds valued based on the underlying portfolio funds' net asset value per share or the funds' proportionate interest in the net assets of the underlying investment funds, partnerships, and pooled investment vehicles, collectively referred to as "Portfolio Funds".

Madison Core Property Fund LLC and the U.S. Real Estate Investment Fund LLC, (Real Estate Investment Funds), are limited liability companies invested in real estate and other real estate related assets which are stated at fair value based on the purchase price plus capital expenditures and adjusted periodically based on the most recent appraisal and various valuation techniques of the underlying assets.

Arena Short Duration High Yield Fund LP is a limited partnership investing in short duration high yield corporate bonds and leveraged loans which are reported at fair value based on various methods utilized by its management teams including analysis of the history and nature of the business, operating results and financial conditions and general market conditions as well as utilizing public market comparables and discounted cash flow analysis.

ASB Meridian Real Estate Fund II LP is a limited partnership investing in real estate assets which are internally valued quarterly by ASB and appraised at least annually by an independent appraiser. The underlying assets are stated at fair value based on these appraisals.

Blackstone Infrastructure Partners V Feeder LP ("Blackstone Fund") is a limited partnership investing in United States infrastructure assets. Investments in the Blackstone Fund are valued at fair value based on various inputs from the investment manager on the underlying investments of the fund.

Blue Ocean Onshore Fund II LP is a limited partnership investing in senior secured debt financing for commercial vessels and direct lending, primarily in the shipping sector, to small to medium-sized privately owned companies. Investments in the fund are valued at fair value based on various inputs from the general partner and fund management on the underlying investments of the fund.

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

Boyd Watterson State Government Fund limited partnership is invested commercial property primarily leased to state government agencies. Real estate values are based upon estimated fair values which involve subjective judgement. Therefore, these estimated fair values may vary significantly from the actual fair value if the real estate investment were to sell. Although the estimated fair values represent subjective estimates, management of the Boyd Watterson State Government Fund believes these estimated fair values are a reasonable approximation of market value at year end. The values of the underlying real estate properties have been prepared giving consideration to the income, cost, and sales comparison approaches for estimating property value. Each real estate property is to be appraised at regular intervals by a qualified independent appraiser.

Corbin ERISA Opportunity Fund LP (the “Corbin Fund”) is a limited partnership investing in public and private credit instruments, including corporate credit securities, asset-backed securities, mortgage-backed securities, commercial real estate, and collateralized loan obligations. Each type of investment is valued using different techniques by the investment managers to determine fair value. In valuing the Corbin Fund, the administrator relies on financial information provided by the underlying investment managers, service providers of the Corbin Fund, and other third parties.

First Eagle International Value Fund is a limited partnership investing in foreign equity securities and is valued based on the underlying securities’ last sales price on the market where the security is traded.

Glouston Private Equity Opportunities VI FTE, LP and Glouston Private Equity Opportunities VII FTE, LP are limited partnerships. The Funds are invested in limited partnership interests in independently managed private equity portfolio funds which are carried at fair value as determined by the General Partner. In establishing fair value the General Partner takes into consideration information received from those portfolio funds, including their financial statements, their equity, or capital balance as reported by the portfolio funds.

Hamilton Lane Secondary Feeder Fund IV-A and Hamilton Lane Secondary Feeder Fund VI-B (the “Partnerships”) are limited partnerships set up as feeder funds into a master feeder structure whereby the Partnerships invests substantially all of their assets into Hamilton Lane Secondary Feeder Fund IV LP and Hamilton Lane Secondary Feeder Fund VI LP (the “Main Partnerships”). The Partnerships, through their Main Partnerships are invested in private equity investment funds acquired through secondary market transactions. The Main Partnerships are invested in private equity investments which are not publicly traded therefore the Main Partnerships investment valuations are based upon the estimated fair value of the reported capital account or net asset value of the underlying funds’ investments. Consideration for any adjustments to the reported capital accounts and net asset value of the underlying investments are made by the Main Partnerships. Most of the underlying investments are valued at fair value using present value and other subjective valuation techniques.

Ironside Offshore Private Equity Fund VII LP is a limited partnership investing in private equity assets, including both primary and secondary fund commitments. Investment are valued at fair value, as determined by the general partner, after consideration of pertinent information including available market prices, types of securities, marketability, current financial position and recent and subsequent purchases of the same or similar securities by other investors.

Landmark Equity Partners XVI Offshore LP (the "Partnership") is a limited partnership formed to hold an interest in the Landmark Equity Partners XVI LP ("LEP"). LEP is invested in various limited partnership investment interests. The investments are valued at fair value as determined by the Partnership management. Where applicable, fair value is based on observable market prices. If not available, Partnership management uses one or more valuation techniques for which sufficient and reliable data is available.

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

McMorgan Nor Cal Value Add Development Fund II, LP (the “Fund”) is a limited partnership formed to invest in multi-family residential real estate and real estate partnerships in Northern California. Investments in real estate and real estate partnerships are reported at fair value which are based upon valuations performed internally and upon appraisal reports prepared by independent real estate appraisers.

Neuberger Berman Crossroads Fund 23 Plan LP (the “Fund”) is a limited partnership with substantially all its assets invested in the NB Master Holding Funds (“MHFs”). The MHFs are a group of closed-ended investment partnerships that are formed as limited partnerships for the purpose of acquiring, holding, selling and exchanging, interests in limited partnerships or other pooled investment vehicles that are organized to make investments in large-cap buyout, mid-cap buyout, special situations, and venture/growth capital investment funds as well as securities, including co-investments. The investments of the Fund are valued at fair value based on the net asset value of the underlying MHFs.

Neuberger Berman Secondary Opp Offshore Fund V LP (the “Fund”) is a limited partnership for the purpose of investing as a limited partner in NB Secondary Opportunities Fund V LP ("Main Fund"). The Main Fund was formed for the purpose of identifying, acquiring, holding and disposing of investments in the secondary market in seasoned pooled investment vehicles including U.S. and Western European buyout funds, as well as credit related, energy, fund of funds, venture capital, infrastructure and real estate funds and others. The Main Fund's investments are reported at fair value based on the best information it has reasonably available for the general partner to determine or estimate fair value and approved quarterly by a valuation committee.

Partners Group Real Estate 2019 OpCo, LP (the “Partnership”) is a limited partnership investing in various global real estate financial instruments. The fair values of financial instruments traded in active markets are based on quoted market prices. In assessing the fair value of nontraded financial instruments, the Partnership uses a variety of methods such as time of last financing, earnings and multiple analysis, discounted cash flow method and third party valuation and makes assumptions that are based on market conditions and expected market participant assumptions existing at the end of each reporting period.

Washington Capital Stonepeak Infrastructure Fund IV is primarily invested in the Stonepeak Infrastructure Fund IV LP ("Stonepeak LP"). Investments in Stonepeak LP are valued utilizing the net asset valuations as provided by the investment manager. Investments in Stonepeak LP are infrastructure assets and businesses. Stonepeak LP uses various valuation approaches to value its underlying investments.

Washington Cap Direct Lending Unlevered LLC ("Unlevered LLC") is a 103-12 Investment Fund with underlying investments in private loans to medium sized companies. The loans are valued at fair value based on various inputs from the investment manager on the underlying investments of the fund.

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

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

The following tables summarize the Plan's investments at December 31 based on the inputs used to value them:

	December 31, 2024			
	Total	Level 1	Level 2	Level 3
Cash Equivalents	$ 28,348,599	$ 28,348,599	$ -	$ -
Government Securities	161,492,405	147,241,389	14,251,016	-
Corporate Bonds	518,648,276	-	518,648,276	-
Common Stocks	1,904,959,637	1,904,959,637	-	-
Investments Measured at NAV[A]	2,687,947,782	-	-	-
	$ 5,301,396,699	$ 2,080,549,625	$ 532,899,292	$ -

	December 31, 2023			
	Total	Level 1	Level 2	Level 3
Cash Equivalents	$ 50,984,701	$ 50,984,701	$ -	$ -
Government Securities	171,418,140	151,305,616	20,112,524	-
Corporate Bonds	471,714,186	-	471,714,186	-
Common Stocks	1,874,931,366	1,874,931,366	-	-
Leveraged Loans	1,701,513	-	-	1,701,513
Investments Measured at NAV[A]	2,420,877,531	-	-	-
	$ 4,991,627,437	$ 2,077,221,683	$ 491,826,710	$ 1,701,513

[A] In accordance with ASC 820, investments measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following tables reconcile the beginning and ending fair value of the Plan's Level 3 investments:

	December 31, 2023	Purchases	Sales/ Redemptions	Net (Depreciation) of Investments	December 31, 2024
Leveraged Loans	$ 1,701,513	$ -	$ (1,695,035)	$ (6,478)	$ -

	December 31, 2022	Purchases	Sales/ Redemptions	Net Appreciation of Investments	December 31, 2023
Leveraged Loans	$ 3,709,639	$ -	$ (2,063,239)	$ 55,113	$ 1,701,513

The unfunded commitments and significant terms of redemption for the Plan's investments valued at net asset value as of December 31, are as follows:

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

	Fair Value		Unfunded	Redemption	Redemption
	2024	2023	Commitments	Frequency	Notice Period
Arena Short Duration High Yield Fund LP	$ 78,775,527	$ -	$ -	Monthly	30 days
ASB Allegiance Real Estate Fund	63,967,759	77,644,514	-	Quarterly	30 days
ASB Meridian Real Estate Fund II LP	1,988,159	7,007,304	7,500,000	N/A	N/A
Blackstone Infrastructure Partners V Feeder LP	72,822,739	60,204,010	-	Quarterly	90 days
Blue Ocean Onshore Fund II LP	4,987,489	-	30,100,000	N/A	N/A
Boyd Watterson State Government Fund LP	172,394,549	155,076,227	-	Quarterly	60 days
Corbin ERISA Opportunity Fund LP - Class E	139,540,743	126,502,426	-	Quarterly	65 days
Corbin ERISA Opportunity Fund LP - Class P	70,229,925	63,510,184	-	Quarterly	65 days
Entrust Global Special Opportunities E Fund LTD	83,484,746	84,130,338	-	Annually	45 days
First Eagle International Value Fund	292,135,758	273,657,341	-	Monthly	10 days
Glouston Private Equity Opp VI FTE LP	45,460,136	49,079,900	10,000,000	*	*
Glouston Private Equity Opp VII FTE LP	18,936,180	14,866,847	35,000,000	*	*
GoldenTree Multi-Sector Fund Offshore ERISA Ltd	166,321,554	150,937,085	-	Quarterly	90 days
Grosvenor Opportunistic Cr Fund Ltd - III	2,366,973	3,014,584	-	*	*
Grosvenor Opportunistic Cr Fund Ltd - IV	2,298,558	5,236,593	-	*	*
Grosvenor Opportunistic Cr Fund Ltd - V	72,013,862	66,287,267	-	Annually	90 days
Grosvenor Private Credit Fund LP	-	-	50,000,000	**	90 days
Grosvenor Golden State Fund	165,994,182	171,087,508	-	Exceeds one year	N/A
Hamilton Lane Secondary Feeder Fd IV-A	24,334,852	31,398,899	37,800,000	*	*
Hamilton Lane Secondary Feeder Fd VI-B	33,025,075	13,143,383	48,700,000	*	*
Ironsides Offshore Private Equity Fund VII LP	8,134,508	-	67,800,000	N/A	N/A
JPMCB Strategic Property Fund	77,971,669	91,458,830	-	Quarterly	45 days
JPMCB Global Allocation Fund	-	127,885,001	-	Daily	N/A
Landmark Equity Partners XVI Offshore LP	31,888,654	31,702,002	7,000,000	*	*
Longview Ultra Construction Loan Fund	220,393	113,083	-	Indefinite Queue	1 year
Madison Core Property Fund LLC	170,945,199	184,240,065	-	Quarterly	90 days
McMorgan Nor Cal Value Add Dev Fund II LP	7,230,895	5,364,819	5,800,000	N/A	N/A
Neuberger Berman Crossroads Fund 23 Plan LP	113,545,327	99,948,927	14,000,000	*	*
Neuberger Berman Secondary Opp Offshore Fd V LP	38,668,850	31,740,797	49,700,000	*	*
Partners Group Real Estate 2019 OpCo LP	55,259,900	54,813,552	25,200,000	N/A	N/A
Sierra Franklin EAFE Plus Equity Trust	216,389,231	-	-	Daily	Daily
U.S. Real Estate Inv Fd	172,770,995	182,578,084	-	Quarterly	90 days
Washington Cap Direct Lending Unlevered LLC	33,367,464	9,930,865	27,000,000	N/A	N/A
Washington Cap Mgmt Real Estate Eqty Fund	200,101,117	208,141,383	-	Monthly	2 weeks
Washington Cap Stonepeak Infrastructure Fund IV	50,374,814	40,175,713	28,700,000	*	*

* Redemption is only allowed upon termination of the partnership or the General Partner's approval.
** Redemption will occur at pre-determined dates every three years.

The investment strategies for investments valued at net asset value are as follows:

Arena Short Duration High Yield Fund LP is a limited partnership investing in short duration high yield corporate bonds and leveraged loans aiming to generate attractive risk adjusted returns through bottom-up fundamental analysis and active management with an emphasis on capital preservation and total return.

The ASB Allegiance Real Estate Fund provides employee benefit plans access to systematic investment in real property on a commingled basis with other such plans. The real estate investments of this fund may consist of debt or equity interests of any kind in or relating to real property as the trustee may select at its own discretion.

The ASB Meridian Real Estate Fund II LP is a limited partnership investing in high quality, undervalued real estate assets in emerging submarkets within major U.S. markets with the objective to create appreciation through lease up, repositioning, and redevelopment of assets.

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

Boyd Watterson State Government Fund LP is a limited partnership with an investment objective to acquire, develop, and operate a diversified portfolio of investments in commercial property leased to state government agencies to generate a high, stable stream of income while providing for the preservation of capital with the opportunity of longer-term capital appreciation.

Blackstone Infrastructure Partners V Feeder LP is a limited partnership invested in various United States infrastructure assets with the investment objective to apply a long-term buy-and-hold strategy to large-scale infrastructure assets with a focus on delivering stable, long-term capital appreciation together with a predictable annual cash flow yield.

Blue Ocean Onshore Fund II LP is a limited partnership focused on generating consistent income through direct lending and long term capital appreciation of its investments.

Corbin ERISA Opportunity Fund LP is a limited partnership seeking to achieve a substantial return on capital through opportunistic investments primarily in a broad range of public and private credit instruments.

Entrust Global Special Opportunities E Fund LTD is a pooled investment fund seeking to achieve above-average rate of return and long term capital growth by investing in highly attractive, select investment opportunities through private investment entities and separately managed accounts.

First Eagle International Value Fund is a limited partnership. The partnership's investment objective is to seek capital appreciation by investing primarily in foreign equity securities. The investment strategy can be characterized as a value approach.

GoldenTree Multi-Sector Fund Offshore ERISA, Ltd. principal investment objective is to achieve attractive risk adjusted returns by investing across a broad universe of credit-related investments.

Glouston Private Equity Opp VI FTE, LP and Glouston Private Equity Opp VII FTE, LP funds seek to achieve long-term capital appreciation through the purchase of existing limited partnership interests in independently managed private equity portfolio funds from third parties seeking liquidity prior to the contractual termination of such portfolio funds.

The Grosvenor Golden State Fund and Grosvenor Opportunistic Funds are hedge funds invested primarily in portfolio funds which generally implement non-traditional or alternative investment strategies.

Hamilton Lane Secondary Feeder Fund IV-A and Hamilton Lane Secondary Feeder Fund VI-B are limited partnerships with an objective to acquire and hold a diversified portfolio of private equity investment funds which will have various investment strategies and geographical focuses.

Ironside Offshore Private Equity Fund VII LP is a limited partnership investing in private equity assets, including both primary and secondary fund commitments. The funds objective is to generate attractive risk adjusted returns through debt investments in various sectors of North America.

JPMCB Strategic Property Fund is a commingled common/collective real estate fund. The fund's investment strategy is to focus on high-quality stabilized assets in markets with attractive demographics to produce high levels of income with moderate appreciation potential and growth.

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

JPMCB Global Allocation Fund is a common/collective trust fund. The objective of the fund is to seek to maximize long term total return by investing in a broad range of equity, fixed income and alternative asset classes in the U.S. and other markets, both developed and emerging, throughout the world by investing in securities, other commingled pension trust funds maintained by JPMCB, derivatives and unaffiliated exchange traded funds.

Landmark Equity Partners XVI Offshore LP fund was formed to acquire and hold an interest in the Landmark Equity Partners XVI LP which is invested in a diversified portfolio of interests in established venture capital funds, buy-out funds, mezzanine funds, and other pooled investment vehicles which primarily invest in equity-oriented investments.

The Longview Ultra Construction Loan Fund's investment strategy is to invest in real estate construction loans which are secured by properties constructed by union labor.

Madison Core Property Fund LLC is a limited liability company invested in real estate related assets. The fund's primary investment objective is to preserve capital of its members, produce current income from investments, and achieve growth and appreciation of the funds' assets.

McMorgan Nor Cal Value Add Development Fund II, LP is a close-end fund organized with the principal objective of investing in commercial and multi-family residential real estate in Northern California, with a concentration in the Bay Area and Sacramento regions.

Neuberger Berman Crossroads Fund 23 Plan LP is a limited partnership investing in various closely held partnerships with various investment objectives and strategies seeking to provide attractive long-term returns to investors.

Neuberger Berman Secondary Opp Offshore Fund V LP is a limited partnership investing in various closely held private equity and secondary market investments with the purpose of providing attractive returns and long term growth.

Partners Group Real Estate 2019 OpCo, LP is a limited partnership for the purpose of making secondary real estate value added investments, acquire, hold and dispose of securities in connection therewith and to engage in such activities as the General Partner deems necessary.

Sierra Franklin EAFE Plus Equity Trust is a commingled fund with a strategy aiming to achieve long term capital appreciation by investing in equity and or equity related securities around the world, excluding the U.S.

U.S. Real Estate Investment Fund LLC is a limited liability company with an objective to invest in a pool of real estate assets that are diversified by geography and property type, with a focus on yield-driven investments and, to a lesser extent, on value-added investments.

Washington Capital Direct Lending Unlevered LLC is a limited liability company created to invest directly in the Oaktree Direct Lending Fund, LP. The Oaktree Direct Lending Fund, LP seeks to make directly originated private loans to medium-sized companies, highly negotiated loans and private-equity-related financings such as those backing leveraged buyouts. The fund seeks to generate stable quarterly cash income and long-term capital appreciation.

Washington Capital Mgmt Real Estate Equity Fund investment objective is to earn rental income and realize real estate price appreciation through investment in a diversified portfolio of real estate. The fund invests primarily in income-producing real estate and its strategy includes focusing in real estate development opportunities.

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

Washington Capital Stonepeak Infrastructure Fund IV investment objective is to realize substantial capital appreciation without subjecting principal to undue risk of loss through investments in infrastructure assets and businesses.

Purchases and sales of securities are recorded on the trade date basis. Dividends are recorded on the ex-dividend date and interest income is recorded on the accrual basis. Realized and unrealized gains and losses are computed using the investments' cost for financial statement purposes. For Form 5500 reporting, realized and unrealized gains and losses are computed using the investments' market values as of the beginning of the year.

NOTE 4 - RISKS AND UNCERTAINTIES

Plan investments are exposed to various risks such as interest rate, market fluctuations and credit risk. Some estimated values may differ from values that would have been used had a ready market existed for the investments. Due to the level of risk associated with investments and level of uncertainty with respect to the changes in the value of investments, it is reasonably possible that changes in risks in the near term would materially affect the amounts reported in the financial statements.

The actuarial present value of accumulated plan benefits is calculated based on certain assumptions pertaining to interest rate, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible changes in these assumptions in the near term would be material to the disclosure to financial statements of actuarial present value of accumulated plan benefits.

NOTE 5 - FUNDING POLICY

The Board of Trustees has established a funding policy and method in order to promote the purpose of the Plan and to ensure compliance with ERISA. Each employer contributes to the Plan such amounts and at such times as required by the applicable provisions of their collective bargaining agreement or such other agreements as are approved by the Board of Trustees. Employer contributions are based on hourly contribution rates and are made on a monthly basis.

NOTE 6 - PLAN TERMINATION

Although there has been no expressed intent to do so, the Board of Trustees shall have the right to discontinue or terminate the Plan in whole or in part. In the event of termination of the Plan, the rights of all affected participants to benefits then accrued, to the extent then funded, shall thereupon become 100% vested and non-forfeitable. Upon termination of the Plan, the Board of Trustees will take any and all necessary and appropriate steps to comply with ERISA guidelines and regulations.

Certain benefits under the Plan are covered by the insurance protection of the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. The PBGC does not guarantee all benefits under the Plan, and the amount of protection is subject to certain limitations. Whether participants receive the full amount of benefits to which they are entitled should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets on the date of payment to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan and the level of benefits guaranteed by the PBGC. Plan benefits are guaranteed by the PBGC only if the Plan is insolvent. The PBGC, however, will not guarantee benefits or benefit increases in effect for fewer than 60 months before the first day of the Plan year in which a Plan amendment to reduce benefits is taken into account in determining the minimum contribution requirement for the plan year in accordance with the provisions set forth in ERISA.

NOTE 6 - PLAN TERMINATION (Continued)

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets available to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

NOTE 7 - TAX-EXEMPT STATUS

The Plan has obtained from the Internal Revenue Service ("IRS") a favorable tax determination letter dated June 13, 2014, granting tax-exempt status under Internal Revenue Code Section 401 and from the state of California under Revenue and Taxation Code Section 17501. Therefore, no provision for federal or state income taxes has been made in the financial statements.

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

NOTE 8 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the length of service employees have rendered. accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on the employees' total credited services, which is the sum of (a) past service credits and (b) future service credits. Benefits payable under all circumstances - retirement, death, disability and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by Horizon Actuarial Services LLC, and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and the probability of payment between the valuation date and the expected date of payment. The significant actuarial assumptions at December 31, 2023 were:

- Net investment return of 7.5% compounded annually, for determining costs and liabilities.
- Net investment return of 3.29% compounded annually, for determining current liability.
- Mortality assumptions use the Sex Distinct PRI-2012 Blue Collar Tables, projected generationally with 25% of the MP-2021 mortality improvement scales for Healthy lives and the Sex Distinct PRI-2012 Disabled Mortality Tables projected generationally with 25% of the MP-2021 mortality improvement scales for Disabled lives.
- Retirement age for active participants ranges from 53 to 69 or completion of service requirement, if later.
- Annual operating expenses are assumed to be $11,000,000, payable monthly.
- Actuarial cost method is unit credit cost method.
- Active participants are defined as those with at least 350 hours per year.
- Other assumptions for turnover, disability, surviving spouse, and contributions.

The changes in actuarial assumptions from the prior year valuation are as follows:

- Net investment return for determining current liability was increased to 3.29% from 2.55%.

NOTE 8 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (Continued)

- Retirement, Disability and Withdrawal rates for active participants were updated based on experience studies performed by the actuary in 2023.
- Operating Expenses were changed to $11,000,000 from $10,000,000.
- Interest rate and mortality assumptions used to determine the RPA '94 current liability were updated in accordance with the changes in the IRS prescribed assumptions.

The Plan was also amended to state that contributions due to rate increases on or after January 1, 2024 do earn benefit accruals. The amendment increased the present value of accumulated plan benefits by $9,885,246.

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

The Pension Protection Act ("Act") was signed into law in 2006. Starting with the 2008 Plan year, the Act requires that a pension plan be tested annually to determine how well it is funded. Benchmarks for measuring a plan's funding level, with formal labels, were established by the Act. Plan's that are "endangered", "seriously endangered", or "critical" status must, among other things, take corrective actions to restore the plans financial health.

The Plan's actuary issued a certification to the IRS indicating that the Plan is neither in critical status nor in endangered status under Section 432 of the Internal Revenue Code (i.e., in the "green zone") for the 2024 Plan year.

NOTE 9 - MULTI-PLAN SERVICES AGENCY, INC.

Multi-Plan Services Agency, Inc. ("MPSA, Inc.") was organized to provide a cost sharing arrangement for services provided to the participating entities. MPSA, Inc. and the Plan share board members. Per a cost sharing arrangement between the participating entities and MPSA, Inc., MPSA, Inc. provides employer contributions collection and accounting, payroll compliance, and other various services listed in the cost sharing agreement. MPSA, Inc. received monthly amounts from the Plan as outlined in the Plan's cost sharing agreement.

The Plan paid MPSA, Inc. a monthly amount of $193,723 during the years 2024 and 2023, based on budgeted estimates and as defined in its cost sharing agreement. Each month and at year end, a true-up based on actual expenses is performed amongst the participating entities and MPSA, Inc. At December 31, 2024 and 2023, MPSA, Inc. owed the Plan $176,508 and $112,925, respectively, for reimbursement of its cost sharing amount.

At December 31, 2024 and 2023, MPSA, Inc. owed the Plan $10,678,196 and $11,174,134, respectively, for employer contributions.

MPSA, Inc. was organized as a non-profit mutual benefit corporation with the Plan being one of its members. The Plan made a capital contribution of $300,000 in MPSA, Inc. to provide operating funds.

NOTE 10 - RELATED PARTY TRANSACTIONS

Local No. 3, a party to the collective bargaining agreement, is a contributing employer to the Plan.

A participant who receives a pension from the Plan can elect to have their medical coverage premiums to the Pensioned Operating Engineers Health and Welfare Trust Fund ("Pensioned H&W

NOTE 10 - RELATED PARTY TRANSACTIONS (Continued)

Plan") deducted from their monthly pension check and transmitted to the Pensioned H&W Plan. During the years ended December 31, 2024 and 2023, the Plan transmitted $24,434,484 and $26,050,710, respectively, to the Pensioned H&W Plan on behalf of participants. At December 31, 2024 and 2023, the Plan owed the Pensioned H&W Plan $2,966,472 and $608,638, respectively, for participant contributions.

NOTE 11 - WITHDRAWAL LIABILITY INCOME

The Multiemployer Pension Plan Amendments Act of 1980 ("MPPAA") requires, in some circumstances, assessment of withdrawal liability on employers that withdraw from the Plan. The amount due to the Plan from a withdrawn employer is based on the history of contributions to the Plan and the related unfunded vested benefits.

During the years ended December 31, 2024 and 2023, the Plan received $2,369,766 and $956,620, respectively, as withdrawal liability payments from employers that withdrew from the Plan. The amount billed to employers as of December 31, 2024 was $11,771,508, however, due to the uncertainty of the financial viability of the employers and timing of payments, the Plan does not record the amount billed to the employers as a receivable to the Plan, except for those amounts received subsequent to year end.

NOTE 12 - SUBSEQUENT EVENTS

Management has evaluated subsequent events through September 23, 2025, the date on which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosures in these financial statements.

PENSION TRUST FUND FOR OPERATING ENGINEERS

FORM 5500

SCHEDULE H - PART IV, LINE 4

E.I.N. 94-6090764; PLAN NO. 001

SUPPLEMENTAL SCHEDULE

REQUIRED BY THE DEPARTMENT OF LABOR

MILLER KAPLAN

Independent Auditor's Report on Supplemental Schedule Required by the Department of Labor

Board of Trustees
Pension Trust Fund for Operating Engineers
1141 Harbor Bay Parkway, Suite 100
Alameda, California 94502

Members of the Board:

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

Miller Kaplan Arase LLP

MILLER KAPLAN ARASE LLP

San Francisco, California

September 23, 2025

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Par Value	GOVERNMENT SECURITIES	Fair Value	Cost
$ 690,000	ALABAMA ECON SETTLEMENT AUTH 04.263% DUE 09/15/2032	$ 659,771	$ 649,028
910,000	CONNECTICUT ST SER A GO 04.607% DUE 05/15/2029	907,561	910,000
590,000	CURATORS OF THE UNIV OF MISSOU 01.714% DUE 11/01/2025	577,193	590,000
572,773	FEDERAL HOME LOAN MTG CORP GOLD 02.500% DUE 12/01/2031	539,868	540,197
1,101,221	FEDERAL HOME LOAN MTG CORP 06.000% DUE 08/01/2053	1,115,878	1,096,403
360,112	FEDERAL HOME LOAN MTG CORP 06.000% DUE 09/01/2053	364,902	358,537
626,165	FEDERAL HOME LOAN MTG CORP 05.000% DUE 06/01/2043	610,003	610,217
227,167	FEDERAL HOME LOAN MTG CORP 05.000% DUE 11/01/2043	225,313	238,099
538,466	FEDERAL HOME LOAN MTG CORP 03.000% DUE 01/01/2033	510,003	520,629
156,140	FEDERAL HOME LOAN MTG CORP 04.500% DUE 10/01/2048	149,196	174,291
45,124	FEDERAL HOME LOAN MTG SD8030 03.000% DUE 12/01/2049	38,926	47,095
116,072	FEDERAL NATL MTG ASSN AL4278 VAR% DUE 05/01/2043	119,241	121,731
690,768	FEDERAL NATL MTG ASSN CA3914 04.000% DUE 07/01/2034	665,852	682,565
109,646	FEDERAL NATL MTG ASSN CA4435 04.500% DUE 10/01/2049	104,421	119,668
477,696	FEDERAL NATL MTG ASSN CA5624 02.500% DUE 04/01/2035	441,004	449,706
119,347	FEDERAL NATL MTG ASSN CA9301 03.000% DUE 02/01/2051	102,575	125,995
81,321	FEDERAL NATL MTG ASSN FM7685 03.000% DUE 06/01/2051	69,573	171,537
160,196	FEDERAL NATL MTG ASSN FM7784 04.500% DUE 11/01/2046	153,931	177,517
811,745	FEDERAL NATL MTG ASSN FM8444 02.000% DUE 06/01/2036	722,664	731,458
881,617	FEDERAL NATL MTG ASSN FS0160 02.500% DUE 06/01/2033	832,855	828,996
445,979	FEDERAL NATL MTG ASSN FS3669 04.000% DUE 03/01/2046	420,790	439,638
790,697	FEDERAL NATL MTG ASSN FS8159 02.500% DUE 07/01/2037	724,081	738,066
1,152,250	FEDERAL NATL MTG ASSN FS9203 06.000% DUE 09/01/2054	1,157,954	1,165,692
236,952	FEDERAL NATL MTG ASSN MA4626 04.000% DUE 06/01/2052	217,084	235,286
622,318	FEDERAL NATL MTG ASSN MA4940 05.000% DUE 03/01/2053	601,788	618,817
103,534	FEDERAL NATL MTG ASSN MA5139 06.000% DUE 09/01/2053	104,087	103,308
395,000	NEW JERSEY ST TURNPIKE AUTH TU REF 01.483% DUE 01/01/2028	361,393	395,000
1,535,000	NEW YORK CITY NY TRANS 08/01/28 03.950% DUE 08/01/2032	1,434,672	1,461,642
560,000	USA TREASURY NOTE 04.375% DUE 08/31/2028	560,448	549,763
3,210,000	USA TREASURY NOTES 02.750% DUE 08/15/2032	2,846,724	2,981,531
3,990,000	USA TREASURY NOTES 03.375% DUE 05/15/2033	3,666,730	3,787,326
16,348,000	USA TREASURY NOTES 03.500% DUE 01/31/2028	15,973,304	16,169,395
4,586,000	USA TREASURY NOTES 03.625% DUE 05/31/2028	4,485,567	4,460,541
3,354,000	USA TREASURY NOTES 03.875% DUE 08/15/2033	3,192,069	3,249,969
1,402,000	USA TREASURY NOTES 03.875% DUE 08/15/2034	1,325,647	1,358,173
21,595,000	USA TREASURY NOTES 03.875% DUE 10/15/2027	21,368,037	21,580,460
7,714,000	USA TREASURY NOTES 04.000% DUE 01/31/2029	7,608,318	7,628,772
3,989,000	USA TREASURY NOTES 04.000% DUE 02/15/2034	3,818,909	3,887,026
9,025,000	USA TREASURY NOTES 04.000% DUE 07/31/2029	8,881,954	9,026,853
4,060,000	USA TREASURY NOTES 04.125% DUE 10/31/2026	4,050,743	4,050,197
27,810,000	USA TREASURY NOTES 04.125% DUE 10/31/2029	27,489,629	27,763,288
14,540,000	USA TREASURY NOTES 04.125% DUE 10/31/2031	14,231,897	14,496,496
13,762,000	USA TREASURY NOTES 04.250% DUE 11/15/2034	13,403,362	13,548,412
2,840,000	USA TREASURY NOTES 04.375% DUE 11/30/2028	2,841,164	2,886,341
10,421,000	USA TREASURY NOTES 04.625% DUE 04/30/2029	10,520,833	10,607,038
876,000	USA TREASURY NOTES INFLATION SEC 00.125% DUE 01/15/2030	976,054	935,189
315,000	WISCONSON ST GEN REV SER @ 100 05.700% DUE 05/01/2026	318,437	369,256
	TOTAL - GOVERNMENT SECURITIES	$ 161,492,405	$ 163,637,144
	CORPORATE BONDS		
365,000	3650R COMMERCIAL MTG TRUS 2021 02.522% 11/15/2054	$ 307,129	$ 296,106
500,000	ABN AMRO BANK NV SER 09/18/2026 VAR% 09/18/2027	511,105	500,000
1,520,000	ACRISURE LLC / FIN INC SER 05/15/2026 07.500% 11/06/2030	1,565,174	1,551,160
1,229,000	AECOM SER WI 12/15/2026 05.125% 03/15/2027	1,217,202	1,152,316
575,000	AERCAP IRELAND CAP/GLOBA 04.450% 04/03/2026	572,010	625,111
920,000	AETHON UN/AETHIN UN FIN SER 10/01/2026 07.500% 10/01/2029	940,856	926,900
	Forward	$ 5,113,476	$ 5,051,593

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 5,113,476	$ 5,051,593
$ 1,209,000	AIA GROUP LTD SER 05.625% 10/25/2027	1,238,814	1,246,129
285,403	AIR CANADA 2015-1A PTT 03.600% 09/15/2028	277,694	286,871
2,074,000	AIR CANADA 2020-1C PTT 10.500% 07/15/2026	2,211,403	2,264,193
335,000	AIR LEASE CORP 01/01/2025 03.250% 03/01/2025	334,042	325,889
360,000	AIR LEASE CORP 11/15/2027 05.850% 12/15/2027	369,025	362,689
2,980,000	AIR LEASE CORP SER C 12/15/2026 VAR% 12/31/2089	2,804,061	2,309,651
3,675,000	ALBERTSONS COS/SAFEWAY SER 03.250% 03/15/2026	3,585,257	3,680,628
1,735,000	ALLEGHENY TECHNOLOGIES 05.125% 10/01/2031	1,631,299	1,669,194
956,000	ALLEGION US HLDG CO 02/28/2034 COGT 05.600% 05/29/2034	960,809	949,931
1,480,000	ALLIED UNIVERSAL HOLDCO SER 02/15/2027 07.875% 02/15/2031	1,512,693	1,490,295
1,483,000	ALLISON TRANSMISSION INC SER 06/01/2024 05.875% 06/01/2029	1,473,257	1,480,081
330,000	ALLY AUTO RECEIVABLES TRUST 2023 1 A4 05.270% 11/15/2028	334,191	328,943
563,000	ALTRIA GROUP INC 11/14/2028 COGT 04.800% 02/14/2029	556,289	589,786
421,000	AMAZON.COM INC 02/13/2029 03.450% 04/13/2029	403,735	420,091
1,135,000	AMENTUM ESCROW CORP SER 08/01/2027 07.250% 08/01/2032	1,143,592	1,158,608
1,542,420	AMER AIRLINE 21-1B PTT SER B PASS 03.950% 07/11/2030	1,426,075	1,352,549
107,517	AMER AIRLN 15-2 A PASS T SER A PASS 04.000% 03/22/2029	103,354	87,626
2,677,500	AMERICAN AIRLINES/AADVAN 05.500% 04/20/2026	2,668,852	2,635,007
950,000	AMERICAN AIRLINES/AADVAN 05.750% 04/20/2029	942,106	935,081
745,000	AMERICAN AXLE & MFG INC 04/01/2022 COGT 06.500% 04/01/2027	736,760	744,531
270,000	AMERICAN ELECTRIC POWER 10/01/2027 05.750% 11/01/2027	276,691	269,285
230,000	AMERICAN ELECTRIC POWER 12/01/2032 05.625% 03/01/2033	232,348	229,149
500,000	AMERICAN EXPRESS CREDIT ACCOUN A 03.385% 08/16/2027	497,695	491,973
730,000	AMERICAN HOMES 4 RENT 11/01/2033 05.500% 02/01/2034	726,985	729,219
760,000	AMERICAN HONDA FINANCE SER MTN 01.200% 07/08/2025	746,951	728,721
180,000	AMERICAN HONDA FINANCE 04.700% 01/12/2028	179,519	182,228
300,000	AMERICAN TOWER TRUST I 03/15/2027 SECR 05.490% 03/15/2053	302,919	300,000
152,807	AMERICREDIT AUTOMOBILE RECEIVA C 00.890% 10/19/2026	151,481	142,660
190,000	AMERICREDIT AUTOMOBILE RECEIVA 01.210% 12/18/2026	186,753	174,088
1,687,000	AMERIGAS FINANCE LLC/COR 05.875% 08/20/2026	1,625,678	1,590,955
1,221,000	AMN HEALTHCARE INC SER 10/01/2022 04.625% 10/01/2027	1,160,035	1,230,375
190,588	AMSR TRUST 2020 SFR4 A 01.355% 11/17/2037	186,043	186,367
936,000	AMSR TRUST 2023 SFR1 A 04.000% 04/17/2040	903,642	896,622
285,000	APPALACHIAN POWER CO SER BB 04.500% 08/01/2032	268,139	274,672
1,015,000	APPLOVIN CORP 10/01/2031 05.375% 12/01/2031	1,015,264	1,013,764
650,000	APTIV IRISH HLDGS LTD 03.250% 03/01/2032	560,840	563,836
1,000,000	ARCHROCK PARTNERS LP/FIN SER 06.625% 09/01/2032	998,760	1,019,050
610,000	ARIZONA PUBLIC SERVICE 09/15/2032 06.350% 12/15/2032	644,154	649,738
1,873,000	ASBURY AUTOMOTIVE GROUP SER 04.750% 03/01/2030	1,751,723	1,835,249
718,000	ASHTEAD CAPITAL INC SER 01/15/2034 05.800% 04/15/2034	718,546	725,876
455,000	ATHENE GLOBAL FUNDING SER SCRD 05.583% 01/09/2029	460,182	454,609
570,000	AVIATION CAPITAL GROUP SER 12/30/2025 01.950% 01/30/2026	551,897	535,278
946,000	AVIS BUDGET RENTAL CAR FUNDING A 05.230% 12/20/2030	951,922	945,565
545,000	AVOLON HLDGS FNDG LTD 05.750% 11/15/2029	551,649	540,602
921,000	BAE SYSTEMS PLC 2G4JYP6 US05523RAD98 03.400% 04/15/2030	849,521	870,236
585,000	BANC ONE CORP SUB DEB 07.625% 10/15/2026	613,724	691,623
204,000	BANK OF AMERICA CORP 04/23/2026 VAR% 04/23/2027	200,724	224,286
177,000	BANK OF AMERICA CORP 07/22/2027 VAR% 07/22/2028	177,372	177,000
1,579,000	BANK OF AMERICA CORP SR UNSEC @ 100 VAR% 12/20/2028	1,513,898	1,534,469
605,000	BANK OF AMERICA CORP SER MTN @ 100 VAR% 02/13/2031	531,970	558,122
385,000	BANK OF AMERICA CORP SR UNSEC @ 100 VAR% 07/22/2027	367,032	363,569
515,000	BANK OF AMERICA CREDIT CARD TR 05.000% 04/17/2028	517,637	521,514
360,000	BANK OF AMERICA CREDIT CARD TR 04.790% 05/15/2028	361,584	359,466
375,000	BANK OF MONTREAL 01.850% 05/01/2025	371,501	361,665
310,000	BANK OF MONTREAL SER MTN 03.700% 06/07/2025	308,571	305,101
475,000	BANK OF NOVA SCOTIA 01.300% 06/11/2025	468,108	459,498
575,000	BANK OF NY MELLON CORP VAR% 07/22/2032	573,540	575,000
	Forward	$ 52,331,782	$ 52,080,796

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 52,331,782	$ 52,080,796
$ 415,000	BANK OF NY MELLON CORP 12/28/2025 00.750% 01/28/2026	398,666	414,108
1,022,000	BANK 2017 BNK9 A4 03.538% 11/15/2054	981,498	985,511
975,000	BANK 2018 BN10 03.688% 02/15/2061	938,009	923,432
300,000	BANK 2019 BN19 AS 03.446% 08/15/2061	266,166	249,973
414,000	BANK 2020 BN30 AS 01.673% 12/15/2053	375,825	426,418
896,000	BANK5 2023-5YR2 2023 5YR2 A3 VAR% 07/15/2056	938,793	922,843
605,000	BARCLAYS COMMERCIAL MTG S 2018 TALL A VAR% 03/15/2037	572,481	560,059
766,000	BARCLAYS PLC 09/13/2028 VAR% 09/13/2029	796,709	786,935
205,000	BARCLAYS PLC 11/02/2025 VAR% 11/02/2026	208,684	205,000
231,000	BARCLAYS PLC 2L6CLZ7 US06738ECR45 VAR% 03/12/2030	233,238	232,030
500,000	BARCLAYS PLC 2MSQJ38 US06738ECU73 VAR% 09/10/2030	490,190	500,000
740,000	BAT CAPITAL CORP 12/20/2030 COGT 05.834% 02/20/2031	756,472	740,000
370,000	BAYER US FINANCE LLC SER 08/21/2033 06.500% 11/21/2033	376,442	369,034
2,046,000	BEAZER HOMES USA 10/15/2022 COGT 05.875% 10/15/2027	2,019,709	2,126,462
505,000	BENCHMARK MTG TRUST 2018 B1 C VAR% 01/15/2051	431,174	407,338
285,000	BENCHMARK MTG TRUST 2018 B3 04.025% 04/10/2051	273,908	270,505
155,000	BENCHMARK MTG TRUST 2018 B7 C VAR% 05/15/2053	132,263	126,676
520,000	BENCHMARK MTG TRUST 2019 B10 A4 03.717% 03/15/2062	491,816	477,263
360,000	BENCHMARK MTG TRUST 2019 B11 03.542% 05/15/2052	333,018	335,742
180,000	BENCHMARK MTG TRUST 2019 B12 A4 02.858% 08/15/2052	163,332	181,799
95,000	BENCHMARK MTG TRUST 2019 B13 A3 02.701% 08/15/2057	85,726	102,303
680,000	BENCHMARK MTG TRUST 2019 B14 C VAR% 12/15/2062	503,996	495,257
300,000	BENCHMARK MTG TRUST 2019 B15 C VAR% 12/15/2072	231,852	228,633
739,959	BENCHMARK MTG TRUST 2020 B19 A2 01.691% 09/15/2053	723,665	762,128
191,288	BENCHMARK MTG TRUST 2020 B19 A2 01.691% 09/15/2053	187,076	197,019
1,670,000	BERKSHIRE HATHAWAY ENERG@ 100.000 03.500% 02/01/2025	1,667,311	1,670,422
811,000	BLACKSTONE HLDGS FINA SER 06.200% 04/22/2033	851,274	846,984
1,247,000	BLUE CROSS BLUE SHIELD M SER 03.790% 05/01/2025	1,240,528	1,225,355
594,000	BMW US CAPITAL LLC SER 03.450% 04/01/2027	577,576	579,362
410,000	BNP PARIBAS SA SER US09659W2K94 VAR% 01/13/2031	365,773	381,475
650,000	BOEING CO/THE SER WI 03/01/2031 06.388% 05/01/2031	679,588	650,000
460,000	BOF URSA FUNDING 2024 SN1 D 06.360% 07/16/2029	466,242	468,409
584,000	BOSTON PROPERTIES LP @ 100.000 02.750% 10/01/2026	562,088	547,668
3,580,000	BOYD GAMING CORP 12/01/2022 COGT 04.750% 12/01/2027	3,461,108	3,406,483
838,000	BOYNE USA INC SER 05/15/2024 04.750% 05/15/2029	794,390	842,160
345,000	BPCE SA SER 10/19/26 BP824H7 VAR% 10/19/2027	326,398	324,002
255,000	BRANCH BANKING & TRUST CO VAR% 09/17/2029	248,628	255,000
120,000	BRIDGECREST LENDING AUTO SECUR 07.840% 08/15/2029	125,888	125,480
395,000	BRIDGECREST LENDING AUTO SECUR 06.030% 11/15/2029	400,415	394,945
320,000	BRIDGECREST LENDING AUTO SECUR 05.940% 02/15/2030	324,570	319,970
310,000	BRIDGECREST LENDING AUTO SECUR 04.770% 08/15/2030	309,504	309,970
2,170,000	BRINKS CO/THE SER 06/15/2026 06.500% 06/15/2029	2,199,121	2,207,731
1,082,000	BROADCOM INC 06/15/2028 COGT 04.110% 09/15/2028	1,056,919	1,020,592
295,000	BROADRIDGE FINANCIAL SOL 09/01/2029 02.900% 12/01/2029	266,698	301,013
645,000	BROOKFIELD FINANCE INC 02.340% 01/30/2032	532,912	514,792
205,000	BROOKLYN UNION GAS CO SER 04.866% 08/05/2032	194,527	205,000
1,000,000	BUCKEYE PARTNERS LP 04.125% 12/01/2027	953,790	928,750
95,000	BX TRUST 2019 OC11 B 03.605% 12/09/2041	86,683	97,847
100,000	BX TRUST 2020 VIV2 C VAR% 03/09/2044	88,823	106,832
100,000	BX TRUST 2021 ARIA C VAR% 10/15/2036	99,718	99,500
187,000	BX TRUST 2021 VOLT A VAR% 09/15/2036	186,648	187,175
235,000	BX TRUST 2021 VOLT B VAR% 09/15/2036	234,119	229,014
355,000	BX TRUST 2021 VOLT C VAR% 09/15/2036	353,001	350,538
930,000	BX TRUST 2022 CLS A 05.760% 10/13/2039	934,315	916,777
170,000	BX TRUST 2023 LIFE A 05.045% 02/15/2040	165,825	164,561
332,643	BX TRUST 2023 XL3 A VAR% 12/15/2040	333,994	331,812
720,000	BX TRUST 2024 BRBK A VAR% 10/15/2041	724,435	716,400
	Forward	$ 86,055,299	$ 85,833,283

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 86,055,299	$ 85,833,283
$ 675,000	CANADIAN IMPERIAL BANK US13607HVE97 01.250% 06/22/2026	642,472	640,925
1,094,000	CAPITAL ONE FINANCIAL CO 02/01/2028 VAR% 02/01/2029	1,101,592	1,076,860
470,000	CAPITAL ONE FINANCIAL CO SER . 10/30/2030 VAR% 10/30/2031	518,932	470,000
150,000	CAPITAL ONE MULTI-ASSET EXECUT A 02.060% 08/15/2028	144,315	149,960
922,000	CAPITAL ONE MULTI-ASSET EXECUT A 04.420% 05/15/2028	922,092	921,789
291,335	CARMAX AUTO OWNER TRUST 00.530% 10/15/2026	289,403	289,994
310,000	CARMAX AUTO OWNER TRUST 2021 2 D 01.550% 10/15/2027	305,815	293,059
55,000	CARMAX AUTO OWNER TRUST 2021 3 A4 00.740% 01/15/2027	53,630	49,036
755,000	CARMAX AUTO OWNER TRUST 2023 2 A4 05.010% 11/15/2028	759,213	753,987
335,000	CARMAX AUTO OWNER TRUST 2023 2 C 05.570% 11/15/2028	339,405	335,026
315,000	CARMAX AUTO OWNER TRUST 2023 3 D 06.440% 12/16/2030	321,388	317,892
270,000	CARMAX AUTO OWNER TRUST 2024 1 C 05.470% 08/15/2029	273,224	269,980
1,595,000	CARPENTER TECHNOLOGY 07/15/2023 06.375% 07/15/2028	1,595,239	1,650,825
4,282,000	CCO HLDGS LLC/CAP CORP 04.500% 05/01/2032	3,683,205	3,563,232
1,500,000	CDI ESCROW ISSUER INC SER 04/01/2025 05.750% 04/01/2030	1,472,175	1,471,905
3,580,000	CENTENE CORP SER WI 12/15/2022 04.250% 12/15/2027	3,467,946	3,358,357
1,300,000	CENTENE CORP SER WI 12/15/2024 04.625% 12/15/2029	1,229,488	1,232,049
850,000	CENTURY COMMUNITIES 07/22/2022 COGT 06.750% 06/01/2027	850,493	856,035
296,819	CF HIPPOLYTA ISSUER LLC 2020 1 A1 01.690% 07/15/2060	290,010	269,792
1,450,000	CHART INDUSTRIES INC SER 01/01/2026 09.500% 01/01/2031	1,553,893	1,566,435
947,000	CHARTER COMM OPT LLC/CAP SECR 06.100% 06/01/2029	965,306	946,470
3,440,000	CHARTER COMM OPT LLC/CAP 04/23/2025 04.908% 07/23/2025	3,435,906	3,472,904
460,000	CHARTER COMM OPT LLC/CAP SER WI 04.908% 07/23/2025	459,453	466,711
340,000	CHASE AUTO OWNER TRUST 2024 04.330% 04/25/2030	330,494	339,951
425,000	CITIGROUP COMMERCIAL MTG 2015 VAR% 04/10/2048	413,253	391,000
275,000	CITIGROUP COMMERCIAL MTG 2015 03.717% 09/15/2048	272,701	301,512
345,000	CITIGROUP INC VAR% 11/03/2032	287,675	286,399
1,610,000	CITIGROUP INC SER P 05/15/2025 VAR% 12/31/2089	1,608,342	1,531,037
720,000	CITIGROUP INC SR UNSEC 03/31/2030 VAR% 03/31/2031	692,042	720,000
675,000	CITIGROUP INC SUB 04.450% 09/29/2027	665,854	706,697
1,341,000	CITIGROUP INC 03.400% 05/01/2026	1,317,881	1,280,920
435,000	CITIZENS FINANCIAL GROUP 01/23/2029 VAR% 01/23/2030	441,408	435,000
20,000	CITIZENS FINANCIAL GROUP 07/02/2032 SUB 02.638% 09/30/2032	16,073	20,004
225,000	CITIZENS FINANCIAL GROUP 11/03/2025 SUB 04.300% 12/03/2025	223,515	247,451
1,185,000	CIVITAS RESOURCES INC SER 11/01/2026 08.625% 11/01/2030	1,240,991	1,238,325
1,475,000	CLEAR CHANNEL OUTDOOR HO SER 09.000% 09/15/2028	1,544,664	1,538,868
1,830,000	CLEARWATER PAPER CORP SER 04.750% 08/15/2028	1,728,215	1,643,575
3,325,000	CLEARWAY ENERGY OP LLC SER 03/15/2023 04.750% 03/15/2028	3,179,797	3,227,031
350,000	CLEVELAND-CLIFFS INC SER 11/01/2026 06.875% 11/01/2029	346,255	350,000
129,547	CNH EQUIPMENT TRUST 2022 A A3 02.830% 07/15/2027	128,365	129,537
565,000	CNH EQUIPMENT TRUST 2024 A A3 04.770% 06/15/2029	566,644	564,866
1,516,000	COGENT COMMUNICATIONS 06/15/2024 07.000% 06/15/2027	1,523,292	1,498,059
490,000	COLUMBIA PIPELINE HOLDCO SER 08/01/2031 05.097% 10/01/2031	478,108	489,980
220,000	COLUMBIA PIPELINES OPCO SER 06/15/2030 05.927% 08/15/2030	226,448	219,996
584,000	COLUMBIA PIPELINES OPCO SER 08/15/2033 06.036% 11/15/2033	599,067	584,202
445,000	COMERICA INC 01/30/2029 VAR% 01/30/2030	449,988	445,000
490,000	COMISION FEDERAL DE ELEC US200447AH32 03.348% 02/09/2031	405,999	438,693
295,176	COMM MTG TRUST 2015 CR23 A4 03.497% 05/10/2048	294,158	283,321
100,000	COMM MTG TRUST 2015 CR23 A4 03.497% 05/10/2048	99,655	94,547
110,000	COMM MTG TRUST 2015-LC21 VAR % 07/10/2048	109,379	105,316
117,188	COMM MTG TRUST 2015-PC1 VAR% 07/10/2050	116,793	111,522
654,000	COMMONSPIRIT HEALTH 04/01/2030 SECR 02.782% 10/01/2030	578,914	551,298
1,550,000	CONNECT FINCO SARL/CONNE 2MTDSG4 US20752TAB08 09.000% 09/15/2	1,411,740	1,563,563
566,000	CONSTELLATION SOFTWARE 05.158% 02/16/2029	568,649	563,817
535,000	CONSUMERS ENERGY CO 01/01/2028 MORT 04.650% 03/01/2028	533,379	538,219
500,000	CONTINENTAL RESOURCES SER 11/15/2023 02.268% 11/15/2026	474,685	466,459
410,000	COTERRA ENERGY INC SER WI 12/15/2028 04.375% 03/15/2029	396,474	399,660
	Forward	$ 134,000,791	$ 133,562,331

PENSION TRUST FUND FOR OPERATING ENGINEERS
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 134,000,791	$ 133,562,331
$ 1,450,000	COX COMMUNICATIONS INC SER 03/15/2033 05.700% 06/15/2033	1,440,517	1,495,914
250,000	CREDIT SUISSE NEW YORK US22550L2L41 07.950% 01/09/2025	250,118	249,500
3,699,000	CROWN AMER/CAP CORP VI 04.750% 02/01/2026	3,658,570	3,622,671
555,000	CROWN CASTLE INC 08/01/2029 04.900% 09/01/2029	548,834	553,535
165,000	CSAIL COMMERCIAL MTG TRUST A4 03.7182% 08/15/2048	163,664	160,714
734,677	CVS PASS THROUGH TRUST CERTS 07.507% 01/10/2032	773,586	734,677
49,486	DAIMLER TRUCKS RETAIL TRUST 2022 1 A3 05.230% 02/17/2026	49,546	49,483
320,000	DAIMLER TRUCKS RETAIL TRUST 2023 1 A3 05.900% 03/15/2027	323,235	319,995
195,000	DAIMLER TRUCKS RETAIL TRUST 2024 1 A4 05.740% 07/15/2031	198,268	194,956
1,592,000	DANA INC 06/15/2023 05.625% 06/15/2028	1,570,412	1,626,838
935,000	DAVITA INC SER 06/01/2025 04.625% 06/01/2030	859,574	946,918
759,510	DB MASTER FINANCE LLC 2021 1A A2II 02.493% 11/20/2051	685,731	760,338
1,096,000	DCP MIDSTREAM OPERATING 05.375% 07/15/2025	1,097,359	1,131,106
780,000	DELL INT LLC / EMC CORP 04/15/2030 SECR 06.200% 07/15/2030	817,456	833,230
277,737	DELTA AIR LINES/SKYMILES SER SECR 04.500% 10/20/2025	275,993	279,396
495,000	DEUTSCHE BANK COMMERCIAL MORTG VAR% 05/10/2049	435,115	428,308
565,000	DEUTSCHE BANK NY 2L3CYQ2 VAR% 02/08/2028	571,023	565,000
560,000	DEUTSCHE BANK NY 05.414% 05/10/2029	568,322	560,000
1,000,000	DISCOVER CARD EXECUTION NOTE T 04.310% 03/15/2028	997,740	999,942
700,000	DISCOVER CARD EXECUTION NOTE T 04.310% 03/15/2028	698,418	699,959
552,000	DOMINOS PIZZA MASTER ISSUER LL 03.668% 10/25/2049	511,340	492,337
495,975	DOMINOS PIZZA MASTER ISSUER LL 02.662% 04/25/2051	450,524	423,129
197,440	DRIVE AUTO RECEIVABLES TRUST D 01.450% 01/16/2029	195,653	186,087
425,921	DRIVE AUTO RECEIVABLES TRUST 01.480% 03/15/2029	418,804	416,877
265,000	DRIVE AUTO RECEIVABLES TRUST 2024 2 C 04.670% 05/17/2032	262,363	264,970
385,000	DT AUTO OWNER TRUST 2021 2A E 02.970% 07/17/2028	378,921	358,411
340,000	DT MIDSTREAM INC SER 06/15/2026 04.375% 06/15/2031	310,223	340,000
450,000	DTE ENERGY CO 05/01/2028 04.875% 06/01/2028	448,425	449,766
345,000	DTE ENERGY CO 06/01/2027 04.950% 07/01/2027	346,294	344,589
989,000	DTE ENERGY CO 07/01/2026 @ 100.000 02.850% 10/01/2026	958,143	964,153
1,404,000	DUKE ENERGY PROGRESS LLC MORT 02.000% 08/15/2031	1,161,866	1,241,451
1,324,000	EAST OHIO GAS CO/THE SER 01.300% 06/15/2025	1,301,240	1,257,119
1,900,000	EDGEWELL PERSONAL CARE SER 06/01/2023 05.500% 06/01/2028	1,859,777	1,819,250
355,000	EDISON INTERNATIONAL 01/15/2032 05.250% 03/15/2032	351,180	354,766
1,145,000	EDISON INTERNATIONAL 03/15/2029 SUB VAR% 06/15/2054	1,182,613	1,182,213
505,000	ELEVANCE HEALTH INC 02/08/2024 04.900% 02/08/2026	504,712	504,374
395,000	ELEVANCE HEALTH INC 09/01/2031 04.950% 11/01/2031	388,455	394,052
346,000	ELEVANCE HEALTH INC 11/15/2032 04.750% 02/15/2033	331,631	345,520
1,460,000	EMRLD BOR / EMRLD CO-ISS SER 07/15/2027 06.750% 07/15/2031	1,469,972	1,467,300
350,000	ENBRIDGE INC 2L82YG7 US29250NCB91 05.300% 04/05/2029	353,560	349,923
867,000	ENCOMPASS HEALTH CORP 02/01/2023 COGT 04.500% 02/01/2028	836,586	851,020
2,287,000	ENERFLEX LTD 2KJKQ01 US29269RAA32 09.000% 10/15/2027	2,374,821	2,362,909
1,725,000	ENERGIZER HLDGS INC SER 09/30/2023 04.375% 03/31/2029	1,602,266	1,505,147
241,000	ENERGY TRANSFER LP 01/15/2028 05.550% 02/15/2028	244,658	240,937
710,000	ENERGY TRANSFER LP 06/01/2034 05.600% 09/01/2034	709,375	708,161
3,230,000	ENERGY TRANSFER LP SER G 05/15/2030 VAR% 12/31/2089	3,241,628	2,913,652
365,000	ENTERGY MISSISSIPPI LLC 06/01/2033 MORT 05.000% 09/01/2033	357,105	364,792
95,000	ENTERPRISE FLEET FINANCING LLC 2022 2 A3 04.790% 05/21/2029	95,113	94,981
731,000	EQUIPMENTSHARE.COM INC SER 05/15/2025 09.000% 05/15/2028	758,296	760,971
1,259,000	EQUITABLE FINANCIAL LIFE SER SCRD 01.400% 07/07/2025	1,238,327	1,200,506
2,645,000	ESAB CORP SER 04/15/2026 06.250% 04/15/2029	2,677,904	2,656,007
285,000	EVERGY KANSAS CENTRAL 08/15/2033 MORT 05.900% 11/15/2033	294,476	284,681
635,000	EVERGY METRO 01/15/2033 MORT 04.950% 04/15/2033	619,309	634,078
285,000	EVERGY MISSOURI WEST INC SER 03/01/2034 05.650% 06/01/2034	288,095	284,741
881,000	EVERSOURCE ENERGY 02/01/2028 05.450% 03/01/2028	892,479	905,069
435,000	EVERSOURCE ENERGY 02/01/2028 05.450% 03/01/2028	440,668	445,037
580,000	EVERSOURCE ENERGY 02/15/2031 05.850% 04/15/2031	594,923	579,907
	Forward	$ 180,435,997	$ 179,723,694

PENSION TRUST FUND FOR OPERATING ENGINEERS
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Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 180,435,997	$ 179,723,694
$ 59,000	EVERSOURCE ENERGY 02/15/2033 05.125% 05/15/2033	57,321	58,908
746,000	EXELON CORP 12/15/2031 03.350% 03/15/2032	660,456	694,814
670,236	EXETER AUTOMOBILE 2021 3A D 01.550% 06/15/2027	653,989	615,526
120,000	EXETER AUTOMOBILE 2023 4A D 06.950% 12/17/2029	123,262	122,494
66,150	FEDERAL HOME LOAN MTG CORP 2017 2 MA 03.000% 08/25/2056	61,006	64,796
201,828	FEDERAL HOME LOAN MTG CORP 2018 3 MA 03.500% 08/25/2057	192,466	211,583
395,893	FEDERAL HOME LOAN MTG CORP 2018 4 MA 03.500% 03/25/2058	376,083	411,839
507,480	FEDERAL HOME LOAN MTG CORP 2019 1 MA 03.500% 07/25/2058	480,918	464,713
253,228	FEDERAL HOME LOAN MTG CORP 2019 2 MA 03.500% 08/25/2058	238,845	260,201
275,000	FEDERAL HOME LOAN MTG CORP M1B VAR% 07/25/2042	292,900	292,531
141,273	FEDERAL HOME LOAN MTG CORP 5070 DP 01.000% 08/25/2050	101,592	136,858
596,381	FEDERAL NATL MTG ASSN 2016 97 PA 03.000% 12/25/2044	575,823	582,217
178,433	FEDERAL NATL MTG ASSN 2016 C01 1M2 VAR% 08/25/2028	187,244	191,463
560,000	FEDERAL NATL MTG ASSN 2018 C01 1B1 04.555% 07/25/2030	603,826	601,251
965,000	FEDERAL NATL MTG ASSN 2018 C03 1B1 VAR% 10/25/2030	1,052,969	1,022,122
360,000	FEDERAL NATL MTG ASSN 2020 SBT1 2M2 VAR% 02/25/2040	377,816	381,488
240,229	FEDERAL NATL MTG ASSN 2021-12 GC 03.500% 07/25/2050	212,636	239,185
175,000	FEDERAL NATL MTG ASSN 2022 R07 1M2 VAR% 06/25/2042	189,109	187,852
120,000	FEDERAL NATL MTG ASSN 2023 R07 2M2 VAR% 09/25/2043	126,402	124,725
1,137,021	FEDERAL NATL MTG ASSN 2024 78 EV 05.500% 10/25/2035	1,116,156	1,151,544
915,000	FERGUSON FINANCE PLC US314890AA22 04.500% 10/24/2028	894,733	888,854
1,180,000	FIESTA PURCHASER INC SER 03/01/2027 07.875% 03/01/2031	1,231,613	1,250,800
455,000	FIFTH THIRD BANCORP 01/29/2031 VAR% 01/29/2032	460,069	455,000
160,000	FIFTH THIRD BANCORP 07/28/2029 VAR% 07/28/2030	156,757	160,000
255,000	FIRST AMERICAN FINANCIAL 06/30/2034 05.450% 09/30/2034	245,881	254,166
160,000	FIRST HORIZON BANK SER BKNT 02/01/2030 05.750% 05/01/2030	159,221	193,878
296,541	FIRSTKEY HOMES 2021-SFR3 TRUS A 02.135% 12/17/2038	282,233	271,798
1,242,000	FIVE 2023-V1 2023 V1 A3 05.667% 02/10/2056	1,262,667	1,271,206
22,415	FLAGSHIP CREDIT AUTO TRUST 2020 4 C 01.280% 02/16/2027	22,382	21,455
365,000	FLAGSHIP CREDIT AUTO TRUST 2024 1 C 05.790% 02/15/2030	369,479	364,949
225,000	FLORIDA GAS TRANSMISSION SER 02.300% 10/01/2031	184,084	183,238
645,000	FLORIDA POWER & LIGHT CO 04.625% 05/15/2030	639,040	644,736
678,000	FLORIDA POWER & LIGHT CO MORT 02.450% 02/03/2032	572,137	615,059
134,831	FORD CREDIT AUTO OWNER TRUST 05.270% 05/15/2027	135,418	133,973
615,000	FORD CREDIT FLOORPLAN MASTER O 04.060% 11/15/2030	600,849	613,716
555,000	FORD CREDIT FLOORPLAN MASTER 01.060% 09/15/2027	541,452	509,141
715,000	FORD MOTOR CREDI 03/17/2031 03.625% 06/17/2031	618,375	609,981
1,313,000	FORD MOTOR CREDIT CO LLC 12/10/2028 02.900% 02/10/2029	1,175,870	1,094,597
3,650,000	FORTRESS TRANS & INFRAST SER 05.500% 05/01/2028	3,569,846	3,438,381
940,000	FOUNDRY JV HOLDCO LLC 06.150% 01/25/2032	948,394	937,565
505,000	FOX CORP 07/13/2033 06.500% 10/13/2033	532,179	500,980
1,100,000	FRONTIER COMMUNICATIONS SER 03/15/2026 08.625% 03/15/2031	1,169,905	1,154,263
475,000	GA GLOBAL FUNDING TRUST SER SCRD 05.200% 12/09/2031	463,187	474,174
669,000	GATX CORP 06.050% 03/15/2034	699,025	686,006
464,000	GEN LUX SARL/GEN USA INC 06.000% 06/04/2029	474,431	463,644
600,000	GENERAL MOTORS FINL CO 02/06/2030 05.850% 04/06/2030	612,798	602,886
235,000	GENERAL MOTORS FINL CO 06/15/2029 05.550% 07/15/2029	237,573	234,894
1,000,000	GENERAL MOTORS FINL CO 08/15/2028 02.400% 10/15/2028	906,580	825,998
921,000	GENERAL MOTORS FINL CO 10/08/2030 02.350% 01/08/2031	770,297	813,254
915,000	GENERAL MOTORS 2023 2 A 05.460% 06/17/2030	931,836	914,604
1,150,000	GENESIS ENERGY LP/FIN 01/15/2026 08.250% 01/15/2029	1,161,362	1,161,035
775,000	GENESIS ENERGY LP/FIN 02/01/2023 COGT 07.750% 02/01/2028	775,930	756,719
1,300,000	GENTING NY LLC/GENNY CAP SER 07.250% 10/01/2029	1,339,468	1,305,967
2,200,000	GFL ENVIRONMENTAL INC US36168QAK04 03.750% 08/01/2025	2,178,308	2,277,619
2,055,000	GGAM FINANCE LTD SER 11/15/2025 07.750% 05/15/2026	2,083,482	2,055,000
1,380,000	GGAM FINANCE LTD BP2DV75 US36170JAC09 08.000% 02/15/2027	1,423,415	1,388,889
676,000	GLOBAL ATLANTIC FIN CO SER 03/15/2031 03.125% 06/15/2031	579,880	596,381
	Forward	$ 218,526,972	$ 217,664,610

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Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 218,526,972	$ 217,664,610
$ 320,000	GLOBAL PART/GLP FINANCE SER WI 01/15/2024 06.875% 01/15/2029	317,549	319,776
1,454,000	GLOBAL PART/GLP FINANCE SER WI 08/01/2022 07.000% 08/01/2027	1,459,002	1,456,142
340,000	GLOBAL PAYMENTS INC 01/15/2025 02.650% 02/15/2025	338,936	335,097
110,000	GLP CAPITAL LP / FIN II 10/15/2029 COGT 04.000% 01/15/2030	102,452	119,526
1,480,000	GLP CAPITAL LP / FIN II COGT 05.250% 06/01/2025	1,479,660	1,548,387
1,990,000	GLP CAPITAL LP / FIN II COGT 05.375% 04/15/2026	1,990,040	1,977,166
185,000	GLP CAPITAL LP / FIN II COGT 05.375% 04/15/2026	185,004	199,826
1,043,000	GLP CAPITAL LP / FIN II COGT 05.750% 06/01/2028	1,052,523	961,573
335,000	GM FIN CONSUMER AUTO REC TR SER 2023 4 05.780% 08/16/2028	340,668	334,931
500,000	GM FINANCIAL AUTOMOBILE LEASIN 2024 2 A3 05.780% 07/20/2027	505,500	499,971
350,000	GM FINANCIAL SECURITIZED TERM 2023 2 A3 04.470% 02/16/2028	349,990	349,990
295,000	GMAC INC CO GUARNT 08.000% 11/01/2031	326,161	357,415
510,000	GOLDMAN SACHS GROUP INC 10/21/2026 VAR% 10/21/2027	483,878	476,706
1,264,000	GOLDMAN SACHS GROUP INC 12/15/2029 03.800% 03/15/2030	1,185,354	1,201,619
305,000	GOLDMAN SACHS GROUP INC SR UNSEC 01/27/21 @ 100 VAR% 01/27/203	251,704	259,408
425,000	GOLDMAN SACHS GROUP INC SR UNSEC 03/09/2026 @ 100 VAR% 03/09/2(	408,009	393,445
573,000	GOLDMAN SACHS GROUP INC SR UNSEC 04/23/28 @ 100 VAR% 04/23/202	551,106	541,714
640,000	GOODYEAR TIRE & RUBBER 04/15/2029 COGT 05.000% 07/15/2029	587,693	575,200
800,000	GOODYEAR TIRE & RUBBER 07.000% 03/15/2028	804,144	917,000
434,678	GOVERNMENT NATIONAL MTG A 2022 164 A 02.200% 08/16/2062	401,456	401,534
758,000	GRAHAM HLDGS CO SER 06/01/2021 05.750% 06/01/2026	754,718	765,889
1,488,000	GRIFFON CORP 03/01/2023 COGT 05.750% 03/01/2028	1,459,088	1,491,996
1,300,000	GRUPO AEROMEXICO SAB SER BRBJQB7 US40054JAD19 08.625% 11/15/2	1,280,500	1,303,500
535,675	GS MTG SECURITIES TRUST 2014 GC22 03.862% 06/12/2047	512,903	514,248
830,000	GS MTG SECURITIES TRUST 2015 GC32 A4 03.764% 07/10/2048	824,705	797,157
103,785	GS MTG-BACKED SECURITIES 2020 PJ4 A2 VAR% 01/25/2051	87,612	106,947
1,819,000	H&E EQUIPMENT SERVICES SER 12/15/2023 03.875% 12/15/2028	1,662,457	1,764,119
185,000	HARRIS CORP SR UNSEC 3/15/28 @ 100 04.400% 06/15/2028	181,750	182,234
3,185,000	HAT HLDGS I LLC/HAT SER 03/15/2026 03.375% 06/15/2026	3,086,201	2,979,963
525,000	HAT HLDGS I LLC/HAT SER 03/15/2027 08.000% 06/15/2027	547,008	539,069
955,000	HEALTH CARE SERVICE CORP SER 03/15/2034 05.450% 06/15/2034	954,226	952,419
250,000	HEALTHCARE TRUST OF AMER 11/15/2029 COGT 03.100% 02/15/2030	224,670	269,985
249,000	HEALTHPEAK PROPERTIES 10/01/2028 02.125% 12/01/2028	223,831	247,501
2,250,000	HERC HLDGS INC SER 06/15/2026 06.625% 06/15/2029	2,278,508	2,271,819
1,235,000	HERC HLDGS INC SER 07/15/2022 05.500% 07/15/2027	1,219,217	1,230,585
1,510,000	HESS MIDSTREAM OPERATION SER 06/15/2023 05.125% 06/15/2028	1,468,717	1,558,829
2,320,000	HILTON DOMESTIC OPERATIN SER 05/01/2022 05.375% 05/01/2025	2,308,818	2,364,648
960,000	HILTON WORLDWIDE FIN LLC SER WI 04/01/2022 04.875% 04/01/2027	946,915	980,156
69,266	HOME PARTNERS OF AMERICA TRUST 2022 1 A 03.930% 04/17/2039	67,716	68,569
530,000	HONDA AUTO RECEIVABLES OWNER T 2023 4 A3 05.670% 06/21/2028	538,427	529,907
400,000	HONDA AUTO RECEIVABLES OWNER T 2024 3 A4 04.510% 11/21/2030	398,692	399,937
625,000	HONEYWELL INTERNATIONAL 01/01/2030 04.700% 02/01/2030	621,669	624,463
1,410,000	HORMEL FOODS CORP 04/03/2028 01.700% 06/03/2028	1,277,249	1,298,700
100,000	HOST HOTELS & RESORTS LP SER H 09/15/2029 03.375% 12/15/2029	91,484	99,218
80,000	HOST HOTELS & RESORTS LP SER I 06/15/2030 03.500% 09/15/2030	72,451	81,608
200,000	HSBC HLDGS PLC 2KKTFK0 US40428DR76 VAR% 11/03/2028	211,972	208,946
145,000	HSBC HLDGS PLC SR UNSEC 05/22/2029 @ 100 VAR% 05/22/2030	136,881	156,579
105,000	HUDSON YARDS 2019 30HY A 03.228% 07/10/2039	95,411	96,009
110,000	HUNTINGTON BANCSHARES 08/04/2027 VAR% 08/04/2028	108,874	110,000
630,000	HUNTINGTON BANCSHARES 12/15/2030 VAR% 01/15/2031	630,498	630,000
422,390	HYUNDAI AUTO RECEIVABLES TRUST 2023 A A3 04.580% 04/15/2027	422,521	422,349
385,000	HYUNDAI AUTO RECEIVABLES TRUST 2024 C C 04.860% 02/17/2032	380,549	384,911
610,000	ICAHN ENTERPRISES/FIN 05/15/2022 COGT 06.250% 05/15/2026	604,809	582,580
1,029,000	ICAHN ENTERPRISES/FIN 05/15/2022 COGT 06.250% 05/15/2026	1,020,243	997,328
2,607,000	ICAHN ENTERPRISES/FIN 11/15/2026 COGT 05.250% 05/15/2027	2,468,255	2,389,256
2,030,000	ICAHN ENTERPRISES/FIN 11/15/2026 COGT 05.250% 05/15/2027	1,921,963	1,883,138
3,540,000	INTERNATIONAL GAME TECH US460599AD57 06.250% 01/15/2027	3,562,373	3,581,168
	Forward	$ 266,301,682	$ 265,756,766

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Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 266,301,682	$ 265,756,766
$ 185,000	INVITATION HOMES OP 05/15/2033 COGT 05.500% 08/15/2033	183,918	182,488
265,000	INVITATION HOMES OP 09/15/2028 COGT 02.300% 11/15/2028	239,192	243,141
3,880,000	JAZZ SECURITIES DAC BMB5FL3 US47216FA7 04.375% 01/15/2029	3,658,336	3,611,444
172,000	JBS USA HOLD/FOOD/LUX CO US47214BAC28 06.750% 03/15/2034	181,849	171,773
276,000	JBS USA/FOOD/FINANCE BLGYSB9 US46590XAY22 05.750% 04/01/2033	274,736	265,042
185,000	JEFFERIES FIN GROUP INC 01/14/2034 06.200% 04/14/2034	190,655	184,702
399,535	JETBLUE 2019-1 AA SER AA 04/15/2032 02.750% 11/15/2033	346,808	381,185
1,390,192	JETBLUE 2020-1 B SER 1B PASS 07.750% 05/15/2030	1,413,242	1,611,003
300,000	JOHN DEERE OWNER TRUST 2023 C A4 05.390% 08/15/2030	304,653	305,285
1,898,000	JP MORGAN CHASE & CO SR UNSEC 03/24/30 @ 100 VAR% 03/24/2031	1,849,373	1,846,401
300,000	JP MORGAN CHASE COMMERCIAL MOR 2021 2NU A 01.973% 01/05/2040	261,645	309,000
257,855	JP MORGAN MTG TRUST 2021 6 A4 VAR% 10/25/2051	226,492	264,986
464,007	JP MORGAN MTG TRUST 2024 5 A4 VAR% 11/25/2054	466,378	461,598
332,000	JPMBB COMMERCIAL MTG SECU 2015 C33 A4 03.769% 12/15/2048	328,653	330,924
885,000	JPMDB COMMERCIAL MTG SECU 2019 COR6 A4 03.056% 11/13/2052	766,392	743,961
690,000	JPMORGAN CHASE & CO SR UNSEC 11/19/30 @ 100 VAR% 11/19/2031	573,335	550,813
340,000	KENTUCKY POWER CO SER 08/15/2033 07.000% 11/15/2033	360,264	339,391
435,000	KEY BANK NA SER BKNT SUB 03.900% 04/13/2029	408,443	391,752
580,000	KINDER MORGAN INC 11/01/2030 COGT 02.000% 02/15/2031	485,489	514,536
3,490,000	KINETIK HLDGS LP SER 12/15/2025 06.625% 12/15/2028	3,570,305	3,510,157
940,000	KKR GROUP FINAN CO XII SER 02/17/2032 04.850% 05/17/2032	905,981	909,516
713,000	KKR GRP FIN CO VI LLC SER 04/01/2029 03.750% 07/01/2029	674,277	710,801
1,365,000	KYNDRYL HLDGS INC SER WI 07/15/2031 03.150% 10/15/2031	1,183,632	1,061,288
395,000	L BRANDS INC COGT 05.250% 02/01/2028	388,897	415,738
1,100,000	L BRANDS INC COGT 06.694% 01/15/2027	1,123,408	1,256,750
890,000	LABL INC SER 10/01/2027 08.625% 10/01/2031	823,321	887,731
1,465,000	LABL INC SER 11/01/2024 05.875% 11/01/2028	1,305,169	1,336,520
580,000	LABORATORY CORP OF AMER 02/01/2032 COGT 04.550% 04/01/2032	555,275	577,726
792,000	LAMAR MEDIA CORP 01/15/2024 COGT 04.875% 01/15/2029	760,866	803,406
539,000	LIBERTY MUTUAL GROUP INC 03.125% 02/01/2029	527,897	545,162
390,000	LINCOLN NATIONAL CORP 09/15/2026 03.625% 12/12/2026	382,231	427,384
1,527,000	LITHIA MOTORS INC SER 10/15/2025 04.375% 01/15/2031	1,384,546	1,230,349
695,000	LLOYDS BANKING GROUP PLC 06/05/2029 VAR% 06/05/2030	706,627	695,000
981,000	LLOYDS BANKING GROUP PLC 11/26/2027 VAR% 11/26/2028	982,089	981,341
635,000	LLOYDS BANKING GROUP PLC 11/26/2027 VAR% 11/26/2028	635,705	635,000
760,000	LLOYDS BANKING GROUP PLC BPSK6W0 US53944YAR45 VAR% 03/18/202	757,287	741,595
200,000	LLOYDS BANKING GROUP PLC US539439AX74 VAR% 03/06/2029	203,720	741,595
91,736	LOUISIANA ST LOCAL GOVT ENVRNM LA ULT RES REV 03.615% 02/01/2029	90,646	91,736
1,006,000	LOWE&;S COS INC 01/01/2032 03.750% 04/01/2032	921,275	955,171
275,000	M&T BANK CORP 03/13/2031 VAR% 03/13/2032	281,905	275,000
460,000	M&T BANK CORP SER MTN 01/16/2028 VAR% 01/16/2029	458,036	460,000
1,910,000	MACQUARIE AIRFINANCE HLD US55609NAA63 08.375% 05/01/2028	2,002,005	1,955,937
410,000	MACQUARIE AIRFINANCE HLD US55609NAC20 06.400% 03/26/2029	421,861	418,200
1,140,000	MARRIOTT OWNERSHIP RESOR SER 06/15/2024 04.500% 06/15/2029	1,064,144	1,104,805
1,305,000	MARRIOTT OWNERSHIP RESORTS 09/15/2022 COGT 04.750% 01/15/2028	1,254,144	1,219,557
250,000	MERCEDES-BENZ AUTO RECEIVABLES 2021 1 A4 00.730% 12/15/2027	243,128	249,917
265,000	MERCEDES-BENZ AUTO RECEIVABLES 2023 2 A3 05.950% 11/15/2028	269,892	264,977
245,000	MERCEDES-BENZ AUTO RECEIVABLES 2024 1 A4 05.540% 07/15/2031	245,659	244,919
605,000	MET LIFE GLOB FUNDING I SER SCRD 03.050% 06/17/2029	559,262	550,030
800,000	METHANEX CORP US59151KAM09 05.125% 10/15/2027	782,960	780,720
1,975,000	MGM RESORTS INTL 04/15/2027 COGT 06.500% 04/15/2032	1,968,009	1,967,298
991,000	MICROCHIP TECHNOLOGY INC 01/25/2030 05.050% 02/15/2030	984,132	990,227
1,580,000	MIDWEST GAMING BORROWER SER 05/01/2024 04.875% 05/01/2029	1,489,640	1,487,638
207,500	MILEAGE PLUS HLDINGS LLC SER 06/30/2023 06.500% 06/20/2027	208,807	210,094
710,000	MITSUBISHI UFJ FIN GRP 04/17/2025 VAR% 04/17/2026	707,515	698,771
485,000	MIZUHO FINANCIAL GROUP 2L3LHV5 US60687YDD85 05.376% 05/26/2030	489,908	485,000
838,000	MOODYS CORP 05/19/2031 02.000% 08/19/2031	696,328	739,696
	Forward	$ 310,832,024	$ 311,082,943

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	Forwarded	$ 310,832,024	$ 311,082,943
$ 1,300,000	MORGAN STANLEY BAML TRUST 2015 C24 A4 03.732% 05/15/2048	1,290,601	1,255,668
909,000	MORGAN STANLEY BAML TRUST 2015 C26 03.531% 11/15/2048	897,428	871,752
1,156,000	MORGAN STANLEY BANK NA SER BKNT 01/14/2027 VAR% 01/14/2028	1,157,665	1,156,000
825,000	MORGAN STANLEY 04/20/2027 VAR% 04/20/2028	813,186	809,270
599,000	MORGAN STANLEY CAPITAL I TRUST 2016 UB11 A4 02.782% 08/15/2049	576,555	548,787
320,000	MORGAN STANLEY CAPITAL I TRUST 2022 L8 AS VAR% 03/15/2032	283,635	274,304
475,000	MORGAN STANLEY SER MTN 10/20/2031 VAR% 10/20/2032	398,007	424,840
195,000	MORGAN STANLEY SR UNSEC 7/22/27 @ 100 VAR% 07/22/2028	188,039	184,337
110,000	MPLX LP 02/01/2026 01.750% 03/01/2026	106,203	109,764
775,000	MPLX LP SER WI 09/01/2027 04.250% 12/01/2027	762,825	796,333
1,262,000	MURPHY OIL USA INC 09/15/2024 COGT 04.750% 09/15/2029	1,197,499	1,321,216
620,000	NATIONAL FUEL GAS CO 06/15/2027 03.950% 09/15/2027	602,404	627,663
700,000	NATIONAL SECS CLEARING SER 04/30/2028 05.000% 05/30/2028	702,163	698,379
1,515,000	NATIONSTAR MTG HLD INC SER 02/01/2027 07.125% 02/01/2032	1,533,877	1,520,097
365,000	NATIONSTAR MTG HLD INC SER 08/01/2026 06.500% 08/01/2029	364,383	365,000
305,000	NATWEST GROUP PLC 2L5G2F7 US639057AN83 05.778% 03/01/2035	306,861	305,000
1,241,000	NAVIENT CORP 09/15/2026 05.000% 03/15/2027	1,216,379	1,203,104
170,576	NAVIENT STUDENT LOAN TRUST 2021 A A 00.840% 05/15/2069	153,711	147,264
161,605	NAVIENT STUDENT LOAN TRUST 2021 BA A 00.940% 07/15/2069	144,811	161,617
119,926	NAVIENT STUDENT LOAN TRUST 2021 BA A 00.940% 07/15/2069	107,463	104,260
815,000	NEW ECONOMY ASSETS PHASE 1 ISS 2021 1 A1 01.910% 10/20/2061	751,446	731,815
435,000	NEW ECONOMY ASSETS PHASE 1 ISS 2021 1 B1 02.410% 10/20/2061	390,508	361,050
900,000	NEWELL BRANDS INC 02/15/2032 06.625% 05/15/2032	905,031	901,508
540,000	NEXTERA ENERGY CAPITAL 06/15/2027 COGT 04.625% 07/15/2027	539,266	540,417
1,500,000	NEXTERA ENERGY OPERATING SER 10/15/2028 07.250% 01/15/2029	1,534,275	1,560,000
950,000	NEXTGEAR FLOORPLAN MASTER OWNE 2022 1A A2 02.800% 03/15/2027	946,086	911,258
410,000	NIAGARA MOHAWK POWER SER 10/17/2033 05.290% 01/17/2034	400,890	410,000
350,000	NISOURCE INC 07/15/2025 00.950% 08/15/2025	341,373	336,851
1,200,000	NUSTAR LOGISTICS LP 04/01/2030 COGT 06.375% 10/01/2030	1,203,252	1,157,413
1,350,000	NXP BV/NXP FDG/NXP USA 2J51W14 US62954HAX61 03.150% 05/01/2027	1,297,958	1,247,805
837,000	OCCIDENTAL PETROLEUM COR SR UNSEC ZERO CPN 10/10/2036	466,628	316,550
968,000	OCEANEERING INTL INC 11/01/2027 06.000% 02/01/2028	954,806	927,920
1,350,000	OCEANEERING INTL INC SER * 11/01/2027 06.000% 02/01/2028	1,331,600	1,235,250
470,000	ONE BRYANT PARK TRUST 2019 OBP A 02.516% 09/15/2054	410,437	373,466
2,680,000	ONEMAIN FINANCE CORP 01/15/2024 COGT 03.500% 01/15/2027	2,556,398	2,504,285
420,000	ONEMAIN FINANCE CORP 09/15/2024 COGT 03.875% 09/15/2028	387,047	388,626
740,000	ONEMAIN FINANCE CORP 09/15/2024 COGT 03.875% 09/15/2028	681,940	685,137
1,550,000	ONEMAIN FINANCE CORP 06.625% 05/15/2029	1,569,298	1,574,506
653,000	ORACLE CORP 02/01/2027 02.800% 04/01/2027	626,998	592,521
800,000	ORACLE CORP 02/25/2026 01.650% 03/25/2026	771,192	728,352
1,575,000	OWENS-BROCKWAY SER 05/15/2026 07.250% 05/15/2031	1,532,822	1,577,398
615,000	PACIFIC GAS & ELECTRIC 06/01/2027 MORT 02.100% 08/01/2027	573,734	563,166
1,970,000	PARK INTERMED HLDGS SER 05/15/2024 04.875% 05/15/2029	1,853,849	1,849,731
1,775,000	PARK INTERMED HLDGS SER 10/01/2023 05.875% 10/01/2028	1,732,737	1,746,725
1,715,000	PARKLAND CORP/CANADA US70137WAG33 04.500% 10/01/2029	1,590,645	1,705,081
691,000	PENSKE TRUCK LEASING/PTL SER 10/15/2027 05.875% 11/15/2027	707,446	699,513
735,000	PERFORMANCE FOOD GROUP I SER 09/15/2027 06.125% 09/15/2032	734,963	735,000
900,000	PFS FINANCING CORP. 2022 D A 04.270% 08/16/2027	898,191	882,457
702,000	PFS FINANCING CORP. 2024 B A 04.950% 02/15/2029	705,735	701,966
800,000	PG&E CORP 12/15/2029 SUB VAR% 03/15/2055	820,984	825,520
278,694	PG&E WILDFIRE RECOVERY SER A-1 SECR 03.594% 06/01/2030	269,789	278,688
135,000	PG&E WILDFIRE RECOVERY SER A-2 SECR 04.263% 06/01/2038	126,661	134,996
605,000	PHILIP MORRIS INTL INC 07/07/2030 05.500% 09/07/2030	619,453	597,922
555,000	PHILIP MORRIS INTL INC 09/01/2031 04.750% 11/01/2031	542,762	546,536
2,810,000	PHINIA INC SER 04/15/2026 06.750% 04/15/2029	2,866,200	2,859,616
465,000	PIEDMONT NATURAL GAS CO 03/15/2033 05.400% 06/15/2033	464,930	464,995
1,475,000	PIKE CORP SER 01/31/2027 08.625% 01/31/2031	1,556,066	1,573,633
	Forward	$ 359,299,115	$ 359,195,271

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 359,299,115	$ 359,195,271
$ 402,000	PNC FINANCIAL SERVICES 01/22/2034 VAR% 01/22/2035	406,643	403,342
565,000	PNC FINANCIAL SERVICES 05/14/2029 VAR% 05/14/2030	572,967	565,000
721,000	PNC FINANCIAL SERVICES 07/23/2034 VAR% 07/23/2035	715,398	721,000
695,000	PNC FINANCIAL SERVICES 10/20/2026 VAR% 10/20/2027	716,017	695,000
540,000	PNC FINANCIAL SERVICES 10/21/2031 VAR% 10/21/2032	525,566	540,000
3,570,000	PRIME SECSRVC BRW/FINANC SER SECR 05.750% 04/15/2026	3,568,001	3,506,627
1,160,000	PRIMO WATER HLDGS INC SER 04/30/2024 04.375% 04/30/2029	1,078,707	1,000,500
402,871	PROGRESS RES 2021-SFR1 A 01.052% 04/17/2038	390,519	402,863
205,000	PUBLIC SERVICE OKLAHOMA SER J 05/15/2031 02.200% 08/15/2031	169,578	204,324
740,000	PUGET ENERGY INC 04/15/2028 SECR 02.379% 06/15/2028	675,539	692,830
540,000	PUGET SOUND ENERGY INC 03/15/2034 SECR 05.330% 06/15/2034	536,474	539,995
380,000	REPUBLIC SERVICES INC 08/15/2027 03.375% 11/15/2027	367,407	365,020
314,037	RESOLUTE INVESTMENT MANAGERS, INC	289,699	312,467
1,499	RESOLUTE INVESTMENT MGRS (4/15) 1ST LEIN	952	1,491
845,000	ROCC TRUST 2024 CNTR A 05.388% 11/13/2041	842,642	845,000
735,000	ROYAL BANK OF SCOTLAND GRP PLC US780097BP50 VAR% 05/22/2028	702,961	657,215
1,153,000	RTX CORP 06/01/2031 01.900% 09/01/2031	943,246	1,019,916
480,000	RYDER SYSTEM INC 05/01/2029 05.500% 06/01/2029	488,611	478,426
400,000	RYDER SYSTEM INC SER DMTN 11/01/2029 04.900% 12/01/2029	396,472	399,644
615,000	RYDER SYSTEM INC SER MTN 08/01/2026 01.750% 09/01/2026	584,859	552,455
1,175,000	RYMAN HOSPITALITY PROP SER WI 10/15/2022 04.750% 10/15/2027	1,136,672	1,123,141
140,000	SABEY DATA CENTER ISSUER LLC 2020 1 A2 03.812% 04/20/2045	139,376	139,021
1,610,000	SAKS GLOBAL ENTERPRISES SER 12/15/2026 11.000% 12/15/2029	1,553,714	1,610,000
1,179,000	SALLY HLDGS/SALLY CAP 03/01/2027 06.750% 03/01/2032	1,181,028	1,172,873
250,000	SANTANDER DRIVE AUTO RECEIVABL 2023 2 B 05.240% 05/15/2028	250,963	249,997
190,000	SANTANDER DRIVE AUTO RECEIVABL 2024 4 A3 04.850% 01/16/2029	190,521	189,979
390,000	SANTANDER DRIVE AUTO RECEIVABL 2024 4 C 04.950% 04/15/2030	388,612	389,921
600,000	SANTANDER HLDGS USA 05/31/2026 VAR% 05/31/2027	608,772	600,000
3,610,000	SBA COMMUNICATIONS CORP 02/15/2023 03.875% 02/15/2027	3,455,925	3,700,745
527,000	SBA TOWER TRUST SER 01/15/2027 06.599% 01/15/2028	540,491	554,040
1,280,000	SEAGATE HDD CAYMAN 2JLJMY5 US81180WBD20 04.125% 01/15/2031	1,152,973	1,166,208
479,444	SEQUOIA MTG TRUST 2024 6 VAR% 07/25/2054	482,014	478,565
459,020	SEQUOIA MTG TRUST 2024 8 A11 VAR% 09/25/2054	457,170	456,775
550,000	SG COMMERCIAL MTG SECURIT 2016 C5 B 03.933% 10/10/2048	515,009	498,438
3,710,000	SIRIUS XM RADIO INC SER 09/01/2023 03.125% 09/01/2026	3,563,678	3,688,925
1,460,000	SIX FLAGS ENTERTAINMENT SER 05/15/2026 07.250% 05/15/2031	1,491,142	1,481,900
2,360,000	SLM CORP 09/29/2025 04.200% 10/29/2025	2,338,902	2,429,215
1,285,000	SLM CORP 10/02/2026 03.125% 11/02/2026	1,225,800	1,192,517
31,181	SMALL BUSINESS ADMIN PARTICPTN 1 05.170% 01/01/2028	31,192	32,458
5,794	SMALL BUSINESS ADMIN 2005 20K 1 05.360% 11/01/2025	5,770	6,158
60,279	SMALL BUSINESS ADMIN 2009 20H 1 04.450% 08/01/2029	59,153	60,279
158,837	SMALL BUSINESS ADMIN 2012 20L 1 01.930% 12/01/2032	143,590	156,828
153,042	SMALL BUSINESS ADMIN 2013 20B 1 02.210% 02/01/2033	140,571	152,051
89,601	SMALL BUSINESS ADMIN 2013 20I 1 03.620% 09/01/2033	85,236	93,529
170,449	SMALL BUSINESS ADMIN 2014 20C 1 03.210% 03/01/2034	159,565	171,992
108,720	SMALL BUSINESS ADMIN 2014 20E 1 03.000% 05/01/2034	101,191	108,720
116,596	SMALL BUSINESS ADMIN 2014 20J 1 02.740% 10/01/2034	106,922	116,596
646,706	SMALL BUSINESS ADMIN 2017 20C 1 03.040% 03/01/2037	592,350	602,295
281,292	SMALL BUSINESS ADMIN 2017 20K 1 02.790% 11/01/2037	251,931	281,292
782,804	SMALL BUSINESS ADMIN 2019 20G 1 02.530% 07/01/2039	700,296	782,804
136,000	SMALL BUSINESS ADMIN 2022 25F 1 04.010% 06/01/2047	126,449	136,000
891,816	SMALL BUSINESS ADMIN 2022 25H 1 03.800% 08/01/2047	816,993	850,430
817,386	SMALL BUSINESS ADMIN 2022 25J 1 05.040% 10/01/2047	799,780	834,596
273,019	SMALL BUSINESS ADMIN 2023 10A 1 05.168% 03/01/2033	275,132	273,019
865,626	SMALL BUSINESS ADMIN 2023 25D 1 04.480% 04/01/2048	829,296	865,626
860,091	SMALL BUSINESS ADMIN 2023 25E 1 04.620% 05/01/2048	820,071	860,091
362,411	SMALL BUSINESS ADMIN 2023 25I 1 05.410% 09/01/2048	362,186	362,411
	Forward	$ 400,351,809	$ 400,967,821

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 400,351,809	$ 400,967,821
$ 1,161,578	SMALL BUSINESS ADMIN 2024 10A 1 05.035% 03/10/2034	1,152,657	1,184,492
741,500	SMALL BUSINESS ADMIN 2024 25B 1 05.070% 02/01/2049	730,866	738,169
1,000,000	SMALL BUSINESS ADMIN 2024 25I 1 04.450% 09/01/2049	956,730	1,000,000
410,000	SOCIETE GENERALE SER VAR% 01/19/2030	409,237	410,000
1,000,000	SONOCO PRODUCTS CO 08/01/2029 04.600% 09/01/2029	973,830	999,510
463,000	SOUTHERN CO 04/15/2028 04.850% 06/15/2028	463,727	462,296
360,000	SOUTHWESTERN ELEC POWER 01/01/2033 05.300% 04/01/2033	355,997	362,372
1,588,000	SOUTHWESTERN ENERGY CO @ 100.000 05.700% 01/23/2025	1,587,778	1,698,898
1,930,000	SPEEDWAY MOT/SPEEDWAY FD SER 04.875% 11/01/2027	1,876,404	1,932,429
1,465,000	SPIRIT AEROSYSTEMS INC SER 09.750% 11/15/2030	1,621,184	1,562,531
1,874,000	SPRINGLEAF FINANCE CORP COGT 07.125% 03/15/2026	1,907,657	2,081,063
400,000	SPRINGLEAF FINANCE CORP COGT 07.125% 03/15/2026	407,184	406,603
467,000	SSM HEALTH CARE SER A 03/01/2027 03.823% 06/01/2027	457,786	451,426
720,000	STARWOOD PROPERTY TRUST 04.750% 03/15/2025	719,626	731,588
2,245,000	STARWOOD PROPERTY TRUST SER 03.625% 07/15/2026	2,166,672	2,246,687
815,000	STARWOOD PROPERTY TRUST SER 04.375% 01/15/2027	787,975	792,956
610,000	STATE STREET CORP 02/20/2028 VAR% 02/20/2029	603,003	610,000
205,000	STATE STREET CORP 11/04/2025 VAR% 11/04/2026	206,628	205,000
1,680,000	SUBURBAN PROPANE PARTNRS SER 05.000% 06/01/2031	1,497,670	1,462,950
572,000	SUBWAY FUNDING LLC 2024 1A A2I 06.028% 07/30/2054	578,961	579,016
410,000	SUBWAY FUNDING LLC 2024 3A A23 05.914% 07/30/2054	400,308	409,744
835,000	SUMITOMO MITSUI FINL GRP BMHLCY7 01.902% 09/17/2028	748,185	766,556
2,545,000	SUNOCO LP/FINANCE CORP SER WI 05.875% 03/15/2028	2,534,616	2,519,550
1,020,000	SUNOCO LP/FINANCE CORP SER WI 06.000% 04/15/2027	1,017,980	1,011,487
1,730,000	SUNOCO LP/FINANCE CORP SER WI 04.500% 05/15/2029	1,625,041	1,657,049
255,000	SYNCHRONY CARD ISSUANCE TRUST 2022 03.370% 04/17/2028	254,034	254,977
610,000	SYNCHRONY CARD ISSUANCE TRUST 2023 05.540% 07/15/2029	618,455	609,578
515,000	SYNCHRONY CARD ISSUANCE TRUST 2023 05.960% 10/15/2029	524,780	514,907
815,475	TACO BELL FUNDING, LLC 2021 1A A2 02.294% 08/25/2051	723,204	733,676
1,115,000	TAKE-TWO INTERACTIVE SOF 03.550% 04/14/2025	1,110,897	1,091,471
1,610,000	TALLGRASS NRG PRTNR/FIN SER 01/15/2023 05.500% 01/15/2028	1,548,385	1,542,083
1,555,000	TALLGRASS NRG PRTNR/FIN SER 02/15/2026 07.375% 02/15/2029	1,559,929	1,555,000
405,000	TALLGRASS NRG PRTNR/FIN SER 03/01/2023 06.000% 03/01/2027	401,274	396,019
460,000	TAPESTRY INC 02/11/2030 05.100% 03/11/2030	454,931	459,430
405,000	TARGA RESOURCES CORP 11/01/2032 COGT 04.200% 02/01/2033	367,748	365,245
275,000	TEGNA INC 03/15/2023 COGT 04.625% 03/15/2028	259,875	255,825
3,415,000	TEGNA INC SER 03/15/2023 04.750% 03/15/2026	3,368,112	3,554,896
410,000	TENET HEALTHCARE CORP SR GLBL 28 06/15/2023 @ 100 04.625% 06/15/2	392,366	397,204
765,000	TENET HEALTHCARE CORP SR GLBL NT 28 06.125% 10/01/2028	763,585	761,022
1,600,000	TENET HEALTHCARE CORP SR GLBL NT27 05.125% 11/01/2027	1,566,992	1,573,200
1,755,000	TENET HEALTHCARE CORP SR SEC GLBL NT29 4.250% 06/01/2029	1,647,594	1,623,165
1,160,000	TEVA PHARMACEUTICAL INDU 04.750% 05/09/2027	1,131,951	1,110,318
165,000	TEVA PHARMACEUTICALS NE 06.750% 03/01/2028	168,475	166,338
1,842,000	TEVA PHARMACEUTICALS NE 03.150% 10/01/2026	1,769,978	1,670,260
2,105,000	TEVA PHARMACEUTICALS NE 03.150% 10/01/2026	2,022,695	1,888,012
330,905	TEXAS NATURAL GAS SECURITIZTN FINANCE 05.102% 04/01/2035	331,600	330,905
255,284	T-MOBILE US TRUST 2022-1 2022 1A A 04.910% 05/22/2028	255,557	255,251
1,510,000	T-MOBILE USA INC 04/15/2024 COGT 03.375% 04/15/2029	1,409,374	1,335,582
656,000	T-MOBILE USA INC 04/15/2033 COGT 05.050% 07/15/2033	642,349	655,229
770,000	T-MOBILE USA INC SER WI 02/15/2027 03.750% 04/15/2027	752,259	761,776
95,000	TORONTO-DOMINION BANK VAR% 09/10/2034	92,944	95,000
600,000	TORONTO-DOMINION BANK US89114TZL96 01.450% 01/10/2025	599,556	564,048
250,000	TOYOTA LEASE OWNER TRUST 2024 B A3 04.210% 09/20/2027	248,563	249,971
540,000	TOYOTA MOTOR CREDIT CORP 04.450% 06/29/2029	531,355	548,435
660,000	TOYOTA MOTOR CREDIT CORP 04.550% 08/09/2029	651,928	658,660
280,000	TOYOTA MOTOR CREDIT CORP 05.100% 03/21/2031	280,935	279,919
1,380,000	TRANSDIGM INC SER 02/15/2025 06.750% 08/15/2028	1,392,034	1,401,825
	Forward	$ 453,983,225	$ 454,909,420

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 453,983,225	$ 454,909,420
$ 2,105,000	TRANSDIGM INC SER 03/01/2026 06.375% 03/01/2029	2,109,673	2,105,373
824,000	TRANSURBAN FINANCE CO US89400PAG81 03.375% 03/22/2027	796,363	789,763
2,240,000	TRAVEL + LEISURE CO SER 04/30/2026 06.625% 07/31/2026	2,263,946	2,225,281
1,155,000	TRI POINTE GROUP INC 12/01/2026 COGT 05.250% 06/01/2027	1,134,499	1,254,010
977,731	TRICON AMERICAN HOMES 2019 SFR1 A 02.750% 03/17/2038	957,071	979,643
556,000	TRUIST FINANCIAL CORP SER MTN 01/24/2034 VAR% 01/24/2035	560,253	563,840
475,000	TRUIST FINANCIAL CORP SER MTN 08/05/2031 VAR% 08/05/2032	469,443	475,000
172,000	TTM TECHNOLOGIES INC SER 03/01/2024 04.000% 03/01/2029	159,607	172,000
295,000	UBS COMMERCIAL MTG TRUST 2017 C6 C VAR% 12/15/2050	258,048	251,948
420,000	UBS COMMERCIAL MTG TRUST 2018 C9 C VAR% 03/15/2051	329,343	315,516
950,000	UBS GROUP AG BDFBBB6 US90351DAF42 04.125% 04/15/2026	940,814	969,491
225,000	UBS GROUP AG US902613BB36 04.550% 04/17/2026	224,210	250,133
263,607	UNITED AIR 2016-1 AA PTT SER AA PASS 03.100% 01/07/2030	249,849	263,607
2,167,946	UNITED AIR 2019-2 B PTT SER B PASS 03.500% 11/01/2029	2,056,665	2,044,433
320,728	UNITED AIR 2020-1 A PTT SER 20-1 PASS 05.875% 04/15/2029	327,547	328,911
2,000,000	UNITED CONTINENTAL HLDGS COGT 04.875% 01/15/2025	1,995,160	2,040,918
868,000	UNITED RENTALS NORTH AM COGT 04.000% 07/15/2030	790,158	911,400
1,475,000	UNIVISION COMMUNICATIONS SER 08.000% 08/15/2028	1,501,727	1,448,480
540,000	US BANCORP 07/23/2029 VAR% 07/23/2030	539,336	540,000
506,000	US BANCORP 10/21/2025 VAR% 10/21/2026	509,405	507,938
657,000	VANTAGE DATA CENTERS LLC 2020 2A A2 01.992% 09/15/2045	599,611	657,000
2,210,000	VENTURE GLOBAL LNG INC SER 11/01/2028 09.500% 02/01/2029	2,442,647	2,382,451
608,000	VERIZON COMMUNICATIONS 12/21/2030 02.550% 03/21/2031	523,591	545,485
1,247,000	VERIZON COMMUNICATIONS SER 11/15/2034 04.780% 02/15/2035	1,187,057	1,227,987
195,000	VERIZON MASTER TRUST 2022 6 A 03.670% 01/22/2029	194,119	194,195
1,299,000	VERIZON MASTER TRUST 2023 2 A 05.420% 04/20/2028	1,299,883	1,298,980
495,000	VERIZON MASTER TRUST 2024 7 A 04.350% 08/20/2032	484,902	494,862
1,513,000	VERMILION ENERGY INC SER 06.875% 05/01/2030	1,501,244	1,469,533
3,655,000	VICI PROPERTIES / NOTE SER 12/01/2022 04.250% 12/01/2026	3,594,364	3,784,874
1,100,000	VIKING BAKED GOODS ACQUI SE 08.625% 11/01/2031	1,080,596	1,105,280
560,000	VIRGINIA ELEC & POWER CO SER B 04/15/2027 03.750% 05/15/2027	548,419	552,704
1,125,000	VISTRA CORP SER 10/15/2026 VAR% 12/31/2089	1,148,110	1,154,531
3,480,000	VISTRA OPERATIONS CO LLC SER 09/01/2021 05.500% 09/01/2026	3,469,038	3,391,331
690,000	WB COMMERCIAL MTG TRUST 2024 HQ A VAR% 03/15/2040	692,146	692,616
1,475,000	WEC ENERGY GROUP INC 10/15/2028 02.200% 12/15/2028	1,330,303	1,321,515
975,000	WELL FARGO COMM MTG TRUST 2015-C29 A4 03.637% 06/15/2048	968,877	943,160
165,000	WELLS FARGO & CO 01/22/2034 VAR% 01/23/2035	164,299	165,000
315,000	WELLS FARGO & CO 07/25/2033 VAR% 07/25/2034	314,581	315,000
495,000	WELLS FARGO & CO SER MTN 03/24/2027 VAR% 03/24/2028	480,115	478,711
462,000	WELLS FARGO & CO SR UNSEC 04/29/25 @ 100 VAR% 04/30/2026	457,819	462,000
135,000	WELLS FARGO & CO 03.000% 04/22/2026	132,048	129,354
515,000	WELLS FARGO COMM MORTGAG 2017 C38 C VAR% 07/15/2050	466,090	452,536
450,000	WELLS FARGO COMM MORTGAG 2017 C39 C 04.118% 09/15/2050	406,697	392,730
500,000	WELLS FARGO COMM MORTGAG 2019 C50 C 04.345% 05/15/2052	445,355	434,336
639,000	WELLS FARGO COMM MORTGAG 2019 C51 C VAR% 06/15/2052	541,725	529,262
330,000	WELLS FARGO COMM MTG 2015 NXS3 AS VAR% 09/15/2057	325,647	317,573
220,000	WELLS FARGO COMM MTG 2017 C40 A4 03.581% 10/15/2050	211,541	203,947
310,582	WENDYS FUNDING LLC 2019 1A A2 03.783% 06/15/2049	303,342	316,736
275,882	WENDYS FUNDING LLC 2019 1A A2 04.080% 06/15/2049	260,361	247,023
1,750,000	WESCO DISTRIBUTION INC SER 03/15/2026 06.375% 03/15/2029	1,773,398	1,756,925
3,450,000	WESTERN DIGITAL CORP 11/15/2025 COGT 04.750% 02/15/2026	3,416,742	3,718,259
2,920,000	WESTERN MIDSTREAM OPERAT 01/01/2025 03.100% 02/01/2025	2,912,642	2,932,359
775,000	WESTERN MIDSTREAM OPERAT 12/15/2028 06.350% 01/15/2029	801,482	773,342
590,000	WESTLAKE AUTOMOBILE RECEIVABLE 2024 3A D 05.210% 04/15/2030	586,012	589,856
1,565,000	WINDSTREAM ESCROW LLC SER 10/01/2027 08.250% 10/01/2031	1,616,363	1,586,333
280,000	WISCONSIN ELECTRIC POWER 04/15/2028 01.700% 06/15/2028	253,823	259,779
895,000	WORLD FINANCIAL NETWORK CREDIT 05.020% 03/15/2030	899,735	892,138
	Forward	$ 509,991,066	$ 511,516,808

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 509,991,066	$ 511,516,808
$ 400,000	WORLD FINANCIAL NETWORK CREDIT 05.470% 02/15/2031	406,568	399,936
686,298	WORLD OMNI AUTO RECEIVABLES TR 03.660% 10/15/2027	682,976	670,936
1,252,000	WORLD OMNI AUTO RECEIVABLES TR 04.660% 05/15/2028	1,253,390	1,251,721
1,680,000	WYNDHAM WORLDWIDE CORP 01/01/2027 04.500% 04/01/2027	1,680,286	1,782,858
1,170,000	WYNDHAM WORLDWIDE CORP 05.100% 10/01/2025	1,172,972	1,249,773
3,440,000	XPO INC SER 06/01/2025 06.250% 06/01/2028	3,461,018	3,457,440
	TOTAL - CORPORATE BONDS	$ 518,648,276	$ 520,329,472

Shares	COMMON STOCKS		
706	1 800 FLOWERS COM INC CL A	$ 5,768	$ 6,727
1,081	1 800 FLOWERS COM INC CL A	8,832	11,879
1,808	10X GENOMICS INC-CLASS A	25,963	138,952
942	10X GENOMICS INC-CLASS A	13,527	18,330
7,862	10X GENOMICS INC-CLASS A	112,898	760,425
1,914	10X GENOMICS INC-CLASS A	27,485	37,245
1,015	1ST SOURCE CORP	59,256	38,673
629	1STDIBS.COM INC	2,227	2,830
1,096	1STDIBS.COM INC	3,880	4,931
2,688	2SEVENTY BIO INC-W/I	7,903	145,387
6,388	374WATER INC	4,357	17,369
6,826	3D SYS CORP DEL NEW	22,389	73,125
2,591	3M COMPANY	334,472	264,798
12,541	3M COMPANY	1,618,918	1,835,759
3,613	4D MOLECULAR THERAPEUTICS IN	20,124	76,266
970	4D MOLECULAR THERAPEUTICS IN	5,403	20,345
4,482	89BIO INC	35,049	35,941
13,461	8X8 INC	35,941	153,094
207	908 DEVICES INC	455	1,068
994	908 DEVICES INC	2,187	18,974
7,933	A10 NETWORKS INC	145,967	84,593
1,725	AAON INC COM PAR $0.004	202,998	155,853
7,564	AAON INC COM PAR $0.004	890,132	294,046
779	AAR CORP	47,737	56,640
1,521	AAR CORP	93,207	53,764
48,154	ABBOTT LABORATORIES INC	5,446,699	4,146,556
19,413	ABBVIE INC	3,449,690	1,692,434
28,067	ABBVIE INC	4,987,506	4,818,127
5,594	ABERCROMBIE & FITCH CO CL A	836,135	640,318
3,497	ABM INDS INC	178,976	120,034
6,549	ABSCI CORP	17,158	20,230
1,179	ABSCI CORP	3,089	3,642
2,034	ACACIA RESEARCH-ACACIA TEC	8,828	8,435
2,005	ACADEMY SPORTS & OUTDOORS	115,348	99,982
2,959	ACADEMY SPORTS & OUTDOORS	170,231	157,593
2,496	ACADIA HEALTH CARE CO INC	98,966	109,867
5,139	ACADIA HEALTH CARE CO INC	203,761	267,769
13,390	ACADIA PHARMACEUTICALS INC	245,707	384,443
6,550	ACADIA REALTY TRUST REIT	158,248	168,711
3,093	ACADIAN ASSET MANAGEMENT INC	81,470	57,244
5,862	ACCEL ENTERTAINMENT INC	62,606	57,113
17,454	ACCENTURE PLC CLASS A SEDOL B4BNMY3 ISIN IE00B4BNMY34	6,140,143	5,307,317
4,945	ACCO BRANDS CORP	25,961	40,584
2,768	ACCOLADE INC MERGED 04/08/25 @ $7.03 P/S	9,467	35,295
2,728	ACCOLADE INC MERGED 04/08/25 @ $7.03 P/S	9,330	10,848
	Forward	$ 25,976,394	$ 22,453,556

PENSION TRUST FUND FOR OPERATING ENGINEERS
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Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 25,976,394	$ 22,453,556
9,538	ACCURAY INC	18,885	34,900
260	ACCURAY INC	515	951
4,037	ACELYRIN INC MERGED 05/21/25 SEE 022307102	12,676	28,823
2,336	ACHIEVE LIFE SCIENCES INC	8,223	11,000
751	ACHIEVE LIFE SCIENCES INC	2,644	3,536
11,738	ACI WORLDWIDE INC	609,320	331,169
3,911	ACM RESEARCH INC-CLASS A	59,056	82,941
885	ACM RESEARCH INC-CLASS A	13,364	13,637
445	ACNB CORP	17,724	13,799
853	ACRIVON THERAPEUTICS INC	5,135	13,036
3,363	ACTINIUM PHARMACEUTICALS INC	4,237	25,209
844	ACUITY INC	246,558	114,635
1,731	ACUITY INC	505,677	224,846
2,320	ACUMEN PHARMACEUTICALS INC	3,990	5,635
3,140	ACUSHNET HOLDINGS CORP	223,191	151,899
16,558	ACV AUCTIONS INC-A	357,653	238,462
5,020	ADAPTHEALTH CORP	47,790	46,967
3,181	ADAPTHEALTH CORP	30,283	66,779
6,406	ADAPTIVE BIOTECHNOLOGIES	38,404	36,712
4,747	ADC THERAPEUTICS SA SEDOL BK6H4Z7 ISIN CH0499880968	9,447	15,043
1,526	ADC THERAPEUTICS SA SEDOL BK6H4Z7 ISIN CH0499880968	3,037	4,836
776	ADDUS HOMECARE CORP	97,272	65,510
606	ADDUS HOMECARE CORP	75,962	59,144
10,276	ADEIA INC	143,658	107,303
939	ADEIA INC	13,127	12,018
5,029	ADIENT PLC SEDOL BD845X2 ISIN IE00BD845X29	86,650	233,926
24,859	ADMA BIOLOGICS INC	426,332	186,590
11,246	ADOBE INC	5,000,871	2,483,552
7,958	ADT INC	54,990	62,127
18,760	ADT INC	129,632	141,619
722	ADTALEM GLOBAL EDUCATION INC	65,594	50,911
1,762	ADTALEM GLOBAL EDUCATION INC	160,078	65,935
4,177	ADTRAN HOLDINGS INC	34,794	45,927
1,686	ADURO BIOTECH INC CONTRA	4,822	1
152	ADURO BIOTECH INC CONTRA	435	1
1,633	ADVANCED AUTO PARTS WI	77,225	223,673
3,350	ADVANCED AUTO PARTS WI	158,422	221,503
680	ADVANCED DRAINAGE SYSTEMS IN	78,608	84,573
1,132	ADVANCED DRAINAGE SYSTEMS IN	130,859	181,572
2,988	ADVANCED DRAINAGE SYSTEMS IN	345,413	222,397
2,438	ADVANCED DRAINAGE SYSTEMS IN	281,833	389,957
323	ADVANCED EMISSIONS SOLUTIONS	2,445	1,964
1,207	ADVANCED EMISSIONS SOLUTIONS	9,137	7,337
4,193	ADVANCED ENERGY INDS INC	484,837	266,589
953	ADVANCED FLOWER CAPITAL INC	7,938	19,059
26,949	ADVANCED MICRO DEVICES INC	3,255,170	1,724,669
15,178	ADVANCED MICRO DEVICES INC	1,833,351	1,524,168
1,418	ADVANSIX INC - W/I	40,399	44,656
5,919	ADVANTAGE SOLUTIONS INC	17,283	53,377
1,151	ADVERUM BIOTECHNOLOGIES INC	5,375	7,906
3,724	AECOM	397,798	157,613
7,541	AECOM	805,530	336,115
3,188	AEHR TEST SYSTEMS	53,016	116,148
2,004	AEMETIS INC	5,391	6,050
1,078	AEROVATE THERAPEUTICS INC REV SPLIT 04/28/25 SEE 008064206	2,857	18,683
3,120	AEROVIRONMENT INC	480,137	286,850
1,945	AERSALE CORP	12,254	24,630
	Forward	$ 42,973,698	$ 33,352,424

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Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 42,973,698	$ 33,352,424
19,456	AES CORP	250,399	322,013
850	AEVA TECHNOLOGIES INC	4,038	40,688
876	AFFILIATED MANAGERS GROUP INC	161,990	122,849
1,658	AFFILIATED MANAGERS GROUP INC	306,597	162,590
7,213	AFFIRM HOLDINGS INC	439,272	196,594
14,631	AFFIRM HOLDINGS INC	891,028	398,075
15,696	AFLAC INC	1,623,594	686,378
528	AG MTG INVT TR INC	3,511	3,511
1,331	AG MTG INVT TR INC	8,851	8,850
1,708	AGCO CORP	159,664	135,884
3,560	AGCO CORP	332,789	245,365
283	AGENUS INC	775	19,502
974	AGENUS INC	2,669	30,295
8,038	AGILENT TECHNOLOGIES (IPO)	1,079,825	984,199
34,519	AGILON HEALTH INC	65,586	707,382
2,528	AGILYSYS INC	332,963	121,170
3,147	AGIOS PHARMACEUTICALS INC	103,410	147,138
23,358	AGNC INVT CORP	215,127	367,283
45,875	AGNC INVT CORP	422,509	666,689
3,074	AGREE RLTY CORP REIT	216,563	200,640
6,042	AGREE RLTY CORP REIT	425,659	369,282
2,861	AIR LEASE CORP	137,929	111,243
5,957	AIR LEASE CORP	287,187	230,442
6,171	AIR PRODUCTS & CHEMICALS INC	1,789,837	1,241,713
3,017	AIR TRANSPORT SERVICES GROUP MERGED 04/14/25 @ $22.50 P/S	66,314	65,991
11,084	AIRBNB INC-CLASS A	1,456,548	1,259,744
1,224	AIRSCULPT TECHNOLOGIES INC	6,353	10,534
345	AIRSHIP AI HOLDINGS INC	2,160	1,242
35	AKA BRANDS HOLDING CORP	655	534
4,131	AKAMAI TECHNOLOGIES	395,130	456,990
2,166	AKEBIA THERAPEUTICS INC	4,115	2,229
10,436	AKEBIA THERAPEUTICS INC	19,828	10,739
1,274	AKERO THERAPEUTICS INC	35,443	59,622
3,120	AKERO THERAPEUTICS INC	86,798	73,223
2,583	AKOYA BIOSCIENCES INC MERGED 07/08/25 @ $0.37 P/S SEE 74766Q101	5,915	29,861
1,145	ALAMO GROUP INC	212,867	149,342
5,257	ALARM.COM HOLDINGS INC	319,626	275,481
3,442	ALASKA AIR GROUP INC	222,870	185,456
7,125	ALASKA AIR GROUP INC	461,344	358,787
853	ALBANY INTERNATIONAL CORP CL A	68,214	73,480
1,305	ALBANY INTERNATIONAL CORP CL A	104,361	109,935
3,219	ALBEMARLE CORP	277,092	541,867
11,465	ALBERTSONS COS INC - CLASS A	225,173	230,730
23,573	ALBERTSONS COS INC - CLASS A	462,974	486,968
6,803	ALCOA CORP	257,017	251,637
13,855	ALCOA CORP	523,442	447,240
569	ALDEYRA THERAPEUTICS INC	2,839	4,051
2,474	ALDEYRA THERAPEUTICS INC	12,345	8,211
9,029	ALECTOR INC	17,065	134,334
100	ALERUS FINANCIAL CORP	1,924	2,229
1,088	ALERUS FINANCIAL CORP	20,933	21,741
4,026	ALEXANDER & BALDWIN INC	71,421	84,614
241	ALEXANDERS INC REIT	48,214	67,694
4,753	ALEXANDRIA REAL ESTATE EQUITIES INC	463,655	697,333
410	ALICO INC	10,631	14,464
23,714	ALIGHT INC - CLASS A	164,101	184,080
1,124	ALIGN TECHNOLOGY INC	234,365	231,094
	Forward	$ 58,497,202	$ 47,403,676

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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 58,497,202	$ 47,403,676
851	ALIGN TECHNOLOGY INC	177,442	205,465
11,199	ALIGNMENT HEALTHCARE INC	125,989	153,894
5,832	ALKAMI TECHNOLOGY INC	213,918	138,611
17,957	ALKERMES PLC SEDOL B3P6D26 ISIN IE00B56GVS15	516,443	439,107
857	ALLEGIANT TRAVEL CO	80,661	96,345
2,399	ALLEGION PLC SEDOL BFRT3W7 ISIN IE00BFRT3W74	313,501	279,515
4,963	ALLEGION PLC SEDOL BFRT3W7 ISIN IE00BFRT3W74	648,565	580,056
3,356	ALLEGRO MICROSYSTEMS INC	73,362	87,633
6,923	ALLEGRO MICROSYSTEMS INC	151,337	180,411
3,213	ALLETE INC	208,202	190,694
7,030	ALLIANT ENERGY CORP	415,754	330,639
91	ALLIENT INC	2,209	2,286
760	ALLIENT INC	18,453	19,212
2,398	ALLISON TRANSMISSION HOLDING	259,128	118,905
4,912	ALLISON TRANSMISSION HOLDING	530,791	258,100
8,542	ALLOGENE THERAPEUTICS INC	18,194	92,077
1,049	ALLSTATE CORP	202,237	173,812
6,084	ALLSTATE CORP	1,172,934	602,990
956	ALLY FINANCIAL INC	34,426	37,095
6,506	ALLY FINANCIAL INC	234,281	160,581
4,208	ALLY FINANCIAL INC	151,530	166,969
13,335	ALLY FINANCIAL INC	480,193	356,275
2,929	ALNYLAM PHARMACEUTICALS INC	689,223	405,821
388	ALNYLAM PHARMACEUTICALS INC	91,300	74,767
1,241	ALPHA & OMEGA SEMICONDUCTOR SEDOL B5Q3KZ2 ISIN BMG6331P1041	45,954	33,716
1,229	ALPHA METALLURGICAL RESOURCE	245,947	332,865
149,094	ALPHABET INC/CA-CL A	28,223,494	10,685,258
123,088	ALPHABET INC/CA-CL C	23,440,879	8,326,726
11,487	ALPHATEC HOLDINGS INC	105,451	116,055
697	ALPINE INCOME PROPERTY TRUST	11,703	10,627
3,001	ALTA EQUIP GROUP INC	19,627	37,497
6,056	ALTAIR ENGINEERING INC - A MERGED 3/27/25 @ $113 P/S	660,770	326,616
1,865	ALTI GLOBAL INC	8,225	9,733
4,324	ALTIMMUNE INC	31,176	28,794
1,791	ALTIMMUNE INC	12,913	7,015
1,508	ALTO NEUROSCIENCE INC	6,379	18,852
193	ALTO NEUROSCIENCE INC	816	2,065
47,670	ALTRIA GROUP INC	2,492,664	2,153,884
394	ALTUS MIDSTREAM CO -A	22,344	14,060
1,915	ALTUS MIDSTREAM CO -A	108,600	71,051
4,198	ALTUS POWER INC MERGED 04/16/25 @ $5.00 P/S	17,086	24,552
848	ALUMIS INC	6,665	9,734
423	ALUMIS INC	3,325	4,856
3,697	ALX ONCOLOGY HOLDINGS INC	6,174	22,326
946	AMALGAMATED FINANCIAL CORP	31,663	18,253
1,019	A-MARK PRECIOUS METALS INC	27,921	18,883
238,082	AMAZON COM INC	52,232,810	20,040,845
2,369	AMBAC FINANCIAL GROUP INC	29,968	49,481
2,226	AMBARELLA INC SEDOL B7KH3G6 ISIN KYG037AX1015	161,919	178,284
995	AMBARELLA INC SEDOL B7KH3G6 ISIN KYG037AX1015	72,376	72,655
18,849	AMC ENTMT HLDGS INC CLASS A	75,019	472,560
1,654	AMC NETWORKS INC-A W	16,375	45,523
39,462	AMCOR PLC SEDOL BJ1F307 ISIN JE00BJ1F3079	371,337	402,338
3,143	AMDOCS LIMITED ISIN BG0022569080 SEDOL 2256908	267,595	211,587
6,281	AMDOCS LIMITED ISIN BG0022569080 SEDOL 2256908	534,764	425,106
879	AMEDISYS INC	79,804	113,836
1,822	AMEDISYS INC	165,419	229,655
	Forward	$ 174,844,437	$ 97,070,224

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Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 174,844,437	$ 97,070,224
3,420	AMENTUM HOLDINGS INC-W/I	71,923	43,142
3,323	AMER SPORTS INC SEDOL BN6TZY0 ISIN KYG0260P1028	92,911	41,800
3,336	AMER SPORTS INC SEDOL BN6TZY0 ISIN KYG0260P1028	93,275	41,964
1,640	AMERANT BANCORP INC	36,752	37,460
7,300	AMEREN CORP	650,722	481,526
1,203	AMERESCO INC-CL A	28,246	44,383
1,187	AMERESCO INC-CL A	27,871	34,208
1,206	AMERICAN AIRLINES GROUP INC	21,021	17,720
16,665	AMERICAN AIRLINES GROUP INC	290,471	414,944
5,314	AMERICAN AIRLINES GROUP INC	92,623	86,604
34,300	AMERICAN AIRLINES GROUP INC	597,849	466,080
2,613	AMERICAN ASSETS TRUST INC REITS	68,617	73,894
6,113	AMERICAN AXLE & MFG HOLDINGS	35,639	68,550
15,669	AMERICAN EAGLE OUTFITTERS INC	261,202	278,625
2,078	AMERICAN EAGLE OUTFITTERS INC	34,640	27,422
14,745	AMERICAN ELECTRIC POWER INC	1,359,931	1,178,080
5,296	AMERICAN EXPRESS CO	1,571,800	946,269
9,741	AMERICAN EXPRESS CO	2,891,031	1,283,793
1,969	AMERICAN FINL GROUP INC OHIO	269,615	206,594
4,041	AMERICAN FINL GROUP INC OHIO	553,334	346,409
8,550	AMERICAN HEALTHCARE REIT INC	242,991	188,416
9,263	AMERICAN HOMES 4 RENT- A	346,621	257,565
19,162	AMERICAN HOMES 4 RENT- A	717,042	521,656
18,493	AMERICAN INTERNATIONAL GROUP,INC	1,346,290	848,083
150	AMERICAN PUBLIC EDUCATION	3,236	2,638
795	AMERICAN PUBLIC EDUCATION	17,148	13,983
87	AMERICAN REALTY INVESTORS IN	1,277	1,207
2,345	AMERICAN STS WTR CO	182,253	180,940
903	AMERICAN STS WTR CO	70,181	65,539
3,821	AMERICAN SUPERCONDUCTOR CORP	94,111	89,408
11,840	AMERICAN TOWER CORP	2,171,574	2,031,841
1,196	AMERICAN VANGUARD CORP	5,537	19,793
5,352	AMERICAN WATER WORKS CO INC	666,270	569,797
115	AMERICAN WOODMARK CORP	9,146	5,947
835	AMERICAN WOODMARK CORP	66,408	58,127
313	AMERICA'S CAR-MART INC	16,041	32,420
7,795	AMERICOLD REALTY TRUST INC.	166,813	277,340
16,188	AMERICOLD REALTY TRUST INC.	346,423	562,450
2,214	AMERIPRISE FINANCIAL INC	1,178,800	617,404
242	AMERIPRISE FINANCIAL INC	128,848	103,382
3,666	AMERIS BANCORP	229,382	127,545
846	AMERISAFE INC	43,603	44,160
601	AMERISAFE INC	30,976	32,620
461	AMES NATIONAL CORP	7,574	8,390
6,335	AMETEK INC NEW	1,141,947	580,326
10,596	AMGEN INC	2,761,741	2,361,733
3,254	AMGEN INC	848,123	765,582
32,832	AMICUS THERAPEUTICS INC	309,277	414,162
3,093	AMKOR TECHNOLOGY INC	79,459	123,810
6,259	AMKOR TECHNOLOGY INC	160,794	17,526
4,241	AMN HEALTHCARE SERVICES	101,445	230,577
14,936	AMNEAL PHARMACEUTICALS INC	118,293	94,978
1,417	AMNEAL PHARMACEUTICALS INC	11,223	4,091
4,305	AMPHASTAR PHARMACEUTICALS IN	159,845	141,588
17,238	AMPHENOL CORP NEW CL A	1,197,179	534,775
13,519	AMPHENOL CORP NEW CL A	938,895	442,100
1,941	AMPLIFY ENERGY CORP	11,646	12,601
	Forward	$ 199,822,322	$ 115,574,191

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 199,822,322	$ 115,574,191
8,548	AMPLITUDE INC-CLASS A	90,181	114,431
13,828	ANALOG DEVICES INC	2,937,897	1,876,769
2,189	ANAPTYSBIO INC	28,982	47,665
2,150	ANAVEX LIFE SCIENCES CORP	23,091	13,443
2,963	ANAVEX LIFE SCIENCES CORP	31,823	12,531
442	ANDERSONS INC	17,910	21,927
1,587	ANDERSONS INC	64,305	56,803
453	ANGEL OAK MORTGAGE REIT INC	4,204	5,938
433	ANGEL OAK MORTGAGE REIT INC	4,018	6,717
2,019	ANGIODYNAMICS INC	18,494	34,852
1,467	ANI PHARMACEUTICALS INC	81,096	81,151
298	ANI PHARMACEUTICALS INC	16,473	14,013
310	ANIKA THERAPEUTICS INC	5,103	7,855
657	ANIKA THERAPEUTICS INC	10,814	21,836
15,721	ANNALY CAPITAL MANAGEMENT INC	287,694	537,472
31,556	ANNALY CAPITAL MANAGEMENT INC	577,475	751,806
5,584	ANNEXON INC	28,646	28,853
2,394	ANSYS INC MERGED 07/18/25 @ $199.91 P/S SEE 871607107	807,568	777,460
1,011	ANTERIX INC	31,007	35,354
90	ANTERIX INC	2,760	4,598
3,315	ANTERO MIDSTREAM CORP	50,023	40,644
5,747	ANTERO MIDSTREAM CORP	86,722	58,228
14,598	ANTERO MIDSTREAM CORP	220,284	168,954
11,674	ANTERO MIDSTREAM CORP	176,161	116,956
7,958	ANTERO RESOURCES CORP	278,928	200,466
16,331	ANTERO RESOURCES CORP	572,402	305,086
5,230	ANYWHERE REAL ESTATE INC	17,259	147,681
5,455	AON PLC/IRELAND-A SEDOL BLP1HW5 ISIN IE00BLP1HW54	1,959,218	1,784,217
9,927	APA CORP	229,214	313,690
20,336	APA CORP	469,558	591,250
7,639	APARTMENT INVT & MGMT CO -	69,439	63,396
4,091	APARTMENT INVT & MGMT CO -	37,187	20,876
2,673	APELLIS PHARMACEUTICALS INC	85,295	216,417
11,690	APELLIS PHARMACEUTICALS INC	373,028	510,698
6,240	API GROUP CORP	224,453	234,867
12,818	API GROUP CORP	461,063	400,357
744	APOGEE ENTERPRISES INC	53,129	31,157
824	APOGEE ENTERPRISES INC	58,842	40,110
4,225	APOGEE THERAPEUTICS INC	191,393	175,142
7,885	APOLLO COMMERCIAL REAL ESTATE	68,284	128,201
9,896	APOLLO GLOBAL MANAGEMENT INC	1,634,423	619,819
3,609	APOLLO GLOBAL MANAGEMENT INC	596,062	426,147
580	APPFOLIO INC - A	143,098	140,173
2,541	APPFOLIO INC - A	626,916	341,366
4,508	APPIAN CORP	148,674	197,998
12,610	APPLE HOSPITALITY REIT INC	193,564	214,970
363,056	APPLE INC	90,916,484	23,001,973
14,844	APPLIED DIGITAL CORPORATION	113,408	100,860
3,246	APPLIED DIGITAL CORPORATION	24,799	22,573
4,278	APPLIED INDL TECHNOLOGIES INC	1,024,453	422,400
19,393	APPLIED MATERIALS INC	3,153,884	1,515,053
1,850	APPLIED MATERIALS INC	300,866	251,746
2,046	APPLIED OPTOELECTRONICS INC	75,416	16,980
6,518	APPLIED THERAPEUTICS INC	5,579	30,498
2,095	APPLIED THERAPEUTICS INC	1,793	9,803
6,649	APPLOVIN CORP-CLASS A	2,153,146	497,078
1,811	APTARGROUP INC	284,508	181,105
	Forward	$ 311,970,818	$ 153,564,600

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 311,970,818	$ 153,564,600
3,712	APTARGROUP INC	583,155	365,084
7,471	APTIV HOLDINGS LTD SEDOL B783TY6 ISIN JE00BTDN8H13	451,846	683,444
2,261	AQUESTIVE THERAPEUTICS INC	8,049	5,899
2,990	AQUESTIVE THERAPEUTICS INC	10,644	7,801
7,184	ARAMARK	268,035	204,179
14,746	ARAMARK	550,173	395,619
10,145	ARBOR RLTY TR INC	140,508	126,681
14,593	ARBUTUS BIOPHARMA CORP SEDOL BZ0QMB7 ISIN CA03879J1003	47,719	42,435
501	ARBUTUS BIOPHARMA CORP SEDOL BZ0QMB7 ISIN CA03879J1003	1,638	1,707
61,614	ARCADIUM LITHIUM PLC MERGED 03/06/25 @ $5.85 P/S	316,080	210,653
2,635	ARCBEST CORP	245,898	252,089
4,827	ARCELLX INC	370,183	186,016
9,898	ARCH CAPITAL GROUP LTD SEDOL 2740542 ISIN BMG0450A1053	914,080	467,472
972	ARCH RESOURCES INC MERGED 01/14/25 SEE 218937100	137,266	110,366
24,683	ARCHER AVIATION INC	240,659	87,106
710	ARCHER AVIATION INC	6,923	2,792
13,530	ARCHER DANIELS MIDLAND CO	683,536	647,375
18,626	ARCHROCK INC	463,601	352,384
2,748	ARCOSA INC - W/I	265,842	104,791
2,284	ARCTURUS THERAPEUTICS HOLDIN	38,759	53,831
138	ARCTURUS THERAPEUTICS HOLDIN	2,342	3,454
6,084	ARCUS BIOSCIENCES INC	90,591	99,583
11,887	ARCUTIS BIOTHERAPEUTICS INC	165,586	122,849
607	ARDAGH GROUP SA SEDOL BYXR9D1 ISIN LU1565283667	15,023	11,706
1,396	ARDAGH GROUP SA SEDOL BYXR9D1 ISIN LU1565283667	34,551	26,169
16,169	ARDAGH METAL PACKAGING SA SEDOL BMWT6B1 ISIN LU2369833749	48,669	66,819
26,003	ARDELYX INC	131,835	138,203
911	ARDENT HEALTH INC	15,560	16,661
263	ARDENT HEALTH INC	4,492	4,810
2,293	ARDMORE SHIPPING CORP SEDOL BCGCR57 ISIN MHY0207T1001	27,860	20,592
2,782	ARES COMMERCIAL REAL ESTATE	16,386	34,093
4,608	ARES MANAGEMENT CORP - A	815,754	299,578
1,387	ARGAN INC	190,074	101,485
4,900	ARHAUS INC	46,060	83,050
411	ARHAUS INC	3,863	6,966
220	ARIS WATER SOLUTION INC-A	5,269	3,113
1,491	ARIS WATER SOLUTION INC-A	35,709	13,728
26,130	ARISTA NETWORKS INC	2,888,149	548,822
910	ARKO CORP	5,997	8,661
4,003	ARKO CORP	26,380	25,135
10,648	ARLO TECHNOLOGIES INC	119,151	92,592
535	ARMADA HOFFLER PROPERTIES IN	5,473	5,938
3,607	ARMADA HOFFLER PROPERTIES IN	36,900	49,965
2,713	ARMOUR RESIDENTIAL REIT INC.	51,167	131,211
375	ARMSTRONG WORLD INDUSTRIE - WI	52,999	31,807
790	ARMSTRONG WORLD INDUSTRIE - WI	111,651	58,125
1,651	ARMSTRONG WORLD INDUSTRIE - WI	233,336	132,364
1,650	ARMSTRONG WORLD INDUSTRIE - WI	233,195	121,989
17,088	ARRAY TECHNOLOGIES INC	103,212	256,179
1,881	ARRIVENT BIOPHARMA INC	50,110	43,503
789	ARRIVENT BIOPHARMA INC	21,019	17,227
1,477	ARROW ELECTRONICS INC	167,078	119,077
2,934	ARROW ELECTRONICS INC	331,894	222,758
908	ARROW FINANCIAL CORP	26,069	23,429
13,358	ARROWHEAD PHARMACEUTICALS INC	251,130	96,194
5,506	ARS PHARMACEUTICALS INC	58,088	45,617
3,088	ARTERIS INC	31,467	23,219
	Forward	$ 324,169,501	$ 160,978,995

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 324,169,501	$ 160,978,995
7,049	ARTISAN PARTNERS ASSET MANAG	303,459	303,492
789	ARTIVA BIOTHERAPEUTICS INC	7,953	9,838
417	ARTIVA BIOTHERAPEUTICS INC	4,203	5,200
3,380	ARTIVION INC	96,634	83,666
525	ARTIVION INC	15,010	8,597
7,188	ARVINAS INC	137,794	262,015
8,882	ASANA INC - CL A	180,038	437,422
1,091	ASBURY AUTOMOTIVE GROUP	265,146	209,151
1,057	ASGN INC	88,090	58,068
1,939	ASGN INC	161,596	137,225
1,370	ASHLAND INC	97,900	97,632
2,783	ASHLAND INC	198,873	203,796
5,676	ASP ISOTOPES INC	25,712	22,183
1,435	ASPEN AEROGELS INC	17,048	34,238
2,514	ASPEN AEROGELS INC	29,866	17,691
738	ASPEN TECHNOLOGY INC MERGED 03/12/25 @ $265.00 P/S	184,227	120,005
1,534	ASPEN TECHNOLOGY INC MERGED 03/12/25 @ $265.00 P/S	382,932	253,669
9,271	ASSOCIATED BANC CORP	221,577	182,650
1,427	ASSURANT INC	304,265	162,837
2,941	ASSURANT INC	627,080	303,844
1,454	ASSURED GUARANTY LTD SEDOL B00V7H8 ISIN BMG0585R1060	130,875	62,387
2,820	ASSURED GUARANTY LTD SEDOL B00V7H8 ISIN BMG0585R1060	253,828	97,529
7,422	AST SPACEMOBILE INC	156,604	99,593
1,217	ASTEC INDUSTRIES INC	40,891	50,382
138	ASTERA LABS INC	18,278	16,155
2,836	ASTERA LABS INC	375,628	333,722
615	ASTERA LABS INC	81,457	72,404
5,798	ASTERA LABS INC	767,945	682,818
4,821	ASTRANA HEALTH INC	152,006	166,191
4,034	ASTRIA THERAPEUTICS INC	36,064	48,271
629	ASTRIA THERAPEUTICS INC	5,623	7,076
1,585	ASTRONICS CORP	25,297	18,111
1,310	ASURE SOFTWARE INC	12,327	13,885
199,371	AT&T INC	4,539,678	5,246,930
4,102	ATEA PHARMACEUTICALS INC	13,742	79,531
3,385	ATI INC	186,310	187,729
6,951	ATI INC	382,583	386,762
3,988	ATKORE INC	332,799	229,018
1,175	ATLANTA BRAVES HOLDINGS IN-A	47,940	36,312
5,613	ATLANTA BRAVES HOLDINGS IN-C	214,753	177,285
4,959	ATLANTIC UNION BANKSHARES CORP	187,847	152,697
28	ATLANTICUS HOLDINGS CORP	1,562	345
234	ATLANTICUS HOLDINGS CORP	13,053	9,085
3,985	ATLASSIAN CORP CL A SEDOL BQ1PC76 ISIN US0494681010	969,869	518,002
4,322	ATMOS ENERGY CORP	601,925	427,184
9,376	ATMUS FILTRATION TECHNOLOGIE	367,352	255,103
589	ATN INTERNATIONAL INC	9,901	39,342
2,435	ATOSSA THERAPEUTICS INC	2,299	2,920
5,793	ATOSSA THERAPEUTICS INC	5,469	6,946
3,403	ATRICURE INC	103,996	119,830
911	ATRICURE INC	27,840	33,432
782	AUDIOEYE INC	11,894	13,778
2,565	AURA BIOSCIENCES INC	21,084	26,986
10,571	AURINIA PHARMACEUTICALS INC SEDOL BFWLC09 ISIN CA05156V1022	94,928	114,550
2,128	AURINIA PHARMACEUTICALS INC SEDOL BFWLC09 ISIN CA05156V1022	19,109	12,170
57,237	AURORA INNOVATION INC	360,593	167,694
24,738	AURORA INNOVATION INC	155,849	70,857
	Forward	$ 338,248,102	$ 173,875,226

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 338,248,102	$ 173,875,226
5,405	AUTODESK INC	1,597,556	879,738
9,675	AUTOMATIC DATA PROCESSING INC	2,832,163	1,279,062
812	AUTOMATIC DATA PROCESSING INC	237,697	144,468
708	AUTONATION INC	120,247	33,778
1,436	AUTONATION INC	243,890	83,979
387	AUTOZONE INC	1,239,174	784,854
41	AUTOZONE INC	131,282	73,077
10,340	AVADEL PHARMACEUTICALS PLC COM SEDOL BDGMC59 ISIN IE00BDGMC5	108,673	145,473
3,892	AVALONBAY COMMUNITIES INC REIT	856,123	769,306
-	AVANGRID INC MERGED 12/23/24 @ $35.75 P/S	-	-
2,476	AVANOS MEDICAL INC	39,418	91,882
18,609	AVANTOR INC	392,092	380,705
4,029	AVEANNA HEALTHCARE HOLDINGS	18,413	10,017
899	AVEANNA HEALTHCARE HOLDINGS	4,108	2,372
14,201	AVEPOINT INC	234,459	78,266
773	AVERY DENNISON CORP	144,651	108,420
1,369	AVERY DENNISON CORP	256,181	190,915
3,371	AVERY DENNISON CORP	630,815	449,573
2,807	AVERY DENNISON CORP	525,274	395,562
593	AVIAT NETWORKS INC	10,739	19,494
6,530	AVID BIOSERVICES INC MERGED 2/06/2025 @ $12.50 P/S	80,646	48,554
196	AVID BIOSERVICES INC MERGED 2/06/2025 @ $12.50 P/S	2,421	1,401
12,337	AVIDITY BIOSCIENCES INC	358,760	506,696
19,448	AVIDXCHANGE HOLDINGS INC	201,092	188,547
5,062	AVIENT CORPORATION	206,833	182,003
173	AVIS BUDGET GROUP INC	13,946	22,396
286	AVIS BUDGET GROUP INC	23,054	46,858
762	AVIS BUDGET GROUP INC	61,425	157,786
582	AVIS BUDGET GROUP INC	46,915	56,666
4,404	AVISTA CORP	161,319	169,867
2,947	AVITA MEDICAL INC	37,722	45,808
2,463	AVNET INC	128,864	95,033
4,869	AVNET INC	254,746	207,555
6,042	AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5 ISIN BMG0750C1082	206,757	175,877
12,429	AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5 ISIN BMG0750C1082	425,320	354,413
3,612	AXCELIS TECHNOLOGIES INC	252,370	219,410
2,130	AXIS CAPITAL HOLDINGS LTD SEDOL 2677606 ISIN BMG0692U1099	188,761	129,544
4,268	AXIS CAPITAL HOLDINGS LTD SEDOL 2677606 ISIN BMG0692U1099	378,230	229,968
4,745	AXOGEN INC	78,198	62,073
1,802	AXON ENTERPRISE INC	1,070,965	252,614
666	AXOS FINANCIAL INC	46,520	23,143
2,699	AXOS FINANCIAL INC	188,525	70,649
4,085	AXSOME THERAPEUTICS INC	345,632	256,215
2,580	AZEK CO INC MERGED 07/01/25 @ $26.45 P/S SEE G4253H101	122,473	111,297
1,174	AZEK CO INC MERGED 07/01/25 @ $26.45 P/S SEE G4253H101	55,730	33,900
11,277	AZEK CO INC MERGED 07/01/25 @ $26.45 P/S SEE G4253H101	535,319	475,934
2,384	AZEK CO INC MERGED 07/01/25 @ $26.45 P/S SEE G4253H101	113,168	67,708
1,504	AZENTA INC	75,200	116,452
2,706	AZENTA INC	135,300	193,526
2,718	AZZ INC	222,659	209,990
281	AZZ INC	23,020	13,274
4,661	B & G FOODS INC	32,114	126,001
2,284	B. RILEY FINANCIAL INC	10,484	92,046
4,467	BACKBLAZE INC-A	26,891	27,557
3,257	BADGER METER INC	690,875	245,761
27,390	BAKER HUGHES COMPANY	1,123,538	950,307
3,618	BALCHEM CORP CL B	589,716	344,385
	Forward	$ 356,386,565	$ 186,307,381

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
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DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 356,386,565	$ 186,307,381
8,543	BALL CORPORATION	470,976	616,414
1,325	BALLYS CORP MERGED 2/07/2025 @ $18.25 P/S	23,704	22,050
7,854	BANC OF CALIFORNIA INC	121,423	110,911
270	BANCFIRST CORP	31,639	25,369
969	BANCFIRST CORP	113,547	66,945
1,472	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR S.A.	52,359	42,064
2,472	BANDWIDTH INC-CLASS A	42,073	75,130
145	BANDWIDTH INC-CLASS A	2,468	3,083
542	BANK FIRST CORP	53,707	41,071
842	BANK MARIN BANCORP/CA	20,014	26,530
20,551	BANK NEW YORK MELLON CORP COM	1,578,933	1,007,815
185,211	BANK OF AMERICA CORP	8,140,023	4,234,398
2,206	BANK OF HAWAII CORPORATION	157,155	151,122
2,915	BANK OZK	129,805	120,453
6,071	BANK OZK	270,342	251,761
23	BANK7 CORP	1,073	518
188	BANK7 CORP	8,772	4,232
4,161	BANKUNITED INC	158,825	138,211
329	BANKWELL FINANCIAL GROUP INC	10,248	9,873
1,899	BANNER CORPORATION	126,796	91,193
799	BAR HBR BANKSHARES	24,433	19,188
6,330	BARK INC	11,647	10,726
2,569	BARNES GROUP INC MERGED 1/27/2025 @ $47.50 P/S	121,411	108,539
2,607	BARRETT BUSINESS SERVICES	113,248	52,545
152	BARRETT BUSINESS SERVICES	6,603	1,951
13,972	BAXTER INTERNATIONAL INC	407,424	953,273
572	BAYCOM CORP	15,352	11,531
840	BCB BANCORP INC	9,946	13,851
6,443	BEACON ROOFING SUPPLY INC MERGED 04/29/25 @ $124.35 P/S	654,480	565,536
236	BEACON ROOFING SUPPLY INC MERGED 04/29/25 @ $124.35 P/S	23,973	3,301
4,229	BEAM THERAPEUTICS INC	104,879	102,064
9,001	BEAUTY HEALTH CO/THE	14,312	139,993
1,578	BEAZER HOMES USA INC	43,332	25,272
8,023	BECTON DICKINSON & CO	1,820,178	1,925,552
572	BEL FUSE INC CL B	47,173	32,267
96	BEL FUSE INC-CL A	8,648	7,768
2,423	BELDEN INC	272,854	157,727
1,045	BELDEN INC	117,677	75,411
3,575	BELLRING BRANDS INC-W/I	269,341	204,308
7,217	BELLRING BRANDS INC-W/I	543,729	301,149
1,974	BENCHMARK ELECT	89,620	50,794
3,587	BENTLEY SYSTEMS INC-CLASS B	167,513	196,771
15,696	BENTLEY SYSTEMS INC-CLASS B	733,003	867,646
50,936	BERKSHIRE HATHAWAY INC CLASS B	23,088,270	10,963,981
2,360	BERKSHIRE HILLS BANCORP INC	67,095	66,214
2,598	BERRY CORPORATION	10,730	16,806
2,953	BERRY CORPORATION	12,196	28,994
3,178	BERRY GLOBAL GROUP INC MERGED 04/30/25 SEE G0250X107	205,521	169,222
6,479	BERRY GLOBAL GROUP INC MERGED 04/30/25 SEE G0250X107	418,997	344,701
5,914	BEST BUY CO INC	507,421	427,514
2,415	BEYOND INC	11,906	80,570
6,685	BEYOND MEAT INC	25,136	641,166
20,441	BGC GROUP INC-A	185,195	93,729
1,260	BICARA THERAPEUTICS INC	21,949	22,175
420	BICARA THERAPEUTICS INC	7,316	7,392
8,504	BIGBEAR.AI HOLDINGS INC	37,843	17,611
1,416	BIGBEAR.AI HOLDINGS INC	6,301	2,151
	Forward	$ 398,127,099	$ 212,055,913

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 398,127,099	$ 212,055,913
7,890	BIGCOMMERCE HOLDINGS-SER 1	48,287	301,310
43	BIGLARI HOLDINGS INC-B	10,934	4,126
643	BILL HOLDINGS INC	54,469	36,086
2,110	BILL HOLDINGS INC	178,738	272,895
2,811	BILL HOLDINGS INC	238,120	147,940
4,230	BILL HOLDINGS INC	358,323	535,319
530	BIO RAD LABORATORIES INC CLASS A	174,110	162,006
1,061	BIO RAD LABORATORIES INC CLASS A	348,549	290,857
801	BIOAGE LABS INC	4,638	4,925
455	BIOAGE LABS INC	2,634	2,798
23,122	BIOCRYST PHARMACEUTICALS INC	173,877	191,789
3,997	BIOGEN INC	611,221	1,087,400
9,577	BIOHAVEN LTD SEDOL BPLZ7S5 ISIN VGG1110E1079	357,701	334,328
3,545	BIOLIFE SOLUTIONS INC	92,028	82,081
162	BIOLIFE SOLUTIONS INC	4,206	2,548
5,181	BIOMARIN PHARMACEUTICAL INC	340,547	458,195
3,092	BIOMEA FUSION INC	11,997	64,987
2,863	BIOTE CORP -A	17,693	20,779
404	BIOTE CORP -A	2,497	2,653
4,262	BIO-TECHNE CORP	306,992	306,713
8,812	BIO-TECHNE CORP	634,728	634,804
1,513	BIOVENTUS INC - A	15,887	8,713
1,329	BIOVENTUS INC - A	13,955	7,654
1,168	BIRKENSTOCK HOLDING PLC SEDOL BS44BN3 ISIN JE00BS44BN30	66,179	64,333
2,202	BIRKENSTOCK HOLDING PLC SEDOL BS44BN3 ISIN JE00BS44BN30	124,765	113,762
6,471	BIT DIGITAL INC SEDOL BMH6DN8 ISIN KYG1144A1058	18,960	24,427
1,154	BJ'S RESTAURANTS, INC	40,546	35,057
452	BJ'S RESTAURANTS, INC	15,881	11,242
3,619	BJ'S WHOLESALE CLUB HOLDINGS	323,358	257,628
7,483	BJ'S WHOLESALE CLUB HOLDINGS	668,606	514,701
333	BKV CORPORATION	7,919	7,226
649	BKV CORPORATION	15,433	14,083
2,819	BLACK DIAMOND THERAPEUTICS I	6,033	13,162
661	BLACK DIAMOND THERAPEUTICS I	1,415	3,086
3,844	BLACK HILLS CORP	224,951	228,220
4,507	BLACKBAUD INC	333,157	267,258
6,459	BLACKLINE INC	392,449	386,750
4,098	BLACKROCK FUNDING INC/DE	4,200,901	2,160,196
790	BLACKSKY TECHNOLOGY INC	8,524	12,242
18,300	BLACKSTONE INC	3,155,286	1,877,924
9,604	BLACKSTONE MORTGAGE TRUST	167,206	293,313
3,317	BLADE AIR MOBILITY INC	14,097	18,174
25,831	BLEND LABS INC-A	108,749	61,194
4,822	BLINK CHARGING CO	6,703	101,717
2,937	BLINK CHARGING CO	4,082	11,447
693	BLOCK H & R INC	36,618	20,025
3,065	BLOCK H & R INC	161,955	127,871
3,051	BLOCK H & R INC	161,215	65,600
6,305	BLOCK H & R INC	333,156	262,646
6,002	BLOCK INC	510,110	379,190
8,810	BLOCK INC	748,762	627,303
20,283	BLOOM ENERGY CORP- A	450,485	330,167
946	BLOOM ENERGY CORP- A	21,011	11,588
4,675	BLOOMIN BRANDS INC	57,082	102,491
2,057	BLOOMIN BRANDS INC	25,116	39,575
3,597	BLUE BIRD CORP	138,952	186,623
1,324	BLUE FOUNDRY BANCORP	12,988	17,835
	Forward	$ 414,691,880	$ 225,664,875

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 414,691,880	$ 225,664,875
13,247	BLUE OWL CAPITAL INC CLASS A	308,125	224,360
628	BLUEBIRD BIO INC MERGED 06/02/25 SEE 096ESC017	5,238	122,057
468	BLUELINX HOLDINGS INC	47,811	31,192
7,033	BLUEPRINT MEDICINES CORP	613,418	487,635
2,972	BOEING CO	526,044	476,830
16,456	BOEING CO	2,912,712	2,902,207
2,068	BOISE CASCADE CO	245,802	246,566
1,146	BOISE CASCADE CO	136,214	55,158
623	BOK FINL CORP NEW	66,318	51,920
1,264	BOK FINL CORP NEW	134,553	85,503
788	BOOKING HOLDINGS INC	3,915,115	1,225,035
57	BOOKING HOLDINGS INC	283,200	225,806
3,270	BOOT BARN HOLDINGS INC	496,451	157,604
3,228	BOOZ ALLEN HAMILTON HOLDING	415,444	175,416
6,309	BORG WARNER INC.	200,563	233,700
12,274	BORG WARNER INC.	390,190	446,323
13,112	BORR DRILLING LTD SEDOL BPK3M63 ISIN BMG1466R1732	51,137	84,690
45	BOSTON BEER INC CL A	13,499	17,262
199	BOSTON BEER INC CL A	59,696	61,323
185	BOSTON BEER INC CL A	55,496	67,336
404	BOSTON BEER INC CL A	121,192	124,619
162	BOSTON OMAHA CORP	2,297	3,549
1,208	BOSTON OMAHA CORP	17,129	26,256
40,775	BOSTON SCIENTIFIC CORP	3,642,023	1,507,397
428	BOUNDLESS BIO INC	1,241	1,660
137	BOUNDLESS BIO INC	397	531
250	BOWHEAD SPECIALTY HOLDINGS I	8,880	7,077
256	BOWHEAD SPECIALTY HOLDINGS I	9,093	7,247
1,492	BOWMAN CONSULTING GROUP LTD	37,225	46,961
15,574	BOX INC - CLASS A	492,138	352,991
1,883	BOYD GAMING CORP	136,593	111,447
3,579	BOYD GAMING CORP	259,621	120,337
3,759	BRAEMAR HOTELS & RESORTS I	11,277	20,438
9,112	BRANDYWINE RLTY TR SH BEN INT NEW REIT	51,027	128,860
7,358	BRAZE INC-A	308,153	302,754
5,284	BRC INC-A	16,750	33,719
156	BRC INC-A	495	840
2,750	BREAD FINANCIAL HLDG INC	167,915	226,570
9,799	BRIDGEBIO PHARMA INC	268,885	237,503
2,931	BRIDGEBIO PHARMA INC	80,427	122,180
271	BRIDGER AEROSPACE GROUP HOLD	577	1,016
362	BRIDGER AEROSPACE GROUP HOLD	771	1,357
1,308	BRIDGEWATER BANCSHARES INC	17,671	14,696
221	BRIGHT HORIZONS FAMILY SOLUT	24,498	23,130
1,344	BRIGHT HORIZONS FAMILY SOLUT	148,982	124,177
974	BRIGHT HORIZONS FAMILY SOLUT	107,968	97,941
2,766	BRIGHT HORIZONS FAMILY SOLUT	306,611	253,685
1,694	BRIGHTHOUSE FINANCIAL INC-WI	81,380	78,057
3,441	BRIGHTHOUSE FINANCIAL INC-WI	165,306	147,371
6,898	BRIGHTSPIRE CAPITAL INC COM CLASS A	38,905	77,506
6,026	BRIGHTSPRING HEALTH SERVICES	102,623	57,790
1,693	BRIGHTSTAR LOTTERY SEDOL BVG7F06 ISIN GB00BVG7F061	29,898	49,599
5,456	BRIGHTSTAR LOTTERY SEDOL BVG7F06 ISIN GB00BVG7F061	96,353	111,679
3,188	BRIGHTVIEW HOLDINGS INC	50,976	48,943
4,449	BRINKER INTERNATIONAL INC	588,558	192,968
239	BRINKER INTERNATIONAL INC	31,617	8,104
4,938	BRINKS CO	458,098	292,961
	Forward	$ 433,452,456	$ 238,006,714

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 433,452,456	$ 238,006,714
56,480	BRISTOL MYERS SQUIBB CO	3,194,509	3,432,482
1,359	BRISTOW GROUP INC	46,614	48,903
8,221	BRIXMOR PROPERTY GROUP INC	228,873	158,755
16,861	BRIXMOR PROPERTY GROUP INC	469,410	358,796
115,338	BROADCOM INC	26,739,962	5,806,189
2,737	BROADRIDGE FINANCIAL SOL W/I	618,808	284,535
279	BROADRIDGE FINANCIAL SOL W/I	63,079	44,339
10,500	BROADSTONE NET LEASE INC-A	166,530	227,987
18,353	BROOKDALE SENIOR LIVING INC	92,316	125,516
1,514	BROOKDALE SENIOR LIVING INC	7,615	27,762
1,436	BROOKFIELD BUSINESS-CL A WI SEDOL BL5DCB5 ISIN CA11259V1067	34,837	29,336
6,813	BROOKFIELD INFRASTRUCTURE CORP SEDOL BSQLM28 ISIN CA11276H10(	272,588	287,852
3,707	BROOKFIELD RENEWABLE CORP CL A SEDOL BSQLLY3 ISIN CA11285B108	102,536	143,837
7,530	BROOKFIELD RENEWABLE CORP CL A SEDOL BSQLLY3 ISIN CA11285B108	208,280	248,689
5,185	BROOKLINE BANCSHARES INC REIT	61,183	62,363
2,691	BROWN & BROWN INC	274,536	176,257
3,670	BROWN & BROWN INC	374,413	116,824
1,335	BROWN FORMAN CORP CL A	50,316	65,622
4,727	BROWN FORMAN CORP CLASS B	179,531	234,024
638	BRT APARTMENTS CORP	11,503	9,378
1,772	BRUKER CORP	103,875	106,971
1,053	BRUKER CORP	61,727	67,201
7,761	BRUKER CORP	454,950	488,807
2,291	BRUKER CORP	134,298	146,748
1,852	BRUNSWICK CORP	119,787	117,796
3,648	BRUNSWICK CORP	235,953	237,147
3,456	BUCKLE INC	175,599	148,130
1,445	BUILD-A-BEAR WORKSHOP INC	66,528	30,754
267	BUILDERS FIRSTSOURCE INC	38,162	36,630
2,993	BUILDERS FIRSTSOURCE INC	427,789	140,248
1,010	BUMBLE INC-A	8,221	10,624
4,814	BUMBLE INC-A	39,186	144,979
3,864	BUNGE GLOBAL SA SEDOL BQ6BPG9 ISIN CH1300646267	300,465	293,517
11,083	BURFORD CAPITAL LTD SEDOL BMHLZ26 ISIN GG00BMGYLN96	141,308	144,733
826	BURKE & HERBERT FINANCIAL	51,509	51,588
1,623	BURLINGTON STORES INC	462,652	234,153
1,285	BUSINESS FIRST BANCSHARES	33,025	27,622
476	BWX TECHNOLOGIES INC	53,022	32,035
1,991	BWX TECHNOLOGIES INC	221,777	113,188
2,097	BWX TECHNOLOGIES INC	233,585	120,942
4,096	BWX TECHNOLOGIES INC	456,253	237,913
4,308	BXP INC REIT	320,343	526,342
8,911	BXP INC REIT	662,622	467,820
1,722	BYLINE BANCORP INC	49,938	36,594
1,936	BYRNA TECHNOLOGIES INC	55,776	19,339
3,147	C.H.ROBINSON WORLDWIDE INC	325,148	271,847
6,546	C.H.ROBINSON WORLDWIDE INC	676,333	578,927
12,199	C3.AI INC-A	420,012	406,711
3,243	C4 THERAPEUTICS INC	11,675	15,012
1,077	CABALETTA BIO INC	2,445	14,204
1,845	CABALETTA BIO INC	4,188	14,581
312	CABLE ONE INC	112,981	354,998
5,971	CABOT CORP	545,212	370,339
606	CACI INTL INC CL A	244,860	134,745
1,242	CACI INTL INC CL A	501,843	212,698
7,333	CACTUS INC-CLASS A	427,954	285,858
10,307	CADENCE BANK	355,076	281,293
	Forward	$ 475,185,972	$ 256,819,194

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 475,185,972	$ 256,819,194
6,912	CADENCE DESIGN SYSTEMS INC	2,076,780	511,218
4,374	CADIZ INC	22,745	17,229
2,913	CADRE HOLDINGS INC	94,090	71,754
5,900	CAESARS ENTMT INC	197,178	359,624
11,787	CAESARS ENTMT INC	393,922	468,810
1,145	CAESARSTONE LTD SEDOL B796245 ISIN IL0011259137	4,866	5,735
271	CAL MAINE FOODS INC NEW	27,891	13,448
2,134	CAL MAINE FOODS INC NEW	219,631	127,780
300	CALAVO GROWERS INC	7,650	15,099
776	CALAVO GROWERS INC	19,788	17,622
878	CALEDONIA MINING CORP PLC SEDOL BF0XVC2 ISIN JE00BF0XVB15	8,262	11,113
1,159	CALERES INC	26,842	38,953
1,318	CALERES INC	30,525	31,892
1,183	CALIFORNIA BANCORP	19,567	16,620
3,816	CALIFORNIA RESOURCES CORP	198,012	130,999
1,717	CALIFORNIA WTR SVC GROUP	77,832	97,335
2,353	CALIFORNIA WTR SVC GROUP	106,661	128,993
4,854	CALIX NETWORKS INC	169,259	136,880
852	CALIX NETWORKS INC	29,709	30,194
765	CAMDEN NATIONAL CORP	32,696	24,276
2,838	CAMDEN PROPERTY REIT	329,322	288,950
5,873	CAMDEN PROPERTY REIT	681,503	558,406
397	CAMP4 THERAPEUTICS CORP	2,072	2,068
408	CAMP4 THERAPEUTICS CORP	2,130	2,125
6,324	CAMPING WORLD HOLDINGS INC-A	133,310	168,720
2,217	CANDEL THERAPEUTICS INC	19,244	13,765
3,116	CANNAE HOLDINGS INC	61,884	71,197
164	CANOO INC	231	7,016
6,202	CANTALOUPE INC	58,981	55,375
165	CANTALOUPE INC	1,569	952
526	CAPITAL BANCORP INC/MD	14,991	7,511
762	CAPITAL CITY BK GROUP INC	27,927	17,631
10,523	CAPITAL ONE FINANCIAL CORP	1,876,461	977,070
6,836	CAPITOL FEDERAL FINANCIAL INC	40,401	82,501
3,113	CAPRI HLDGS LTD SEDOL ISIN VGG1890L1076	65,560	99,478
6,346	CAPRI HLDGS LTD SEDOL ISIN VGG1890L1076	133,647	210,145
3,537	CAPRICOR THERAPEUTICS INC	48,811	26,266
213	CAPRICOR THERAPEUTICS INC	2,939	1,018
1,683	CARDIFF ONCOLOGY INC	7,304	3,751
1,335	CARDIFF ONCOLOGY INC	5,794	2,976
3,704	CARDINAL HEALTH INC	438,072	344,100
2,714	CARDINAL HEALTH INC	320,985	150,419
4,493	CARDLYTICS INC	16,669	36,928
1,233	CAREDX INC	26,399	19,160
2,148	CAREDX INC	45,989	16,941
1,734	CARETRUST REIT INC-W/I	46,905	39,368
9,509	CARETRUST REIT INC-W/I	257,218	214,915
220	CARGO THERAPEUTICS INC	3,172	6,760
1,675	CARGO THERAPEUTICS INC	24,154	42,587
9,634	CARGURUS INC	352,026	275,759
4,794	CARIBOU BIOSCIENCES INC	7,622	40,792
156	CARLISLE COMPANIES INC	57,539	63,057
1,130	CARLISLE COMPANIES INC	416,789	251,832
6,007	CARLYLE GROUP INC	303,293	207,407
12,442	CARLYLE GROUP INC	628,197	432,933
277	CARMAX INC	22,648	20,181
4,011	CARMAX INC	327,939	341,840
	Forward	$ 485,759,575	$ 264,176,668

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 485,759,575	$ 264,176,668
28,416	CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	708,127	1,006,125
5,292	CARPENTER TECHNOLOGY CORP	898,105	582,865
1,152	CARRIAGE SVCS INC	45,907	41,746
186	CARRIAGE SVCS INC	7,412	4,994
23,289	CARRIER GLOBAL CORP	1,589,707	752,753
3,643	CARS.COM INC-W/I	63,133	71,800
1,264	CARTER BANKSHARES INC	22,234	23,639
984	CARTER'S INC	53,323	89,627
1,998	CARTER'S INC	108,272	179,602
1,200	CARTESIAN THERAPEUTICS INC	21,492	30,233
3,244	CARTESIAN THERAPEUTICS-CVR RIGHTS EXPIRING 12/31/2089	32	1
4,605	CARTESIAN THERAPEUTICS-CVR RIGHTS EXPIRING 12/31/2089	46	1
970	CARVANA CO	197,259	135,295
1,983	CARVANA CO	403,263	266,777
4,247	CARVANA CO	863,670	166,180
3,980	CARVANA CO	809,373	188,788
6,951	CASELLA WASTE SYS INC	735,485	446,663
164	CASEYS GENERAL STORES INC	64,982	46,562
839	CASEYS GENERAL STORES INC	332,437	109,198
722	CASEYS GENERAL STORES INC	286,078	189,512
1,736	CASEYS GENERAL STORES INC	687,855	255,741
1,291	CASS INFORMATION SYSTEMS INC.	52,815	52,740
88	CASS INFORMATION SYSTEMS INC.	3,600	3,554
4,545	CASSAVA SCIENCES INC	10,726	213,028
933	CASTLE BIOSCIENCES INC	24,864	13,785
970	CASTLE BIOSCIENCES INC	25,851	25,533
12,402	CATALYST PHARMACEUTICALS INC	258,830	127,053
1,779	CATERPILLAR INC	645,350	388,552
11,652	CATERPILLAR INC	4,226,880	3,328,173
3,859	CATHAY GENERAL BANCORP	183,727	123,805
1,931	CAVA GROUP INC	217,817	153,473
8,463	CAVA GROUP INC	954,626	648,062
922	CAVCO INDUSTRIES INC	411,424	180,507
5,362	CBIZ INC	438,772	249,264
1,752	CBL & ASSOCIATES PROPERTIE	51,526	38,945
359	CBL & ASSOCIATES PROPERTIE	10,558	9,064
2,894	CBOE GLOBAL MARKETS INC	565,488	319,427
8,393	CBRE GROUP INC	1,101,917	514,651
11,542	CCC INTELLIGENT SOLUTIONS HO	135,388	126,692
25,559	CCC INTELLIGENT SOLUTIONS HO	299,807	278,405
1,730	CDW CORP/DE	301,089	132,112
1,832	CDW CORP/DE	318,841	399,317
3,274	CECO ENVIRONMENTAL CORP	98,973	94,484
712	CELANESE CORP	49,278	96,048
2,276	CELANESE CORP	157,522	264,385
3,413	CELCUITY INC	44,676	53,046
78	CELCUITY INC	1,021	898
5,898	CELLDEX THERAPEUTICS INC	149,042	218,489
657	CELLDEX THERAPEUTICS INC	16,602	22,984
4,508	CELSIUS HOLDINGS INC	118,741	226,325
19,624	CELSIUS HOLDINGS INC	516,896	542,613
4,152	CENCORA INC	932,871	656,842
14,639	CENTENE CORP	886,831	936,596
18,166	CENTERPOINT ENERGY INC	576,407	497,376
929	CENTERSPACE	61,453	69,076
188	CENTRAL GARDEN & PET CO	7,294	7,240
440	CENTRAL GARDEN & PET CO	17,072	11,390
	Forward	$ 507,532,342	$ 279,788,704

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 507,532,342	$ 279,788,704
1,016	CENTRAL GARDEN AND PET CO CL A	33,579	33,568
2,384	CENTRAL GARDEN AND PET CO CL A	78,791	56,546
1,422	CENTRAL PACIFIC FINANCIAL CORP	41,309	34,030
1,124	CENTRUS ENERGY CORP-CLASS A	74,870	48,061
225	CENTRUS ENERGY CORP-CLASS A	14,987	6,099
1,901	CENTURI HOLDINGS INC	36,708	37,348
5,907	CENTURY ALUM CO	107,626	54,135
393	CENTURY COMMUNITIES INC	28,830	32,096
1,374	CENTURY COMMUNITIES INC	100,797	54,717
2,538	CENTURY THERAPEUTICS INC	2,563	18,362
2,159	CERENCE INC-WI	16,948	60,361
883	CERIBELL INC	22,852	23,778
182	CERIBELL INC	4,710	4,901
3,299	CERTARA INC	35,134	72,624
6,703	CERTARA INC	71,387	138,280
20,340	CERUS CORP	31,324	96,402
604	CERVOMED INC	1,413	10,346
2,215	CEVA INC	69,883	63,315
153	CEVA INC	4,827	3,555
5,137	CF INDUSTRIES HOLDINGS INC	438,289	362,513
3,189	CG ONCOLOGY INC	91,461	120,139
1,045	CG ONCOLOGY INC	29,971	40,521
2,840	CHAMPION HOMES INC	250,204	100,958
1,564	CHAMPION HOMES INC	137,788	100,653
21,354	CHAMPIONX CORPORATION MERGED 07/16/25 SEE 806857108	580,615	492,368
24,106	CHARGEPOINT HLDGS INC	25,793	271,427
9,555	CHARGEPOINT HLDGS INC	10,224	14,514
1,401	CHARLES RIV LABORATORIES INTL INC	258,625	297,487
2,871	CHARLES RIV LABORATORIES INTL INC	529,987	591,840
4,785	CHART INDUSTRIES INC	913,169	695,481
2,575	CHARTER COMMUNICATIONS INC-A	882,633	769,845
2,581	CHATHAM LODGING TRUST	23,100	57,986
5,402	CHEESECAKE FACTORY INC	256,271	264,203
3,917	CHEFS WAREHOUSE HOLDINGS INC	193,186	142,389
5,492	CHEGG INC	8,842	22,313
39	CHEMED CORP	20,662	19,402
365	CHEMED CORP	193,377	191,283
171	CHEMED CORP	90,596	75,952
752	CHEMED CORP	398,410	396,572
282	CHEMOURS CO/THE - W/I	4,766	6,355
3,787	CHEMOURS CO/THE - W/I	64,000	110,206
1,244	CHEMOURS CO/THE - W/I	21,024	28,088
7,693	CHEMOURS CO/THE - W/I	130,012	222,749
187	CHEMUNG FINANCIAL CORP	9,127	7,182
2,923	CHENIERE ENERGY INC COM NEW	628,065	276,962
3,082	CHENIERE ENERGY INC COM NEW	662,229	538,854
1,223	CHESAPEAKE UTILITIES CORP	148,411	133,916
48,005	CHEVRON CORPORATION	6,953,044	5,534,644
876	CHICAGO ATLANTIC REAL ESTATE	13,508	13,771
4,455	CHIMERA INVT CORP COM SHS	62,370	189,912
1,777	CHINOOK THERAPEUTICS INC CONTRA	18	1
2,223	CHINOOK THERAPEUTICS INC CONTRA	22	1
34,643	CHIPOTLE MEXICAN GRIL CL A	2,088,973	598,465
595	CHOICE HOTELS INTL INC	84,478	74,005
119	CHOICE HOTELS INTL INC	16,896	14,162
2,602	CHOICE HOTELS INTL INC	369,432	314,036
242	CHOICE HOTELS INTL INC	34,359	28,800
	Forward	$ 524,934,817	$ 293,757,183

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 524,934,817	$ 293,757,183
620	CHOICEONE FINANCIAL SVCS INC	22,097	17,450
1,696	CHORD ENERGY CORP	198,296	284,401
3,475	CHORD ENERGY CORP	406,297	519,389
11,249	CHUBB LTD SEDOL B3BQMF6 ISIN CH0044328745	3,108,099	1,760,416
6,695	CHURCH & DWIGHT INC	701,033	680,528
1,784	CHURCHILL DOWNS INC	238,235	188,746
7,821	CHURCHILL DOWNS INC	1,044,416	526,492
827	CIBUS INC	2,299	8,153
3,949	CIENA CORP	334,915	173,768
8,119	CIENA CORP	688,572	279,556
1,268	CIMPRESS PLC SEDOL BKYC3F7 ISIN IE00BKYC3F77	90,941	110,744
321	CIMPRESS PLC SEDOL BKYC3F7 ISIN IE00BKYC3F77	23,022	17,070
4,201	CINCINNATI FINANCIAL CORP	603,684	360,505
9,794	CINEMARK HOLDINGS INC	303,418	207,064
1,264	CINEMARK HOLDINGS INC	39,159	35,682
8,256	CINTAS CORP	1,508,371	474,422
484	CINTAS CORP	88,427	42,930
15,226	CIPHER MINING INC	70,649	66,072
3,123	CIPHER MINING INC	14,491	7,457
1,475	CIRRUS LOGIC INC	146,881	89,989
3,033	CIRRUS LOGIC INC	302,026	168,567
111,065	CISCO SYSTEMS INC	6,575,048	5,268,708
445	CITI TRENDS INC	11,681	9,465
52,925	CITIGROUP INC	3,725,391	2,816,435
811	CITIZENS & NORTHERN CORP	15,085	17,748
12,538	CITIZENS FINANCIAL GROUP	548,663	471,121
89	CITIZIENS FINANCIAL SERVICES	5,635	7,416
233	CITIZIENS FINANCIAL SERVICES	14,751	17,733
102	CITY HOLDING CO	12,085	9,661
747	CITY HOLDING CO	88,505	43,888
2,275	CITY OFFICE REIT INC	12,558	28,087
827	CIVISTA BANCSHARES INC	17,400	17,059
691	CIVITAS RESOURCES INC	31,696	47,684
1,988	CIVITAS RESOURCES INC	91,190	137,190
2,927	CIVITAS RESOURCES INC	134,261	201,989
4,038	CIVITAS RESOURCES INC	185,223	211,783
11,199	CLARIVATE PLC SEDOL BJJN444 ISIN JE00BJJN4441	56,891	278,536
22,748	CLARIVATE PLC SEDOL BJJN444 ISIN JE00BJJN4441	115,560	320,444
4,860	CLAROS MORTGAGE TRUST INC	21,967	87,770
1,444	CLARUS CORPORATION	6,512	14,684
9,081	CLEAN ENERGY FUELS CORP	22,793	45,489
1,414	CLEAN HARBORS INC	325,418	91,632
2,885	CLEAN HARBORS INC	663,954	222,265
27,406	CLEANSPARK INC	252,409	409,507
5,153	CLEAR CHANNEL HOLDINGS INC	7,060	7,312
16,752	CLEAR CHANNEL HOLDINGS INC	22,950	42,836
9,823	CLEAR SECURE INC -CLASS A	261,685	215,531
690	CLEARFIELD INC	21,390	26,613
19,776	CLEARWATER ANALYTICS HDS-A	544,236	409,410
897	CLEARWATER PAPER CORP- W/I	26,704	33,584
950	CLEARWAY ENERGY INC CLASS A	23,228	25,877
1,871	CLEARWAY ENERGY INC CLASS A	45,746	50,960
2,249	CLEARWAY ENERGY INC CLASS C	58,474	64,252
4,620	CLEARWAY ENERGY INC CLASS C	120,120	131,269
4,034	CLEVELAND-CLIFFS INC	37,920	57,895
8,642	CLEVELAND-CLIFFS INC	81,235	173,801
17,841	CLEVELAND-CLIFFS INC	167,705	270,389
	Forward	$ 549,223,274	$ 312,062,607

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 549,223,274	$ 312,062,607
18,347	CLEVELAND-CLIFFS INC	172,462	211,529
48	CLIMB BIO INC	86	342
2,353	CLIMB BIO INC	4,235	12,811
470	CLIMB GLOBAL SOLUTIONS INC	59,573	24,902
1,222	CLIPPER REALTY INC	5,597	10,013
104	CLIPPER REALTY INC	476	784
3,178	CLOROX CO	516,139	454,145
7,473	CLOUDFLARE INC - CLASS A	804,693	522,969
9,957	CME GROUP INC A DERIVATIVIES EXCHANGE	2,312,314	1,642,681
8,166	CMS ENERGY CORP	544,264	436,533
602	CNA FINANCIAL CORP	29,119	27,831
1,110	CNB FINANCIAL CORP PA	27,595	23,549
23,950	CNH INDUSTRIAL NV SEDOL BDX85Z1 ISIN NL0010545661	271,354	329,049
5,942	CNO FINANCIAL GROUP INC	221,102	95,053
8,287	CNX RESOURCES CORP	303,884	124,368
1,185	COASTAL FINANCIAL CORP/WA	100,618	40,913
35	COASTAL FINANCIAL CORP/WA	2,972	1,615
56,421	COCA COLA CO	3,512,771	2,881,984
46,267	COCA COLA CO	2,880,583	2,574,940
162	COCA COLA CONSOLIDATED INC	204,118	175,771
341	COCA COLA CONSOLIDATED INC	429,657	372,876
906	CODEXIS INC	4,322	9,869
3,119	CODEXIS INC	14,878	8,755
21,854	COEUR MINING INC	125,005	96,020
9,549	COGENT BIOSCIENCES INC	74,482	94,919
355	COGENT BIOSCIENCES INC	2,769	3,858
4,928	COGENT COMMUNICATIONS HOLDINGS INC	379,801	280,795
238	COGNEX CORP	8,535	9,241
4,461	COGNEX CORP	159,971	235,169
1,046	COGNEX CORP	37,510	48,920
9,193	COGNEX CORP	329,661	481,170
13,658	COGNIZANT TECHNOLOGY SOLUTIONS	1,050,300	893,047
3,077	COHEN & STEERS INC	284,130	169,281
3,627	COHERENT CORP	343,586	193,031
7,020	COHERENT CORP	665,005	361,119
3,214	COHERUS ONCOLOGY INC	4,435	40,248
4,499	COHERUS ONCOLOGY INC	6,209	9,515
2,560	COHU INC	68,352	67,744
4,315	COINBASE GLOBAL INC -CLASS A	1,071,415	965,728
866	COINBASE GLOBAL INC -CLASS A	215,028	57,144
11,198	COLGATE-PALMOLIVE CO	1,018,010	1,086,642
10,038	COLGATE-PALMOLIVE CO	912,555	763,691
3,644	COLLEGIUM PHARMACEUTICAL INC	104,401	81,746
956	COLONY BANKCORP	15,430	14,110
5,721	COLUMBIA BKG SYS INC	154,524	182,837
11,902	COLUMBIA BKG SYS INC	321,473	350,854
175	COLUMBIA FINANCIAL INC	2,767	2,588
1,425	COLUMBIA FINANCIAL INC	22,529	23,181
912	COLUMBIA SPORTSWEAR CO	76,544	79,658
1,853	COLUMBIA SPORTSWEAR CO	155,522	151,928
1,572	COLUMBUS MCKINNON CORP N Y	58,541	53,053
105,544	COMCAST CORPORATION CL A	3,961,066	4,013,182
3,637	COMERICA INC	224,948	266,393
7,541	COMERICA INC	466,411	326,128
900	COMFORT SYS USA INC	381,654	273,716
3,947	COMFORT SYS USA INC	1,673,765	421,648
3,431	COMMERCE BANCSHARES INC	213,786	149,034
	Forward	$ 576,236,206	$ 334,293,227

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 576,236,206	$ 334,293,227
6,902	COMMERCE BANCSHARES INC	430,064	260,068
6,344	COMMERCIAL METALS CO	314,662	163,307
1,528	COMMERCIAL VEHICLE GROUP INC.	3,789	14,939
11,675	COMMSCOPE HOLDING CO INC	60,827	14,465
2,894	COMMUNITY FINANCIAL SYSTEM INC	178,502	139,239
7,626	COMMUNITY HEALTH SYSTEMS	22,802	25,692
3,173	COMMUNITY HEALTH SYSTEMS	9,487	22,258
235	COMMUNITY HEALTHCARE TRUST I	4,514	8,784
1,369	COMMUNITY HEALTHCARE TRUST I	26,298	42,311
832	COMMUNITY TR BANCORP INC	44,121	30,536
936	COMMUNITY WEST BANCSHARES	18,130	15,275
4,530	COMMVAULT SYSTEMS INC	683,622	284,878
162	COMMVAULT SYSTEMS INC	24,447	12,866
3,686	COMPASS DIVERSIFIED HLDGS	85,073	80,834
40,448	COMPASS INC - CLASS A	236,621	156,861
1,910	COMPASS MINERALS INTL INC	21,488	19,747
4,390	COMPASS THERAPEUTICS INC	6,366	13,859
2,331	COMPOSECURE INC	35,734	20,397
65	COMPOSECURE INC	996	376
98	COMPX INTERNATIONAL INC	2,563	2,419
93	COMPX INTERNATIONAL INC	2,432	1,227
5,111	COMSTOCK RESOURCES INC	93,122	53,088
13,075	CONAGRA BRANDS INC	362,831	459,662
8,372	CONCENTRA GROUP HOLDINGS PAR	165,598	118,526
1,936	CONCENTRA GROUP HOLDINGS PAR	38,294	39,759
1,303	CONCENTRIX CORP - WI	56,381	94,071
2,647	CONCENTRIX CORP - WI	114,536	185,674
1,316	CONCRETE PUMPING HOLDINGS IN	8,765	6,925
9,211	CONDUENT INC-WHEN ISSUED	37,212	107,884
1,564	CONDUIT PHARMACEUTICALS INC REV SPLIT 01/27/25 SEE 20678X205	106	1,672
502	CONDUIT PHARMACEUTICALS INC REV SPLIT 01/27/25 SEE 20678X205	34	537
6,338	CONFLUENT INC-CLASS A	177,210	181,235
27,758	CONFLUENT INC-CLASS A	776,114	804,840
3,452	CONMED CORP	236,255	312,832
1,985	CONNECTONE BANCORP INC	45,476	43,451
36,363	CONOCOPHILLIPS	3,606,119	2,364,173
997	CONSENSUS CLOUD SOLUTION-W/I	23,788	30,944
1,619	CONSOL ENERGY INC NAME CHG 01/15/25 SEE 218937100	172,715	101,585
9,503	CONSOLIDATED EDISON INC	847,953	804,752
467	CONSOLIDATED WATER CO ORD SH	12,091	10,745
573	CONSOLIDATED WATER CO ORD SH	14,835	13,184
4,372	CONSTELLATION BRANDS INC CL A	966,212	888,188
1,282	CONSTELLATION ENERGY - W/I	286,796	256,758
7,375	CONSTELLATION ENERGY - W/I	1,649,861	292,837
14,491	CONSTELLIUM SE SEDOL BKPR6S5 ISIN FR0013467479	148,823	236,699
4,803	CONSTRUCTION PARTNERS INC-A	424,873	146,676
541	CONSUMER PORTFOLIO SERVICES	5,875	5,550
434	CONTANGO ORE INC	4,349	9,965
257	CONTANGO ORE INC	2,575	5,308
471	CONTINEUM THERAPEUTICS INC-A	6,900	8,299
151	CONTINEUM THERAPEUTICS INC-A	2,212	2,660
5,355	COOPER COS INC/THE	492,285	384,754
934	COOPER STANDARD HOLDING	12,665	11,826
20,376	COPART INC	1,169,379	287,675
1,628	COPART INC	93,431	88,187
6,297	COPT DEFENSE PROPERTIES	194,892	176,142
689	CORBUS PHARMACEUTICALS HOLDI	8,130	31,183
	Forward	$ 590,707,437	$ 344,191,811

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 590,707,437	$ 344,191,811
221	CORBUS PHARMACEUTICALS HOLDI	2,608	10,002
9,047	CORCEPT THERAPEUTICS INC OC-COM	455,878	134,578
3,227	CORE & MAIN INC-CLASS A	164,287	151,996
1,936	CORE & MAIN INC-CLASS A	98,562	70,186
14,139	CORE & MAIN INC-CLASS A	719,816	681,941
3,662	CORE & MAIN INC-CLASS A	186,432	53,496
5,254	CORE LABORATORIES LUXEMBOURG SEDOL BNKT9M2 ISIN US21867A1051	90,947	109,604
384	CORE MOLDING TECHNOLOGIES IN	6,351	7,756
15,663	CORE SCIENTIFIC INC	220,065	145,807
2,121	CORE SCIENTIFIC INC	29,800	19,744
8,163	COREBRIDGE FINANCIAL INC	244,319	182,684
16,703	COREBRIDGE FINANCIAL INC	499,921	354,368
6,101	CORECIVIC INC	132,636	178,854
6,047	CORMEDIX INC	48,981	32,944
172	CORMEDIX INC	1,393	944
21,032	CORNING INC	999,441	649,059
1,728	CORPAY INC	584,790	367,960
1,065	CORSAIR GAMING INC	7,040	28,049
1,946	CORSAIR GAMING INC	12,863	21,501
19,195	CORTEVA INC-W/I	1,093,347	726,717
2,976	CORVEL CORP	331,110	104,778
331	COSTAMARE INC SEDOL B566T98 ISIN MHY1771G1026	4,253	5,441
2,211	COSTAMARE INC SEDOL B566T98 ISIN MHY1771G1026	28,411	18,605
11,137	COSTAR GROUP INC	797,298	793,190
11,245	COSTCO WHOLESALE CORP	10,303,456	3,205,682
20,356	COTERRA ENERGY INC	519,892	406,176
10,794	COTY INC-CL A	75,126	149,722
21,978	COTY INC-CL A	152,967	30,045
4,353	COUCHBASE INC	67,863	88,009
29,655	COUPANG INC	651,817	506,557
15,394	COURSERA INC	130,849	216,852
4,156	COUSINS PROPERTIES INC	127,340	152,226
9,145	COUSINS PROPERTIES INC	280,203	277,109
158	COVENANT LOGISTICS GROUP INC	8,613	7,789
370	COVENANT LOGISTICS GROUP INC	20,169	6,285
602	CPI CARD GROUP INC	17,994	15,183
726	CRA INTERNATIONAL INC	135,907	50,898
547	CRACKER BARREL OLD COUNTRY	28,914	71,753
953	CRACKER BARREL OLD COUNTRY	50,376	40,187
1,341	CRANE CO-W/I	203,497	37,088
2,760	CRANE CO-W/I	418,830	86,980
1,344	CRANE NXT CO.	78,248	70,907
2,825	CRANE NXT CO.	164,472	134,563
1,563	CRAWFORD & CO CLASS A	18,068	16,269
125	CREDIT ACCEPTANCE CORPORATION	58,683	63,231
36	CREDIT ACCEPTANCE CORPORATION	16,901	14,730
552	CREDIT ACCEPTANCE CORPORATION	259,142	284,108
73	CREDIT ACCEPTANCE CORPORATION	34,271	30,607
15,599	CREDO TECHNOLOGY GROUP HOLDI SEDOL BLD13F2 ISIN KYG254571055	1,048,409	318,361
4,634	CRESCENT ENERGY INC-A	67,703	65,677
6,827	CRESCENT ENERGY INC-A	99,742	80,089
19,055	CRH PLC SEDOL 0182704 ISIN IE0001827041	1,769,313	1,433,893
4,197	CRICUT INC - CLASS A	23,923	60,669
483	CRICUT INC - CLASS A	2,753	2,898
9,791	CRINETICS PHARMACEUTICALS IN	500,614	424,142
819	CRITICAL METALS CORP SEDOL BSNX0D4 ISIN VGG2662B1031	5,561	9,238
263	CROCS INC	28,806	30,696
	Forward	$ 614,838,408	$ 357,430,634

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 614,838,408	$ 357,430,634
1,337	CROCS INC	146,442	195,134
1,154	CROCS INC	126,398	52,610
2,631	CROCS INC	288,173	382,006
1,841	CROSS COUNTRY HEALTHCARE INC	33,433	24,062
2,676	CROSSFIRST BANKSHARES INC MERGED 03/01/25 SEE 319383204	40,541	33,534
5,836	CROWDSTRIKE HOLDINGS INC - A	1,996,846	1,127,819
11,930	CROWN CASTLE INC	1,082,767	1,299,532
3,208	CROWN HOLDINGS INC	265,270	266,824
6,577	CROWN HOLDINGS INC	543,852	542,963
4,141	CRYOPORT INC	32,217	92,456
330	CRYOPORT INC	2,567	10,269
2,067	CS DISCO INC	10,314	12,338
605	CS DISCO INC	3,019	4,772
3,312	CSG SYS INTL INC	169,276	165,018
1,857	CSW INDUSTRIALS INC	655,150	222,710
54,332	CSX CORP	1,753,294	1,346,416
1,176	CTO NEWCO REIT INC	23,179	18,581
2,570	CTS CORP	135,516	93,043
374	CTS CORP	19,721	18,939
6,138	CUBESMART	263,013	209,825
12,580	CUBESMART	539,053	452,770
1,614	CULLEN FROST BANKERS INC	216,680	160,823
3,323	CULLEN FROST BANKERS INC	446,113	284,397
5,159	CULLINAN THERAPEUTICS INC	62,837	90,954
239	CULLINAN THERAPEUTICS INC	2,911	5,939
3,821	CUMMINS INC	1,332,001	688,083
5,298	CURBLINE PROPERTIES CORP	123,020	113,881
1,047	CURTISS WRIGHT CORP	371,549	127,137
2,163	CURTISS WRIGHT CORP	767,584	266,323
12,666	CUSHMAN & WAKEFIELD PLC SEDOL BFZ4N46 ISIN GB00BFZ4N465	165,671	108,509
3,773	CUSTOM TRUCK ONE SOURCE INC	18,148	25,773
956	CUSTOM TRUCK ONE SOURCE INC	4,598	4,167
1,638	CUSTOMERS BANCORP INC	79,738	48,536
7,462	CVB FINANCIAL CORP	159,761	141,889
3,421	CVR ENERGY INC	64,110	110,400
138	CVR ENERGY INC	2,586	3,764
1,487	CVRX INC	18,840	20,206
34,937	CVS HEALTH CORPORATION	1,568,322	2,489,191
6,713	CYTEK BIOSCIENCES INC	43,567	37,519
1,162	CYTOKINETICS INC NEW	54,660	31,332
5,799	CYTOKINETICS INC NEW	272,785	303,428
8,138	D R HORTON INC	1,137,855	697,463
111	DAILY JOURNAL CORP	63,047	40,795
22	DAILY JOURNAL CORP	12,496	7,167
3,903	DAKOTA GOLD CORP	8,587	14,095
941	DAKOTA GOLD CORP	2,070	2,877
592	DAKTRONICS INC	9,981	8,264
1,754	DAKTRONICS INC	29,572	10,592
7,429	DANA INCORPORATED	85,879	123,347
17,914	DANAHER CORP	4,112,159	2,272,105
1,565	DANIMER SCIENTIFIC INC-29 WARRANT EXPIRING 07/15/2025	56	5,029
1,584	DARDEN RESTAURANTS INC W I	295,717	236,079
1,542	DARDEN RESTAURANTS INC W I	287,876	182,866
4,349	DARLING INGREDIENTS INC	146,518	280,363
9,039	DARLING INGREDIENTS INC	304,524	238,038
7,499	DATADOG INC - CLASS A	1,071,532	765,352
3,706	DAVE & BUSTER'S ENTERTAINM	108,178	145,199
	Forward	$ 636,419,977	$ 374,094,137

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 636,419,977	$ 374,094,137
875	DAVE INC	76,055	26,520
1,207	DAVITA INC	180,507	137,263
5,300	DAVITA INC	792,615	439,226
5,198	DAY ONE BIOPHARMACEUTICALS I	65,859	64,748
229	DAY ONE BIOPHARMACEUTICALS I	2,901	3,647
409	DAYFORCE INC.	29,710	21,690
3,635	DAYFORCE INC.	264,046	307,249
1,772	DAYFORCE INC.	128,718	92,258
7,579	DAYFORCE INC.	550,539	644,844
3,774	DECKERS OUTDOOR CORP	766,462	220,419
6,992	DEERE & CO	2,962,510	2,628,634
2,949	DEFINITIVE HEALTHCARE CORP	12,120	38,824
1,952	DELEK HOLDCO INC	36,112	48,349
2,543	DELEK HOLDCO INC	47,046	58,888
1,100	DELL TECHNOLOGIES -C	126,764	145,024
6,311	DELL TECHNOLOGIES -C	727,280	858,426
17,676	DELTA AIR LINES INC	1,069,398	757,752
2,448	DELUXE CORPORATION	55,300	92,129
7,970	DENALI THERAPEUTICS INC	162,429	264,482
2,936	DENALI THERAPEUTICS INC	59,836	68,200
4,035	DENNY'S CORPORATION	24,412	42,078
658	DENNY'S CORPORATION	3,981	7,372
5,678	DENTSPLY SIRONA INC	107,768	335,212
11,586	DENTSPLY SIRONA INC	219,902	417,063
1,754	DESIGN THERAPEUTICS INC	10,822	29,277
2,643	DESIGNER BRANDS INC	14,114	29,240
956	DESPEGAR.COM CORP MERGED 05/15/25 @ $19.50 P/S	18,403	12,656
2,928	DESPEGAR.COM CORP MERGED 05/15/25 @ $19.50 P/S	56,364	38,764
3,119	DESTINATION XL GROUP INC	8,390	13,265
17,268	DEVON ENERGY CORP NEW	565,182	652,821
9,990	DEXCOM INC	776,922	524,386
7,344	DHT HOLDINGS INC SEDOL B7JB336 ISIN MHY2065G1219	68,226	49,951
5,228	DIAMOND BACK ENERGY INC	856,503	585,506
241	DIAMOND HILL INVESTMENT GRP	37,379	42,250
23	DIAMOND HILL INVESTMENT GRP	3,567	3,237
11,638	DIAMONDROCK HOSPITALITY CO REIT	105,091	133,860
198	DIANTHUS THERAPEUTICS INC	4,316	5,126
1,224	DIANTHUS THERAPEUTICS INC	26,683	31,688
130	DICK'S SPORTING GOODS, INC.	29,749	22,422
1,419	DICK'S SPORTING GOODS, INC.	324,724	66,715
556	DICK'S SPORTING GOODS, INC.	127,235	86,902
2,882	DICK'S SPORTING GOODS, INC.	659,517	169,496
1,398	DIEBOLD NIXDORF INC	60,170	53,808
1,976	DIGI INTERNATIONAL INC	59,734	43,298
1,606	DIGIMARC CORP	60,145	42,063
45	DIGIMARC CORP	1,685	1,396
9,203	DIGITAL RLTY TR INC	1,631,968	1,144,774
5,308	DIGITAL TURBINE INC	8,971	31,995
4,714	DIGITALBRIDGE GROUP INC	53,174	92,751
6,463	DIGITALBRIDGE GROUP INC	72,903	128,362
7,344	DIGITALOCEAN HOLDINGS INC	250,210	435,836
84	DILLARDS INC	36,266	36,994
171	DILLARDS INC	73,828	75,308
1,907	DIME CMNTY BANCSHARES INC	58,612	52,331
215	DINE BRANDS GLOBAL INC	6,472	17,582
736	DINE BRANDS GLOBAL INC	22,154	29,328
541	DIODES INC	33,363	38,897
	Forward	$ 651,015,089	$ 386,536,719

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 651,015,089	$ 386,536,719
2,256	DIODES INC	139,128	149,003
203	DISC MEDICINE INC	12,870	11,783
1,008	DISC MEDICINE INC	63,907	46,949
7,005	DISCOVER FINANCIAL W/I MERGED 05/19/25 SEE 14040H105	1,213,476	570,349
50,872	DISNEY WALT CO	5,664,597	6,069,066
1,081	DISTRIBUTION SOLUTIONS GROUP INC	37,186	27,432
70	DISTRIBUTION SOLUTIONS GROUP INC	2,408	1,894
279	DIVERSIFIED ENERGY CO PLC SEDOL BQHP5P9 ISIN GB00BQHP5P93	4,687	3,766
2,462	DIVERSIFIED ENERGY CO PLC SEDOL BQHP5P9 ISIN GB00BQHP5P93	41,362	33,235
12,792	DIVERSIFIED HEALTHCARE TRUST	29,422	206,391
335	DLH HOLDINGS CORP	2,690	3,541
304	DLH HOLDINGS CORP	2,441	3,213
653	DMC GLOBAL INC	4,800	26,271
721	DMC GLOBAL INC	5,299	13,612
5,876	DNOW INC	76,447	99,354
2,082	DOCGO INC	8,828	14,770
4,596	DOCGO INC	19,487	14,243
5,201	DOCUSIGN INC	467,778	424,991
1,604	DOLBY LABORATORIES INC CLASS A	125,272	101,202
3,345	DOLBY LABORATORIES INC CLASS A	261,245	203,063
4,151	DOLE PLC SEDOL BMCLHR0 ISIN IE0003LFZ4U7	56,205	52,636
6,028	DOLLAR GENERAL CORP	457,043	797,137
5,627	DOLLAR TREE INC	421,687	622,660
23,463	DOMINION ENERGY INC	1,263,717	1,861,160
311	DOMINO'S PIZZA, INC.	130,545	80,681
621	DOMINO'S PIZZA, INC.	260,671	320,647
3,784	DOMO INC - CLASS B	26,791	97,953
3,294	DONALDSON INC	221,851	183,182
6,770	DONALDSON INC	455,960	390,012
823	DONEGAL GROUP INC CL A	12,732	12,702
1,802	DONNELLEY FINANCIAL SOLU-W/I	113,039	76,691
515	DONNELLEY FINANCIAL SOLU-W/I	32,306	14,160
7,740	DOORDASH INC - A	1,298,385	998,976
1,209	DOORDASH INC - A	202,810	124,852
1,937	DORIAN LPG LTD SEDOL BM4QJF5 ISIN MHY2106R1100	47,205	50,608
958	DORIAN LPG LTD SEDOL BM4QJF5 ISIN MHY2106R1100	23,346	19,154
2,875	DORMAN PRODUCTS INC	372,456	201,349
2,092	DOUBLEVERIFY HOLDINGS INC	40,187	61,787
1,734	DOUBLEVERIFY HOLDINGS INC	33,310	33,777
9,214	DOUBLEVERIFY HOLDINGS INC	177,001	313,572
3,521	DOUBLEVERIFY HOLDINGS INC	67,638	68,586
2,035	DOUGLAS DYNAMICS INC	48,087	63,690
211	DOUGLAS DYNAMICS INC	4,986	4,939
9,106	DOUGLAS EMMETT INC-W/I	169,007	329,296
3,763	DOVER CORP	705,939	356,385
19,314	DOW INC	775,071	1,148,639
236	DOXIMITY INC-CLASS A	12,600	7,451
3,039	DOXIMITY INC-CLASS A	162,252	106,505
1,013	DOXIMITY INC-CLASS A	54,084	38,530
6,411	DOXIMITY INC-CLASS A	342,283	218,488
11,592	DRAFTKINGS INC	431,222	449,440
3,129	DREAM FINDERS HOMES INC - A	72,812	67,495
413	DRILLING TOOLS INTERNATIONAL	1,351	2,325
316	DRILLING TOOLS INTERNATIONAL	1,033	1,779
6,703	DRIVEN BRANDS HOLDINGS INC	108,186	85,390
1,847	DROPBOX INC-CLASS A	55,484	43,819
4,741	DROPBOX INC-CLASS A	142,420	106,667
	Forward	$ 668,000,121	$ 403,973,967

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 668,000,121	$ 403,973,967
8,092	DROPBOX INC-CLASS A	243,084	235,976
9,213	DROPBOX INC-CLASS A	276,759	210,030
2,664	DT MIDSTREAM INC-W/I	264,882	98,131
5,511	DT MIDSTREAM INC-W/I	547,959	273,283
5,673	DTE ENERGY CO	685,015	568,237
796	DUCOMMUN INC DELAWARE	50,673	27,391
21,397	DUKE ENERGY HOLDING CORP	2,305,313	1,933,742
8,296	DUN & BRADSTREET HOLDINGS	103,368	158,953
16,854	DUN & BRADSTREET HOLDINGS	210,001	306,625
952	DUOLINGO	308,667	209,562
4,176	DUOLINGO	1,353,984	600,792
11,476	DUPONT DE NEMOURS INC-WI	875,045	943,940
1,105	DUTCH BROS INC-CLASS A	57,880	50,313
2,055	DUTCH BROS INC-CLASS A	107,641	88,037
4,874	DUTCH BROS INC-CLASS A	255,300	196,669
3,689	DUTCH BROS INC-CLASS A	193,230	148,857
5,321	D-WAVE QUANTUM INC	44,696	6,114
2,214	D-WAVE QUANTUM INC	18,598	2,544
4,977	DXC TECHNOLOGY CO	99,440	312,816
10,111	DXC TECHNOLOGY CO	202,018	188,169
122	DXP ENTERPRISES INC	10,080	5,594
630	DXP ENTERPRISES INC	52,051	22,208
3,181	DYCOM INDUSTRIES INC	553,685	224,552
7,549	DYNATRACE INC	410,288	302,531
33,092	DYNATRACE INC	1,798,550	1,389,625
11,807	DYNAVAX TECHNOLOGIES CORP	150,775	128,519
1,450	DYNAVAX TECHNOLOGIES CORP	18,517	18,237
9,029	DYNE THERAPEUTICS INC	212,723	283,912
4,353	DYNEX CAPITAL INC	55,065	68,543
11,900	E2OPEN PARENT HOLDINGS INC	31,654	116,872
1,641	EAGLE BANCORP INC	42,715	80,879
645	EAGLE MATERIALS INC	159,160	88,867
228	EAGLE MATERIALS INC	56,261	28,953
2,811	EAGLE MATERIALS INC	693,642	379,357
462	EAGLE MATERIALS INC	114,003	57,011
3,784	EAST WEST BANCORP INC	362,356	215,714
7,819	EAST WEST BANCORP INC	748,747	381,446
5,497	EASTERLY GOVERNMENT PROPERTI REV SPLIT 04/28/25 SEE 27616P301	62,446	111,875
10,721	EASTERN BANKSHARES INC	184,937	162,670
288	EASTERN CO/THE	7,644	7,338
1,310	EASTGROUP PPTYS INC REIT	210,242	214,705
2,740	EASTGROUP PPTYS INC REIT	439,743	452,305
3,209	EASTMAN CHEM CO	293,046	267,623
3,051	EASTMAN KODAK CO	20,045	15,831
11,088	EATON CORP PLC SEDOL B8KQN82 ISIN IE00B8KQN827	3,679,775	937,292
13,888	EBAY INC	860,362	633,067
6,733	ECHOSTAR CORP CLASS A	154,186	153,942
5,495	ECOLAB INC	1,287,588	1,105,198
904	ECOLAB INC	211,825	167,660
6,437	ECOVYST INC	49,179	75,221
2,743	EDGEWELL PERSONAL CARE CO-WI	92,165	207,573
8,121	EDGEWISE THERAPEUTICS INC	216,831	146,332
10,438	EDISON INTL	833,370	781,010
4,951	EDITAS MEDICINE INC	6,288	60,087
2,924	EDWARDS LIFESCIENCES CORP	216,464	147,795
13,272	EDWARDS LIFESCIENCES CORP	982,526	1,226,054
1,542	EGAIN CORPORATION	9,607	12,034
	Forward	$ 691,492,215	$ 421,212,580

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 691,492,215	$ 421,212,580
1,488	EL POLLO LOCO HOLDINGS INC	17,172	17,122
13,506	ELANCO ANIMAL HEALTH INC	163,558	386,008
27,579	ELANCO ANIMAL HEALTH INC	333,982	273,838
2,229	ELASTIC NV SEDOL BFXCLC6 ISIN NL0013056914	220,849	182,559
9,785	ELASTIC NV SEDOL BFXCLC6 ISIN NL0013056914	969,498	838,157
7,338	ELECTRONIC ART	1,073,549	944,527
6,140	ELEMENT SOLUTIONS INC	156,140	78,958
12,568	ELEMENT SOLUTIONS INC	319,604	198,680
953	ELEVANCE HEALTH INC	351,562	462,574
5,397	ELEVANCE HEALTH INC	1,990,953	1,721,825
3,544	ELEVATION ONCOLOGY INC	1,992	9,601
1,134	ELEVATION ONCOLOGY INC	637	3,072
1,376	ELF BEAUTY INC	172,757	289,963
6,027	ELF BEAUTY INC	756,690	336,506
20,306	ELI LILLY & CO	15,676,232	5,116,642
4,515	ELLINGTON FINANCIAL INC	54,722	12,816
4,868	ELME COMMUNITIES	74,334	128,845
667	EMBECTA CORP-W/I	13,774	18,133
2,762	EMBECTA CORP-W/I	57,035	67,554
460	EMCOR GROUP INC	208,794	114,149
771	EMCOR GROUP INC	349,957	135,356
2,018	EMCOR GROUP INC	915,970	334,040
1,555	EMCOR GROUP INC	705,815	284,510
835	EMERALD HOLDING INC	4,025	3,304
15,878	EMERSON ELECTRIC CO	1,967,761	1,203,914
1,684	EMPIRE PETROLEUM CORP	12,798	16,156
7,415	EMPIRE STATE REALTY TRUST IN	76,523	121,757
1,435	EMPLOYERS HOLDINGS INC	73,515	47,349
1,607	ENACT HOLDINGS INC	52,035	32,970
1,111	ENANTA PHARMACEUTICALS INC	6,388	48,182
2,715	ENCOMPASS HEALTH CORP	250,730	132,296
5,572	ENCOMPASS HEALTH CORP	514,574	292,845
1,296	ENCORE CAP GROUP INC	61,910	52,531
14,617	ENCORE ENERGY CORP SEDOL BN48970 ISIN CA29259W7008	49,844	57,723
2,632	ENCORE ENERGY CORP SEDOL BN48970 ISIN CA29259W7008	8,975	7,336
8,046	ENERGIZER SPINCO INC- W/I	280,725	317,965
10,792	ENERGY FUELS INC SEDOL BFV4XW8 ISIN CA2926717083	55,363	61,956
6,354	ENERGY RECOVERY INC	93,404	86,124
5,247	ENERGY VAULT HOLDINGS INC	11,963	12,630
6,084	ENERPAC TOOL GROUP CORP	249,992	158,518
4,088	ENERSYS	377,854	406,523
184	ENERSYS	17,007	13,888
5,416	ENFUSION INC - CLASS A MERGED 04/21/25 SEE 185123106	55,785	64,698
546	ENHABIT INC	4,264	4,875
2,695	ENHABIT INC	21,048	63,579
3,735	ENLIVEN THERAPEUTICS INC	84,038	87,321
101	ENLIVEN THERAPEUTICS INC	2,273	2,130
1,365	ENNIS, INC.	28,788	22,459
1,449	ENOVA INTERNATIONAL INC-W/I	138,930	27,778
1,492	ENOVIS CORP	65,469	99,782
3,030	ENOVIS CORP	132,956	204,439
18,359	ENOVIX CORPORATION	199,562	224,851
3,373	ENPHASE ENERGY INC	231,658	291,500
249	ENPRO INC	42,940	36,249
1,038	ENPRO INC	179,003	76,648
6,157	ENSIGN GROUP INC	818,019	356,619
701	ENSTAR GROUP LTD MERGED 07/02/25 @ $338.00 P/S	225,757	128,609
	Forward	$ 722,473,667	$ 437,933,519

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 722,473,667	$ 437,933,519
3,855	ENTEGRIS, INC	381,876	505,390
11,698	ENTERGY CORP NEW	886,942	551,902
545	ENTERPRISE BANCORP INC MERGED 07/01/25 @ $2.00 P/S SEE 453836108	21,549	14,241
2,048	ENTERPRISE FINANCIAL SERVICE	115,507	76,421
1,366	ENTRADA THERAPEUTICS INC	23,618	20,037
1,053	ENTRAVISION COMMUNICATIONS	2,475	4,764
2,881	ENTRAVISION COMMUNICATIONS	6,770	5,874
4,225	ENVIRI CORPORATION	32,533	43,824
4,715	ENVISTA HOLDINGS CORP	90,952	118,854
9,577	ENVISTA HOLDINGS CORP	184,740	244,373
15,981	EOG RES INC	1,958,951	1,640,874
88	EPAM SYSTEMS INC	20,576	16,507
1,428	EPAM SYSTEMS INC	333,895	268,634
1,981	EPLUS INC	146,356	142,895
476	EPLUS INC	35,167	24,827
2,050	EPR PROPERTIES	90,774	136,127
4,164	EPR PROPERTIES	184,382	241,626
936	EQT CORPORATION	43,159	33,592
15,257	EQT CORPORATION	703,500	437,422
4,138	EQT CORPORATION	190,803	148,509
31,218	EQT CORPORATION	1,439,462	840,653
632	EQUIFAX INC	161,065	125,150
2,694	EQUIFAX INC	686,566	607,926
133	EQUINIX INC	125,404	71,145
2,537	EQUINIX INC	2,392,112	1,937,512
8,091	EQUITABLE HOLDINGS INC	381,652	206,177
35,490	EQUITABLE HOLDINGS INC	1,674,063	952,347
796	EQUITY BANCSHARES INC - CL A	33,766	22,155
5,056	EQUITY LIFESTYLE PROPERTIES REIT	336,730	325,781
10,658	EQUITY LIFESTYLE PROPERTIES REIT	709,823	690,411
10,364	EQUITY RESIDENTIAL SH BEN INT REIT	743,721	735,905
10,224	ERASCA INC	25,662	53,379
1,551	ESAB CORP-W/I	186,027	76,693
3,221	ESAB CORP-W/I	386,327	179,391
506	ESCALADE INC	7,226	6,987
1,419	ESCO TECHNOLOGIES INC	189,025	136,935
730	ESCO TECHNOLOGIES INC	97,243	67,069
5,750	ESPERION THERAPEUTICS INC	12,650	12,817
7,609	ESPERION THERAPEUTICS INC	16,740	16,960
687	ESQUIRE FINANCIAL HOLDINGS I	54,617	25,868
60	ESQUIRE FINANCIAL HOLDINGS I	4,770	1,934
465	ESSA BANCORP INC	9,068	7,374
5,851	ESSENT GROUP LTD SEDOL BFWGXR8 ISIN BMG3198U1027	318,528	225,235
9,968	ESSENTIAL PROPERTIES REALTY	311,799	223,663
6,908	ESSENTIAL UTILITIES INC	250,899	272,214
14,283	ESSENTIAL UTILITIES INC	518,759	516,128
1,752	ESSEX PPTY TR INC REIT	500,091	475,307
1,223	ETHAN ALLEN INTERIORS INC	34,379	32,023
1,862	ETSY INC	98,481	130,092
1,111	ETSY INC	58,761	98,811
8,167	ETSY INC	431,953	480,870
2,256	ETSY INC	119,320	133,079
1,186	EURONET WORLDWIDE INC	121,968	122,616
2,375	EURONET WORLDWIDE INC	244,245	243,216
3,487	EUROPEAN WAX CENTER INC-A	23,258	68,093
111	EUROPEAN WAX CENTER INC-A	740	3,285
5,047	EVE HOLDING INC	27,456	33,730
	Forward	$ 740,662,548	$ 452,769,143

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 740,662,548	$ 452,769,143
8,300	EVENTBRITE INC-CLASS A	27,888	83,023
397	EVENTBRITE INC-CLASS A	1,334	4,545
1,413	EVERCOMMERCE INC	15,557	16,610
272	EVERCOMMERCE INC	2,995	2,976
984	EVERCORE INC CL A	272,755	79,209
2,022	EVERCORE INC CL A	560,478	180,161
180	EVEREST GROUP LTD	65,243	55,534
988	EVEREST GROUP LTD	358,110	268,143
791	EVEREST GROUP LTD	286,706	240,770
2,034	EVEREST GROUP LTD	737,244	508,310
6,110	EVERGY INC	376,071	340,358
4,688	EVERI HOLDINGS INC MERGED 07/01/25 @ $14.25 P/S	63,335	81,823
1,998	EVERI HOLDINGS INC MERGED 07/01/25 @ $14.25 P/S	26,993	30,888
2,809	EVERQUOTE INC - CLASS A	56,152	80,891
10,073	EVERSOURCE ENERGY	578,492	711,638
1,821	EVERSPIN TECHNOLOGIES INC	11,636	10,924
176	EVERSPIN TECHNOLOGIES INC	1,125	1,056
7,216	EVERTEC INC SEDOL B7KY3Z6 ISIN PR30040P1032	249,168	214,445
1,393	EVERUS CONSTRUCTION GROU-W/I	91,590	48,371
2,837	EVERUS CONSTRUCTION GROU-W/I	186,533	88,298
1,098	EVGO INC	4,447	7,087
4,798	EVGO INC	19,432	30,828
306	EVI INDUSTRIES INC	5,003	7,241
42	EVI INDUSTRIES INC	687	937
12,753	EVOLENT HEALTH INC - A	143,471	362,119
6,184	EVOLUS INC	68,271	71,467
971	EVOLUTION PETROLEUM CORP	5,078	7,409
1,216	EVOLUTION PETROLEUM CORP	6,360	6,419
14,619	EVOLV TECHNOLOGIES HOLDINGS	57,745	44,990
3,351	EW SCRIPPS CO CLASS A	7,406	33,807
1,845	EXACT SCIENCES CORP	103,671	133,106
3,028	EXACT SCIENCES CORP	170,143	146,024
8,018	EXACT SCIENCES CORP	450,531	524,693
6,217	EXACT SCIENCES CORP	349,333	293,205
964	EXCELERATE ENERGY INC-A	29,161	18,294
5,992	EXELIXIS INC	199,534	140,477
1,303	EXELIXIS INC	43,390	27,353
26,278	EXELIXIS INC	875,057	545,625
2,648	EXELIXIS INC	88,178	53,742
27,457	EXELON CORPORATION	1,033,481	829,474
17,499	EXLSERVICE HOLDINGS INC	776,606	287,606
9,062	EXP WORLD HOLDINGS INC	104,304	111,086
6,499	EXPAND ENERGY CORP	646,975	545,066
13,019	EXPAND ENERGY CORP	1,296,041	949,251
3,179	EXPEDIA GROUP INC	592,343	481,880
589	EXPEDITORS INTERNATIONAL WASHINGTON INC	65,244	51,990
3,242	EXPEDITORS INTERNATIONAL WASHINGTON INC	359,116	311,580
5,664	EXPONENT INC	504,662	341,529
5,238	EXPRO GROUP HOLDINGS NV SEDOL BCRY5H0 ISIN NL0010556684	65,318	115,744
5,739	EXTRA SPACE STORAGE INC	858,554	747,253
7,520	EXTREME NETWORKS	125,885	65,857
3,231	EXTREME NETWORKS	54,087	43,486
124,848	EXXON MOBIL CORP	13,429,899	9,787,080
2,557	EYEPOINT PHARMACEUTICALS INC	19,050	28,108
1,502	EYEPOINT PHARMACEUTICALS INC	11,190	19,528
115	F&G ANNUITIES & LIFE I	4,766	2,392
946	F&G ANNUITIES & LIFE I	39,202	19,674
	Forward	$ 767,245,574	$ 473,010,523

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 767,245,574	$ 473,010,523
9,758	F.N.B. CORP PA	144,223	124,517
20,348	F.N.B. CORP PA	300,743	241,865
1,603	F5 INC	403,106	238,126
3,307	F5 INC	831,611	619,352
4,047	FABRINET SEDOL B4JSZL8 ISIN KYG3323L1005	889,854	356,627
345	FACTSET RESH SYS INC	165,697	93,560
674	FACTSET RESH SYS INC	323,709	275,180
1,517	FACTSET RESH SYS INC	728,585	418,628
1,396	FACTSET RESH SYS INC	670,471	571,148
503	FAIR ISAAC CORPORATION	1,001,438	140,757
102	FAIR ISAAC CORPORATION	203,075	151,844
727	FARMERS & MERCHANTS BANCO/	21,410	22,010
2,040	FARMERS NATL BANC CORP	29,009	25,611
2,433	FARMLAND PARTNERS INC	28,612	28,930
1,017	FARO TECHNOLOGIES INC	25,791	52,339
12,048	FASTENAL CO	866,372	428,144
2,466	FASTENAL CO	177,330	140,313
11,476	FASTLY INC - CLASS A	108,333	171,346
1,454	FASTLY INC - CLASS A	13,726	57,795
5,537	FATE THERAPEUTICS INC	9,136	26,048
1,965	FB FINANCIAL CORP	101,217	61,692
908	FEDERAL AGRIC MTG CORP CL C	178,831	158,805
57	FEDERAL AGRIC MTG CORP CL C	11,226	3,786
2,262	FEDERAL REALTY INVS TRUST	253,231	272,884
4,761	FEDERAL REALTY INVS TRUST	532,994	427,623
6,691	FEDERAL SIGNAL CORP	618,181	250,640
6,282	FEDEX CORPORATION	1,767,315	1,282,256
501	FENNEC PHARMACEUTICALS INC SEDOL BQQLLW7 ISIN CA31447P1009	3,166	4,493
723	FENNEC PHARMACEUTICALS INC SEDOL BQQLLW7 ISIN CA31447P1009	4,569	6,483
347	FERGUSON ENTERPRISES INC	60,229	55,381
5,180	FERGUSON ENTERPRISES INC	899,093	780,258
2,848	FIBROBIOLOGICS INC	5,696	14,237
3,163	FIDELIS INSURANCE HOLDINGS L SEDOL BQLSDH2 ISIN BMG3398L1182	57,345	55,033
250	FIDELITY D&D BANCORP INC	12,200	12,329
15,424	FIDELITY NATIONAL INFORMATION	1,245,796	1,770,150
18,738	FIFTH THIRD BANCORP	792,243	438,405
800	FIGS INC-CLASS A	4,952	9,274
6,792	FIGS INC-CLASS A	42,042	56,601
813	FINANCIAL INSITUTIONS INC	22,187	20,338
4,037	FIRST ADVANTAGE CORP	75,613	67,760
1,615	FIRST ADVANTAGE CORP	30,249	23,419
2,742	FIRST AMERICAN FINANCIAL W/I	171,210	136,342
5,644	FIRST AMERICAN FINANCIAL W/I	352,411	254,311
524	FIRST BANCORP INC/ME	14,331	10,724
2,215	FIRST BANCORP NORTH CAROLINA	97,394	70,568
1,409	FIRST BANCORP SEDOL 2296926 ISIN PR3186727065	26,193	18,392
8,386	FIRST BANCORP SEDOL 2296926 ISIN PR3186727065	155,896	62,948
1,700	FIRST BANCSHARES INC/MS MERGED 4/01/2025 SEE 75970E107	59,500	47,498
1,279	FIRST BANK/HAMILTON NJ	17,996	16,225
2,947	FIRST BUSEY CORP	69,461	66,907
44	FIRST BUSINESS FINL SVCS INC WIS	2,037	1,628
421	FIRST BUSINESS FINL SVCS INC WIS	19,488	12,907
328	FIRST CITIZENS BANCSHARES INC	693,071	280,854
5,775	FIRST COMMONWEALTH FINANCIAL CRP (PA)	97,713	64,811
922	FIRST COMMUNITY BANKSHARES INC	38,392	19,663
5,349	FIRST FINANCIAL BANCORP	143,781	101,956
14,503	FIRST FINANCIAL BANKSHARES INC	522,833	400,559
	Forward	$ 783,387,887	$ 484,532,803

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 783,387,887	$ 484,532,803
648	FIRST FINANCIAL CORP INDIANA	29,931	24,928
388	FIRST FINANCIAL NORTHWEST	8,420	8,202
1,669	FIRST FOUNDATION INC	10,364	10,947
3,189	FIRST FOUNDATION INC	19,804	45,618
3,494	FIRST HAWAIIAN INC	90,669	96,098
7,122	FIRST HAWAIIAN INC	184,816	190,528
14,975	FIRST HORIZON CORPORATION	301,597	221,177
30,053	FIRST HORIZON CORPORATION	605,267	462,595
3,623	FIRST INDL REALTY TRUST INC REIT	181,621	145,818
7,448	FIRST INDL REALTY TRUST INC REIT	373,368	250,040
358	FIRST INTERNET BANCORP	12,884	9,676
272	FIRST INTERNET BANCORP	9,789	7,352
4,595	FIRST INTERSTATE BANCSYS/MT	149,200	158,738
1,141	FIRST LONG IS CORP MERGED 06/01/25 SEE 20786W107	13,327	22,872
3,226	FIRST MERCHANTS CORP	128,685	110,198
1,265	FIRST MID BANCSHARES INC	46,577	41,182
2,925	FIRST SOLAR INC	515,502	183,506
3,395	FIRST WATCH RESTAURANT GROUP	63,181	58,656
253	FIRST WESTERN FINANCIAL INC	4,946	4,303
461	FIRST WESTERN FINANCIAL INC	9,013	12,557
4,287	FIRSTCASH HLDGS INC	444,133	380,723
15,798	FIRSTENERGY CORP	628,444	571,422
6,739	FISCALNOTE HOLDINGS INC	7,211	12,314
4,501	FISERV INC	924,595	512,013
10,903	FISERV INC	2,239,694	1,089,264
1,108	FIVE BELOW	116,296	138,745
304	FIVE BELOW	31,908	33,130
4,849	FIVE BELOW	508,951	505,982
618	FIVE BELOW	64,865	67,349
900	FIVE STAR BANCORP	27,081	22,722
1,899	FIVE9 INC	77,175	162,310
8,262	FIVE9 INC	335,768	517,587
14,027	FLAGSTAR FINANCIAL, INC	130,872	419,719
1,997	FLEX LNG LTD SEDOL BH3T3L4 ISIN BMG359472021	45,811	60,068
681	FLEX LNG LTD SEDOL BH3T3L4 ISIN BMG359472021	15,622	18,961
255	FLEXSTEEL INDS	13,857	7,923
981	FLOOR & DECOR HOLDINGS INC	97,806	73,706
1,828	FLOOR & DECOR HOLDINGS INC	182,252	181,738
4,259	FLOOR & DECOR HOLDINGS INC	424,622	274,734
3,756	FLOOR & DECOR HOLDINGS INC	374,473	374,597
5,141	FLOWERS FOODS INC	106,213	103,620
10,444	FLOWERS FOODS INC	215,773	216,973
3,603	FLOWSERVE CORP	207,245	152,684
7,464	FLOWSERVE CORP	429,329	308,317
6,811	FLUENCE ENERGY INC	108,159	132,684
17,410	FLUOR CORP	858,661	506,209
784	FLUOR CORP	38,667	29,971
1,510	FLUSHING FINL CORP	21,563	30,128
13,513	FLYWIRE CORP-VOTING	278,638	384,505
3,416	FMC CORPORATION NEW	166,052	300,580
7,027	FMC CORPORATION NEW	341,582	404,915
7,120	FNF GROUP-W/I	399,717	203,746
1,519	FOGHORN THERAPEUTICS INC	7,170	21,231
550	FOGHORN THERAPEUTICS INC	2,596	3,167
4,613	FOOT LOCKER INC	100,379	205,691
616	FORAFRIC GLOBAL PLC SEDOL BMY3785 ISIN GI000A3DNK69	6,314	6,578
107,752	FORD MOTOR COMPANY	1,066,745	1,264,258
	Forward	$ 797,193,087	$ 496,298,058

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 797,193,087	$ 496,298,058
252	FORESTAR GROUP INC	6,532	8,064
981	FORESTAR GROUP INC	25,428	16,268
5,880	FORGE GLOBAL HOLDINGS INC REV SPLIT 04/14/25 SEE 34629L202	5,468	13,330
8,633	FORM FACTOR INC	379,852	284,315
661	FORRESTER RESH INC	10,358	11,296
12,920	FORTINET INC	1,220,682	213,755
3,187	FORTINET INC	301,108	192,109
9,656	FORTIVE CORP	724,200	633,966
231	FORTREA HOLDINGS INC-W/I	4,308	4,582
2,207	FORTREA HOLDINGS INC-W/I	41,161	53,140
1,018	FORTREA HOLDINGS INC-W/I	18,986	23,769
4,482	FORTREA HOLDINGS INC-W/I	83,589	104,650
3,421	FORTUNE BRANDS INNOVATIONS INC.	233,757	196,456
6,998	FORTUNE BRANDS INNOVATIONS INC.	478,173	402,674
649	FORUM ENERGY TECHNOLOGIES IN	10,053	13,955
1,385	FORWARD AIR CORP EXCH 06/16/25 SEE 34986A104	44,666	26,383
5,075	FOUR CORNERS PROPERTY TRUST	137,736	139,068
6,523	FOX CORP - CLASS A - W/I	316,887	175,431
3,628	FOX CORP- CLASS B	165,945	149,653
2,339	FOX FACTORY HOLDING CORP	70,802	112,737
2,473	FRACTYL HEALTH INC	5,094	7,161
164	FRACTYL HEALTH INC	338	702
4,451	FRANKLIN BSP REALTY TRUST IN	55,816	82,957
1,273	FRANKLIN COVEY CO	47,839	31,671
5,009	FRANKLIN ELECTRIC INC	488,127	300,929
7,817	FRANKLIN RESOURCES INC	158,607	294,461
5,395	FRANKLIN STREET PROPERTIES C	9,873	8,303
39,674	FREEPORT-MCMORAN INC	1,510,786	847,552
1,968	FRESH DEL MONTE PRODUCE INC SEDOL 2118707 ISIN KYG367381053	65,357	72,215
380	FRESHPET INC	56,282	56,363
869	FRESHPET INC	128,708	54,760
1,674	FRESHPET INC	247,936	138,666
1,787	FRESHPET INC	264,673	111,206
23,180	FRESHWORKS INC-CL A	374,821	355,558
8,577	FRONTDOOR INC-W/I	468,905	269,952
6,735	FRONTIER COMMUNICATIONS PARE	233,705	162,509
13,822	FRONTIER COMMUNICATIONS PARE	479,623	334,144
4,839	FRONTIER GROUP HOLDINGS INC	34,405	64,308
779	FRONTVIEW REIT INC	14,123	14,208
706	FRP HOLDINGS INC	21,625	14,626
368	FS BANCORP INC	15,110	11,569
11,323	FTAI AVIATION LTD SEDOL BLKFTK4 ISIN KYG3730V1059	1,630,965	425,587
5,571	FTAI INFRASTRUCTURE LLC-W/I	40,445	20,149
965	FTI CONSULTING INC	184,440	143,442
1,980	FTI CONSULTING INC	378,437	255,012
2,597	FUBOTV INC	3,272	3,244
15,475	FUBOTV INC	19,499	44,483
932	FUELCELL ENERGY INC	8,425	75,633
2,952	FULCRUM THERAPEUTICS INC	13,874	18,329
1,973	FULCRUM THERAPEUTICS INC	9,273	12,250
1,096	FULGENT GENETICS INC	20,243	83,967
1,815	FULL HOUSE RESORTS INC	7,405	9,497
1,728	FULLER H B CO	116,605	104,464
2,175	FULLER H B CO	146,769	161,609
10,353	FULTON FINANCIAL CORP PA	199,606	148,435
1,699	FUNKO INC-CLASS A	22,750	16,881
1,510	FUTUREFUEL CORP	7,988	17,172
	Forward	$ 808,964,527	$ 503,847,633

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 808,964,527	$ 503,847,633
826	FVCBANKCORP INC	10,383	11,933
1,381	GALECTIN THERAPEUTICS INC	1,781	3,133
444	GALECTIN THERAPEUTICS INC	573	1,007
434	GALLAGHER ARTHUR J & CO	123,191	89,801
6,337	GALLAGHER ARTHUR J & CO	1,798,757	792,127
1,982	GAMBLING.COM GROUP LTD SEDOL BL970N1 ISIN JE00BL970N11	27,907	18,540
10,427	GAMESTOP CORP CL A	326,782	316,119
22,160	GAMESTOP CORP CL A	694,494	654,728
7,146	GAMING AND LEISURE PROPE-W/I	344,151	280,877
14,767	GAMING AND LEISURE PROPE-W/I	711,179	602,551
7,721	GANNETT CO INC	39,068	100,431
5,506	GAP INC	130,107	118,271
11,459	GAP INC	270,776	171,234
4,249	GARMIN LTD ISIN CH0114405324 SEDOL B3Z5T14	876,399	328,885
1,883	GARTNER INC	912,257	274,029
7,079	GATES INDUSTRIAL CORP PLC SEDOL BD9G2S1 ISIN GB00BD9G2S12	145,615	117,607
13,389	GATES INDUSTRIAL CORP PLC SEDOL BD9G2S1 ISIN GB00BD9G2S12	275,412	216,611
2,031	GATX CORP	314,724	152,742
3,987	GCM GROSVENOR INC - CLASS A	48,920	39,064
331	GCM GROSVENOR INC - CLASS A	4,061	3,123
848	GCT SEMICONDUCTOR HOLDING IN	1,976	4,426
5,792	GE AEROSPACE	966,048	920,806
23,725	GE AEROSPACE	3,957,093	2,345,003
1,094	GE HEALTHCARE TECHNOLOG-W/I	85,529	72,604
11,458	GE HEALTHCARE TECHNOLOG-W/I	895,786	1,218,831
7,554	GE VERNOVA LLC	2,484,737	788,481
15,441	GEN DIGITAL INC	422,775	382,004
30,720	GEN DIGITAL INC	841,114	764,655
2,420	GENCO SHIPPING & TRADING LTD SEDOL ISIN MHY2685T1313	33,735	35,262
564	GENCOR INDUSTRIES INC	9,955	8,206
174	GENEDX HOLDINGS CORP	13,374	4,550
587	GENEDX HOLDINGS CORP	45,117	15,349
739	GENERAC HOLDINGS INC	114,582	99,745
823	GENERAC HOLDINGS INC	127,606	106,232
3,243	GENERAC HOLDINGS INC	502,827	429,672
1,721	GENERAC HOLDINGS INC	266,841	224,078
7,561	GENERAL DYNAMICS CORP	1,992,248	1,468,641
15,498	GENERAL MILLS INC	988,307	827,437
31,126	GENERAL MOTORS CO	1,658,082	1,163,779
2,423	GENERATION BIO CO	2,568	20,024
329	GENESCO INC	14,065	8,511
434	GENESCO INC	18,554	26,853
641	GENIE ENERGY LTD-B	9,993	8,435
500	GENIE ENERGY LTD-B	7,795	6,579
4,819	GENPACT LTD SEDOL B23DNK6 ISIN BMG3922B1072	206,976	182,107
9,918	GENPACT LTD SEDOL B23DNK6 ISIN BMG3922B1072	425,978	372,276
6,345	GENTEX CORP	182,292	156,932
13,057	GENTEX CORP	375,128	325,438
3,323	GENTHERM INC	132,671	151,318
3,816	GENUINE PARTS CO	445,556	393,074
24,112	GENWORTH FINANCIAL INC	168,543	143,075
6,881	GEO GROUP INC/THE	192,530	75,611
695	GEOSPACE TECHNOLOGIES CORP	6,964	6,247
1,576	GERMAN AMERICAN BANCORP INC	63,387	46,020
44,845	GERON CORP	158,751	106,123
9,683	GERON CORP	34,278	25,203
11,225	GETTY IMAGES HOLDINGS INC	24,246	36,695
	Forward	$ 833,899,071	$ 521,110,728

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 833,899,071	$ 521,110,728
2,786	GETTY RLTY CORP NEW REIT	83,942	69,603
1,629	GIBRALTAR INDUSTRIES INC	95,948	94,660
887	GIBRALTAR INDUSTRIES INC	52,244	37,312
2,628	GIGACLOUD TECHNOLOGY INC - A SEDOL BP0WTV4 ISIN KYG386441037	48,671	79,967
2,256	G-III APPAREL GROUP LTD	73,591	62,511
34,751	GILEAD SCIENCES INC	3,209,950	2,399,244
3,124	GITLAB INC-CL A	176,037	157,632
13,702	GITLAB INC-CL A	772,108	676,676
6,397	GLACIER BANCORP INC	321,257	223,462
764	GLADSTONE COML CORP	12,407	14,661
1,774	GLADSTONE COML CORP	28,810	22,276
1,794	GLADSTONE LAND CORP	19,465	29,704
5,441	GLAUKOS CORP	815,824	309,868
12,063	GLOBAL BUSINESS TRAVEL GROUP	111,945	84,145
979	GLOBAL BUSINESS TRAVEL GROUP	9,085	6,470
1,523	GLOBAL INDUSTRIAL CO	37,755	40,480
3,265	GLOBAL MEDICAL REIT INC	25,206	38,922
11,106	GLOBAL NET LEASE INC	81,074	172,279
6,984	GLOBAL PAYMENTS INC-W/I	782,627	1,123,773
1,225	GLOBAL WATER RESOURCES INC	14,088	12,270
2,698	GLOBALFOUNDRIES INC SEDOL BMW7F63 ISIN KYG393871085	115,771	142,946
68,976	GLOBALSTAR INC REV SPLIT 2/11/2025 SEE 378973507	142,780	113,931
4,656	GLOBALSTAR INC REV SPLIT 2/11/2025 SEE 378973507	9,638	7,859
810	GLOBANT SA SEDOL BP40HF4 ISIN LU0974299876	173,680	129,201
286	GLOBANT SA SEDOL BP40HF4 ISIN LU0974299876	61,324	50,985
3,547	GLOBANT SA SEDOL BP40HF4 ISIN LU0974299876	760,548	571,936
581	GLOBANT SA SEDOL BP40HF4 ISIN LU0974299876	124,578	103,574
2,544	GLOBE LIFE INC	283,707	213,523
5,042	GLOBE LIFE INC	562,284	385,033
3,072	GLOBUS MEDICAL INC A	254,085	160,341
6,316	GLOBUS MEDICAL INC A	522,396	341,594
3,948	GMS INC	334,909	273,217
221	GMS INC	18,747	14,992
3,580	GODADDY INC - CLASS A	706,585	350,662
3,088	GOGO INC 38046C109 CLASS ACTION	24,982	32,600
2,057	GOGO INC 38046C109 CLASS ACTION	16,641	24,879
210	GOHEALTH INC-CLASS A	2,812	4,071
5,474	GOLAR LNG LTD SEDOL 2367963 ISIN BMG9456A1009	231,660	148,332
1,117	GOLDEN ENTERTAINMENT INC	35,297	34,760
2,226	GOLDEN MATRIX GROUP INC	4,407	5,518
6,731	GOLDEN OCEAN GROUP LTD SEDOL BYN8774 ISIN BMG396372051	60,310	77,583
2,065	GOLDMAN SACHS GROUP INC	1,182,460	934,059
6,237	GOLDMAN SACHS GROUP INC	3,571,431	1,543,096
15,761	GOODYEAR TIRE & RUBBER CO	141,849	312,775
2,497	GOOSEHEAD INSURANCE INC -A	267,728	140,470
6,926	GOPRO INC-CLASS A	7,549	41,411
2,346	GORMAN RUPP CO	88,960	84,668
4,589	GRACO INC	386,807	322,143
9,491	GRACO INC	799,996	675,030
26,678	GRAFTECH INTERNATIONAL LTD	46,153	148,303
1,131	GRAFTECH INTERNATIONAL LTD	1,957	5,278
1,147	GRAHAM CORP	51,007	32,310
729	GRAIL INC-W/I	13,013	20,902
947	GRAINGER W W INC	998,185	302,679
157	GRAINGER W W INC	165,486	141,653
182	GRAMHAM HOLDINGS COMPANY	158,689	106,807
239	GRAND CANYON EDUCATION INC	39,148	28,726
	Forward	$ 853,038,664	$ 534,794,490

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 853,038,664	$ 534,794,490
543	GRAND CANYON EDUCATION INC	88,943	58,388
1,064	GRAND CANYON EDUCATION INC	174,283	115,894
1,103	GRAND CANYON EDUCATION INC	180,671	120,905
4,060	GRANITE CONSTRUCTION INC	356,103	238,082
429	GRANITE CONSTRUCTION INC	37,628	17,312
2,735	GRANITE POINT MORTGAGE TRUST	7,631	44,960
2,912	GRANITE RIDGE RESOURCES INC	18,812	19,096
8,342	GRAPHIC PACKAGING HLDG CO	226,569	188,989
16,874	GRAPHIC PACKAGING HLDG CO	458,298	389,235
4,733	GRAY MEDIA INC	14,909	59,373
3,510	GREAT LAKES DREDGE & DOCK CO	39,628	30,039
484	GREAT SOUTHERN BANK	28,895	20,963
968	GREEN BRICK PARTNERS INC	54,682	32,385
1,261	GREEN BRICK PARTNERS INC	71,234	30,623
2,941	GREEN DOT CORP CLASS A	31,292	116,883
3,525	GREEN PLAINS INC	33,417	85,581
1,690	GREENBRIAR COS INC	103,073	54,511
784	GREENE COUNTY BANCORP INC	21,732	21,979
1,383	GREENLIGHT CAPITAL RE LTD A ISIN KYG4095J1094 SEDOL B1XRCZ3	19,362	25,540
668	GREENWICH LIFESCIENCES INC	7,502	11,536
1,379	GREIF INC CLASS A	84,284	71,887
265	GREIF INC-CL B	17,980	14,782
4,845	GRID DYNAMICS HOLDINGS INC	107,753	69,514
765	GRID DYNAMICS HOLDINGS INC	17,014	7,078
4,169	GRIFFON CORP	297,125	187,283
2,747	GRINDR INC	49,006	17,526
2,659	GROCERY OUTLET HOLDING CORP	41,507	88,165
5,401	GROCERY OUTLET HOLDING CORP	84,310	182,251
753	GROUP 1 AUTOMOTIVE INC	317,374	86,850
1,272	GROUPON INC	15,455	19,473
639	GROUPON INC	7,764	9,782
469	GROWGENERATION CORP	793	1,013
3,355	GROWGENERATION CORP	5,670	14,054
475	GUARANTY BANCSHARES INC	16,435	15,221
13,204	GUARDANT HEALTH INC	403,382	822,831
334	GUARDIAN PHRMCY SERVICES-A	6,767	7,154
332	GUARDIAN PHRMCY SERVICES-A	6,726	7,111
953	GUIDEWIRE SOFTWARE INC	160,657	139,418
1,224	GUIDEWIRE SOFTWARE INC	206,342	133,843
4,175	GUIDEWIRE SOFTWARE INC	703,822	579,301
2,516	GUIDEWIRE SOFTWARE INC	424,147	272,996
751	GULFPORT ENERGY CORP	138,334	113,408
345	GULFPORT ENERGY CORP	63,549	34,477
3,221	GXO LOGISTICS INC-W/I	140,114	151,675
6,690	GXO LOGISTICS INC-W/I	291,015	310,699
73	GYRE THERAPEUTICS INC	883	872
350	GYRE THERAPEUTICS INC	4,235	4,179
3,364	H&E EQUIPMENT SERVICES INC MERGED 6/03/2025 @ $78.75 P/S SEE 4270	164,701	121,892
143	H&E EQUIPMENT SERVICES INC MERGED 6/03/2025 @ $78.75 P/S SEE 4270	7,001	6,318
1,795	H2O AMERICA	88,350	108,069
6,219	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	166,856	173,509
2,558	HACKETT GROUP INC / THE	78,582	40,057
135	HACKETT GROUP INC / THE	4,147	2,268
5,616	HAEMONETICS CORP	438,497	415,431
4,788	HAIN CELESTIAL GROUP INC	29,446	150,621
1,222	HALLADOR ENERGY CO	13,992	10,616
24,191	HALLIBURTON CO	657,753	650,571
	Forward	$ 860,275,096	$ 541,518,959

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 860,275,096	$ 541,518,959
13,816	HALOZYME THERAPEUTICS INC	660,543	340,235
472	HAMILTON BEACH BRAND-A	7,944	8,118
2,169	HAMILTON INSURANCE GROU-CL B SEDOL BRWKTM1 ISIN BMG427061046	41,276	36,154
4,274	HAMILTON LANE INC-CLASS A	632,766	398,478
4,920	HANCOCK WHITNEY CORP	269,222	180,381
39,537	HANESBRANDS INC - W/I	321,831	179,333
1,630	HANMI FINANCIAL CORPORATION	38,501	33,940
979	HANOVER INSURANCE GROUP INC	151,412	100,504
2,038	HANOVER INSURANCE GROUP INC	315,197	198,789
2,246	HARBORONE BANCORP INC	26,570	19,087
3,319	HARLEY DAVIDSON INC	100,001	140,899
6,744	HARLEY DAVIDSON INC	203,197	276,766
12,361	HARMONIC INC	163,536	135,893
4,256	HARMONY BIOSCIENCES HOLDINGS	146,449	145,409
3,417	HARROW INC	114,640	61,016
8,146	HARTFORD INSURANCE GROUP INC	891,172	440,842
1,180	HARVARD BIOSCIENCE INC	2,490	7,020
1,670	HARVARD BIOSCIENCE INC	3,524	4,775
3,112	HASBRO INC	173,992	188,933
481	HASBRO INC	26,893	35,287
13,569	HASBRO INC	758,643	795,659
977	HASBRO INC	54,624	58,941
2,907	HASHICORP INC-CL A MERGED 2/28/2025 @ $35.00 P/S	99,448	90,403
575	HASHICORP INC-CL A MERGED 2/28/2025 @ $35.00 P/S	19,671	15,110
12,732	HASHICORP INC-CL A MERGED 2/28/2025 @ $35.00 P/S	435,562	377,507
1,747	HASHICORP INC-CL A MERGED 2/28/2025 @ $35.00 P/S	59,765	51,101
783	HAVERTY FURNITURE COMPANIES INC	17,430	18,782
9,209	HAWAIIAN ELECTRIC INDUSTRIES INC	89,604	251,799
2,164	HAWKINS INC	265,458	84,967
3,911	HAYWARD HOLDINGS INC	59,799	67,224
7,945	HAYWARD HOLDINGS INC	121,479	131,484
705	HBT FINANCIAL INC/DE	15,440	12,788
1,162	HCA HEALTHCARE INC	348,774	309,248
4,005	HCA HEALTHCARE INC	1,202,101	735,018
909	HCI GROUP INC	105,926	68,120
4,071	HEALTH CARE SERVICES GROUP INC	47,285	47,098
582	HEALTH CATALYST INC	4,115	6,733
2,944	HEALTH CATALYST INC	20,814	33,412
10,430	HEALTHCARE REALTY TRUST INC	176,789	294,375
19,953	HEALTHCARE REALTY TRUST INC	338,203	573,650
9,547	HEALTHEQUITY INC	916,035	569,354
19,449	HEALTHPEAK PROPERTIES INC	394,231	544,305
827	HEALTHSTREAM INC	26,299	19,744
887	HEALTHSTREAM INC	28,207	22,229
2,130	HEARTLAND EXPRESS INC	23,899	26,282
1,527	HEARTLAND EXPRESS INC	17,133	27,904
2,402	HEARTLAND FINL USA INC MERGED 2/03/2025 SEE 902788108	147,255	100,046
33,035	HECLA MINING CO	162,202	133,973
1,128	HEICO CORP NEW	268,171	137,003
2,079	HEICO CORP NEW CL A	386,860	210,845
1,061	HEIDRICK & STRUGGLES (IPO)	47,013	33,032
1,338	HELEN OF TROY LIMITED SEDOL 2419530 ISIN BMG4388N1065	80,053	127,807
2,541	HELIOS TECHNOLOGIES INC	113,430	153,743
583	HELIOS TECHNOLOGIES INC	26,025	27,844
3,080	HELIX ENERGY SOLUTIONS GROUP	28,706	36,803
6,448	HELIX ENERGY SOLUTIONS GROUP	60,095	68,668
5,404	HELMERICH & PAYNE INC	173,036	252,003
	Forward	$ 871,705,832	$ 550,965,822

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 871,705,832	$ 550,965,822
3,546	HENDERSON GROUP PLC SEDOL ISIN JE00BYPZJM29	150,811	138,292
7,158	HENDERSON GROUP PLC SEDOL ISIN JE00BYPZJM29	304,430	272,723
1,990	HENRY JACK & ASSOC INC	348,847	325,674
4,112	HENRY JACK & ASSOC INC	720,834	674,106
3,505	HENRY SCHEIN INC	242,546	214,369
7,049	HENRY SCHEIN INC	487,791	531,261
7,352	HERBALIFE LTD SEDOL B0539H3 ISIN KYG4412G1010	49,185	178,729
1,835	HERBALIFE LTD SEDOL B0539H3 ISIN KYG4412G1010	12,276	77,245
3,128	HERC HOLDINGS INC	592,224	367,276
3,172	HERITAGE COMMERCE CORP	29,753	37,250
1,857	HERITAGE FINL	45,497	40,000
1,264	HERITAGE INSURANCE HOLDINGS	15,294	8,961
1,234	HERON THERAPEUTICS INC	1,888	21,643
5,883	HERON THERAPEUTICS INC	9,001	19,908
7,259	HERTZ GLOBAL HLDGS INC	26,568	132,290
4,628	HESS CORPORATION MERGED 7/18/2025 SEE 166764100	615,570	519,433
2,707	HESS CORPORATION MERGED 7/18/2025 SEE 166764100	360,058	254,903
35,604	HEWLETT PACKARD ENTERPRISE CO	760,145	484,778
2,269	HEXCEL CORP	142,266	104,413
4,611	HEXCEL CORP	289,110	224,565
2,216	HF FOODS GROUP INC	7,113	17,430
4,444	HF SINCLAIR CORP	155,762	158,633
8,605	HF SINCLAIR CORP	301,605	309,920
804	HIGHPEAK ENERGY INC	11,819	11,148
2,861	HIGHWOODS PPTYS INC REIT	87,489	140,519
5,877	HIGHWOODS PPTYS INC REIT	179,719	252,299
2,633	HILLENBRAND INC	81,044	123,677
2,583	HILLENBRAND INC	79,505	103,395
543	HILLEVAX INC	1,124	8,441
1,288	HILLEVAX INC	2,666	18,578
3,762	HILLMAN SOLUTIONS CORP CLASS A	36,642	33,328
9,012	HILLMAN SOLUTIONS CORP CLASS A	87,777	82,588
2,577	HILLTOP HLDGS INC	73,780	55,789
7,949	HILTON GRAND VACATIONS-WI	309,614	211,003
3,147	HILTON WORLDWIDE HLDGS - W/I	777,813	438,781
3,283	HILTON WORLDWIDE HLDGS - W/I	811,426	347,476
3,119	HIMALAYA SHIPPING LTD SEDOL BMW64P2 ISIN BMG4660A1036	15,158	27,149
104	HIMALAYA SHIPPING LTD SEDOL BMW64P2 ISIN BMG4660A1036	505	660
21,235	HIMS & HERS HEALTH INC	513,462	251,078
80	HINGHAM INSTITUTION FOR SVGS	20,331	15,492
1,091	HIPPO HOLDINGS INC	29,206	21,919
578	HIREQUEST INC	8,184	15,074
56	HIREQUEST INC	793	692
2,512	HNI CORP	126,529	109,202
1,356	HNI CORP	68,302	38,238
2,360	HOLLEY INC	7,127	8,470
1,409	HOLLEY INC	4,255	5,181
6,340	HOLOGIC INC	457,051	390,350
388	HOME BANCORP INC	17,929	12,772
10,348	HOME BANCSHARES INC	292,848	220,192
20,077	HOME DEPOT INC	7,809,752	5,367,958
5,549	HOME DEPOT INC	2,158,506	1,913,225
1,049	HOMESTREET INC	11,980	23,801
815	HOMETRUST BANCSHARES INC	27,449	15,592
3,675	HONEST CO INC/THE	25,468	10,764
2,614	HONEST CO INC/THE	18,115	7,656
2,587	HONEYWELL INTL INC	584,377	544,131
	Forward	$ 892,112,151	$ 566,906,242

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 892,112,151	$ 566,906,242
15,329	HONEYWELL INTL INC	3,462,668	2,479,282
588	HOOKER FURNISHINGS CORPORATION	8,238	10,482
6,413	HOPE BANCORP INC	78,816	91,112
2,274	HORACE MANN EDUCATORS CORP NEW	89,209	82,342
2,355	HORIZON BANCORP INC	37,939	32,128
7,955	HORMEL FOODS CORP	249,548	313,465
19,122	HOST HOTELS & RESORTS INC REIT	335,017	340,110
39,278	HOST HOTELS & RESORTS INC REIT	688,151	684,634
123	HOULIHAN LOKEY INC	21,360	15,226
1,281	HOULIHAN LOKEY INC	222,458	120,246
533	HOULIHAN LOKEY INC	92,561	41,897
2,676	HOULIHAN LOKEY INC	464,714	259,297
35	HOVNANIAN ENTERPRISES-A	4,684	4,968
258	HOVNANIAN ENTERPRISES-A	34,526	23,823
849	HOWARD HUGHES HOLDINGS INC	65,305	86,264
1,726	HOWARD HUGHES HOLDINGS INC	132,764	174,309
633	HOWMET AEROSPACE INC	69,231	49,102
10,441	HOWMET AEROSPACE INC	1,141,932	257,056
5,969	HP INC	194,768	189,695
20,344	HP INC	663,825	440,546
3,377	HUB GROUP INC CL A	150,479	83,136
1,469	HUBBELL INC	615,349	336,801
1,219	HUBSPOT INC	849,363	314,013
7,395	HUDSON PACIFIC PROPERTIES IN REITS	22,407	232,363
767	HUDSON TECHNOLOGIES INC	4,280	6,473
1,966	HUDSON TECHNOLOGIES INC	10,970	18,101
9,836	HUMACYTE INC	49,672	35,270
3,308	HUMANA INC	839,273	1,281,580
2,278	HUNT J B TRANSPORT SERVICES INC	388,763	383,060
39,615	HUNTINGTON BANCSHARES INC	644,536	525,402
1,084	HUNTINGTON INGALLS INDS INC	204,843	206,802
2,191	HUNTINGTON INGALLS INDS INC	414,033	416,094
4,483	HUNTSMAN CORP	80,828	119,410
9,106	HUNTSMAN CORP	164,181	223,896
1,949	HURON CONSULTING GROUP INC	242,183	150,261
4,436	HUT 8 CORP	90,894	66,536
152	HYATT HOTELS CORP CL A	23,861	23,066
1,027	HYATT HOTELS CORP CL A	161,218	73,512
660	HYATT HOTELS CORP CL A	103,607	100,273
1,972	HYATT HOTELS CORP CL A	309,565	145,208
8,027	HYLIION HOLDINGS CORP	20,950	72,886
779	HYSTER-YALE INC A	39,674	40,076
249	HYSTER-YALE INC A	12,682	17,365
152	I3 VERTICALS INC-CLASS A	3,502	4,135
1,176	I3 VERTICALS INC-CLASS A	27,095	25,977
14,341	I-80 GOLD CORP SEDOL BLGXBS4 ISIN CA44955L1067	6,955	26,037
2,041	IAC INC	88,049	299,812
4,207	IAC INC	181,490	346,310
496	IBEX LTD SEDOL BLF81K2 ISIN BMG4690M1010	10,659	8,030
1,749	IBOTTA INC-CL A	113,825	118,022
2,087	ICF INTERNATIONAL INC	248,791	235,123
1,147	ICHOR HOLDINGS LTD SEDOL BD2B5Y0 ISIN KYG4740B1059	36,956	44,227
1,233	ICHOR HOLDINGS LTD SEDOL BD2B5Y0 ISIN KYG4740B1059	39,727	43,520
1,299	ICOSAVAX INC CONTRA	13	1
1,186	ICU MED INC	184,032	249,018
1,387	IDACORP INC	151,571	140,872
2,991	IDACORP INC	326,856	248,458
	Forward	$ 907,032,997	$ 579,263,352

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 907,032,997	$ 579,263,352
9,204	IDEAYA BIOSCIENCES INC	236,543	293,405
2,078	IDEX CORP	434,905	356,358
2,025	IDEXX LABS INC	837,216	407,036
1,193	IDT CORP-CLASS B	56,691	20,597
194	IDT CORP-CLASS B	9,219	2,294
923	IES HOLDINGS INC	185,486	55,472
1,558	IGM BIOSCIENCES INC	9,519	10,717
70	IGM BIOSCIENCES INC	428	816
5,496	IHEARTMEDIA INC - CLASS A	10,882	49,263
2,811	ILLINOIS TOOL WORKS INC	712,757	513,029
5,080	ILLINOIS TOOL WORKS INC	1,288,085	1,149,849
4,371	ILLUMINA INC	584,097	733,060
4,796	IMAX CORP ISIN CA45245E1097 SEDOL 2473859	122,778	83,080
1,675	IMMERSION CORP	14,623	11,167
12,305	IMMUNITYBIO INC	31,501	53,060
1,756	IMMUNITYBIO INC	4,495	19,454
5,751	IMMUNOME INC	61,076	69,639
6,495	IMMUNOVANT INC	160,881	138,107
2,554	IMPINJ INC	370,994	164,955
5,922	INARI MEDICAL INC MERGED 2/20/2025 @ $80.00 P/S	302,318	454,954
240	INCYTE CORPORATION	16,577	18,616
4,786	INCYTE CORPORATION	330,569	309,725
12,623	INDEPENDENCE REALTY TRUST IN	250,440	237,698
2,348	INDEPENDENT BANK CORP MASS	150,718	151,354
1,082	INDEPENDENT BANK CORP-MICH	37,686	16,047
2,032	INDEPENDENT BANK GROUP INC MERGED 1/02/2025 SEE 840441109	123,281	102,773
5,690	INDIE SEMICONDUCTOR INC-A	23,045	42,470
6,260	INDIE SEMICONDUCTOR INC-A	25,353	40,050
3,611	INDUSTRIAL LOGISTICS PROPERT	13,180	13,321
22,293	INFINERA CORP MERGED 3/03/2025 @ $6.65 P/S	146,465	166,498
1,753	INFORMATICA INC - CLASS A	45,455	48,871
4,533	INFORMATICA INC - CLASS A	117,541	122,711
1,949	INFORMATION SERVICES GROUP	6,510	8,670
1,959	INFUSYSTEM HOLDINGS INC	16,554	19,373
11,074	INGERSOLL RAND INC	1,001,754	404,367
4,075	INGEVITY CORP	166,056	214,983
801	INGLES MARKETS INC CLASS A	51,616	41,491
113	INGRAM MICRO HOLDING CORP	2,191	2,247
340	INGRAM MICRO HOLDING CORP	6,593	6,762
483	INGRAM MICRO HOLDING CORP	9,365	9,606
720	INGRAM MICRO HOLDING CORP	13,961	14,320
1,797	INGREDION INC	247,195	195,746
3,728	INGREDION INC	512,824	375,242
241	INHIBRX BIOSCIENCES INC	3,711	3,417
1,120	INMODE LTD SEDOL BK5Z9R9 ISIN IL0011595993	18,704	40,479
3,844	INMODE LTD SEDOL BK5Z9R9 ISIN IL0011595993	64,195	70,149
1,367	INMUNE BIO INC	6,384	12,069
3,026	INNODATA INC	119,588	33,121
2,380	INNOSPEC INC	261,943	227,274
203	INNOSPEC INC	22,342	18,784
663	INNOVAGE HOLDING CORP	2,606	6,007
725	INNOVAGE HOLDING CORP	2,849	3,603
1,568	INNOVATIVE INDUSTRIAL PROPER	104,492	111,028
1,822	INNOVEX INTERNATIONAL INC	25,453	114,262
1,359	INNOVID CORP MERGED 2/13/2025 @ $3.15 P/S	4,199	2,526
5,220	INNOVID CORP MERGED 2/13/2025 @ $3.15 P/S	16,130	9,704
386	INNOVIVA INC	6,697	5,837
	Forward	$ 916,441,713	$ 587,070,865

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 916,441,713	$ 587,070,865
2,795	INNOVIVA INC	48,493	35,320
1,271	INOGEN INC	11,655	33,261
1,405	INOVIO PHARMACEUTICALS INC	2,571	11,365
3,242	INOZYME PHARMA INC MERGED 07/02/25 @ $4.00 P/S	8,980	18,330
3,038	INSIGHT ENTERPRISES INC	462,080	293,160
19,186	INSMED INC	1,324,601	656,041
3,990	INSPERITY INC	309,265	320,111
750	INSPIRE MEDICAL SYSTEMS INC	139,035	208,540
3,285	INSPIRE MEDICAL SYSTEMS INC	608,973	432,010
2,573	INSPIRED ENTERTAINMENT INC	23,286	28,301
2,668	INSTALLED BUILDING PRODUCTS	467,567	226,467
946	INSTEEL INDUSTRIES INC	25,551	29,297
567	INSTEEL INDUSTRIES INC	15,315	17,089
1,788	INSULET CORP	466,793	263,755
5,892	INTAPP INC	377,618	247,997
2,623	INTEGER HOLDINGS CORPORATION	347,600	304,597
551	INTEGER HOLDINGS CORPORATION	73,019	43,677
3,791	INTEGRA LIFESCIENCES HLDG CORP	85,980	216,376
947	INTEGRAL AD SCIENCE HOLDING	9,887	13,563
3,529	INTEGRAL AD SCIENCE HOLDING	36,843	34,334
118,940	INTEL CORP	2,384,747	4,936,396
5,329	INTELLIA THERAPEUTICS INC	62,136	213,034
2,960	INTERACTIVE BROKERS GROUP CLASS A	522,943	190,181
15,859	INTERCONTINENTAL EXCHANGE INC	2,363,150	1,534,335
2,829	INTERDIGITAL INC	548,034	235,069
629	INTERFACE INC	15,316	9,239
2,863	INTERFACE INC	69,714	23,946
2,987	INTERNATIONAL BANCSHARES CORP	188,659	95,451
25,540	INTERNATIONAL BUSINESS MACHS CORP	5,614,458	3,318,353
7,016	INTERNATIONAL FLAVORS & FRAGRANCES INC	593,203	902,801
3,548	INTERNATIONAL MONEY EXPRESS	73,905	58,604
9,505	INTERNATIONAL PAPER CO	511,559	447,511
2,273	INTERNATIONAL SEAWAYS INC-WI SEDOL BYX60M4 ISIN MHY410531021	81,692	51,206
2,039	INTERPARFUMS INC	268,149	147,002
10,336	INTERPUBLIC GROUP COMPANIES INC	289,615	251,966
20,913	INTERPUBLIC GROUP COMPANIES INC	585,982	527,927
2,635	INTRA-CELLULAR THERAPIES INC MERGED 4/03/2025 @ $132.00 P/S	220,075	183,352
11,543	INTRA-CELLULAR THERAPIES INC MERGED 4/03/2025 @ $132.00 P/S	964,071	543,361
569	INTREPID POTASH INC	12,472	15,700
6,926	INTUIT SOFTWARE	4,352,991	1,672,555
159	INTUITIVE MACHINES INC	2,887	526
1,496	INTUITIVE MACHINES INC	27,167	4,950
8,961	INTUITIVE SURGICAL INC	4,677,284	1,514,568
4,334	INVENTRUST PROPERTIES CORP	130,583	115,111
10,024	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	175,220	269,081
20,546	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	359,144	255,561
2,712	INVESCO MORTGAGE CAPITAL INC	21,832	170,446
511	INVESTAR HOLDING CORP	11,222	7,874
24	INVESTORS TITLE CO	5,682	4,456
66	INVESTORS TITLE CO	15,626	10,877
16,791	INVITATION HOMES INC	536,808	479,723
4,387	INVIVYD INC	1,943	4,865
3,725	IONIS PHARMACEUTICALS INC	130,226	149,617
278	IONIS PHARMACEUTICALS INC	9,719	15,002
16,232	IONIS PHARMACEUTICALS INC	567,471	678,558
566	IONIS PHARMACEUTICALS INC	19,787	28,886
22,362	IONQ INC	934,061	163,527
	Forward	$ 948,636,358	$ 609,736,073

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 948,636,358	$ 609,736,073
30,636	IOVANCE BIOTHERAPEUTICS INC	226,706	244,498
780	IPG PHOTONICS CORP	56,722	114,536
1,585	IPG PHOTONICS CORP	115,261	299,806
522	IQVIA HOLDINGS INC	102,578	103,446
4,387	IQVIA HOLDINGS INC	862,089	928,667
902	IRADIMED CORP	49,610	27,556
3,498	IRHYTHM TECHNOLOGIES INC	315,415	316,512
262	IRIDIUM COMMUNICATIONS INC	7,603	9,009
2,988	IRIDIUM COMMUNICATIONS INC	86,712	87,849
1,229	IRIDIUM COMMUNICATIONS INC	35,666	39,993
5,680	IRIDIUM COMMUNICATIONS INC	164,834	165,582
1,574	IROBOT CORP	12,199	24,007
4,257	IRON MOUNTAIN INC	447,453	177,542
3,427	IRON MOUNTAIN INC	360,212	151,704
5,593	IRONWOOD PHARMACEUTICALS INC	24,777	61,105
5,173	IRONWOOD PHARMACEUTICALS INC	22,916	53,196
2,263	ISPIRE TECHNOLOGY INC	11,383	21,921
1,375	ITEOS THERAPEUTICS INC	10,560	34,268
4,551	ITRON, INC.	494,148	435,031
244	ITRON, INC.	26,494	14,460
2,261	ITT INC	323,052	116,729
4,676	ITT INC	668,107	263,593
9,353	IVANHOE ELECTRIC INC / US	70,615	107,044
1,707	J & J SNACK FOODS CORP	264,807	266,711
472	J. JILL INC	13,037	16,510
29	J. JILL INC	801	591
232	JABIL INC	33,385	18,255
2,958	JABIL INC	425,656	264,504
1,007	JABIL INC	144,907	60,581
5,688	JABIL INC	818,503	510,191
2,197	JACK IN THE BOX INC	91,483	183,769
4,150	JACKSON FINANCIAL INC-A W/I	361,382	131,369
3,420	JACOBS SOLUTIONS INC	456,980	209,872
387	JAKKS PACIFIC INC	10,894	7,712
1,982	JAMES RIVER GROUP HOLDINGS LTD SEDOL BT8RWQ5 ISIN BMG5005R107	9,652	66,909
9,107	JAMF HOLDING CORP	127,953	233,071
15,875	JANUS INTERNATIONAL GROUP IN	116,681	169,909
3,138	JANUX THERAPEUTICS INC	168,009	128,011
1,267	JASPER THERAPEUTICS INC	27,088	28,772
1,670	JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47	205,661	193,268
3,396	JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47	418,217	396,129
4,927	JBG SMITH PROPERTIES	75,728	167,407
249	JBT MAREL CORPORATION	31,648	19,029
2,441	JBT MAREL CORPORATION	310,251	258,772
1,260	JEFFERIES FINANCIAL GROUP IN	98,784	62,758
3,548	JEFFERIES FINANCIAL GROUP IN	278,163	82,929
5,524	JEFFERIES FINANCIAL GROUP IN	433,082	278,222
7,119	JEFFERIES FINANCIAL GROUP IN	558,130	159,626
3,327	JELD-WEN HOLDING INC	27,248	44,845
3,108	JELD-WEN HOLDING INC	25,455	54,717
18,260	JETBLUE AIRWAYS	143,524	267,128
2,831	JM SMUCKER CO/THE-NEW COM WI	311,750	348,440
47,738	JOBY AVIATION INC SEDOL BMCRLL0 ISIN KYG651631007	388,110	251,316
675	JOHN MARSHALL BANCORP INC	13,554	16,544
67,118	JOHNSON & JOHNSON	9,706,605	9,745,495
18,687	JOHNSON CTLS INTL PLC SEDOL BY7QL61 ISIN IE00BY7QL619	1,474,965	855,660
290	JOHNSON OUTDOORS INC CL A	9,570	17,142
	Forward	$ 970,713,133	$ 629,050,291

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 970,713,133	$ 629,050,291
1,218	JOINT CORP/THE	12,947	20,740
375	JONES LANG LASALLE INC	94,928	76,582
894	JONES LANG LASALLE INC	226,307	125,025
1,628	JONES LANG LASALLE INC	412,112	335,953
1,839	JONES LANG LASALLE INC	465,524	260,567
78,182	JPMORGAN CHASE & CO	18,741,007	6,329,063
8,819	JUNIPER NETWORKS INC MERGED 07/02/25 @ $40.00 P/S	330,272	246,281
18,394	JUNIPER NETWORKS INC MERGED 07/02/25 @ $40.00 P/S	688,855	526,356
1,957	K.FORCE INC	110,962	61,760
1,311	KADANT INC	452,282	187,069
1,679	KAISER ALUMINUM CORP	117,983	138,247
44	KAISER ALUMINUM CORP	3,092	3,015
11,229	KALTURA INC	24,704	22,284
3,575	KALVISTA PHARMACEUTICALS INC	30,280	42,146
726	KARAT PACKAGING INC	21,969	14,844
1,039	KB HOME	68,283	72,926
3,209	KB HOME	210,895	84,925
293	KBR INC	16,973	16,245
3,337	KBR INC	193,312	189,340
1,290	KBR INC	74,730	51,127
6,861	KBR INC	397,458	365,028
3,070	KEARNY FINANCIAL CORP/MD	21,736	35,033
7,194	KELLANOVA	582,498	442,629
1,766	KELLY SERVICES INC CLASS A	24,618	33,043
1,662	KEMPER CORP	110,423	129,364
3,394	KEMPER CORP	225,497	206,609
4,319	KENNAMETAL INC	103,742	149,921
6,408	KENNEDY WILSON HOLDINGS INC	64,016	121,608
580	KENSINGTON CAPITAL ACQUISITI SEDOL BPSKN52 ISIN US03214Q1085	1,624	4,709
52,549	KENVUE INC	1,121,921	1,138,109
3,296	KEROS THERAPEUTICS INC	52,176	168,592
31,182	KEURIG DR PEPPER INC	1,001,566	1,006,532
25,392	KEYCORP NEW	435,219	479,318
4,781	KEYSIGHT TECHNOLOGIES IN-W/I	767,972	715,297
3,207	KILROY RLTY CORP REIT	129,723	238,970
6,553	KILROY RLTY CORP REIT	265,069	458,180
1,355	KIMBALL ELECTRONICS INC-W/I	25,379	23,510
3,540	KIMBERLY-CLARK CORP	463,882	476,119
5,436	KIMBERLY-CLARK CORP	712,333	748,968
18,073	KIMCO REALTY CORP REIT	423,450	358,284
37,296	KIMCO REALTY CORP REIT	873,845	738,189
53,941	KINDER MORGAN INC	1,477,983	1,007,360
1,533	KINDERCARE LEARNING COS INC	27,287	26,979
823	KINDERCARE LEARNING COS INC	14,649	14,484
1,496	KINGSWAY FINANCIAL SERVICES	12,522	12,596
4,175	KINIKSA PHARMACEUTICALS INTE SEDOL BRXB0C0 ISIN GB00BRXB0C07	82,582	77,985
564	KINSALE CAPITAL GROUP INC	262,333	210,925
2,470	KINSALE CAPITAL GROUP INC	1,148,871	429,153
1,592	KIRBY CORP	168,434	108,933
3,267	KIRBY CORP	345,649	246,345
12,075	KITE REALTY GROUP TRUST	304,773	267,701
4,968	KKR & CO INC CLASS A	734,817	323,679
13,328	KKR & CO INC CLASS A	1,971,344	513,598
1,757	KKR REAL ESTATE FINANCE TRUS	17,746	15,917
2,383	KKR REAL ESTATE FINANCE TRUS	24,068	46,142
3,416	KLA CORP	2,152,490	582,541
6,326	KNIFE RIVER CORP-W/I	642,975	449,326
	Forward	$ 1,010,203,220	$ 650,226,462

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,010,203,220	$ 650,226,462
4,292	KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	227,648	180,491
8,825	KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	468,078	381,088
4,813	KNOWLES CORP	95,923	89,614
1,003	KODIAK GAS SERVICES INC	40,952	28,903
1,334	KODIAK GAS SERVICES INC	54,467	37,834
1,736	KODIAK SCIENCES INC	17,273	15,709
3,030	KOHLS CORP	42,541	123,947
6,200	KOHLS CORP	87,048	242,004
6,130	KONTOOR BRANDS INC - W/I	523,563	327,401
1,080	KOPPERS HOLDINGS INC	34,992	34,074
2,891	KORN FERRY	194,998	143,599
183	KORRO BIO INC	6,967	6,200
247	KORRO BIO INC	9,403	8,368
52,352	KOSMOS ENERGY LTD	179,044	228,241
24,389	KRAFT HEINZ CO/THE	748,986	1,492,071
7,349	KRATOS DEFENSE SECURITY SOLUTIONS INC	193,867	147,120
4,550	KRATOS DEFENSE SECURITY SOLUTIONS INC	120,029	102,088
9,574	KRISPY KREME INC	95,070	113,340
18,206	KROGER CO	1,113,297	544,887
1,182	KRONOS WORLDWIDE INC	11,525	10,197
2,738	KRYSTAL BIOTECH INC	428,935	324,346
5,900	KULICKE & SOFFA INDUSTRIES INC	275,294	329,523
8,112	KURA ONCOLOGY INC	70,656	167,099
663	KURA SUSHI USA INC-CLASS A	60,055	38,435
5,163	KYMERA THERAPEUTICS INC	207,707	133,672
6,238	KYNDRYL HOLDINGS INC-W/I	215,835	151,124
12,700	KYNDRYL HOLDINGS INC-W/I	439,420	145,182
1,142	KYVERNA THERAPEUTICS INC	4,271	8,575
367	KYVERNA THERAPEUTICS INC	1,373	2,756
502	L B FOSTER CO CLASS A	13,504	10,808
6,173	L BRANDS INC - W/I	239,327	206,150
12,306	L BRANDS INC - W/I	477,104	453,818
5,197	L3 HARRIS TECHNOLOGIES INC	1,092,825	859,121
2,373	LA Z BOY INC	103,392	67,393
2,306	LABCORP HOLDINGS INC	528,812	330,674
6,279	LADDER CAPITAL CORP-CLASS A	70,262	85,312
174	LAKELAND FINL CORP	11,964	11,741
1,292	LAKELAND FINL CORP	88,838	63,631
32,603	LAM RESEARCH CORP	2,354,915	975,170
562	LAMAR ADVERTISING CO-A	68,418	60,738
1,786	LAMAR ADVERTISING CO-A	217,428	194,449
2,475	LAMAR ADVERTISING CO-A	301,307	261,159
3,663	LAMAR ADVERTISING CO-A	445,934	395,347
1,168	LAMB WESTON HOLDING INC-W/I	78,057	85,253
2,681	LAMB WESTON HOLDING INC-W/I	179,171	232,789
892	LANDS' END INC - W/I	11,721	23,733
242	LANDSEA HOMES CORP MERGED 6/26/2025 @ $11.30 P/S	2,055	2,226
942	LANDSEA HOMES CORP MERGED 6/26/2025 @ $11.30 P/S	7,998	8,632
976	LANDSTAR SYS INC	167,735	170,029
2,009	LANDSTAR SYS INC	345,267	353,362
7,706	LANTHEUS HOLDINGS INC	689,379	495,098
12,508	LANZATECH GLOBAL INC	17,136	33,376
4,707	LARIMAR THERAPEUTICS INC	18,216	34,168
8,920	LAS VEGAS SANDS CORP	458,131	479,571
2,079	LATHAM GROUP INC	14,470	6,688
3,019	LATTICE SEMICONDUCTOR CORP	171,026	166,921
501	LATTICE SEMICONDUCTOR CORP	28,382	29,058
	Forward	$ 1,024,375,211	$ 661,880,765

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,024,375,211	$ 661,880,765
13,231	LATTICE SEMICONDUCTOR CORP	749,536	439,479
1,017	LATTICE SEMICONDUCTOR CORP	57,613	58,985
2,131	LAUDER ESTEE COS INC CL A	159,782	289,025
4,042	LAUDER ESTEE COS INC CL A	303,069	775,858
11,680	LAUREATE EDUCATION INC-A	213,627	138,676
1,432	LAUREATE EDUCATION INC-A	26,191	15,300
2,623	LAZARD INC	135,032	109,026
193	LAZARD INC	9,936	6,375
11,498	LAZARD INC	591,917	442,924
390	LAZARD INC	20,077	12,475
2,776	LCI INDUSTRIES	287,011	267,392
566	LCNB CORPORATION	8,564	8,506
1,549	LEAR CORP- W/I	146,690	257,996
3,040	LEAR CORP- W/I	287,888	345,112
620	LEGACY HOUSING CORP	15,302	9,827
14,268	LEGALZOOMCOM INC	107,153	195,341
3,648	LEGGETT & PLATT INC	35,021	161,971
7,300	LEGGETT & PLATT INC	70,080	318,936
3,699	LEIDOS HOLDINGS INC-W/I	532,878	269,395
2,270	LEMAITRE VASCULAR INC	209,158	95,113
4,748	LEMONADE INC	174,157	78,723
505	LEMONADE INC	18,523	32,365
6,044	LENDINGCLUB CORP	97,852	101,772
1,038	LENDINGTREE INC	40,223	84,984
39	LENDINGTREE INC	1,511	846
6,618	LENNAR CORP CLASS A	902,497	377,720
311	LENNAR CORP CLASS B	41,099	14,673
821	LENNOX INTERNATIONAL INC	500,235	439,226
3,600	LENNOX INTERNATIONAL INC	2,193,480	1,929,160
695	LENZ THERAPEUTICS INC	20,065	12,319
8,238	LEONARDO DRS INC	266,170	151,498
12,208	LESLIES INC	27,224	82,055
3,907	LESLIES INC	8,713	43,183
2,535	LEXEO THERAPEUTICS INC	16,680	32,849
29	LEXEO THERAPEUTICS INC	191	452
4,487	LEXICON PHARMACEUTICALS INC	3,311	27,219
3,051	LEXICON PHARMACEUTICALS INC	2,252	14,587
171	LGI HOMES INC	15,287	14,279
1,081	LGI HOMES INC	96,641	95,010
104	LIBERTY BROADBAND-A	7,733	7,485
342	LIBERTY BROADBAND-A	25,431	33,043
456	LIBERTY BROADBAND-A	33,908	24,902
696	LIBERTY BROADBAND-A	51,755	38,008
692	LIBERTY BROADBAND-C	51,734	63,534
2,285	LIBERTY BROADBAND-C	170,827	233,243
3,049	LIBERTY BROADBAND-C	227,943	167,174
4,738	LIBERTY BROADBAND-C	354,213	263,112
1,050	LIBERTY ENERGY INC	20,885	15,081
8,422	LIBERTY ENERGY INC	167,514	105,166
4,550	LIBERTY GLOBAL LTD-A SEDOL BS71B31 ISIN BMG611881019	58,058	41,690
9,244	LIBERTY GLOBAL LTD-A SEDOL BS71B31 ISIN BMG611881019	117,953	84,700
4,720	LIBERTY GLOBAL LTD-C SEDOL BS71BR5 ISIN BMG611881274	62,021	44,987
8,989	LIBERTY GLOBAL LTD-C SEDOL BS71BR5 ISIN BMG611881274	118,115	85,675
1,941	LIBERTY LATIN AMERIC-CL A-WI SEDOL BD9Q3P5 ISIN BMG9001E1021	12,345	34,192
7,722	LIBERTY LATIN AMERIC-CL C-WI SEDOL BD9Q3Q6 ISIN BMG9001E1286	48,957	109,396
538	LIBERTY MEDIA CORP-LIBERTY-A	35,809	22,550
1,132	LIBERTY MEDIA CORP-LIBERTY-A	75,346	35,962
	Forward	$ 1,034,408,394	$ 671,041,297

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,034,408,394	$ 671,041,297
1,273	LIBERTY MEDIA CORP-LIBERTY-C	86,640	45,387
2,687	LIBERTY MEDIA CORP-LIBERTY-C	182,877	88,963
211	LIBERTY MEDIA CORP-LIB-NEW-A	17,732	14,179
410	LIBERTY MEDIA CORP-LIB-NEW-A	34,456	16,603
1,911	LIBERTY MEDIA CORP-LIB-NEW-C	177,073	140,961
3,677	LIBERTY MEDIA CORP-LIB-NEW-C	340,711	159,288
3,255	LIFE TIME GROUP HOLDINGS INC	72,001	55,994
967	LIFE360 INC	39,908	37,101
64	LIFE360 INC	2,641	2,321
1,178	LIFECORE BIOMEDICAL INC	8,753	6,054
2,411	LIFEMD INC	11,934	16,561
727	LIFEMD INC	3,599	4,994
7,214	LIFESTANCE HEALTH GROUP INC	53,167	62,959
4,821	LIFESTANCE HEALTH GROUP INC	35,531	37,573
688	LIFETIME BRANDS INC	4,066	5,916
504	LIFEWAY FOODS INC	12,499	6,441
2,020	LIFEZONE METALS LTD SEDOL BLCY1J2 ISIN IM00BLCY1J27	14,039	15,532
941	LIGAND PHARMACEUTICALS	100,828	74,362
2,268	LIGHT & WONDER INC	195,910	237,888
9,960	LIGHT & WONDER INC	860,345	880,690
13,435	LIGHTWAVE LOGIC INC	28,214	82,679
1,143	LIMBACH HOLDINGS INC	97,772	58,755
937	LIMONEIRA CO	22,919	14,701
1,444	LINCOLN EDUCATIONAL SERVICES	22,844	10,025
394	LINCOLN ELEC HLDGS INC	73,863	50,118
1,092	LINCOLN ELEC HLDGS INC	204,717	206,106
1,736	LINCOLN ELEC HLDGS INC	325,448	211,019
2,247	LINCOLN ELEC HLDGS INC	421,245	423,669
4,667	LINCOLN NATIONAL CORP	147,991	273,164
9,728	LINCOLN NATIONAL CORP	308,475	439,024
2,800	LINDBLAD EXPEDITIONS HOLDING	33,208	27,325
576	LINDBLAD EXPEDITIONS HOLDING	6,831	5,665
611	LINDSAY CORPORATION	72,287	60,522
306	LINDSAY CORPORATION	36,203	37,604
16,860	LINEAGE CELL THERAPEUTICS IN	8,464	22,105
1,664	LINEAGE INC	97,460	134,716
1,224	LINKBANCORP INC	9,156	7,502
3,295	LIONS GATE ENTERTAINMENT-A MERGED 5/07/2025 SEE 53626N102 & 8559	28,139	40,826
6,732	LIONS GATE ENTERTAINMENT-B MERGED 5/07/2025 SEE 53626N102 & 8559	50,827	80,047
7,130	LIQUIDIA CORPORATION	83,849	63,752
2,402	LIQUIDITY SVCS INC	77,561	46,047
744	LITHIA MTRS INC CL A	265,928	247,081
1,481	LITHIA MTRS INC CL A	529,354	374,226
670	LITTELFUSE INC	157,886	130,030
1,371	LITTELFUSE INC	323,076	275,902
374	LIVANOVA PLC SEDOL BYMTOJ1 ISIN GB00BYMT0J19	17,320	31,066
2,833	LIVANOVA PLC SEDOL BYMTOJ1 ISIN GB00BYMT0J19	131,196	148,713
4,043	LIVE NATION ENTERTAINMENT INC	523,569	346,840
3,373	LIVE OAK BANCSHARES INC	133,402	118,288
251	LIVE OAK BANCSHARES INC	9,927	6,941
6,614	LIVEONE INC	9,723	10,444
493	LIVEONE INC	725	778
7,290	LIVERAMP HOLDINGS INC	221,397	225,618
2,101	LIVEWIRE GROUP INC	10,106	23,378
7,300	LKQ CORP	268,275	258,904
701	LOAR HOLDINGS INC	51,811	45,732
26	LOAR HOLDINGS INC	1,922	1,389
	Forward	$ 1,041,476,194	$ 677,491,765

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,041,476,194	$ 677,491,765
3,033	LOAR HOLDINGS INC	224,169	200,297
52	LOAR HOLDINGS INC	3,843	2,778
1,682	LOCKHEED MARTIN CORP	817,351	535,068
4,019	LOCKHEED MARTIN CORP	1,952,993	1,881,305
4,970	LOEWS CORPORATION	420,909	244,694
1,738	LOGILITY SUPPLY CHAIN SOLUTIONS MERGED 4/07/2025 @ $14.30 P/S	19,257	20,017
1,119	LOUISIANA PACIFIC CORP	115,872	92,137
534	LOUISIANA PACIFIC CORP	55,296	31,241
4,899	LOUISIANA PACIFIC CORP	507,291	405,138
1,084	LOUISIANA PACIFIC CORP	112,248	64,133
841	LOVESAC CO/THE	19,898	24,287
370	LOVESAC CO/THE	8,754	8,358
15,893	LOWES COMPANIES INC	3,922,392	3,407,747
1,906	LPL FINANCIAL HOLDINGS INC	622,328	286,218
2,943	LSB INDUSTRIES INC	22,337	29,156
2,139	LSI INDUSTRIES INC	41,539	26,436
339	LSI INDUSTRIES INC	6,583	4,190
2,376	LTC PROPERTIES INC REIT	82,091	98,830
24,351	LUCID GROUP INC	73,540	142,872
55,576	LUCID GROUP INC	167,840	143,036
2,957	LULULEMON ATHLETICA INC	1,130,786	523,262
57,026	LUMEN TECHNOLOGIES INC	302,808	109,290
1,830	LUMENTUM HOLDINGS INC -W/I	153,629	143,746
3,739	LUMENTUM HOLDINGS INC -W/I	313,889	238,700
2,175	LUMINAR TECHNOLOGIES INC	11,702	210,239
160	LUMINAR TECHNOLOGIES INC	861	3,598
1,469	LUXFER HOLDINGS PLC SEDOL BF5GRT5 ISIN GB00BNK03D49	19,229	21,252
16,194	LXP INDUSTRIAL TRUST	131,495	168,133
9,286	LYELL IMMUNOPHARMA INC REV SPLIT 6/2/2025 SEE 55083R203	5,943	62,680
6,481	LYFT INC-A	83,605	268,709
3,080	LYFT INC-A	39,732	43,456
28,042	LYFT INC-A	361,742	397,169
6,257	LYFT INC-A	80,715	88,280
7,143	LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3	530,511	613,332
3,424	LYRA THERAPEUTICS INC REV SPLIT 5/28/2025 SEE 55234L204	705	978
985	LYRA THERAPEUTICS INC REV SPLIT 5/28/2025 SEE 55234L204	203	281
1,495	M / I HOMES INC	198,760	58,516
4,560	M&T BK CORP	857,326	709,816
1,664	MAC COPPER LTD SEDOL BQBC849 ISIN JE00BQBC8469	17,672	22,795
2,157	MAC COPPER LTD SEDOL BQBC849 ISIN JE00BQBC8469	22,907	29,549
1,530	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	198,762	170,563
3,179	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	412,984	355,215
5,832	MACROGENICS INC	18,954	29,794
517	MACROGENICS INC	1,680	2,293
7,513	MACY'S INC	127,195	157,540
15,673	MACY'S INC	265,344	305,452
8,036	MADDEN STEVEN LTD	341,691	290,354
429	MADISON SQUARE GARDEN ENTERT	15,272	13,882
1,952	MADISON SQUARE GARDEN ENTERT	69,491	67,327
38	MADISON SQUARE GARDEN SPORTS CORP	8,576	7,575
469	MADISON SQUARE GARDEN SPORTS CORP	105,844	79,129
168	MADISON SQUARE GARDEN SPORTS CORP	37,914	31,607
953	MADISON SQUARE GARDEN SPORTS CORP	215,073	155,026
2,005	MADRIGAL PHARMACEUTICALS INC	618,683	355,794
12,529	MAGNITE INC	199,462	166,681
765	MAGNITE INC	12,179	8,131
17,943	MAGNOLIA OIL & GAS CORP CLASS A	419,507	218,285
	Forward	$ 1,058,005,556	$ 691,268,132

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,058,005,556	$ 691,268,132
728	MAGNOLIA OIL & GAS CORP CLASS A	17,021	14,886
4,858	MAIDEN HOLDINGS LTD MERGED 5/28/2025 SEE G5260K102	8,210	10,100
1,121	MALIBU BOATS INC - A	42,138	48,134
3,683	MAMA'S CREATIONS INC	29,317	24,857
1,247	MAMMOTH ENERGY SERVICES INC	3,741	5,857
1,568	MANHATTAN ASSOCS INC	423,736	193,544
6,877	MANHATTAN ASSOCS INC	1,858,440	914,492
1,866	MANITOWOC INC	17,037	31,359
22,787	MANKIND CORP	146,520	86,482
3,403	MANKIND CORP	21,881	16,462
1,311	MANPOWER GROUP INC	75,671	133,196
2,664	MANPOWER GROUP INC	153,766	230,282
4,721	MAPLEBEAR INC	195,544	149,988
9,372	MAPLEBEAR INC	388,188	301,226
26,003	MARA HOLDINGS INC	436,070	386,487
2,737	MARA HOLDINGS INC	45,899	54,354
9,315	MARATHON PETROLEUM CORP	1,299,443	478,798
12,359	MARAVAI LIFESCIENCES HLDGS-A	67,357	282,668
1,298	MARCUS & MILLICHAP INC	49,661	40,485
1,298	MARCUS CORP	27,907	36,688
448	MARINE PRODUCTS CORP	4,108	5,399
264	MARINE PRODUCTS CORP	2,421	2,669
1,155	MARINEMAX INC	33,437	34,448
77	MARKEL GROUP INC	132,920	121,291
269	MARKEL GROUP INC	464,356	295,520
1,013	MARKETAXESS HLDGS INC	228,979	203,146
2,103	MARKETAXESS HLDGS INC	475,362	425,738
599	MARKETWISE INC REV SPLIT 4/03/2025 SEE 57064P206	340	700
2,876	MARKETWISE INC REV SPLIT 4/03/2025 SEE 57064P206	1,631	7,029
45,073	MARQETA INC-A	170,827	276,006
3,507	MARQETA INC-A	13,292	17,170
6,446	MARRIOTT INTERNATIONAL INC CL A	1,798,047	1,558,507
955	MARRIOTT VACATIONS WORLDWIDE CORP	85,759	154,482
1,939	MARRIOTT VACATIONS WORLDWIDE CORP	174,122	208,112
1,730	MARSH & MCLENNAN COMPANIES INC	367,469	260,514
11,874	MARSH & MCLENNAN COMPANIES INC	2,522,156	2,339,565
1,364	MARTEN TRANSPORT LTD	21,292	24,160
2,538	MARTEN TRANSPORT LTD	39,618	43,971
88	MARTIN MARIETTA MATLS INC	45,452	47,399
1,588	MARTIN MARIETTA MATLS INC	820,202	424,989
1,756	MARVELL TECHNOLOGY GROUP LTD	193,950	132,126
21,912	MARVELL TECHNOLOGY GROUP LTD	2,420,180	748,059
6,038	MASCO CORP	438,178	259,479
578	MASIMO CORPORATION	95,543	79,249
564	MASIMO CORPORATION	93,229	71,035
2,511	MASIMO CORPORATION	415,068	522,320
1,146	MASIMO CORPORATION	189,434	144,338
1,719	MASTEC INC	234,025	178,133
3,525	MASTEC INC	479,894	210,051
7,008	MASTERBRAND INC-W/I	102,387	68,041
20,684	MASTERCARD INC CL A	10,891,574	3,939,780
929	MASTERCRAFT BOAT HOLDINGS IN	17,716	17,548
229	MATADOR RESOURCES CO	12,884	12,883
2,980	MATADOR RESOURCES CO	167,655	177,635
1,007	MATADOR RESOURCES CO	56,654	38,758
6,202	MATADOR RESOURCES CO	348,925	319,320
7,263	MATCH GROUP INC	237,573	250,981
	Forward	$ 1,087,109,762	$ 708,329,028

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,087,109,762	$ 708,329,028
14,612	MATCH GROUP INC	477,959	445,367
2,166	MATERION CORP	214,174	182,827
66	MATERION CORP	6,526	7,137
2,970	MATIV HOLDINGS INC	32,373	103,481
1,463	MATRIX SERVICE COMPANY	17,512	14,541
1,825	MATSON INC W/I	246,083	79,804
9,398	MATTEL INC	166,627	196,765
19,101	MATTEL INC	338,661	400,572
29,302	MATTERPORT INC MERGED 2/28/2025 @ $2.75 P/S SEE 22160N109	138,891	131,244
1,644	MATTHEWS INTL CORP CL A	45,506	71,663
767	MAUI LAND & PINEAPPLE CO	16,859	11,121
23	MAUI LAND & PINEAPPLE CO	506	333
5,787	MAXCYTE INC	24,074	38,138
6,688	MAXIMUS INC	499,259	439,870
8,356	MAXLINEAR INC COMMON STOCK	165,282	224,614
240	MAXLINEAR INC COMMON STOCK	4,747	4,836
106	MAYVILLE ENGINEERING CO INC	1,666	1,434
539	MAYVILLE ENGINEERING CO INC	8,473	7,291
2,590	MBIA INC	16,731	23,528
707	MBX BIOSCIENCES INC	13,030	14,401
236	MBX BIOSCIENCES INC	4,349	4,807
6,911	MC CORMICK & CO INC NON-VOTING	526,895	542,247
1,181	MCDONALD'S CORP	342,360	266,190
18,755	MCDONALD'S CORP	5,436,887	3,943,413
2,731	MCGRATH RENTCORP	305,380	214,198
1,392	MCKESSON CORPORATION	793,315	481,089
2,053	MCKESSON CORPORATION	1,170,025	400,294
5,572	MDU RESOURCES GROUP INC	100,407	56,962
11,348	MDU RESOURCES GROUP INC	204,491	103,979
1,036	MEDALLION FINL CORP	9,728	7,966
3,344	MEDIAALPHA INC-CLASS A	37,754	90,021
16,285	MEDICAL PROPERTIES TRUST INC	64,326	284,634
33,079	MEDICAL PROPERTIES TRUST INC	130,662	536,396
596	MEDIFAST INC	10,502	13,010
897	MEDIWOUND LTD SEDOL BKJ9B48 ISIN IL0011316309	15,967	13,930
651	MEDPACE HOLDINGS INC	216,282	162,012
2,852	MEDPACE HOLDINGS INC	947,520	415,904
35,841	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115	2,862,979	2,291,310
2,588	MEIRAGTX HOLDINGS PLC SEDOL BFYQFJ2 ISIN KYG596651029	15,761	20,793
461	MEIRAGTX HOLDINGS PLC SEDOL BFYQFJ2 ISIN KYG596651029	2,807	7,050
840	MERCANTILE BANK CORP	37,372	20,165
948	MERCHANTS BANCORP/IN	34,574	18,139
64,317	MERCK & CO INC	6,398,255	7,628,819
371	MERCURY GENERAL CORP NEW	24,664	19,718
1,297	MERCURY GENERAL CORP NEW	86,225	69,628
3,055	MERCURY SYSTEMS INC	128,310	194,018
2,235	MERIDIANLINK INC	46,153	46,572
591	MERIDIANLINK INC	12,204	11,902
6,403	MERIT MEDICAL SYSTEMS	619,298	358,170
2,013	MERITAGE HOMES CORPORATION	309,640	124,813
6,539	MERSANA THERAPEUTICS INC	9,351	21,584
2,094	MERSANA THERAPEUTICS INC	2,994	14,642
192	MESA LABS INC	25,319	36,096
190	MESA LABS INC	25,055	16,488
55,577	META PLATFORMS INC	32,540,889	15,350,250
428	METAGENOMI INC	1,545	1,750
137	METAGENOMI INC	495	560
	Forward	$ 1,143,045,441	$ 744,517,514

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,143,045,441	$ 744,517,514
2,328	METALLUS INC.	32,895	45,780
1,893	METHODE ELECTRONICS INC	22,318	72,742
16,360	METLIFE INC.	1,339,557	690,717
163	METROCITY BANKSHARES INC	5,208	4,305
940	METROCITY BANKSHARES INC	30,033	16,659
585	METROPOLITAN BANK HOLDING CO	34,164	33,791
579	METTLER TOLEDO INTL INC	708,511	809,210
5,949	MFA FINANCIAL INC.	60,620	166,298
1,746	MGE ENERGY INC	164,054	133,985
1,153	MGE ENERGY INC	108,336	76,346
7,318	MGIC INVT CORP WIS	173,510	95,293
14,415	MGIC INVT CORP WIS	341,780	146,383
6,691	MGM RESORTS INTERNATIONAL	231,843	218,247
1,538	MGP INGREDIENTS INC	60,551	96,407
14,551	MICROCHIP TECHNOLOGY INC	834,500	1,215,677
30,803	MICRON TECHNOLOGY INC	2,592,380	1,563,444
188,640	MICROSOFT CORP	79,511,760	26,094,089
266	MICROSTRATEGY INC CL A	77,039	60,746
4,293	MICROSTRATEGY INC CL A	1,243,339	654,886
12,398	MICROVISION INC	16,241	163,235
5,284	MICROVISION INC	6,922	5,649
3,186	MID AMER APT CMNTYS INC	492,460	397,820
761	MID PENN BANCORP INC	21,947	23,131
1,461	MIDDLEBY CORP	197,892	141,747
3,000	MIDDLEBY CORP	406,350	300,078
421	MIDDLEFIELD BANC CORP	11,809	11,409
249	MIDDLESEX WATER CO	13,105	18,600
854	MIDDLESEX WATER CO	44,946	44,638
1,140	MIDLAND STATES BANCORP INC	27,816	31,614
762	MIDWESTONE FINANCIAL GROUP I	22,189	22,473
78	MILLER INDUSTRIES INC	5,098	2,972
556	MILLER INDUSTRIES INC	36,340	14,879
3,958	MILLERKNOLL INC	89,411	87,729
6,275	MIMEDX GROUP INC	60,366	43,542
3,456	MIMEDX GROUP INC	33,247	21,042
9,095	MIND MEDICINE MINDMED INC SEDOL BPQYY97 ISIN CA60255C8850	63,301	65,605
1,777	MINERALS TECHNOLOGIES INC	135,425	112,645
690	MINERALYS THERAPEUTICS INC	8,494	9,518
1,238	MINERALYS THERAPEUTICS INC	15,240	17,693
2,908	MIRION TECHNOLOGIES INC	50,745	31,258
9,617	MIRION TECHNOLOGIES INC	167,817	69,833
4,390	MIRUM PHARMACEUTICALS INC	181,527	122,073
738	MISSION PRODUCE INC	10,605	9,878
2,108	MISSION PRODUCE INC	30,292	39,220
9,072	MISTER CAR WASH INC	66,135	64,674
694	MISTER CAR WASH INC	5,059	7,529
1,115	MISTRAS GROUP INC	10,102	7,947
5,178	MITEK SYS INC	57,631	48,657
101	MKS INC	10,543	11,553
1,726	MKS INC	180,177	179,143
445	MKS INC	46,454	58,112
3,553	MKS INC	370,898	364,622
8,868	MODERNA INC	368,731	1,258,455
5,721	MODINE MANUFACTURING CO	663,236	352,332
622	MODIVCARE INC	7,364	30,310
310	MODIVCARE INC	3,670	8,137
7,874	MOELIS & CO	581,731	379,323
	Forward	$ 1,235,139,155	$ 781,291,594

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,235,139,155	$ 781,291,594
1,456	MOHAWK INDS INC	173,453	302,148
2,981	MOHAWK INDS INC	355,127	304,087
916	MOLINA HEALTHCARE INC	266,602	240,854
588	MOLINA HEALTHCARE INC	171,137	147,069
4,802	MOLSON COORS BEVERAGE COMPANY	275,251	353,478
1,390	MONARCH CASINO & RESORT INC	109,671	72,090
37,409	MONDELEZ INTERNATIONAL	2,234,440	1,651,757
951	MONEYLION INC MERGED 04/21/24 @ $82 P/S SEE 668771116	81,796	69,945
1,833	MONGODB INC	426,741	414,096
1,203	MONOLITHIC POWER SYSTEMS INC	711,815	287,170
1,668	MONRO INC.	41,366	80,808
14,663	MONSTER BEVERAGE CORPORATION	770,687	482,335
4,154	MONSTER BEVERAGE CORPORATION	218,334	207,530
7,516	MONTAUK RENEWABLES INC	29,914	73,007
2,726	MONTE ROSA THERAPEUTICS INC	18,918	35,552
3,557	MONTROSE ENVIRONMENTAL GROUP	65,982	163,601
4,007	MOODY'S CORP	1,896,794	815,688
3,178	MOOG INC CLASS A	625,558	485,657
1,754	MORGAN STANLEY	220,513	174,293
30,407	MORGAN STANLEY	3,822,768	1,585,176
683	MORNINGSTAR INC	230,007	112,666
2,995	MORNINGSTAR INC	1,008,596	517,940
8,778	MOSAIC CO/THE	215,763	220,728
18,010	MOSAIC CO/THE	442,686	520,807
1,960	MOTOROLA SOLUTIONS INC	905,971	546,840
2,370	MOTOROLA SOLUTIONS INC	1,095,485	822,086
820	MOVADO GROUP INC	16,138	22,413
3,593	MP MATERIALS CORP	56,051	72,542
7,299	MP MATERIALS CORP	113,864	143,138
2,554	MR COOPER GROUP INC	245,210	207,484
2,238	MR COOPER GROUP INC	214,870	43,176
4,662	MRC GLOBAL INC	59,580	52,365
1,015	MSA SAFETY INC	168,257	133,976
2,091	MSA SAFETY INC	346,625	283,586
1,258	MSC INDL DIRECT INC CL A	93,960	98,559
2,557	MSC INDL DIRECT INC CL A	190,982	193,920
1,127	MSCI INC	676,211	266,276
887	MSCI INC	532,209	441,173
11,506	MUELLER INDUSTRIES INC	913,116	524,177
464	MUELLER INDUSTRIES INC	36,823	7,747
17,399	MUELLER WATER PRODUCTS INC SER A	391,478	231,721
8,023	MURPHY OIL CORP	242,776	262,397
469	MURPHY USA INC-W/I	235,321	146,775
2,055	MURPHY USA INC-W/I	1,031,096	368,764
598	MVB FINANCIAL CORP	12,379	12,479
4,109	MYERS INDUSTRIES INC	45,363	81,634
1,782	MYR GROUP INC DELAWARE	265,108	137,557
5,018	MYRIAD GENETICS INC	68,797	127,384
7,995	N-ABLE INC-W/I	74,673	89,785
318	NABORS INDUSTRIES LTD SEDOL BK953M8 ISIN BMG6359F1370	18,180	40,418
349	NABORS INDUSTRIES LTD SEDOL BK953M8 ISIN BMG6359F1370	19,952	47,628
237	NACCO INDUSTRIES INC CLASS A	7,067	8,954
184	NANO NUCLEAR ENERGY INC	4,581	2,397
188	NANO NUCLEAR ENERGY INC	4,680	2,449
5,753	NANO-X IMAGING LTD SEDOL BLB2P06 ISIN IL0011681371	41,422	44,765
156	NANO-X IMAGING LTD SEDOL BLB2P06 ISIN IL0011681371	1,123	1,849
3,939	NAPCO SECURITY TECHNOLOGIES	140,071	103,849
	Forward	$ 1,257,822,493	$ 796,180,339

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,257,822,493	$ 796,180,339
11,359	NASDAQ INC	878,164	435,892
2,932	NATERA INC	464,136	285,720
12,864	NATERA INC	2,036,371	697,204
275	NATHAN'S FAMOUS	21,618	20,982
15	NATHAN'S FAMOUS	1,179	1,144
2,041	NATIONAL BANK HOLD CL A	87,885	68,643
309	NATIONAL BANKSHARES INC/VA	8,871	9,817
2,629	NATIONAL BEVERAGE CORP	112,179	77,061
3,920	NATIONAL CINEMEDIA INC	26,029	17,244
2,499	NATIONAL FUEL GAS CO	151,639	135,923
5,217	NATIONAL FUEL GAS CO	316,568	293,181
2,315	NATIONAL HEALTH INVS INC	160,430	164,604
691	NATIONAL HEALTHCARE CORP	74,324	48,356
276	NATIONAL PRESTO INDUSTRIES INC	27,164	19,762
1,715	NATIONAL RESEARCH CORP	30,253	65,765
1,965	NATIONAL STORAGE AFFILIATES	74,493	99,407
3,898	NATIONAL STORAGE AFFILIATES	147,773	191,554
587	NATIONAL VISION HOLDINGS INC	6,117	19,599
4,027	NATIONAL VISION HOLDINGS INC	41,961	118,903
256	NATURAL GAS SVCS GROUP INC	6,861	5,153
467	NATURAL GAS SVCS GROUP INC	12,516	9,400
268	NATURAL GROCERS BY VITAMIN C	10,645	5,684
500	NATURAL GROCERS BY VITAMIN C	19,860	6,006
299	NATURES SUNSHINE PRODS INC	4,383	4,509
565	NATURES SUNSHINE PRODS INC	8,283	7,273
2,785	NAUTILUS BIOTECHNOLOGY INC	4,679	8,436
4,466	NAVIENT CORP-WHEN DISTRIBUTE	59,353	55,396
1,740	NAVITAS SEMICONDUCTOR CORP	6,212	15,275
6,022	NAVITAS SEMICONDUCTOR CORP	21,499	48,626
2,153	NB BANCORP INC	38,883	32,487
2,546	NBT BANCORP INC	121,597	80,544
1,322	NCINO INC	44,393	45,460
862	NCINO INC	28,946	30,226
5,759	NCINO INC	193,387	201,507
1,752	NCINO INC	58,832	63,424
8,072	NCR ATLEOS CORP W/I	273,802	218,178
14,763	NCR VOYIX CORPORATION	204,320	182,456
748	NCR VOYIX CORPORATION	10,352	10,496
9,874	NEKTAR THERAPEUTICS REV SPLIT 6/09/2025 SEE 640268306	9,183	12,333
801	NELNET INC CL A	85,555	40,878
12,186	NEOGEN CORP	147,938	267,136
1,210	NEOGENOMICS INC COM NEW	19,941	20,182
6,531	NEOGENOMICS INC COM NEW	107,631	67,104
3,887	NERDWALLET INC-CL A	51,697	43,467
8,658	NERDY INC	14,026	23,038
821	NET LEASE OFFICE PROPERTY	25,623	20,220
1,170	NET POWER INC SEDOL BRDV332 ISIN US64107A1051	12,390	11,512
2,363	NETAPP INC	274,297	169,192
3,121	NETAPP INC	362,286	228,517
10,853	NETFLIX INC	9,673,496	3,862,726
1,530	NETGEAR INC	42,641	39,284
3,976	NETSCOUT SYSTEM INC	86,120	115,264
1,634	NETSTREIT CORP	23,121	26,322
3,827	NETSTREIT CORP	54,152	72,227
9,412	NEUMORA THERAPEUTICS INC	99,767	96,261
2,553	NEUROCRINE BIOSCIENCES INC	348,485	203,987
11,196	NEUROCRINE BIOSCIENCES INC	1,528,254	953,892
	Forward	$ 1,276,585,053	$ 806,255,178

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,276,585,053	$ 806,255,178
609	NEUROGENE INC	13,922	22,167
269	NEUROGENE INC	6,149	9,791
1,528	NEUROPACE INC	17,098	11,565
2,000	NEVRO CORP MERGED 4/03/2025 @ $5.85 P/S	7,440	37,505
7,601	NEW ATLAS HOLDCO INC	168,590	150,445
1,081	NEW FORTRESS INC	16,345	32,931
841	NEW FORTRESS INC	12,716	18,493
4,796	NEW FORTRESS INC	72,516	152,903
1,709	NEW FORTRESS INC	25,840	37,579
5,580	NEW JERSEY RESOURCES CORP	260,307	222,524
13,361	NEW LINDE PLC SEDOL BNZHB81 ISIN IE000S9YS762	5,593,850	4,210,898
185	NEW MARKET CORPORATION	97,745	66,820
375	NEW MARKET CORPORATION	198,131	134,553
1,646	NEW PENNYMAC FINANCIAL SERVI	168,122	151,042
665	NEW PENNYMAC FINANCIAL SERVI	67,923	22,821
4,873	NEW YORK MORTGAGE TRUST INC	29,530	90,860
4,410	NEW YORK TIMES CO CLASS A	229,541	147,750
9,063	NEW YORK TIMES CO CLASS A	471,729	298,290
11,380	NEWELL BRANDS, INC.	113,345	456,577
23,118	NEWELL BRANDS, INC.	230,255	363,837
7,554	NEWMARK GROUP INC-CLASS A	96,767	76,102
31,681	NEWMONT CORP	1,179,167	1,230,808
10,440	NEWS CORP/NEW-CL A-W/I	287,518	149,203
21,402	NEWS CORP/NEW-CL A-W/I	589,411	318,977
3,118	NEWS CORP/NEW-CL B-W/I	94,881	45,658
6,334	NEWS CORP/NEW-CL B-W/I	192,744	94,565
1,247	NEWTEKONE INC	15,924	19,537
1,799	NEXPOINT DIVERSIFIED REAL ESTATE TRUST	10,974	18,501
470	NEXPOINT REAL ESTATE FINANCE	7,374	9,526
1,256	NEXPOINT RESIDENTIAL-W/I	52,438	51,412
305	NEXSTAR MEDIA GROUP INC	48,181	46,253
521	NEXSTAR MEDIA GROUP INC	82,302	70,649
1,337	NEXSTAR MEDIA GROUP INC	211,206	192,962
1,057	NEXSTAR MEDIA GROUP INC	166,974	147,909
12,937	NEXTDECADE CORP	99,744	77,813
9,648	NEXTDOOR HOLDINGS INC	22,866	27,655
57,103	NEXTERA ENERGY INC	4,093,714	2,424,258
8,395	NEXTNAV INC	130,626	37,069
11,973	NEXTRACKER INC-CL A	437,374	461,980
2,043	NEXTRACKER INC-CL A	74,631	91,788
494	NI HOLDINGS INC	7,756	8,378
5,477	NIAGEN BIOSCIENCE INC	29,055	15,002
343	NICOLET BANKSHARES INC	35,984	28,486
566	NICOLET BANKSHARES INC	59,379	33,238
18,529	NIKE INC CLASS B	1,402,089	1,384,971
12,613	NIKE INC CLASS B	954,426	1,380,107
13,045	NISOURCE INC	479,534	353,612
26,352	NISOURCE INC	968,700	696,750
2,927	NKARTA INC	7,288	40,248
489	NL INDUSTRIES	3,800	3,007
289	NLIGHT INC	3,032	3,161
2,360	NLIGHT INC	24,756	26,800
670	NMI HOLDINGS INC	24,629	15,324
4,064	NMI HOLDINGS INC	149,393	68,743
2,547	NN INC	8,329	7,664
4,972	NNN REIT INC	203,106	213,538
10,537	NNN REIT INC	430,436	455,382
	Forward	$ 1,297,072,655	$ 823,221,565

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,297,072,655	$ 823,221,565
10,073	NOBLE CORP PLC SEDOL ISIN GB00BMXNWH07	316,292	370,001
2,674	NOBLE CORP PLC SEDOL ISIN GB00BMXNWH07	83,964	94,252
10,988	NORDIC AMERICAN TANKER LTD SEDOL 2113876 ISIN BMG657731060	27,470	65,753
1,557	NORDSON CORPORATION	325,787	334,313
3,224	NORDSON CORPORATION	674,590	696,469
2,745	NORDSTROM INC MERGED 5/21/2025 @ $24.25 P/S	66,292	48,603
5,575	NORDSTROM INC MERGED 5/21/2025 @ $24.25 P/S	134,636	99,402
6,284	NORFOLK SOUTHERN CORP	1,474,855	778,848
369	NORTHEAST BANK	33,848	13,474
716	NORTHEAST COMMUNITY BANCORP	17,513	10,194
666	NORTHERN OIL AND GAS INC	24,749	19,816
5,158	NORTHERN OIL AND GAS INC	191,671	184,913
881	NORTHERN TECHNOLOGIES INTL	11,885	14,597
5,549	NORTHERN TRUST CORP	568,773	540,416
2,220	NORTHFIELD BANCORP INC/NJ	25,796	32,384
295	NORTHRIM BANCORP INC	22,992	10,917
3,831	NORTHROP GRUMMAN CORPORATION	1,797,850	1,445,702
7,048	NORTHWEST BANCSHARES INC	92,963	90,821
2,133	NORTHWEST NATURAL HOLDING CO	84,381	111,362
3,410	NORTHWESTERN ENERGY GROUP INC	182,299	194,866
11,231	NORWEGIAN CRUISE LINE HLDGS LTD SEDOL B9CGTC3 ISIN BMG66721104	288,974	216,308
49,277	NORWEGIAN CRUISE LINE HLDGS LTD SEDOL B9CGTC3 ISIN BMG66721104	1,267,897	924,342
395	NORWOOD FINL CORP	10,746	12,141
10,803	NOV INC	157,724	300,752
22,250	NOV INC	324,850	297,646
13,491	NOVAGOLD RESOURCES INC	44,925	46,800
3,970	NOVANTA INC SEDOL BD8S5H8 ISIN CA67000B1040	606,497	375,479
13,089	NOVAVAX INC	105,236	1,018,345
1,766	NOVAVAX INC	14,199	18,031
11,916	NOVOCURE LTD SEDOL BYSS4X4 ISIN JE00BYSS4X48	355,097	783,900
4,583	NPK INTERNATIONAL INC	35,152	38,165
2,152	NRG ENERGY, INC.	194,153	169,085
3,467	NRG ENERGY, INC.	312,793	111,430
9,430	NRG ENERGY, INC.	850,775	735,084
6,798	NRG ENERGY, INC.	613,316	223,193
79,237	NU HOLDINGS LTD/CAYMAN ISL-A SEDOL BN6NP19 ISIN KYG6683N1034	820,895	822,620
2,669	NU SKIN ENTERPRISES INC	18,389	108,724
6,578	NUCOR CORP	767,718	386,190
5,269	NURIX THERAPEUTICS INC	99,268	109,966
1,038	NURIX THERAPEUTICS INC	19,556	14,588
9,374	NUSCALE POWER CORP SEDOL BNXK803 ISIN US67079K1007	168,076	93,007
1,819	NUTANIX INC - A	111,286	74,869
4,771	NUTANIX INC - A	291,890	111,815
7,978	NUTANIX INC - A	488,094	294,519
10,112	NUTANIX INC - A	618,652	252,988
3,849	NUVALENT INC-A	301,300	225,401
9,927	NUVATION BIO INC	26,406	42,028
1,180	NV5 HOLDINGS INC	22,231	31,599
2,580	NV5 HOLDINGS INC	48,607	60,925
535	NVE CORP COM	43,565	47,670
4,532	NVENT ELECTRIC PLC-W/I SEDOL BDVJJQ5 ISIN IE00BDVJJQ56	308,901	104,211
9,335	NVENT ELECTRIC PLC-W/I SEDOL BDVJJQ5 ISIN IE00BDVJJQ56	636,274	281,408
593,592	NVIDIA CORP	79,713,470	8,525,666
82	NVR INC	670,670	439,451
171	NWPX INFRASTRUCTURE INC	8,252	5,810
451	NWPX INFRASTRUCTURE INC	21,765	10,429
1,338	O REILLY AUTOMOTIVE INC	1,586,600	979,962
	Forward	$ 1,395,205,460	$ 846,673,215

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,395,205,460	$ 846,673,215
126	O REILLY AUTOMOTIVE INC	149,411	71,033
360	OAK VALLEY BANCORP	10,530	8,971
19,007	OCCIDENTAL PETROLEUM CORP	939,136	1,026,639
11,310	OCEANEERING INTERNATIONAL INC	294,965	155,463
3,119	OCEANFIRST FINANCIAL CORP	56,454	67,597
28,626	OCUGEN INC	23,044	44,628
17,412	OCULAR THERAPEUTIX INC	148,698	152,073
160	OFFERPAD SOLUTIONS INC	456	709
499	OFFERPAD SOLUTIONS INC	1,422	2,210
2,572	OFG BANCORP	108,847	48,793
5,484	OGE ENERGY CORP	226,215	203,954
11,250	OGE ENERGY CORP	464,063	389,047
8,568	O-I GLASS INC	92,877	100,178
138	OIL DRI CORP AMERICA	12,094	7,446
194	OIL DRI CORP AMERICA	17,002	10,468
3,376	OIL STATES INTERNATIONAL INC	17,083	95,713
1,853	OKTA INC	146,016	172,036
2,345	OKTA INC	184,786	215,878
7,033	OLAPLEX HOLDINGS INC	12,167	24,383
4,826	OLD DOMINION FGHT LINES INC	851,306	440,410
17,571	OLD NATIONAL BANCORP INDIANA	381,379	292,964
6,911	OLD REPUBLIC INTERNATIONAL CORP	250,109	145,104
13,305	OLD REPUBLIC INTERNATIONAL CORP	481,508	252,773
2,323	OLD SECOND BANCORP INC	41,303	24,006
1,157	OLEMA PHARMACEUTICALS INC	6,745	12,529
1,636	OLEMA PHARMACEUTICALS INC	9,538	13,474
3,276	OLIN CORP PAR $1	110,729	98,617
6,618	OLIN CORP PAR $1	223,688	184,011
1,673	OLLIE'S BARGAIN OUTLET HOLDI	183,578	148,660
3,407	OLLIE'S BARGAIN OUTLET HOLDI	373,850	305,820
5,455	OLO INC - CLASS A	41,894	35,902
2,973	OLO INC - CLASS A	22,833	26,509
614	OLYMPIC STL INC	20,145	13,174
373	OMEGA FLEX INC	15,655	24,770
7,574	OMEGA HEALTHCARE INVS INC	286,676	259,075
15,189	OMEGA HEALTHCARE INVS INC	574,904	544,077
2,062	OMEROS CORP	20,373	16,528
1,929	OMEROS CORP	19,059	10,604
1,209	OMNIAB INC-W/I SEDOL BN13S71 ISIN US68218J1034	4,280	4,545
4,990	OMNIAB INC-W/I SEDOL BN13S71 ISIN US68218J1034	17,665	45,048
2,524	OMNICELL INC	112,368	120,639
5,311	OMNICOM GROUP	456,958	357,523
11,781	ON SEMICONDUCTOR CORPORATION	742,792	750,690
1,749	ON24 INC	11,299	27,513
3,115	ONE GAS INC-W/I	215,714	197,025
2,369	ONE GROUP HOSPITALITY INC/TH	6,870	24,467
870	ONE LIBERTY PPTYS INC	23,699	20,777
3,097	ONEMAIN HOLDINGS INC	161,447	126,482
6,370	ONEMAIN HOLDINGS INC	332,068	289,049
16,254	ONEOK INC NEW	1,631,902	1,002,450
3,676	ONESPAN INC	68,153	60,077
161	ONESPAN INC	2,985	2,040
11,242	ONESPAWORLD HOLDINGS LTD SEDOL BJY21L2 ISIN BSP736841136	223,716	122,605
612	ONEWATER MARINE INC-CL A	10,637	20,814
344	ONITY GROUP INC	10,564	9,882
322	ONTO INNOVATION INC	53,668	69,233
998	ONTO INNOVATION INC	166,337	219,130
	Forward	$ 1,406,279,120	$ 855,789,430

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,406,279,120	$ 855,789,430
1,419	ONTO INNOVATION INC	236,505	96,991
2,049	ONTO INNOVATION INC	341,507	406,296
378	OOMA INC	5,315	4,632
1,179	OOMA INC	16,577	11,718
11,434	OPEN LENDING CORPORATION	68,261	389,828
3,121	OPENDOOR TECHNOLOGIES INC	4,994	42,981
32,561	OPENDOOR TECHNOLOGIES INC	52,098	354,663
5,940	OPENLANE INC	117,850	85,975
18,016	OPKO HEALTH INC	26,484	94,422
2,026	OPPFI INC	15,519	6,788
2,064	OPTIMIZERX CORP	10,031	32,585
8,880	OPTION CARE HEALTH INC	206,016	259,373
5,122	OPTION CARE HEALTH INC	118,830	141,926
39,840	ORACLE CORP	6,638,938	4,427,453
273	ORANGE COUNTY BANCORP INC	15,171	9,235
3,992	ORASURE TECHNOLOGIES INC	14,411	36,449
1,268	ORCHESTRA BIOMED HOLDINGS IN	5,072	8,900
735	ORCHESTRA BIOMED HOLDINGS IN	2,940	5,997
4,216	ORCHID IS CAP INC	32,800	68,727
886	ORGANOGENESIS HOLDINGS INC	2,835	7,203
3,319	ORGANOGENESIS HOLDINGS INC	10,621	11,374
7,058	ORGANON & CO-W/I	105,305	214,847
14,422	ORGANON & CO-W/I	215,176	430,818
1,571	ORIC PHARMACEUTICALS INC	12,678	11,121
2,629	ORIC PHARMACEUTICALS INC	21,216	17,395
1,563	ORIGIN BANCORP INC	52,032	56,190
518	ORION GROUP HOLDINGS INC	3,797	4,931
1,439	ORION GROUP HOLDINGS INC	10,548	13,698
3,060	ORION PROPERTIES INC	11,353	34,697
6,443	ORION S.A. SEDOL BP8FKJ0 ISIN LU1092234845	101,735	127,932
3,225	ORMAT TECHNOLOGIES INC	218,397	231,150
1,014	ORRSTOWN FINL SERVICES INC	37,123	23,191
1,882	ORTHOFIX MED INC	32,860	49,200
905	ORTHOPEDIATRICS CORP	20,978	27,564
21,965	OSCAR HEALTH INC - CLASS A	295,210	339,119
1,789	OSHKOSH CORPORATION CLASS B	170,080	137,256
3,686	OSHKOSH CORPORATION CLASS B	350,428	237,597
1,662	OSI SYS INC	278,269	191,535
52	OSI SYS INC	8,706	7,152
11,086	OTIS WORLDWIDE CORP-W/I	1,026,674	808,942
2,069	OTTER TAIL CORP	152,775	140,341
1,265	OTTER TAIL CORP	93,408	64,535
838	OUSTER INC	10,240	8,245
1,979	OUSTER INC	24,183	19,471
5,170	OUTDOOR HOLDING COMPANY	5,687	21,761
6,493	OUTFRONT MEDIA INC REV SPLIT 1/17/2025 SEE 69007J304	115,186	125,901
4,977	OUTFRONT MEDIA INC REV SPLIT 1/17/2025 SEE 69007J304	88,292	70,913
836	OUTLOOK THERAPEUTICS INC COM	1,580	29,941
172	OUTLOOK THERAPEUTICS INC COM	325	1,271
6,588	OVID THERAPEUTICS INC	6,147	5,127
7,358	OVINTIV INC SEDOL BJ01KB6 ISIN US69047Q1022	297,999	320,525
14,941	OVINTIV INC SEDOL BJ01KB6 ISIN US69047Q1022	605,111	521,375
1,283	OWENS & MINOR INC NEW	16,769	17,332
3,538	OWENS & MINOR INC NEW	46,242	108,491
2,367	OWENS CORNING INC	403,147	154,686
4,863	OWENS CORNING INC	828,266	274,041
1,149	OXFORD INDUSTRIES INC	90,518	109,491
	Forward	$ 1,419,980,335	$ 867,250,728

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,419,980,335	$ 867,250,728
249	OXFORD INDUSTRIES INC	19,616	17,869
3,996	P10 INC-A	50,390	42,731
327	P10 INC-A	4,123	2,776
14,332	PACCAR INC	1,490,815	710,366
15,130	PACIFIC BIOSCIENCES OF CALIF	27,688	100,718
5,296	PACIFIC PREMIER BANCORP INC	131,976	157,808
379	PACIRA BIOSCIENCES INC	7,140	17,736
2,347	PACIRA BIOSCIENCES INC	44,217	67,169
2,432	PACKGING CORP PKG	547,516	250,557
5,019	PACKGING CORP PKG	1,129,927	546,018
4,408	PACS GROUP INC	57,789	144,420
530	PACTIV EVERGREEN INC MERGED 4/02/2025 @ $18.00 P/S	9,259	6,004
2,143	PACTIV EVERGREEN INC MERGED 4/02/2025 @ $18.00 P/S	37,438	34,286
1,833	PAGAYA TECHNOLOGIES LTD CL A SEDOL BQ5J6B6 ISIN IL0011858912	17,029	22,916
9,946	PAGERDUTY INC	181,614	268,619
11,036	PAGSEGURO DIGITAL LTD-CL A SEDOL BFWK4R7 ISIN KYG687071012	69,085	111,342
4,975	PAGSEGURO DIGITAL LTD-CL A SEDOL BFWK4R7 ISIN KYG687071012	31,144	51,501
51,012	PALANTIR TECHNOLOGIES INC-A	3,858,038	1,215,017
16,409	PALO ALTO NETWORKS INC	2,985,782	926,522
2,863	PALOMAR HOLDINGS INC	302,304	181,575
86	PAMT CORP	1,409	2,247
288	PAMT CORP	4,717	7,623
1,949	PANGAEA LOGISTICS SOLUTIONS SEDOL BRGCNJ8 ISIN BMG6891L1054	10,447	12,897
2,694	PAPA JOHN'S INTL INC	110,643	185,534
508	PAPA JOHN'S INTL INC	20,864	39,003
3,169	PAR PACIFIC HOLDINGS INC	51,940	78,584
3,529	PAR TECHNOLOGY CORP/DEL	256,452	166,190
108	PAR TECHNOLOGY CORP/DEL	7,848	4,098
5,273	PARAGON 28 INC MERGED 04/21/25 @ $13 P/S SEE 609CVR022	54,470	76,111
252	PARAMOUNT GLOBAL CLASS A	5,620	8,066
514	PARAMOUNT GLOBAL CLASS A	11,462	9,452
16,235	PARAMOUNT GLOBAL CLASS B	169,818	592,825
33,797	PARAMOUNT GLOBAL CLASS B	353,517	351,633
9,906	PARAMOUNT GROUP INC	48,936	155,045
897	PARK AEROSPACE CORP	13,141	12,279
585	PARK AEROSPACE CORP	8,570	10,042
5,697	PARK HOTELS & RESORTS INC-	80,157	140,618
11,573	PARK HOTELS & RESORTS INC-	162,832	288,836
797	PARK NATIONAL CORP	136,630	77,531
449	PARK OHIO HOLDINGS CORP	11,795	7,919
591	PARKE BANCORP INC	12,121	12,393
3,543	PARKER HANNIFIN CORP	2,253,454	823,648
1,256	PARSONS CORP	115,866	102,765
2,620	PARSONS CORP	241,695	164,075
804	PATHWARD FINANCIAL INC	59,158	38,436
1,016	PATHWARD FINANCIAL INC	74,757	27,008
6,154	PATRIA INVESTMENTS LTD-A SEDOL BMXYHQ7 ISIN KYG694511059	71,571	90,651
3,654	PATRICK INDUSTRIES INC	303,574	252,252
1,656	PATTERSON COS INC MERGED 04/17/25 @ $31.35 P/S	51,104	48,263
3,697	PATTERSON COS INC MERGED 04/17/25 @ $31.35 P/S	114,089	123,979
22,258	PATTERSON-UTI ENERGY INC	183,851	286,784
2,956	PAYCHEX INC	414,490	225,868
5,657	PAYCHEX INC	793,225	670,745
821	PAYCOM SOFTWARE INC	168,280	136,350
517	PAYCOM SOFTWARE INC	105,969	73,956
203	PAYCOR HCM INC MERGED 04/14/25 @ $22.50 P/S	3,770	2,994
1,798	PAYCOR HCM INC MERGED 04/14/25 @ $22.50 P/S	33,389	37,002
	Forward	$ 1,437,504,856	$ 877,470,380

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,437,504,856	$ 877,470,380
794	PAYCOR HCM INC MERGED 04/14/25 @ $22.50 P/S	14,745	17,778
3,652	PAYCOR HCM INC MERGED 04/14/25 @ $22.50 P/S	67,818	75,216
1,111	PAYLOCITY HOLDING CORP	221,611	150,669
4,869	PAYLOCITY HOLDING CORP	971,219	627,230
24,149	PAYONEER GLOBAL INC	242,456	106,504
3,729	PAYONEER GLOBAL INC	37,439	20,692
27,928	PAYPAL HOLDINGS INC-W/I	2,383,655	1,680,962
1,782	PAYSAFE LTD SEDOL BPCPXY2 ISIN BMG6964L2062	30,472	164,718
3,522	PAYSIGN INC	10,636	8,766
5,745	PBF ENERGY INC	152,530	189,169
613	PC CONNECTION INC	42,463	19,699
584	PCB BANCORP	11,820	10,570
3,482	PDF SOLUTIONS INC	94,293	91,893
8,806	PDL BIOPHARMA INC	9	13,974
7,080	PEABODY ENERGY CORP	148,255	153,745
2,140	PEAKSTONE REALTY TRUST	23,690	62,359
913	PEAPACK GLADSTONE FINL CORP	29,262	21,259
6,505	PEBBLEBROOK HOTEL TRUST	88,143	224,153
4,505	PEDIATRIX MEDICAL GROUP INC	59,106	149,576
1,141	PEGASYSTEMS INC	106,341	69,512
5,025	PEGASYSTEMS INC	468,330	282,251
36,314	PELOTON INTERACTIVE INC-A	315,932	256,534
1,328	PELOTON INTERACTIVE INC-A	11,554	4,501
2,847	PENGUIN SOLUTIONS, INC EXCH 7/01/2025 SEE 706915105	54,634	71,956
4,133	PENN ENTERTAINMENT INC	81,916	285,929
8,470	PENN ENTERTAINMENT INC	167,875	412,946
3,672	PENNANT GROUP INC/THE-WI	97,381	54,988
4,732	PENNYMAC MORTGAGE INVESTMENT	59,576	87,287
506	PENSKE AUTO GROUP INC	77,135	24,908
1,028	PENSKE AUTO GROUP INC	156,708	58,016
4,530	PENTAIR PLC SEDOL BLS09M3 ISIN IE00BLS09M33	455,899	198,647
9,297	PENTAIR PLC SEDOL BLS09M3 ISIN IE00BLS09M33	935,650	437,904
944	PENUMBRA INC	224,181	167,898
4,136	PENUMBRA INC	982,217	693,310
1,913	PEOPLES BANCORP INC OH	60,623	50,647
252	PEOPLES BANCORP OF NC	7,875	7,361
247	PEOPLES FINANCIAL SERVICES	12,641	11,251
373	PEOPLES FINANCIAL SERVICES	19,090	16,879
1,540	PEPGEN INC	5,837	23,944
98	PEPGEN INC	371	1,264
27,548	PEPSICO INC	4,188,949	3,573,323
8,091	PEPSICO INC	1,230,317	1,217,189
3,597	PERDOCEO EDUCATION CORP	95,213	45,800
5,882	PERELLA WEINBERG PARTNERS CLASS A	140,227	56,310
559	PERFORMANCE FOOD GROUP CO	47,263	31,666
3,593	PERFORMANCE FOOD GROUP CO	303,788	194,156
2,464	PERFORMANCE FOOD GROUP CO	208,331	130,108
7,370	PERFORMANCE FOOD GROUP CO	623,134	410,409
5,430	PERFORMANT HEALTHCARE INC	16,399	16,366
908	PERFORMANT HEALTHCARE INC	2,742	2,737
7,402	PERIMETER SOLUTIONS INC	94,598	75,504
1,408	PERMA-FIX ENVIRONMENTAL SVCS	15,587	14,276
3,568	PERMIAN RESOURCES CORP	51,308	56,357
13,559	PERMIAN RESOURCES CORP	194,978	219,100
15,655	PERMIAN RESOURCES CORP	225,119	220,371
29,350	PERMIAN RESOURCES CORP	422,053	356,219
4,074	PERPETUA RESOURCES CORP SEDOL BNNNK51 ISIN CA7142661031	43,470	14,703
	Forward	$ 1,454,339,720	$ 891,111,839

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
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DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,454,339,720	$ 891,111,839
3,718	PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	95,590	236,628
7,614	PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	195,756	353,611
4,870	PERSPECTIVE THERAPEUTICS INC	15,535	50,492
484	PERSPECTIVE THERAPEUTICS INC	1,544	4,830
4,425	PETCO HEALTH AND WELLNESS CO	16,859	90,310
157,522	PFIZER INC	4,179,059	4,612,767
59,902	PG&E CORP	1,208,822	1,042,250
680	PHATHOM PHARMACEUTICALS INC	5,522	18,794
1,439	PHATHOM PHARMACEUTICALS INC	11,685	17,437
633	PHIBRO ANIMAL HEALTH CORP-A	13,293	16,284
780	PHIBRO ANIMAL HEALTH CORP-A	16,380	10,983
43,328	PHILIP MORRIS INTERNAT-W/I	5,214,525	3,910,665
11,629	PHILLIPS 66	1,324,892	994,748
2,045	PHILLIPS EDISON & COMPANY	76,606	67,482
5,793	PHILLIPS EDISON & COMPANY	217,006	187,718
2,301	PHINIA INC	110,839	68,308
2,352	PHOTRONICS INC	55,413	58,045
2,247	PHOTRONICS INC	52,939	44,518
6,132	PHREESIA INC	154,281	192,370
656	PIEDMONT LITHIUM INC	5,733	30,755
635	PIEDMONT LITHIUM INC	5,550	28,231
6,613	PIEDMONT REALTY TRUST INC	60,509	122,687
99	PILGRIM'S PRIDE CORP	4,494	4,322
1,025	PILGRIM'S PRIDE CORP	46,525	24,291
437	PILGRIM'S PRIDE CORP	19,835	16,824
2,083	PILGRIM'S PRIDE CORP	94,547	44,558
2,079	PINNACLE FINANCIAL	237,817	131,410
4,258	PINNACLE FINANCIAL	487,073	249,734
3,115	PINNACLE WEST CAPITAL CORP	264,059	266,431
6,389	PINNACLE WEST CAPITAL CORP	541,596	459,703
15,397	PINTEREST INC- CLASS A	446,513	465,000
678	PIONEER BANCORP INC/NY	7,811	8,691
1,929	PIPER SANDLER COMPANIES	578,604	311,496
5,319	PITNEY BOWES INC	38,510	41,272
6,253	PITNEY BOWES INC	45,272	31,822
2,594	PJT PARTNERS INC - A W/I	409,359	163,824
1,175	PLANET FITNESS INC - CL A	116,172	85,636
1,091	PLANET FITNESS INC - CL A	107,867	70,655
5,144	PLANET FITNESS INC - CL A	508,587	263,285
2,217	PLANET FITNESS INC - CL A	219,195	142,031
11,387	PLANET LABS PBC	46,003	25,038
4,397	PLAYAGS INC MERGED 7/01/2025 @ $12.50 P/S	50,697	26,223
4,579	PLAYSTUDIOS INC	8,517	23,212
1,930	PLAYTIKA HOLDING CORP	13,394	17,361
3,920	PLAYTIKA HOLDING CORP	27,205	32,173
910	PLEXUS CORP	142,397	69,107
1,054	PLEXUS CORP	164,930	100,854
3,152	PLIANT THERAPEUTICS INC	41,512	33,912
5,719	PLUG POWER INC	12,181	13,377
38,090	PLUG POWER INC	81,132	428,296
255	PLUMAS BANCORP	12,051	8,705
2,218	PLYMOUTH INDUSTRIAL REIT INC	39,480	45,597
11,006	PNC FINANCIAL SERVICES GROUP INC	2,122,507	1,155,277
1,432	POLARIS INC	82,512	155,367
2,910	POLARIS INC	167,674	308,489
1,095	PONCE FINANCIAL GROUP INC	14,235	9,326
954	POOL CORP	325,257	158,833
	Forward	$ 1,474,903,578	$ 908,663,884

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,474,903,578	$ 908,663,884
4,185	POOL CORP	1,426,834	918,404
188	POPULAR INC SEDOL B86QM90 ISIN PR7331747001	17,683	16,688
1,756	POPULAR INC SEDOL B86QM90 ISIN PR7331747001	165,169	82,736
829	POPULAR INC SEDOL B86QM90 ISIN PR7331747001	77,976	73,316
3,616	POPULAR INC SEDOL B86QM90 ISIN PR7331747001	340,121	168,077
8,635	PORCH GROUP INC	42,484	13,117
4,691	PORTILLO'S INC-CL A	44,095	114,304
612	PORTILLO'S INC-CL A	5,753	5,954
5,777	PORTLAND GENERAL ELECTRIC CO	251,993	251,518
2,190	POSEIDA THERAPEUTICS INC MERGED 1/08/2025 @ $9.00 P/S SEE 737CVR(	21,024	6,415
2,562	POSEIDA THERAPEUTICS INC MERGED 1/08/2025 @ $9.00 P/S SEE 737CVR(	24,595	6,039
1,355	POST HOLDINGS INC-W CLASS I	155,093	82,865
2,673	POST HOLDINGS INC-W CLASS I	305,952	164,210
914	POSTAL REALTY TRUST INC- A	11,928	12,192
740	POSTAL REALTY TRUST INC- A	9,657	11,864
3,135	POTBELLY CORP	29,532	25,673
4,394	POTLATCHDELTIC CORP	172,465	195,303
1,046	POWELL INDUSTRIES INC	231,846	150,006
6,349	POWER INTEGRATIONS INC	391,733	330,882
5,005	POWERFLEET INC	33,333	22,918
6,412	PPG INDUSTRIES INC	765,913	792,610
20,265	PPL CORPORATION	657,802	714,181
2,068	PRA GROUP INC	43,201	69,891
431	PRAIRIE OPERATING CO	2,983	4,680
18	PRAIRIE OPERATING CO	125	195
1,930	PRAXIS PRECISION MEDICINES I	148,533	79,842
1,119	PRECIGEN INC	1,253	1,778
7,230	PRECIGEN INC	8,098	12,989
717	PREFERRED BANK/LOS ANGELES	61,934	34,591
17	PREFORMED LINE PRODS CO	2,172	2,759
126	PREFORMED LINE PRODS CO	16,102	10,028
530	PRELUDE THERAPEUTICS INC	676	2,495
1,893	PREMIER FINANCIAL CORP MERGED 3/03/2025 SEE 950810101	48,404	37,091
3,266	PREMIER INC-CLASS A	69,239	117,607
5,218	PREMIER INC-CLASS A	110,622	181,568
2,770	PRESTIGE CONSUMER HEALTHCARE INC	216,309	127,983
6,019	PRICE T ROWE GROUP INC	680,689	702,150
1,748	PRICESMART INC	161,113	128,849
510	PRICESMART INC	47,007	32,842
6,346	PRIME MEDICINE INC	18,530	71,139
40	PRIMEENERGY RESOURCES CORP	8,784	3,748
948	PRIMERICA INC	257,306	188,747
1,895	PRIMERICA INC	514,341	388,215
1,085	PRIMIS FINANCIAL CORP	12,651	15,891
2,155	PRIMO BRANDS CORP-A	66,309	29,489
7,668	PRIMO BRANDS CORP-A	235,944	107,350
5,514	PRIMORIS SERVICES CORP	421,270	265,914
231	PRIMORIS SERVICES CORP	17,648	6,626
272	PRINCETON BANCORP INC	9,365	7,401
6,401	PRINCIPAL FINANCIAL GROUP	495,501	396,839
1,905	PRIORITY TECHNOLOGY HOLDINGS	22,384	9,124
11,424	PRIVIA HEALTH GROUP INC	223,339	317,904
2,892	PROASSURANCE CORPORATION	46,012	116,221
4,969	PROCEPT BIOROBOTICS CORP	400,104	200,696
2,739	PROCORE TECHNOLOGIES INC	205,233	191,877
12,023	PROCORE TECHNOLOGIES INC	900,883	826,979
13,347	PROCTER & GAMBLE CO	2,237,625	1,982,135
	Forward	$ 1,487,798,248	$ 919,496,789

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,487,798,248	$ 919,496,789
51,018	PROCTER & GAMBLE CO	8,553,168	6,576,268
552	PROFICIENT AUTO LOGISTICS IN	4,455	9,080
563	PROFICIENT AUTO LOGISTICS IN	4,543	9,261
1,306	PROFRAC HOLDING CORP-A	10,135	21,755
709	PROG HOLDINGS INC	29,962	28,312
2,031	PROG HOLDINGS INC	85,830	71,609
4,724	PROGRESS SOFTWARE CORP	307,769	194,926
12,499	PROGRESSIVE CORP OHIO	2,994,885	1,670,156
2,519	PROGRESSIVE CORP OHIO	603,578	271,867
8,820	PROGYNY INC	152,145	347,081
8,877	PROKIDNEY CORP EXCH 7/02/2025 SEE 74291D104	15,002	34,851
750	PROKIDNEY CORP EXCH 7/02/2025 SEE 74291D104	1,268	7,543
25,802	PROLOGIS INC	2,727,271	2,164,906
5,021	PROPETRO HOLDING CORP	46,846	55,153
5,117	PROS HOLDINGS INC	112,369	170,343
2,461	PROSPERITY BANCSHARES INC	185,436	161,416
5,068	PROSPERITY BANCSHARES INC	381,874	290,962
6,540	PROTAGONIST THERAPEUTICS INC	252,444	196,269
2,779	PROTHENA CORP PLC SEDOL B91XRN2 ISIN IE00B91XRN20	38,489	136,993
978	PROTHENA CORP PLC SEDOL B91XRN2 ISIN IE00B91XRN20	13,545	20,195
1,418	PROTO LABS INC	55,430	120,574
867	PROVIDENT BANCORP INC	9,884	8,843
7,070	PROVIDENT FINANCIAL SERVICES	133,411	130,921
9,863	PRUDENTIAL FINANCIAL, INC.	1,169,061	1,006,995
1,840	PTC INC	338,321	167,008
1,276	PTC INC	234,618	180,099
6,477	PTC THERAPEUTICS INC	292,372	252,990
1,011	PTC THERAPEUTICS INC	45,637	38,112
13,684	PUBLIC SERVICE ENTERPRISE GROUP INC	1,156,161	686,144
616	PUBLIC STORAGE REITS	184,455	153,494
3,680	PUBLIC STORAGE REITS	1,101,939	1,003,613
4,679	PUBMATIC INC-CLASS A	68,735	93,786
4,319	PULMONX CORP	29,326	130,979
2,049	PULSE BIOSCIENCES INC	35,673	20,810
5,740	PULTE GROUP INC	625,086	271,889
1,630	PUMA BIOTECHNOLOGY INC	4,972	5,328
1,484	PUMA BIOTECHNOLOGY INC	4,526	4,851
1,149	PURE CYCLE CORP	14,569	10,983
6,853	PURE STORAGE INC - CLASS A	420,980	205,915
1,018	PURE STORAGE INC - CLASS A	62,536	36,504
30,048	PURE STORAGE INC - CLASS A	1,845,849	909,202
2,278	PURE STORAGE INC - CLASS A	139,938	85,425
2,770	PURECYCLE TECHNOLOGIES INC	28,393	41,015
5,537	PURECYCLE TECHNOLOGIES INC	56,754	47,428
3,447	PURPLE INNOVATION INC	2,689	13,612
2,288	PURSUIT ATTRACTIONS AND HOSPITALITY INC	97,263	56,089
1,572	PVH CORP	166,239	159,654
3,156	PVH CORP	333,747	174,394
2,701	PYXIS ONCOLOGY INC	4,214	8,965
6,549	Q2 HOLDINGS INC	659,157	371,902
333	Q32 BIO INC	1,146	5,980
883	QCR HOLDINGS INC	71,205	29,007
6,061	QIAGEN N.V. REV SPLIT 1/29/2025 SEE N72482206	269,896	231,533
12,628	QIAGEN N.V. REV SPLIT 1/29/2025 SEE N72482206	562,325	466,314
2,643	QORVO INC	184,825	239,547
5,391	QORVO INC	376,993	524,147
2,089	QUAD GRAPHICS INC	14,560	11,404
	Forward	$ 1,515,122,147	$ 939,841,191

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,515,122,147	$ 939,841,191
633	QUAD GRAPHICS INC	4,412	1,867
1,512	QUAKER CHEMICAL CORPORATION	212,829	251,568
26,569	QUALCOMM	4,081,530	2,637,925
1,900	QUALCOMM	291,878	215,534
4,130	QUALYS INC	579,109	365,812
2,644	QUANEX BUILDING PRODUCTS	64,091	60,592
1,138	QUANTA SVCS INC	359,665	174,143
2,766	QUANTA SVCS INC	874,194	285,347
608	QUANTERIX CORP	6,463	18,545
1,584	QUANTERIX CORP	16,838	29,778
9,615	QUANTUMSCAPE CORP	49,902	119,502
19,531	QUANTUMSCAPE CORP	101,366	236,751
5,337	QUANTUM-SI INC	14,410	15,472
3,046	QUEST DIAGNOSTICS INC	459,520	332,786
1,931	QUEST RESOURCE HOLDING CORP	12,552	17,010
1,544	QUICKLOGIC CORP	17,447	16,056
1,479	QUIDELORTHO CORP	65,889	162,356
3,639	QUIDELORTHO CORP	162,117	357,656
5,893	QUINSTREET INC	135,952	56,503
398	QUIPT HOME MEDICAL CORP SEDOL BKVKK08 ISIN CA74880P1045	1,214	2,153
2,064	QUIPT HOME MEDICAL CORP SEDOL BKVKK08 ISIN CA74880P1045	6,295	6,665
416	QVC GROUP, INC. PFD 08.000% SER A CUM RED PFD	14,352	1
144	QVC GROUP, INC. SERIES B REV SPLIT 05/23/25 SEE 74915M704	416	1,153
3,698	RACKSPACE TECHNOLOGY INC	8,173	24,832
8,588	RADIAN GROUP INC	272,411	158,465
1,965	RADIANT LOGISTICS INC	13,166	9,791
1,367	RADIUS RECYCLING, INC MERGED 07/14/25 AT $30 P/S	20,806	25,875
7,340	RADNET INC	512,626	186,348
1,057	RALPH LAUREN CORP	244,146	88,575
2,223	RALPH LAUREN CORP	513,469	207,463
2,969	RAMACO RESOURCES INC-A	30,462	36,552
612	RAMACO RESOURCES INC-B	6,047	6,501
11,891	RAMBUS INC DEL	628,558	427,424
6,504	RANGE RES CORP	234,014	178,725
13,353	RANGE RES CORP	480,441	330,891
831	RANGER ENERGY SERVICES INC	12,864	8,108
2,539	RANPAK HOLDINGS CORP	17,468	21,999
6,926	RAPID7 INC	278,633	316,746
589	RAPPORT THERAPEUTICS INC	10,449	12,510
243	RAPPORT THERAPEUTICS INC	4,311	5,161
1,659	RAPT THERAPEUTICS INC REV SPLIT 06/17/25 SEE 75382E208	2,621	11,321
5,188	RAYMOND JAMES FINANCIAL INC	805,852	345,138
3,609	RAYONIER ADVANCED MATERI-W/I	29,774	40,681
4,053	RAYONIER INC	105,783	122,889
8,747	RAYONIER INC	228,297	257,778
5,024	RB GLOBAL INC SEDOL BMWGSD8 ISIN CA74935Q1072	453,215	356,059
855	RBB BANCORP	17,519	20,829
779	RBC BEARINGS INC	233,030	162,849
1,603	RBC BEARINGS INC	479,521	331,830
504	RCI HOSPITALITY HOLDINGS INC	28,965	33,599
233	RCI HOSPITALITY HOLDINGS INC	13,391	10,152
935	RE/MAX HOLDINGS INC-CL A	9,976	32,487
8,939	READY CAPITAL CORP	60,964	127,265
10,645	REAL BROKERAGE INC SEDOL BM9W3L2 ISIN CA75585H2063	48,967	43,315
7,676	REALREAL INC/THE	83,899	24,556
1,619	REALREAL INC/THE	17,696	5,179
24,064	REALTY INCOME CORP	1,285,258	1,500,923
	Forward	$ 1,529,847,360	$ 950,679,182

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,529,847,360	$ 950,679,182
28,377	RECURSION PHARMACEUTICALS-A	191,829	207,521
255	RED RIVER BANCSHARES INC	13,765	13,358
2,504	RED ROCK RESORTS INC-CLASS A	115,785	77,677
1,483	RED ROCK RESORTS INC-CLASS A	68,574	58,480
1,124	RED VIOLET INC	40,689	25,540
13,122	REDFIN CORP MERGED 07/02/25 SEE 77311W101	103,270	284,526
848	REDWIRE CORP	13,958	2,412
906	REDWIRE CORP	14,913	6,504
7,647	REDWOOD TR INC	49,935	100,042
1,821	REGAL REXNORD CORPORATION	282,492	196,615
3,774	REGAL REXNORD CORPORATION	585,461	360,036
5,043	REGENCY CENTERS CORP	372,829	315,389
10,167	REGENCY CENTERS CORP	751,646	640,742
225	REGENERON PHARMACEUTICALS INC	160,274	161,174
2,645	REGENERON PHARMACEUTICALS INC	1,884,113	1,547,979
2,546	REGENXBIO INC	19,681	74,963
114	REGIONAL MANAGEMENT	3,874	3,389
363	REGIONAL MANAGEMENT	12,335	9,629
25,209	REGIONS FINANCIAL CORP	592,916	394,660
1,788	REGULUS THERAPEUTICS INC MERGED 6/25/2025 @ $7.00 P/S SEE 759CVR	2,825	3,208
2,609	REGULUS THERAPEUTICS INC MERGED 6/25/2025 @ $7.00 P/S SEE 759CVR	4,122	4,681
1,802	REINSURANCE GROUP OF AMERICA	384,961	234,274
3,707	REINSURANCE GROUP OF AMERICA	791,926	420,826
7,090	REKOR SYSTEMS INC	11,060	11,053
424	REKOR SYSTEMS INC	661	661
5,502	RELAY THERAPEUTICS INC	22,668	110,426
1,567	RELIANCE INC	421,930	140,277
3,033	RELIANCE INC	816,666	312,322
16,657	REMITLY GLOBAL INC	375,948	264,770
1,422	RENAISSANCE HOLDINGS LTD ISIN BMG7496G1033 SEDOL 2728429	353,808	259,799
2,899	RENAISSANCE HOLDINGS LTD ISIN BMG7496G1033 SEDOL 2728429	721,300	518,869
3,421	RENASANT CORP	122,301	112,013
7,992	RENOVARO INC	6,673	13,559
987	RENOVARO INC	824	1,736
5,005	REPAY HOLDINGS CORP	38,188	88,286
204	REPLIGEN CORP	29,364	25,957
1,309	REPLIGEN CORP	188,417	195,947
899	REPLIGEN CORP	129,402	83,197
2,695	REPLIGEN CORP	387,918	403,666
3,063	REPLIMUNE GROUP INC	37,093	49,448
1,312	REPOSITRAK INC	29,035	20,072
461	REPUBLIC BANCORP INC KY CDT-CL A	32,210	13,577
5,633	REPUBLIC SVCS INC	1,133,247	468,553
148	RESERVOIR MEDIA INC	1,339	1,171
1,062	RESERVOIR MEDIA INC	9,611	6,459
8,155	RESIDEO TECHNOLOGIES INC-W/I	187,973	159,188
1,016	RESMED INC	232,349	141,733
2,900	RESMED INC	663,201	555,144
1,736	RESOURCES CONNECTION, INC.	14,808	27,253
6,856	RETAIL OPPORTUNITY INVESTMEN MERGED 02/13/2025 AT $17.50 P/S	119,020	119,952
4,488	REV GROUP INC	143,033	111,747
622	REV GROUP INC	19,823	8,718
11,650	REVANCE THERAPEUTICS INC MERGED 2/07/2025 @ $3.65 P/S	35,416	238,054
12,128	REVOLUTION MEDICINES INC	530,479	346,363
3,184	REVOLUTION MEDICINES INC	139,268	93,042
4,293	REVOLVE GROUP INC	143,773	193,998
3,375	REVVITY INC	376,684	362,739
	Forward	$ 1,543,785,023	$ 961,282,556

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,543,785,023	$ 961,282,556
298	REX AMERICAN RESOURCES CORP	12,424	9,816
668	REX AMERICAN RESOURCES CORP	27,849	16,140
5,916	REXFORD INDUSTRIAL REALTY IN	228,713	298,089
12,392	REXFORD INDUSTRIAL REALTY IN	479,075	569,567
1,491	REYNOLDS CONSUMER PRODUCTS I	40,242	43,210
3,030	REYNOLDS CONSUMER PRODUCTS I	81,780	88,073
407	RGC RESOURCES INC	8,164	8,457
75	RH	29,519	30,715
328	RH	129,098	94,559
330	RH	129,885	81,656
683	RH	268,822	189,530
6,126	RHYTHM PHARMACEUTICALS INC	342,933	132,188
5,011	RIBBON COMMUNICATIONS INC	20,846	28,035
641	RICHARDSON ELECTRONICS LTD	8,993	10,736
1,511	RIGEL PHARMACEUTICALS INC.	25,415	35,066
166	RIGEL PHARMACEUTICALS INC.	2,792	2,800
7,824	RIGETTI COMPUTING INC	119,394	8,442
190	RILEY EXPLORATION PERMIAN IN	6,065	5,904
535	RILEY EXPLORATION PERMIAN IN	17,077	15,151
832	RIMINI STREET INC	2,221	4,676
2,524	RIMINI STREET INC	6,739	7,771
8,197	RING ENERGY INC	11,148	18,014
2,103	RINGCENTRAL INC-CLASS A	73,626	211,140
9,263	RINGCENTRAL INC-CLASS A	324,298	504,972
4,039	RIOT PLATFORMS INC	41,238	48,035
13,798	RIOT PLATFORMS INC	140,878	116,127
13,244	RITHM CAPITAL CORP	143,433	191,955
28,807	RITHM CAPITAL CORP	311,980	392,019
22,576	RIVIAN AUTOMOTIVE INC	300,261	890,567
46,632	RIVIAN AUTOMOTIVE INC	620,206	624,683
65	RLI CORP	10,714	9,468
1,067	RLI CORP	175,874	141,459
285	RLI CORP	46,977	22,829
2,218	RLI CORP	365,593	298,056
8,517	RLJ LODGING TRUST	86,959	181,820
855	RMR GROUP INC/THE - A	17,647	23,295
114	ROADZEN INC SEDOL BMX7K89 ISIN VGG7606H1082	249	254
781	ROADZEN INC SEDOL BMX7K89 ISIN VGG7606H1082	1,703	1,741
2,803	ROBERT HALF INC	197,499	192,781
5,696	ROBERT HALF INC	401,340	390,076
18,868	ROBINHOOD MARKETS INC - A	703,022	173,792
37,636	ROBINHOOD MARKETS INC - A	1,402,317	360,817
13,447	ROBLOX CORP -CLASS A	778,043	507,181
3,797	ROCKET COS INC-CLASS A	42,754	41,797
38,697	ROCKET LAB USA INC MERGED 05/27/25 SEE 773121108	985,613	179,428
7,363	ROCKET PHARMACEUTICALS INC	92,553	159,540
270	ROCKWELL AUTOMATION INC	77,163	63,773
2,855	ROCKWELL AUTOMATION INC	815,930	785,950
292	ROCKY BRANDS INC	6,658	11,528
256	ROCKY BRANDS INC	5,837	7,349
1,039	ROGERS CORP	105,573	134,400
11,709	ROIVANT SCIENCES LTD SEDOL BMW4NZ9 ISIN BMG762791017	138,517	126,502
23,885	ROIVANT SCIENCES LTD SEDOL BMW4NZ9 ISIN BMG762791017	282,560	258,086
485	ROKU INC	36,055	43,562
2,947	ROKU INC	219,080	272,189
2,137	ROKU INC	158,865	132,274
6,045	ROKU INC	449,385	384,418
	Forward	$ 1,555,344,617	$ 970,865,014

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,555,344,617	$ 970,865,014
7,154	ROLLINS INC	331,588	179,946
966	ROOT INC	70,122	49,864
2,976	ROPER TECHNOLOGIES INC	1,547,074	1,016,723
1,925	ROSS STORES INC	291,195	185,081
6,943	ROSS STORES INC	1,050,268	964,411
2,106	ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868	485,833	231,222
4,249	ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868	980,202	422,890
1,801	ROYAL GOLD INC	237,462	189,807
3,701	ROYAL GOLD INC	487,977	387,771
10,738	ROYALTY PHARMA PLC- CL A SEDOL BMVP7Y0 ISIN GB00BMVP7Y09	273,926	466,996
4,553	RPC INC	27,045	31,948
735	RPM INTERNATIONAL INC	90,449	64,225
2,700	RPM INTERNATIONAL INC	332,262	216,126
3,242	RPM INTERNATIONAL INC	398,961	287,865
5,579	RPM INTERNATIONAL INC	686,552	458,568
36,927	RTX CORPORATION	4,273,192	2,524,677
888	RUMBLEON INC-B	4,822	3,649
501	RUSH ENTERPRISES INC - CL B	27,274	8,099
3,365	RUSH ENTERPRISES INC CL A	184,368	63,336
8,507	RUSH STREET INTERACTIVE INC	116,716	84,585
17,747	RXO INC	423,088	415,077
3,995	RXSIGHT INC	137,348	119,538
2,619	RYAN SPECIALTY HOLDINGS INC CL A	168,035	119,397
11,482	RYAN SPECIALTY HOLDINGS INC CL A	736,685	482,514
1,182	RYDER SYSTEM INC	185,409	75,073
2,336	RYDER SYSTEM INC	366,425	184,594
1,578	RYERSON HOLDING CORP	29,209	38,152
6,493	RYMAN HOSPITALITY PPTYS INC	677,480	592,018
2,082	S & T BANCORP INC	79,574	64,547
8,689	S&P GLOBAL INC	4,327,383	3,003,683
5,645	SABLE OFFSHORE CORP	129,271	85,121
12,801	SABRA HEALTH CARE REIT INC	221,713	250,238
8,842	SABRE CORP	32,273	87,928
16,416	SABRE CORP	59,918	91,573
3,781	SAFE BULKERS INC SEDOL B39GTS0 ISIN MHY7388L1039	13,498	10,804
2,819	SAFEHOLD INC-W/I	52,095	97,259
812	SAFETY INSURANCE GROUP INC	66,909	56,904
2,978	SAGE THERAPEUTICS INC	16,171	38,069
396	SAIA INC	180,469	176,700
302	SAIA INC	137,630	94,459
1,736	SAIA INC	791,147	718,424
631	SAIA INC	287,566	204,414
19,877	SALESFORCE INC	6,645,477	3,906,461
3,968	SALESFORCE INC	1,326,621	926,053
5,775	SALLY BEAUTY CO IN-W/I	60,349	62,684
14,792	SANA BIOTECHNOLOGY INC	24,111	81,084
409	SANARA MEDTECH INC	13,579	16,572
1,708	SANDRIDGE ENERGY INC	20,001	23,087
2,430	SANDY SPRING BANCORP INC MERGED 04/01/2025 SEE 04911A107	81,915	69,649
1,003	SANFILIPPO JOHN B & SON INC	87,371	96,417
3,048	SANMINA CORP	230,642	97,813
3,444	SAPIENS INTERNATIONAL CORP SEDOL BFYZGX0 ISIN KYG7T16G1039	92,540	94,411
2,319	SAREPTA THERAPEUTICS INC	281,967	311,489
10,166	SAREPTA THERAPEUTICS INC	1,236,084	1,143,019
1,061	SAUL CTRS INC	41,167	44,843
71	SAUL CTRS INC	2,755	3,553
10,464	SAVARA INC	32,124	42,469
	Forward	$ 1,586,537,904	$ 992,628,893

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,586,537,904	$ 992,628,893
1,062	SAVARA INC	3,260	3,319
2,618	SAVERS VALUE VILLAGE INC	26,835	42,320
2,944	SBA COMMUNICATIONS CORP	599,987	835,337
1,348	SCANSOURCE INC	63,963	50,245
39,822	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	1,526,775	2,171,295
1,287	SCHNEIDER NATIONAL INC-CL B	37,683	31,406
2,616	SCHNEIDER NATIONAL INC-CL B	76,596	64,237
7,785	SCHOLAR ROCK HOLDING CORP	336,468	97,323
379	SCHOLAR ROCK HOLDING CORP	16,380	2,955
1,301	SCHOLASTIC CORP	27,750	51,987
6,222	SCHRODINGER INC	120,022	317,349
3,820	SCHWAB CHARLES CORP NEW	282,718	281,530
37,228	SCHWAB CHARLES CORP NEW	2,755,244	1,876,901
1,402	SCIENCE APPLICATIONS INTE-WI	156,716	108,713
2,758	SCIENCE APPLICATIONS INTE-WI	308,289	226,794
2,591	SCORPIO TANKERS INC SEDOL BHXD297 ISIN MHY7542C1306	128,747	112,462
3,114	SCPHARMACEUTICALS INC	11,024	32,009
7	SEABOARD CORP DEL	17,008	27,097
14	SEABOARD CORP DEL	34,015	54,206
4,720	SEACOAST BANKING CORP OF FLA	129,942	115,657
1,289	SEACOR MARINE HOLDINGS INC	8,456	14,459
2,197	SEADRILL LIMITED SEDOL BNTBRX6 ISIN BMG7997W1029	85,529	113,165
2,834	SEADRILL LIMITED SEDOL BNTBRX6 ISIN BMG7997W1029	110,328	112,568
201	SEALED AIR CORP	6,800	7,468
3,775	SEALED AIR CORP	127,708	137,569
886	SEALED AIR CORP	29,973	51,718
7,863	SEALED AIR CORP	266,005	284,730
94	SEAPORT ENTERTAINMENT GROUP	2,627	4,542
567	SEAPORT ENTERTAINMENT GROUP	15,848	19,397
2,772	SEI INVESTMENT CO	228,635	155,258
5,636	SEI INVESTMENT CO	464,857	317,613
8,181	SELECT MEDICAL HOLDINGS CORP	154,212	92,615
1,868	SELECT MEDICAL HOLDINGS CORP	35,212	35,553
5,007	SELECT WATER SOLUTIONS INC	66,293	51,727
5,746	SELECTIVE INSURANCE GROUP INC	537,366	553,635
501	SELECTIVE INSURANCE GROUP INC	46,854	47,013
7,911	SELECTQUOTE INC	29,429	25,228
502	SEMLER SCIENTIFIC INC	27,108	13,229
17,614	SEMPRA	1,545,100	1,121,660
4,059	SEMRUSH HOLDINGS INC-A	48,221	39,374
8,085	SEMTECH CORP	500,057	275,544
298	SENECA FOODS CORP NEW CL A	23,619	9,634
4,100	SENSATA TECHNOLOGIES HOLDING SEDOL BFMBMT8 ISIN GB00BFMBMT8	112,340	175,918
8,560	SENSATA TECHNOLOGIES HOLDING SEDOL BFMBMT8 ISIN GB00BFMBMT8	234,544	359,213
4,470	SENSIENT TECHNOLOGIES CORP	318,532	325,785
121	SENSIENT TECHNOLOGIES CORP	8,622	8,978
1,150	SENTINELONE INC -CLASS A	25,530	25,683
6,481	SENTINELONE INC -CLASS A	143,878	129,820
4,901	SENTINELONE INC -CLASS A	108,802	115,177
13,169	SENTINELONE INC -CLASS A	292,352	265,046
1,159	SEPTERNA INC	26,541	28,151
424	SEPTERNA INC	9,710	10,299
3,089	SERA PROGNOSTICS INC-A	25,144	18,315
3,913	SERVICE CORP INTERNATIONAL	312,336	194,475
7,938	SERVICE CORP INTERNATIONAL	633,611	423,269
5,208	SERVICE NOW INC	5,521,105	1,381,374
8,831	SERVICE PROPERTIES TRUST	22,431	224,175
	Forward	$ 1,605,353,041	$ 1,006,301,412

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,605,353,041	$ 1,006,301,412
1,607	SERVISFIRST BANCSHARES INC	136,177	66,195
2,012	SERVISFIRST BANCSHARES INC	170,497	86,488
1,226	SES AI CORP	2,685	2,451
6,074	SES AI CORP	13,302	12,130
707	SEVEN HILLS REALTY TRUST	9,248	8,971
236	SEZZLE INC	60,369	20,822
14	SEZZLE INC	3,581	1,235
2,650	SFL CORP LTD SEDOL BJXT857 ISIN BMG7738W1064	27,083	36,806
5,743	SFL CORP LTD SEDOL BJXT857 ISIN BMG7738W1064	58,693	69,699
4,207	SHAKE SHACK INC - CLASS A	546,069	251,234
335	SHARKNINJA INC SEDOL BRS7681 ISIN KYG8068L1086	32,616	25,190
1,456	SHARKNINJA INC SEDOL BRS7681 ISIN KYG8068L1086	141,756	109,432
1,478	SHARKNINJA INC SEDOL BRS7681 ISIN KYG8068L1086	143,898	111,085
3,026	SHARKNINJA INC SEDOL BRS7681 ISIN KYG8068L1086	294,611	229,181
2,933	SHATTUCK LABS INC	3,549	11,348
714	SHATTUCK LABS INC	864	2,762
2,601	SHENANDOAH TELECOMMUNICATIONS CO	32,799	104,365
5,418	SHERWIN-WILLIAMS CO	1,841,741	857,579
573	SHERWIN-WILLIAMS CO	194,780	141,559
1,569	SHIFT4 PAYMENTS INC-CLASS A	162,831	136,769
6,889	SHIFT4 PAYMENTS INC-CLASS A	714,940	548,477
19,194	SHOALS TECHNOLOGIES GROUP -A	106,143	361,624
989	SHOE CARNIVAL INC	32,716	24,820
449	SHORE BANCSHARES INC	7,117	5,145
1,544	SHORE BANCSHARES INC	24,472	21,766
2,200	SHUTTER STOCK INC	66,770	118,914
294	SHUTTER STOCK INC	8,923	11,380
231	SHYFT GROUP INC MERGED 07/02/25 SEE H00501108	2,712	3,646
1,755	SHYFT GROUP INC MERGED 07/02/25 SEE H00501108	20,604	20,830
3,694	SI-BONE INC	51,790	73,211
425	SI-BONE INC	5,959	5,499
740	SIERRA BANCORP	21,401	14,827
3,815	SIGA TECHNOLOGIES INC	22,928	25,070
676	SIGA TECHNOLOGIES INC	4,063	5,137
3,930	SIGHT SCIENCES INC	14,305	31,954
2,362	SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6	190,637	139,848
2,273	SILGAN HLDGS INC	118,310	70,766
4,740	SILGAN HLDGS INC	246,717	156,071
3,573	SILICON LABORATORIES INC	443,838	337,205
608	SILVACO GROUP INC	4,913	9,101
153	SILVACO GROUP INC	1,236	2,290
526	SILVERCREST ASSET MANAGEME-A	9,673	8,205
6,865	SIMMONS 1ST NATIONAL CORP CLASS A	152,266	160,562
2,121	SIMON PROPERTY GROUP INC	365,257	380,085
6,605	SIMON PROPERTY GROUP INC	1,137,447	706,407
10,214	SIMPLY GOOD FOODS CO/THE	398,142	392,806
102	SIMPSON MFG INC	16,915	17,060
1,053	SIMPSON MFG INC	174,619	177,472
449	SIMPSON MFG INC	74,458	37,229
2,162	SIMPSON MFG INC	358,524	365,388
1,777	SIMULATIONS PLUS INC	49,561	68,773
3,582	SINCLAIR INC	57,813	53,751
960	SIRIUSPOINT LTD SEDOL BMCQX44 ISIN BMG8192H1060	15,734	8,143
4,980	SIRIUSPOINT LTD SEDOL BMCQX44 ISIN BMG8192H1060	81,622	61,752
6,695	SIRIUSXM HOLDINGS INC	152,646	272,403
2,649	SITE CENTERS CORP	40,503	217,815
421	SITEONE LANDSCAPE SUPPLY INC	55,475	62,406
	Forward	$ 1,614,481,339	$ 1,013,564,551

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,614,481,339	$ 1,013,564,551
771	SITEONE LANDSCAPE SUPPLY INC	101,595	126,803
1,855	SITEONE LANDSCAPE SUPPLY INC	244,433	187,021
1,568	SITEONE LANDSCAPE SUPPLY INC	206,615	255,726
2,057	SITIME CORP	441,288	226,210
4,571	SITIO ROYALTIES CORP-A	87,672	110,253
7,680	SIX FLAGS ENTERTAINMENT CORP	370,099	378,591
1,316	SIX FLAGS ENTERTAINMENT CORP	63,418	74,403
293	SKECHERS U S A INC CL A	19,701	17,689
3,385	SKECHERS U S A INC CL A	227,607	118,160
1,235	SKECHERS U S A INC CL A	83,041	65,566
6,833	SKECHERS U S A INC CL A	459,451	235,364
1,270	SKY HARBOUR GROUP CORP	15,151	11,759
290	SKYE BIOSCIENCE INC	821	2,326
810	SKYE BIOSCIENCE INC	2,292	6,495
981	SKYWARD SPECIALTY INSURANCE	49,580	28,059
1,570	SKYWARD SPECIALTY INSURANCE	79,348	42,494
3,047	SKYWATER TECHNOLOGY INC	42,049	38,858
2,191	SKYWEST INC	219,385	55,850
4,407	SKYWORKS SOLUTIONS INC	390,813	432,259
3,963	SL GREEN REALTY CORP	269,167	297,924
1,193	SLEEP NUMBER CORP	18,181	28,315
5,985	SLM CORP	165,066	84,575
11,793	SLM CORP	325,251	162,746
2,165	SM ENERGY COMPANY	83,915	93,612
5,259	SM ENERGY COMPANY	203,839	153,920
848	SMARTFINANCIAL INC	26,271	20,001
9,863	SMARTRENT INC	17,260	33,110
3,470	SMARTSHEET INC MERGED 01/23/25 @ $56.50 P/S	194,424	173,480
15,129	SMARTSHEET INC MERGED 01/23/25 @ $56.50 P/S	847,678	727,183
3,297	SMITH A O CORP COMMON	224,888	173,392
6,761	SMITH A O CORP COMMON	461,168	366,551
418	SMITH AND WESSON BRANDS INC	4,224	5,998
2,476	SMITH AND WESSON BRANDS INC	25,020	40,728
503	SMITH-MIDLAND CORP	22,363	13,933
14,288	SMURFIT WESTROCK PLC SEDOL BRK49M5 ISIN IE00028FXN24	769,552	706,323
29,087	SMURFIT WESTROCK PLC SEDOL BRK49M5 ISIN IE00028FXN24	1,566,626	1,103,286
1,419	SNAP ON INC	481,722	231,570
2,932	SNAP ON INC	995,355	505,595
7,924	SNOWFLAKE INC-CLASS A	1,223,545	1,776,448
4,277	SOFI TECHNOLOGIES INC	65,866	29,414
23,802	SOFI TECHNOLOGIES INC	366,551	156,308
18,839	SOFI TECHNOLOGIES INC	290,121	128,943
50,157	SOFI TECHNOLOGIES INC	772,418	334,318
1,594	SOLARIS ENERGY INFRASTRUCTURE INC	45,875	12,572
241	SOLARMAX TECHNOLOGY INC	390	795
162	SOLARMAX TECHNOLOGY INC	262	534
3,010	SOLARWINDS CORP MERGED 04/17/2025 @ $18.50 P/S	42,893	50,083
2,846	SOLENO THERAPEUTICS INC	127,928	118,370
240	SOLID BIOSCIENCES INC	960	1,363
1,127	SOLID BIOSCIENCES INC	4,508	6,400
8,294	SOLID POWER INC	15,676	37,131
778	SOLIDION TECHNOLOGY INC REV SPLIT 5/12/2025 SEE 834212201	541	435
105	SOLIDION TECHNOLOGY INC REV SPLIT 5/12/2025 SEE 834212201	73	59
300	SOLO BRANDS INC - CLASS A	342	2,045
3,803	SOLVENTUM CORP-W/I SEDOL BMTQB43 ISIN US83444M1018	251,226	419,701
4,295	SOMNIGROUP INTERNATIONAL INC.	243,484	197,907
18,767	SOMNIGROUP INTERNATIONAL INC.	1,063,901	856,864
	Forward	$ 1,628,804,228	$ 1,025,030,369

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,628,804,228	$ 1,025,030,369
468	SONIC AUTOMOTIVE INC	29,648	25,496
574	SONIC AUTOMOTIVE INC	36,363	14,502
206	SONIDA SENIOR LIVING INC	4,754	5,667
87	SONIDA SENIOR LIVING INC	2,008	2,393
2,687	SONOCO PRODUCTS CO	131,260	142,774
5,594	SONOCO PRODUCTS CO	273,267	286,507
12,036	SONOS INC	181,021	251,067
695	SONOS INC	10,453	10,264
3,445	SOTERA HEALTH CO	47,128	46,223
8,393	SOTERA HEALTH CO	114,816	117,051
34,399	SOUNDHOUND AI INC-A	682,476	165,390
966	SOUNDTHINKING INC	12,616	32,378
57	SOUNDTHINKING INC	744	695
721	SOUTH PLAINS FINANCIAL INC	25,055	15,234
30,555	SOUTHERN CO	2,515,288	1,773,559
2,232	SOUTHERN COPPER CORP	203,402	152,288
443	SOUTHERN FIRST BANCSHARES	17,609	15,251
526	SOUTHERN MO BANCORP INC	30,177	16,527
401	SOUTHERN STATES BANCSHARES MERGED 07/01/25 SEE 30257X104	13,357	8,577
191	SOUTHLAND HOLDINGS INC	621	1,577
1,575	SOUTHSIDE BANCSHARES INC	50,022	48,146
4,260	SOUTHSTATE CORPORATION	423,785	292,239
16,392	SOUTHWEST AIRLINES CO	551,099	644,547
3,369	SOUTHWEST GAS HOLDINGS INC	238,222	229,529
1,868	SPARTANNASH COMPANY	34,222	50,033
804	SPECTRUM BRANDS HLDGS INC	67,930	54,186
1,503	SPECTRUM BRANDS HLDGS INC	126,988	101,208
1,469	SPHERE ENTERTAINMENT CO	59,230	43,324
2,496	SPIRE GLOBAL INC	35,119	27,079
3,164	SPIRE INC	214,614	197,814
371	SPIRIT AEROSYSTEMS HOLD CL A	12,644	12,763
2,783	SPIRIT AEROSYSTEMS HOLD CL A	94,845	78,629
1,634	SPIRIT AEROSYSTEMS HOLD CL A	55,687	56,837
5,654	SPIRIT AEROSYSTEMS HOLD CL A	192,688	160,142
951	SPOK HOLDINGS INC	15,264	12,514
3,692	SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46 ISIN LU1778762911	1,651,727	640,805
7,692	SPRINGWORKS THERAPEUTICS INC MERGED 07/02/25 AT $47.00 P/S	277,912	227,832
12,919	SPRINKLR INC-A	109,166	160,901
5,527	SPROUT SOCIAL INC - CLASS A	169,734	272,620
11,231	SPROUTS FARMERS MARKETS INC	1,427,123	373,715
4,207	SPS COMMERCE INC	774,046	375,615
5,013	SPX TECHNOLOGIES	729,492	496,141
360	SPYRE THERAPEUTICS INC	8,381	8,467
1,737	SPYRE THERAPEUTICS INC	40,437	40,853
5,896	SS&C TECHNOLOGIES HOLDINGS	446,799	349,095
11,602	SSR MINING INC SEDOL BF7MQ72 ISIN CA7847301032	80,750	212,193
4,035	ST JOE COMPANY	181,293	152,963
5,536	STAAR SURGICAL CO COM NEW PAR $0.01	134,469	226,044
4,964	STAG INDUSTRIES INC	167,882	170,211
10,210	STAG INDUSTRIES INC	345,302	322,596
1,775	STAGWELL INC	11,680	12,121
4,136	STAGWELL INC	27,215	25,913
7,594	STANDARD BIO TOOLS INC	13,290	13,510
12,933	STANDARD BIO TOOLS INC	22,633	23,008
1,133	STANDARD MOTOR PRODUCTS INC	35,100	52,405
567	STANDARDAERO INC	14,039	14,786
1,341	STANDARDAERO INC	33,203	34,969
	Forward	$ 1,642,010,323	$ 1,034,329,542

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,642,010,323	$ 1,034,329,542
2,484	STANDARDAERO INC	61,504	64,780
2,617	STANDARDAERO INC	64,797	68,249
994	STANDEX INTERNATIONAL CORP	185,868	135,350
152	STANDEX INTERNATIONAL CORP	28,422	14,222
4,217	STANLEY BLACK & DECKER INC	338,583	623,717
748	STAR HOLDINGS-W/I	7,278	1
22,301	STARBUCKS CORP	2,034,966	2,084,654
6,967	STARBUCKS CORP	635,739	542,444
8,131	STARWOOD PROPERTY TRUST INC	154,082	182,879
17,527	STARWOOD PROPERTY TRUST INC	332,137	394,345
8,271	STATE STR CORP	811,799	515,940
4,078	STEEL DYNAMICS INC	465,177	163,466
5,081	STEELCASE INC CL A	60,057	71,791
2,717	STELLAR BANCORP INC	77,027	75,164
7,623	STEM INC REV SPLIT 06/23/25 SEE 85859N300	4,597	40,648
205	STEPAN CO	13,264	19,005
1,059	STEPAN CO	68,517	84,437
7,298	STEPSTONE GROUP INC-CLASS A	422,408	274,069
5,666	STEREOTAXIS INC	12,918	10,363
230	STEREOTAXIS INC	524	421
2,705	STERIS PLC SEDOL BFY8C75 ISIN IE00BFY8C754	556,040	391,200
1,013	STERLING BANCORP INC/MI	4,822	5,763
3,321	STERLING INFRASTRUCTURE INC	559,422	165,831
1,529	STEWART INFORMATION SERVICES CORP	103,192	66,138
2,724	STIFEL FINL CORP	288,962	180,263
5,607	STIFEL FINL CORP	594,791	251,407
4,972	STITCH FIX INC-CLASS A	21,429	25,473
1,416	STOCK YARDS BANCORP INC	101,400	67,037
3,980	STOKE THERAPEUTICS INC	43,899	53,806
16,656	STONECO LTD-A SEDOL BGKG6M3 ISIN KYG851581069	132,748	174,200
7,600	STONECO LTD-A SEDOL BGKG6M3 ISIN KYG851581069	60,572	73,414
1,510	STONERIDGE INC	9,468	37,529
315	STONEX GROUP INC	30,861	13,380
1,393	STONEX GROUP INC	136,472	44,137
1,228	STRATEGIC ED INC	114,720	97,429
341	STRATUS PROPERTIES INC	7,079	10,861
653	STRAWBERRY FIELDS REIT INC	6,883	7,457
4,768	STRIDE INC	495,538	203,475
2,690	STRYKER CORP	968,535	572,438
7,099	STRYKER CORP	2,555,995	1,643,128
531	STURM RUGER & CO INC	18,781	31,538
675	STURM RUGER & CO INC	23,875	29,439
5,611	SUMMIT HOTEL PROPERTIES INC REITS	38,435	69,728
6,853	SUMMIT MATERIALS INC -CL A MERGED 02/11/2025 AT $52.50 P/S	346,762	154,603
9,685	SUMMIT THERAPEUTICS INC	172,829	33,627
257	SUMMIT THERAPEUTICS INC	4,586	2,007
3,384	SUN CMNTYS INC	416,130	428,091
2,081	SUN COUNTRY AIRLINES HOLDING	30,341	60,976
1,156	SUN COUNTRY AIRLINES HOLDING	16,854	21,161
4,475	SUNCOKE ENERGY INC	47,883	35,728
6,007	SUNNOVA ENERGY INTERNATIONAL	20,604	81,615
10,266	SUNOPTA INC SEDOL 2836634 ISIN CA8676EP1086	79,048	77,665
317	SUNRISE REALTY TRUST INC	4,463	3,140
12,091	SUNRUN INC	111,842	554,158
11,251	SUNSTONE HOTEL INVS INC NEW	133,212	159,232
16,766	SUPER GROUP SGHC LTD SEDOL BMG42V4 ISIN GG00BMG42V42	104,452	62,262
12,686	SUPER MICRO COMPUTER INC	386,669	1,039,439
	Forward	$ 1,656,539,581	$ 1,046,624,262

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,656,539,581	$ 1,046,624,262
223	SUPERIOR GROUP OF COS INC	3,686	4,219
609	SUPERIOR GROUP OF COS INC	10,067	11,522
404	SUPERNUS PHARMACEUTICALS INC	14,609	13,186
2,578	SUPERNUS PHARMACEUTICALS INC	93,220	68,985
4,248	SURGERY PARTNERS INC	89,930	103,113
990	SURMODICS INC	39,204	31,869
273	SURMODICS INC	10,811	11,479
4,528	SUTRO BIOPHARMA INC	8,332	49,706
11,155	SWEETGREEN INC - CLASS A	357,629	253,278
208	SWK HOLDINGS CORP	3,299	3,690
855	SYLVAMO CORP	67,562	31,080
1,523	SYLVAMO CORP	120,347	104,492
333	SYNAPTICS INC	25,415	29,398
1,994	SYNAPTICS INC	152,182	162,240
11,002	SYNCHRONY FINANCIAL	715,130	340,448
9,194	SYNDAX PHARMACEUTICALS INC	121,545	186,619
3,859	SYNOPSYS INC	1,873,004	926,233
4,004	SYNOVUS FINANCIAL CORP	205,125	160,799
8,079	SYNOVUS FINANCIAL CORP	413,887	263,519
7,815	SYSCO CORP	597,535	498,385
5,181	SYSCO CORP	396,139	369,918
2,622	SYSTEM1 INC REV SPLIT 06/12/2025 SEE 87200P208	2,355	4,009
6,201	T1 ENERGY INC	15,999	10,598
1,308	TACTILE SYSTEMS TECHNOLOGY I	22,406	15,629
4,769	TAKE TWO INTERACTIVE SOFTWARE CDT	877,878	685,507
13,754	TALKSPACE INC	42,500	31,758
8,185	TALOS ENERGY INC	79,476	109,319
7,247	TANDEM DIABETES CARE INC	261,037	303,711
4,670	TANGER INC.	159,387	78,104
3,581	TANGER INC.	122,220	78,213
5,337	TANGO THERAPEUTICS INC	16,491	45,839
6,283	TAPESTRY INC	410,468	233,390
13,002	TAPESTRY INC	849,421	237,140
5,409	TARGA RESOURCES CORP	965,507	341,890
12,826	TARGET CORP	1,733,819	1,899,870
3,687	TARGET HOSPITALITY CORP	35,635	26,294
4,116	TARSUS PHARMACEUTICALS INC	227,903	111,910
267	TAYLOR DEVICES INC	11,113	12,012
5,775	TAYLOR MORRISON HOME CORP	353,488	144,938
17,896	TAYSHA GENE THERAPIES INC	30,960	40,248
2,068	TD SYNNEX CORP	242,535	171,881
4,247	TD SYNNEX CORP	498,088	346,296
2,130	TEADS HOLDING CO	15,293	18,516
11,767	TECHNIPFMC LTD SEDOL BDSFG98 ISIN GB00BDSFG982	340,537	173,904
23,822	TECHNIPFMC LTD SEDOL BDSFG98 ISIN GB00BDSFG982	689,409	361,526
2,891	TECHTARGET INC NEW	57,300	79,629
2,514	TECNOGLASS INC SEDOL BHCVTN5 ISIN KYG872641009	199,410	126,175
3,164	TEEKAY CORP LTD SEDOL BL54JF1 ISIN BMG8726T1053	21,927	12,562
1,343	TEEKAY TANKERS LTD-CLASS A SEDOL BL54JK6 ISIN BMG8726X1065	53,438	25,395
9,183	TEGNA INC	167,957	164,722
1,121	TEJON RANCH CO	17,824	23,937
2,972	TELADOC HEALTH INC	27,015	29,093
7,947	TELADOC HEALTH INC	72,238	281,585
1,287	TELEDYNE TECHNOLOGIES INC	597,335	289,862
1,292	TELEFLEX INC	229,950	452,667
2,649	TELEFLEX INC	471,469	557,442
5,546	TELEPHONE AND DATA SYSTEMS INC	189,174	132,018
	Forward	$ 1,671,967,201	$ 1,057,906,029

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,671,967,201	$ 1,057,906,029
304	TELOMIR PHARMACEUTICALS INC	1,252	1,465
116	TELOMIR PHARMACEUTICALS INC	478	559
3,112	TELOS CORPORATION	10,643	12,538
13,037	TENABLE HOLDINGS INC	513,397	484,263
1,704	TENAYA THERAPEUTICS INC	2,437	5,298
2,530	TENAYA THERAPEUTICS INC	3,618	20,580
2,660	TENET HEALTHCARE CORP	335,772	154,942
5,386	TENET HEALTHCARE CORP	679,875	186,753
943	TENNANT CO	76,883	63,583
583	TENNANT CO	47,532	39,152
2,444	TERADATA CORP	76,131	102,870
10,695	TERADATA CORP	333,149	470,328
3,643	TERADYNE INCORPORATED	458,727	249,651
373	TERADYNE INCORPORATED	46,968	37,520
27,402	TERAWULF INC	155,095	129,426
840	TERAWULF INC	4,754	1,366
3,686	TEREX CORP NEW	170,367	165,880
342	TERNS PHARMACEUTICALS INC	1,895	3,745
3,016	TERNS PHARMACEUTICALS INC	16,709	23,786
5,356	TERRENO REALTY CORP	316,754	297,515
70,496	TESLA INC	28,469,105	6,697,593
1,467	TETRA TECH INC NEW	58,445	46,813
5,740	TETRA TECH INC NEW	228,682	164,156
6,455	TETRA TECH INC NEW	257,167	136,088
11,780	TETRA TECH INC NEW	469,315	343,028
14,048	TETRA TECHNOLOGIES INC DEL	50,292	54,956
1,381	TEVOGEN BIO HOLDINGS INC	1,422	1,011
528	TEVOGEN BIO HOLDINGS INC	544	387
2,565	TEXAS CAP BANCSHARES INC	200,583	149,405
2,821	TEXAS INSTRUMENTS INC	528,966	307,196
22,313	TEXAS INSTRUMENTS INC	4,183,911	3,601,756
481	TEXAS PACIFIC LAND CORP	531,967	267,143
2,109	TEXAS PACIFIC LAND CORP	2,332,470	1,155,486
1,707	TEXAS ROADHOUSE INC	307,994	191,709
7,483	TEXAS ROADHOUSE INC	1,350,158	509,878
5,219	TEXTRON INC	399,201	247,959
10,573	TEXTRON INC	808,729	420,790
1,386	TFS FINANCIAL CORP	17,408	22,788
2,703	TFS FINANCIAL CORP	33,950	42,406
15,612	TG THERAPEUTICS INC	469,921	306,574
7,369	THE BALDWIN INSURANCE GROUP INC	285,622	191,043
4,952	THE BANCORP INC	260,624	127,392
141	THE BANCORP INC	7,421	5,325
2,573	THE BANK OF N T BUTTERFIELD SEDOL BD8FF02 ISIN BMG0772R2087	94,043	81,375
5,268	THE CAMPBELL'S COMPANY	220,624	249,763
637	THE CIGNA GROUP	175,901	178,041
6,997	THE CIGNA GROUP	1,932,152	1,322,776
518	THE HERSHEY COMPANY	87,723	66,239
3,486	THE HERSHEY COMPANY	590,354	650,771
13,296	THE MACERICH COMPANY	264,856	404,569
2,195	THE MARZETTI CO	380,042	338,383
1,971	THE ODP CORPORATION	44,821	122,704
1,165	THE SCOTTS MIRACLE-GRO COMPANY	77,286	75,805
2,367	THE SCOTTS MIRACLE-GRO COMPANY	157,027	154,018
6,353	THE TRAVELERS COS INC	1,530,374	582,856
2,031	THERAVANCE BIOPHARMA INC SEDOL BMNDK09 ISIN KYG8807B1068	19,112	23,188
10,623	THERMO FISHER SCIENTIFIC INC	5,526,403	5,226,645
	Forward	$ 1,727,574,252	$ 1,084,825,264

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,727,574,252	$ 1,084,825,264
415	THERMON GROUP HOLDINGS INC	11,940	10,590
1,655	THERMON GROUP HOLDINGS INC	47,614	35,871
702	THIRD COAST BANCSHARES INC	23,833	16,500
1,097	THIRD HARMONIC BIO INC	11,288	5,666
1,395	THOR INDUSTRIES INC	133,515	102,273
2,851	THOR INDUSTRIES INC	272,869	214,219
1,401	THREDUP INC - CLASS A	1,947	4,121
2,916	THREDUP INC - CLASS A	4,053	9,124
4,071	THRYV HOLDINGS INC	60,251	70,756
5,391	TIDEWATER INC	294,942	287,924
1,116	TILE SHOP HLDGS INC	7,734	7,744
1,033	TILE SHOP HLDGS INC	7,159	3,429
819	TILLYS INC CLASS A	3,481	9,361
404	TIMBERLAND BANCORP INC	12,326	10,022
1,772	TIMKEN CO	126,468	86,789
3,693	TIMKEN CO	263,569	186,223
710	TIPTREE INC	14,811	10,124
1,071	TIPTREE INC	22,341	9,511
2,807	TITAN INTL INC ILL	19,060	31,542
1,102	TITAN MACHINERY INC	15,571	17,138
16,986	TJX COMPANIES INC NEW	2,052,079	867,619
12,922	TJX COMPANIES INC NEW	1,561,107	1,426,076
277	TKO GROUP HOLDINGS INC	39,364	23,672
1,868	TKO GROUP HOLDINGS INC	265,461	201,742
1,218	TKO GROUP HOLDINGS INC	173,090	70,321
3,831	TKO GROUP HOLDINGS INC	544,423	415,196
13,368	T-MOBILE US INC	2,950,719	1,317,285
11,599	TOAST INC-CLASS A	422,784	229,093
50,783	TOAST INC-CLASS A	1,851,040	1,031,145
2,845	TOLL BROTHERS INC	358,328	165,682
5,668	TOLL BROTHERS INC	713,885	342,307
742	TOMPKINS FINANCIAL CORPORATION	50,330	47,027
62	TOPBUILD CORP	19,303	18,289
801	TOPBUILD CORP	249,383	193,345
269	TOPBUILD CORP	83,750	46,270
1,564	TOPBUILD CORP	486,936	383,182
7,845	TOPGOLF CALLAWAY BRANDS CORP	61,662	154,945
2,864	TORO CO	229,406	267,838
5,751	TORO CO	460,655	537,947
1,303	TORRID HOLDINGS INC	6,815	10,876
1,277	TOURMALINE BIO INC	25,898	16,434
3,888	TOWNE BANK	132,425	91,399
1,508	TOWNSQUARE MEDIA INC	13,708	17,247
533	TPG INC	33,494	17,978
1,734	TPG INC	108,965	52,791
2,350	TPG INC	147,674	71,505
3,521	TPG INC	221,260	112,315
3,174	TPG RE FINANCE TRUST INC	26,979	51,495
2,550	TPI COMPOSITES INC	4,820	10,197
13,809	TRACTOR SUPPLY CO	732,706	311,805
11,194	TRADE DESK INC/THE -CLASS A	1,315,631	395,614
1,174	TRADEWEB MARKETS INC-CLASS A	153,700	105,122
1,927	TRADEWEB MARKETS INC-CLASS A	252,283	146,701
1,941	TRAEGER INC	4,639	24,212
1,977	TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96 ISIN IE00BK9ZQ967	730,205	401,861
4,158	TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96 ISIN IE00BK9ZQ967	1,535,757	568,835
1,007	TRANSCAT INC	106,480	58,371
	Forward	$ 1,747,056,168	$ 1,096,157,930

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,747,056,168	$ 1,096,157,930
73	TRANSCONTINENTAL REALTY INV	2,176	2,918
282	TRANSDIGM GROUP INC	357,373	178,616
1,216	TRANSDIGM GROUP INC	1,541,012	709,559
3,676	TRANSMEDICS GROUP INC	229,199	175,320
40,341	TRANSOCEAN LTD SEDOL B3KFWW1 ISIN CH0048265513	151,279	216,187
283	TRANSUNION	26,237	20,793
5,021	TRANSUNION	465,497	410,771
1,878	TRAVEL + LEISURE CO	94,745	81,027
3,815	TRAVEL + LEISURE CO	192,467	163,967
4,075	TRAVERE THERAPEUTICS INC	70,987	36,130
5,459	TREACE MEDICAL CONCEPTS INC	40,615	109,678
1,412	TREDEGAR CORPORATION	10,844	16,787
2,709	TREEHOUSE FOODS INC WHEN ISS	95,167	162,449
4,029	TREVI THERAPEUTICS INC	16,599	12,043
1,257	TREVI THERAPEUTICS INC	5,179	3,453
2,735	TREX COMPANY INC	188,797	175,342
11,997	TREX COMPANY INC	828,153	532,731
2,932	TRI POINTE HOMES INC	106,314	109,243
3,655	TRI POINTE HOMES INC	132,530	56,361
1,770	TRICO BANCSHARES	77,349	58,632
2,222	TRIMAS CORP	54,639	55,805
6,682	TRIMBLE INCORPORATED	472,150	265,394
3,540	TRINET GROUP INC	321,326	216,944
8,396	TRINITY INDUSTRIES INC	294,700	243,130
371	TRINITY INDUSTRIES INC	13,022	8,312
146	TRIPADVISOR INC CLASS I	2,156	2,565
2,803	TRIPADVISOR INC CLASS I	41,400	55,186
645	TRIPADVISOR INC CLASS I	9,527	11,493
5,694	TRIPADVISOR INC CLASS I	84,100	113,332
2,263	TRIUMPH FINANCIAL INC	205,661	185,021
104	TRIUMPH FINANCIAL INC	9,452	6,407
4,246	TRIUMPH GROUP INC NEW	79,230	121,953
6,668	TRONOX HOLDINGS PLC-CLASS A SEDOL BJT16S6 ISIN GB00BJT16S69	67,147	124,982
1,628	TRUEBLUE INC	13,675	31,541
5,105	TRUECAR INC	19,042	16,359
37,185	TRUIST FINANCIAL CORP	1,613,085	1,737,951
1,194	TRUMP MEDIA & TECHNOLOGY GROUP CORP	40,715	39,563
592	TRUMP MEDIA & TECHNOLOGY GROUP CORP	20,187	19,393
5,211	TRUMP MEDIA & TECHNOLOGY GROUP CORP	177,695	172,945
1,555	TRUMP MEDIA & TECHNOLOGY GROUP CORP	53,026	51,632
3,688	TRUPANION INC	177,762	155,065
996	TRUSTCO BK CORP NY	33,177	35,110
3,455	TRUSTMARK CORP	122,203	94,414
2,803	TSCAN THERAPEUTICS INC	8,521	16,423
739	TSCAN THERAPEUTICS INC	2,247	4,330
1,083	TTEC HOLDINGS INC	5,404	6,378
5,719	TTM TECHNOLOGIES	141,545	69,707
892	TUCOWS INC-CLASS A	15,289	33,565
1,604	TURNING POINT BRANDS INC	96,400	46,662
135	TURNING POINT BRANDS INC	8,114	4,333
1,134	TURTLE BEACH CORP	19,630	16,272
388	TURTLE BEACH CORP	6,716	4,666
2,394	TUTOR PERINI CORP	57,935	44,688
775	TWILIO INC - A	83,762	67,471
3,832	TWILIO INC - A	414,163	1,058,737
617	TWIN DISC INC	7,250	7,274
6,435	TWIST BIOSCIENCE CORP	299,034	317,175
	Forward	$ 1,756,779,774	$ 1,104,852,115

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,756,779,774	$ 1,104,852,115
5,940	TWO HARBORS INVESTMENT CORP	70,270	256,451
4,980	TXNM ENERGY INC	244,867	188,138
923	TYLER TECHNOLOGIES INC	532,239	253,559
175	TYLER TECHNOLOGIES INC	100,912	74,274
2,274	TYRA BIOSCIENCES INC	31,609	37,204
7,718	TYSON FOODS INC CLASS A	443,322	540,037
1,674	U S PHYSICAL THERAPY	148,501	128,583
51,553	UBER TECHNOLOGIES INC	3,109,677	2,001,449
48	UBIQUITI INC	15,933	7,064
63	UBIQUITI INC	20,912	11,179
211	UBIQUITI INC	70,037	30,736
128	UBIQUITI INC	42,487	18,646
9,968	UDEMY INC	82,037	110,413
9,007	UDR INC	390,994	387,432
3,773	UFP INDUSTRIES INC	425,028	360,486
1,456	UFP INDUSTRIES INC	164,018	120,661
813	UFP TECHNOLOGIES INC	198,787	93,550
5,757	UGI HOLDING CORP NEW	162,520	271,685
11,939	UGI HOLDING CORP NEW	337,038	446,711
85	U-HAUL HOLDING COMPANY	5,873	5,344
120	U-HAUL HOLDING COMPANY	8,291	4,277
376	U-HAUL HOLDING COMPANY	25,978	20,593
243	U-HAUL HOLDING COMPANY	16,789	7,672
1,112	U-HAUL HOLDING COMPANY NON-VOTING	71,224	57,632
1,560	U-HAUL HOLDING COMPANY NON-VOTING	99,918	66,049
4,895	U-HAUL HOLDING COMPANY NON-VOTING	313,525	247,694
3,169	U-HAUL HOLDING COMPANY NON-VOTING	202,974	125,957
9,381	UIPATH INC - CLASS A	119,233	146,210
1,505	UIPATH INC - CLASS A	19,129	33,003
41,116	UIPATH INC - CLASS A	522,584	632,818
3,592	UIPATH INC - CLASS A	45,654	72,718
1,043	ULTA BEAUTY INC	453,632	292,525
176	ULTA BEAUTY INC	76,548	67,915
4,951	ULTRA CLEAN HOLDINGS	177,988	242,644
2,273	ULTRAGENYX PHARMACEUTICAL IN	95,625	151,132
9,977	ULTRAGENYX PHARMACEUTICAL IN	419,732	587,963
136	ULTRALIFE CORP	1,013	1,446
489	ULTRALIFE CORP	3,643	5,198
2,521	UMB FINL CORP	284,520	158,457
1,021	UMH PROPERTIES INC REITS	19,276	16,155
3,084	UMH PROPERTIES INC REITS	58,226	46,909
5,176	UNDER ARMOUR INC CLASS A	42,857	74,577
10,514	UNDER ARMOUR INC CLASS A	87,056	105,842
5,310	UNDER ARMOUR INC-CLASS C-W/I	39,613	68,008
10,787	UNDER ARMOUR INC-CLASS C-W/I	80,471	95,780
833	UNIFIRST CORP	142,518	125,795
7,359	UNION PACIFIC CORP	1,678,146	1,295,793
8,807	UNION PACIFIC CORP	2,008,348	1,771,137
3,558	UNISYS CORP	22,522	23,237
8,982	UNITED AIRLINES HOLDINGS INC	872,152	534,566
7,501	UNITED BANKSHARES INC W VIRGINIA	281,663	262,197
6,616	UNITED COMMUNITY BANKS/GA	213,763	171,576
1,126	UNITED FIRE GROUP INC	32,035	39,464
462	UNITED HOMES GROUP INC	1,954	2,633
329	UNITED HOMES GROUP INC	1,392	3,786
1,174	UNITED INS HLDGS CORP	15,802	12,396
757	UNITED INS HLDGS CORP	10,189	3,480
	Forward	$ 1,771,942,818	$ 1,117,770,951

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,771,942,818	$ 1,117,770,951
3,172	UNITED NAT FOODS INC	86,627	115,311
20,344	UNITED PARCEL SERVICE CL B	2,565,378	3,315,582
3,423	UNITED PARKS & RESORTS INC.	192,338	158,770
109	UNITED PARKS & RESORTS INC.	6,125	1,774
406	UNITED RENTALS INC	286,003	151,485
1,382	UNITED RENTALS INC	973,536	320,378
1,180	UNITED STATES LIME & MINER	156,633	38,067
6,113	UNITED STS STL CORP NEW MERGED 06/20/25 AT $55 P/S	207,781	141,580
12,548	UNITED STS STL CORP NEW MERGED 06/20/25 AT $55 P/S	426,507	254,838
1,199	UNITED THERAPEUTICS CORP DEL	423,055	162,367
2,462	UNITED THERAPEUTICS CORP DEL	868,692	339,472
1,602	UNITEDHEALTH GROUP INC	810,388	757,878
23,851	UNITEDHEALTH GROUP INC	12,065,267	11,819,698
13,702	UNITI GROUP INC	75,361	139,658
883	UNITIL CORPORATION	47,850	40,776
416	UNITY BANCORP INC	18,142	10,745
3,434	UNITY SOFTWARE INC	77,162	231,937
4,537	UNITY SOFTWARE INC	101,946	182,708
14,885	UNITY SOFTWARE INC	334,466	242,164
9,216	UNITY SOFTWARE INC	207,084	149,935
1,392	UNIVERSAL CORP VA	76,337	72,203
602	UNIVERSAL DISPLAY CORP	88,012	84,473
635	UNIVERSAL DISPLAY CORP	92,837	86,334
2,613	UNIVERSAL DISPLAY CORP	382,021	333,462
1,289	UNIVERSAL DISPLAY CORP	188,452	176,743
1,140	UNIVERSAL HEALTH REALTY INCOME TRUST SH BEN INT	42,419	65,035
120	UNIVERSAL HEALTH REALTY INCOME TRUST SH BEN INT	4,465	4,698
1,588	UNIVERSAL HEALTH SERVICES INC CLASS B	284,919	192,164
3,210	UNIVERSAL HEALTH SERVICES INC CLASS B	575,938	360,477
338	UNIVERSAL INSURANCE HOLDINGS	7,118	4,634
1,060	UNIVERSAL INSURANCE HOLDINGS	22,324	25,787
270	UNIVERSAL LOGISTICS HOLDINGS INC	12,404	10,962
243	UNIVERSAL LOGISTICS HOLDINGS INC	11,163	6,119
4,420	UNIVERSAL TECHNICAL INSTITUT	113,638	63,974
482	UNIVERSL STAINLESS & ALLOY PRODS MERGED 01/23/25 AT $45 P/S	21,222	13,202
1,553	UNIVEST FINANCIAL CORP	45,829	34,007
5,236	UNUM GROUP	382,385	210,233
10,232	UNUM GROUP	747,243	340,028
6,004	UPBOUND GROUP INC	175,137	193,213
8,726	UPSTART HOLDINGS INC	537,260	513,960
1,046	UPSTREAM BIO INC	17,196	16,965
430	UPSTREAM BIO INC	7,069	6,974
13,938	UPWORK INC	227,886	252,892
44,287	URANIUM ENERGY CORP	296,280	269,130
6,862	URBAN EDGE PROPERTIES	147,533	136,373
2,014	URBAN OUTFITTERS INC	110,528	63,137
2,548	URBAN OUTFITTERS INC	139,834	60,547
34,697	UR-ENERGY INC SEDOL B0WW4L2 ISIN CA91688R1082	39,902	47,427
1,338	UR-ENERGY INC SEDOL B0WW4L2 ISIN CA91688R1082	1,539	1,885
2,975	UROGEN PHARMA LTD SEDOL BZ7PJQ1 ISIN IL0011407140	31,684	39,917
429	UROGEN PHARMA LTD SEDOL BZ7PJQ1 ISIN IL0011407140	4,569	6,191
43,295	US BANCORP DEL COM NEW	2,070,800	2,156,650
6,284	US FOODS HOLDING CORP	423,919	198,241
12,964	US FOODS HOLDING CORP	874,551	410,687
631	USANA HEALTH SCIENCES INC CDT SHS	22,647	28,552
325	USCB FINANCIAL HOLDINGS INC	5,769	4,173
630	USCB FINANCIAL HOLDINGS INC	11,183	7,490
	Forward	$ 1,800,117,171	$ 1,142,845,013

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,800,117,171	$ 1,142,845,013
187	UTAH MEDICAL INC	11,495	12,757
4,963	UTZ BRANDS INC	77,721	99,637
1,144	UTZ BRANDS INC	17,915	19,046
1,659	UWM HOLDINGS CORP	9,738	10,966
810	UWM HOLDINGS CORP	4,755	4,593
7,306	UWM HOLDINGS CORP	42,886	48,312
1,645	UWM HOLDINGS CORP	9,656	10,000
680	V2X INC	32,524	26,208
1,279	VAALCO ENERGY INC	5,589	8,190
5,134	VAALCO ENERGY INC	22,436	19,083
519	VACASA INC -CL A	2,543	2,532
806	VAIL RESORTS INC	151,085	156,170
167	VAIL RESORTS INC	31,304	40,548
3,535	VAIL RESORTS INC	662,636	688,469
339	VAIL RESORTS INC	63,546	82,389
4,349	VALARIS LTD SEDOL BMY0YX0 ISIN BMG9460G1015	192,400	203,464
1,253	VALARIS LTD SEDOL BMY0YX0 ISIN BMG9460G1015	55,433	93,360
8,947	VALERO ENERGY CORP	1,096,813	647,292
141	VALHI INC	3,298	3,772
26,085	VALLEY NATIONAL BANCORP	236,330	269,122
546	VALMONT INDUSTRIES INC	167,442	84,108
1,134	VALMONT INDUSTRIES INC	347,764	195,967
85	VALUE LINE INC	4,488	1,993
7	VALUE LINE INC	370	207
3,307	VALVOLINE INC	119,647	129,744
14,483	VALVOLINE INC	523,995	579,089
3,023	VANDA PHARMACEUTICALS INC	14,480	35,187
2,077	VAREX IMAGING CORP -W/I	30,303	48,775
12,301	VARONIS SYSTEMS INC	546,533	328,552
13,826	VAXCYTE INC	1,131,796	728,764
5,255	VEECO INSTRUMENTS INC DEL	140,834	245,508
477	VEECO INSTRUMENTS INC DEL	12,784	11,761
3,674	VEEVA SYSTEMS INC-CLASS A	772,459	419,160
464	VELOCITY FINANCIAL INC	9,076	5,828
11,687	VENTAS INC	688,247	716,027
3,361	VENTYX BIOSCIENCES INC	7,361	7,794
1,404	VERA BRADLEY INC	5,518	8,630
4,871	VERA THERAPEUTICS INC	205,995	146,313
4,434	VERACYTE INC	175,586	166,013
2,846	VERALTO CORP-W/I	289,865	271,733
3,728	VERALTO CORP-W/I	379,697	184,703
4,787	VERASTEM INC	24,749	15,821
367	VERDE CLEAN FUELS INC	1,492	1,523
5,421	VERICEL CORP	297,667	128,705
3,416	VERINT SYS INC	93,769	111,464
4,236	VERIS RESIDENTIAL INC	70,445	81,597
139	VERISIGN INC	28,767	24,581
2,226	VERISIGN INC	460,693	483,296
3,525	VERISK ANALYTICS INC	970,891	491,575
2,998	VERITEX HOLDINGS INC	81,426	65,696
117,537	VERIZON COMMUNICATIONS INC	4,700,305	5,673,578
18,354	VERRA MOBILITY CORP	443,800	319,211
2,252	VERRICA PHARMACEUTICALS INC	1,576	13,510
6,071	VERTEX INC - CLASS A	323,888	218,914
3,244	VERTEX PHARMACEUTICALS INC	1,306,359	770,982
3,603	VERTEX PHARMACEUTICALS INC	1,450,928	1,545,239
8,972	VERTIV HOLDINGS LLC	1,019,309	732,859
	Forward	$ 1,819,697,578	$ 1,160,285,330

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,819,697,578	$ 1,160,285,330
10,952	VERU INC	7,119	9,312
1,892	VERU INC	1,230	1,609
3,804	VERVE THERAPEUTICS INC	21,455	89,290
3,607	VESTIS CORP-W/I	54,971	71,283
7,327	VESTIS CORP-W/I	111,663	129,391
9,599	V-F CORP	205,995	493,207
19,703	V-F CORP	422,826	357,358
1,808	VIANT TECHNOLOGY INC-A	34,334	56,382
6,866	VIASAT INC	58,430	295,966
32,563	VIATRIS INC-W/I	405,409	619,032
12,179	VIAVI SOLUTIONS INC -W/I	123,008	91,171
28,606	VICI PROPERTIES INC	835,581	757,829
1,385	VICOR CORP	66,923	57,413
556	VICOR CORP	26,866	18,442
2,055	VICTORIA'S SECRET & CO	85,118	72,635
3,325	VICTORIA'S SECRET & CO	137,722	83,153
4,604	VICTORY CAPITAL HOLDING - A	301,378	176,315
3,567	VIEMED HEALTHCARE INC SEDOL BFFK5Z9 ISIN CA92663R1055	28,607	32,971
2,721	VIKING THERAPEUTICS INC	109,493	153,807
11,870	VIKING THERAPEUTICS INC	477,649	334,763
495	VILLAGE SUPER MKT INC CL A NEW	15,786	14,143
8,191	VIMEO INC-WHEN ISSUED	52,422	33,238
769	VIPER ENERGY INC	37,735	30,131
1,773	VIPER ENERGY INC	87,001	66,557
3,336	VIPER ENERGY INC	163,698	127,905
4,029	VIPER ENERGY INC	197,703	154,708
4,953	VIR BIOTECHNOLOGY INC	36,355	112,006
78	VIRCO MFG CORPORATION	800	1,088
539	VIRCO MFG CORPORATION	5,525	7,519
167	VIRGIN GALACTIC HOLDINGS INC	982	59,697
960	VIRGIN GALACTIC HOLDINGS INC	5,645	58,366
253	VIRGINIA NATIONAL BANKSHARES	9,665	7,888
6,023	VIRIDIAN THERAPEUTICS INC	115,461	106,840
921	VIRIDIAN THERAPEUTICS INC	17,656	13,786
1,183	VIRTRA INC	7,985	9,108
2,263	VIRTU FINANCIAL INC-CLASS A	80,744	60,820
4,598	VIRTU FINANCIAL INC-CLASS A	164,057	122,786
626	VIRTUS INV PARTNERS INC	138,083	142,815
65	VIRTUS INV PARTNERS INC	14,338	12,366
39,964	VISA INC CLASS A SHARES	12,630,223	5,201,434
7,078	VISHAY INTERTECHNOLOGY INC	119,901	118,555
663	VISHAY PRECISION GROUP WII	15,561	14,653
3,053	VISTEON CORP	270,862	256,867
8,491	VISTRA CORP	1,170,654	572,017
4,393	VITA COCO CO INC/THE	162,146	76,960
1,582	VITAL ENERGY INC	48,915	67,464
3,646	VITAL FARMS INC	137,418	91,278
1,342	VITESSE ENERGY INC-W/I	33,550	10,958
8,750	VIVID SEATS INC - CLASS A	40,513	52,384
4,237	VONTIER CORP-W/I	154,523	133,872
8,448	VONTIER CORP-W/I	308,099	286,160
4,807	VORNADO REALTY TRUST	202,086	321,612
9,985	VORNADO REALTY TRUST	419,769	450,521
2,780	VOYA FINL INC COM	191,347	123,812
5,508	VOYA FINL INC COM	379,116	249,327
2,544	VOYAGER THERAPEUTICS INC	14,424	20,146
313	VSE CORP	29,766	29,605
	Forward	$ 1,840,693,869	$ 1,173,406,051

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,840,693,869	$ 1,173,406,051
759	VSE CORP	72,181	37,630
874	VULCAN MATERIALS CO	224,819	152,493
2,695	VULCAN MATERIALS CO	693,235	408,439
10,293	W & T OFFSHORE INC	17,086	42,946
5,945	W P CAREY INC	323,884	431,081
2,470	WABASH NATIONAL CORP	42,311	53,967
4,799	WABTEC CORP	909,842	476,220
3,746	WAFD INC	120,771	97,994
1,351	WALDENCAST ACQUISITION COR-A SEDOL BPG9931 ISIN JE00BPG99318	5,431	13,041
19,643	WALGREENS BOOTS ALLIANCE INC	183,269	1,365,013
2,612	WALKER & DUNLOP INC	253,913	256,522
487	WALKER & DUNLOP INC	47,341	33,720
120,792	WALMART INC	10,913,557	4,143,032
9,757	WARBY PARKER INC-CLASS A	236,217	133,132
66,603	WARNER BROS DISCOVERY INC - A	703,994	1,181,193
2,872	WARRIOR MET COAL INC	155,777	65,984
906	WASHINGTON TRUST BANCORP	28,403	39,870
10,169	WASTE MANAGEMENT INC	2,052,003	1,535,503
920	WATERS CORP	341,302	298,961
631	WATERS CORP	234,088	183,071
987	WATERSTONE FINANCIAL INC	13,265	14,229
949	WATSCO INC	449,722	280,948
1,950	WATSCO INC	924,086	602,833
3,065	WATTS WATER TECHNOLOGIES INC CLASS A	623,115	363,810
8,818	WAVE LIFE SCIENCES LTD SEDOL BYZG9R0 ISIN SG9999014716	109,079	56,035
617	WAVE LIFE SCIENCES LTD SEDOL BYZG9R0 ISIN SG9999014716	7,632	2,833
2,533	WAYFAIR INC- CLASS A	112,263	336,082
5,335	WAYFAIR INC- CLASS A	236,447	299,068
3,170	WAYSTAR HOLDING CORP	116,339	86,665
801	WAYSTAR HOLDING CORP	29,397	21,899
1,527	WD 40 CO	370,572	227,330
1,847	WEATHERFORD INTL LTD SEDOL BLNN369 ISIN IE00BLNN3691	132,301	226,182
8,036	WEATHERFORD INTL LTD SEDOL BLNN369 ISIN IE00BLNN3691	575,619	320,158
4,381	WEAVE COMMUNICATIONS INC	69,746	32,165
4,683	WEBSTER FINANCIAL CORP	258,595	244,147
9,602	WEBSTER FINANCIAL CORP	530,222	427,387
649	WEBTOON ENTERTAINMENT INC	8,813	7,073
437	WEBTOON ENTERTAINMENT INC	5,934	4,763
8,679	WEC ENERGY GROUP INC	816,173	651,277
954	WEIS MARKETS INC	64,605	51,659
92,667	WELLS FARGO & COMPANY	6,508,930	3,719,960
17,128	WELLTOWER INC	2,158,642	1,364,506
2,173	WENDYS COMPANY	35,420	33,948
2,404	WENDYS COMPANY	39,185	40,793
9,568	WENDYS COMPANY	155,958	167,302
4,883	WENDYS COMPANY	79,593	82,860
853	WEREWOLF THERAPEUTICS INC	1,262	2,089
1,265	WEREWOLF THERAPEUTICS INC	1,872	3,098
806	WERNER ENTERPRISES INC	28,952	34,274
3,019	WERNER ENTERPRISES INC	108,442	128,481
3,185	WESBANCO INC	103,640	102,461
1,197	WESCO INTERNATIONAL INC	216,609	169,572
2,376	WESCO INTERNATIONAL INC	429,961	276,707
971	WEST BANCORPORATION INC	21,022	20,121
1,128	WEST PHARMACEUTICAL SVCS INC	369,488	189,309
782	WEST PHARMACEUTICAL SVCS INC	256,152	257,590
1,421	WESTAMERICA BANCORPORATION	74,546	71,344
	Forward	$ 1,874,296,892	$ 1,195,276,821

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,874,296,892	$ 1,195,276,821
2,945	WESTERN ALLIANCE BANCORP	246,025	124,309
6,035	WESTERN ALLIANCE BANCORP	504,164	252,101
9,647	WESTERN DIGITAL CORP	575,251	685,963
1,523	WESTERN UNION CO - W/I	16,144	22,636
7,643	WESTERN UNION CO - W/I	81,016	144,715
6,709	WESTERN UNION CO - W/I	71,115	132,746
15,526	WESTERN UNION CO - W/I	164,576	319,797
920	WESTLAKE CORPORATION	105,478	70,631
3,792	WESTROCK COFFEE CO	24,345	41,429
94	WEX INC	16,480	17,124
1,039	WEX INC	182,157	174,247
413	WEX INC	72,407	76,484
2,022	WEX INC	354,497	344,785
345	WEYCO GROUP INC	12,955	9,870
20,001	WEYERHAEUSER CO	563,028	456,936
10,034	WHEELS UP EXPERIENCE INC	16,556	19,055
1,451	WHIRLPOOL CORP	166,110	263,730
3,027	WHIRLPOOL CORP	346,531	421,911
69	WHITE MOUNTAINS INSURANCE GRP	134,209	66,268
140	WHITE MOUNTAINS INSURANCE GRP	272,308	101,057
2,604	WHITESTONE REIT	36,899	33,801
2,752	WIDEOPENWEST INC	13,650	27,158
2,284	WILEY JOHN A SONS INC CLASS A	99,834	93,595
949	WILEY JOHN A SONS INC CLASS A	41,481	30,820
696	WILLDAN GROUP INC	26,511	18,912
33,758	WILLIAMS COMPANIES INC	1,826,983	920,451
1,896	WILLIAMS SONOMA INC	351,101	237,434
1,426	WILLIAMS SONOMA INC	264,067	75,230
152	WILLIS LEASE FIN CORP	31,548	6,090
2,804	WILLIS TOWERS WATSON PLC SEDOL BDB6Q21 ISIN IE00BDB6Q211	878,325	476,204
1,347	WILLSCOT HOLDINGS CORP CL A	45,057	48,661
3,577	WILLSCOT HOLDINGS CORP CL A	119,651	137,568
5,884	WILLSCOT HOLDINGS CORP CL A	196,820	173,478
7,031	WILLSCOT HOLDINGS CORP CL A	235,187	270,134
751	WINGSTOP INC	213,434	147,119
3,291	WINGSTOP INC	935,302	422,941
161	WINMARK CORP	63,284	31,261
1,589	WINNEBAGO INDUSTRIES INC	75,922	81,482
1,874	WINTRUST FINL CORP	233,707	164,739
3,686	WINTRUST FINL CORP	459,681	241,964
15,613	WISDOMTREE INC	163,937	102,484
7,339	WK KELLOGG CO	132,029	120,866
9,336	WM TECHNOLOGY INC	12,884	9,793
4,789	WNS HOLDINGS LTD SEDOL BQC4YW1 ISIN JE00BQC4YW14	226,951	251,704
3,414	WOLFSPEED INC	22,737	207,247
6,899	WOLFSPEED INC	45,947	338,791
8,883	WOLVERINE WORLD WIDE INC	197,203	253,622
1,633	WOODWARD INC	271,764	140,105
3,314	WOODWARD INC	551,516	308,378
5,322	WORKDAY INC CL A	1,373,236	811,357
5,614	WORKIVA INC	614,733	325,407
329	WORLD ACCEPT CORP S C NEW	36,993	40,647
15	WORLD ACCEPT CORP S C NEW	1,687	1,651
686	WORLD KINECT CORPORATION	18,872	17,705
2,920	WORLD KINECT CORPORATION	80,329	134,855
3,135	WORTHINGTON ENTERPRISES, INC.	125,745	148,408
191	WORTHINGTON ENTERPRISES, INC.	7,661	5,436
	Forward	$ 1,888,254,912	$ 1,205,880,113

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,888,254,912	$ 1,205,880,113
1,800	WORTHINGTON STEEL INC-W/I	57,276	27,511
8,521	WR BERKLEY CORP	498,649	216,073
3,316	WSFS FINANCIAL CORP	176,179	127,579
169	WYNDHAM HOTELS & RESORTS I	17,034	13,314
1,965	WYNDHAM HOTELS & RESORTS I	198,052	123,573
696	WYNDHAM HOTELS & RESORTS I	70,150	50,910
3,886	WYNDHAM HOTELS & RESORTS I	391,670	242,779
196	WYNN RESORTS LTD	16,887	19,181
2,593	WYNN RESORTS LTD	223,413	155,104
864	WYNN RESORTS LTD	74,442	57,970
5,332	WYNN RESORTS LTD	459,405	331,208
18,803	X4 PHARMACEUTICALS INC REV SPLIT 04/28/25 SEE 98420X202	13,783	20,238
1,023	XBIOTECH INC SEDOL BWD1LM2 ISIN CA98400H1029	4,041	5,267
16,006	XCEL ENERGY INC	1,080,725	883,755
3,446	XENCOR INC	79,189	87,328
1,778	XENCOR INC	40,858	45,299
5,640	XENIA HOTELS & RESORTS INC	83,810	112,434
15,691	XERIS BIOPHARMA HOLDINGS INC	53,192	29,552
6,434	XEROX HOLDINGS CORP	54,239	162,957
563	XOMA ROYALTY CORPORATION	14,796	13,343
166	XOMA ROYALTY CORPORATION	4,362	3,074
4,706	XOMETRY INC-A	200,758	66,974
1,055	XP INC - CLASS A SEDOL BK4Y052 ISIN KYG982391099	12,502	19,748
10,063	XP INC - CLASS A SEDOL BK4Y052 ISIN KYG982391099	119,247	229,792
4,646	XP INC - CLASS A SEDOL BK4Y052 ISIN KYG982391099	55,055	97,839
20,717	XP INC - CLASS A SEDOL BK4Y052 ISIN KYG982391099	245,496	463,514
2,827	XPEL INC	112,910	102,482
2,259	XPERI INC-W/I	23,200	67,917
2,927	XPO INC	383,876	310,727
12,830	XPO INC	1,682,655	1,364,412
2,680	XPONENTIAL FITNESS INC-A	36,046	55,993
6,631	XYLEM INC	769,329	586,001
7,190	YELP INC	278,253	293,775
650	YETI HOLDINGS INC	25,032	42,572
1,641	YETI HOLDINGS INC	63,195	62,619
2,861	YETI HOLDINGS INC	110,177	99,985
3,332	YETI HOLDINGS INC	128,315	127,146
11,729	YEXT INC	74,596	178,362
4,115	Y-MABS THERAPEUTICS INC	32,220	81,985
207	YORK WATER CO	6,773	8,134
690	YORK WATER CO	22,577	25,598
2,770	YUM! BRANDS INC	371,623	363,590
4,763	YUM! BRANDS INC	639,004	586,730
280	ZEBRA TECHNOLOGIES CORP CLASS A	108,142	52,970
1,103	ZEBRA TECHNOLOGIES CORP CLASS A	426,001	327,879
996	ZENAS BIOPHARMA INC	8,157	9,979
495	ZENAS BIOPHARMA INC	4,054	4,959
3,161	ZENTALIS PHARMACEUTICALS INC	9,578	12,957
19,921	ZETA GLOBAL HOLDINGS CORP-A	358,379	220,269
2,486	ZEVRA THERAPEUTICS INC	20,733	12,204
1,098	ZEVRA THERAPEUTICS INC	9,157	6,080
2,517	ZIFF DAVIS INC	136,774	180,868
4,351	ZILLOW GROUP INC - C W/I	322,192	154,326
8,745	ZILLOW GROUP INC - C W/I	647,567	322,696
1,290	ZILLOW GROUP INC CLASS A	91,397	46,052
2,621	ZILLOW GROUP INC CLASS A	185,698	94,757
5,610	ZIMMER BIOMET HOLDINGS, INC	592,584	704,373
	Forward	$ 1,900,180,316	$ 1,215,994,826

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,900,180,316	$ 1,215,994,826
1,506	ZIMVIE INC-W/I	21,009	23,774
3,967	ZIONS BANCORPORATION N.A.	215,210	183,582
8,127	ZIONS BANCORPORATION N.A.	440,890	284,836
8,033	ZIPRECRUITER INC-A	58,159	119,446
9,569	ZOETIS INC	1,559,077	770,809
2,197	ZOETIS INC	357,957	380,892
7,287	ZOOM COMMUNICATIONS INC	594,692	667,627
8,561	ZOOMINFO TECHNOLOGIES INC	89,976	159,308
17,391	ZOOMINFO TECHNOLOGIES INC	182,779	314,706
2,385	ZSCALER INC	430,278	250,864
853	ZUMIEZ, INC.	16,352	21,175
15,643	ZUORA INC - CLASS A MERGED 02/18/2025 AT $10 P/S	155,179	184,353
5,005	ZURA BIO LTD SEDOL BQPCK91 ISIN KYG9TY5A1016	12,513	20,162
15,263	ZURN ELKAY WATER SOLUTIONS CORPORATION	569,310	435,987
427	ZURN ELKAY WATER SOLUTIONS CORPORATION	15,927	10,978
3,091	ZYMEWORKS INC	45,252	25,190
1,849	ZYNEX INC	14,761	22,095
	TOTAL - COMMON STOCKS	$ 1,904,959,637	$ 1,219,870,610
	COMMON/COLLECTIVE TRUSTS		
45,440	ASB ALLEGIANCE REAL ESTATE FUND	$ 63,967,759	$ 35,905,425
7,052,430	JPMCB STRATEGIC PROPERTY FD	77,971,669	76,419,391
71,612	GOLDENTREE MULTI-SECTOR OFFSHORE ERISA LTD	166,321,554	125,000,000
398	LONGVIEW ULTRA CONSTRUCTION LOAN FUND	220,393	792,829
	TOTAL - COMMON/COLLECTIVE TRUSTS	$ 308,481,375	$ 238,117,645
No. of Shares	HEDGE FUNDS		
89,443	GROSVENOR GOLDEN STATE FUND LTD	$ 165,994,182	$ 74,677,747
2,063	GROSVENOR OPPORTUNISTIC CR FUND III LTD	2,366,973	1,922,408
3,855	GROSVENOR OPPORTUNISTIC CR FD IV LTD	2,298,558	3,336,120
61,271	GROSVENOR OPPORTUNISTIC CR FUND V LTD	72,013,862	49,694,291
	TOTAL - HEDGE FUNDS	$ 242,673,575	$ 129,630,566
	103-12 INVESTMENT FUNDS		
2,167,391	WASHINGTON CAP MGMT REAL ESTATE EQTY FD	$ 200,101,117	$ 88,855,157
	WASHINGTON CAP DIRECT LENDING UNLEVERED LLC	33,367,464	31,260,991
	TOTAL - 103-12 INVESTMENT FUNDS	$ 233,468,581	$ 120,116,148
	REAL ESTATE INVESTMENT FUNDS		
75,972	MADISON CORE PROPERTY FUND LLC	$ 170,945,199	$ 84,803,875
148,771	U.S. REAL ESTATE INV FD	172,770,995	170,616,963
	TOTAL - REAL ESTATE INVESTMENT FUNDS	$ 343,716,194	$ 255,420,838

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

No. of Shares	LIMITED PARTNERSHIPS	Fair Value	Cost
	ARENA SHORT TERM DURATION HIGH YIELD FUND LP	$ 78,775,527	$ 75,000,000
	ASB MERIDIAN REAL ESTATE FUND II LP	1,988,159	9,860,377
	BLACKSTONE INFRASTURCTURE PARTNER V FEEDER LP	72,822,739	61,841,365
	BLUE OCEAN ONSHORT FUND II LP	4,987,489	4,890,639
	BOYD WATTERSON STATE GOVERNMENT FUND LP	172,394,549	174,268,396
	CORBIN ERISA OPPORTUNITY FUND LP - CLASS E	139,540,743	85,000,000
	CORBIN ERISA OPPORTUNITY FUND LP - CLASS P	70,229,925	50,000,000
	FIRST EAGLE INTERNATIONAL VALUE FUND LP	292,135,758	195,645,309
	GLOUSTON PRIVATE EQUITY OPPS VI FTE LP	45,460,136	20,347,248
	GLOUSTON PRIVATE EQUITY OPPS VII FTE LP	18,936,180	15,000,000
	HAMILTON LANE SECONDARY FEEDER FD IV-A LP	24,334,852	16,976,517
	HAMILTON LANE SECONDARY FEEDER FD VI-B LP	33,025,075	26,255,095
	IRONSIDES OFFSHORT PRIVATE EQUITY FUND VII LP	8,134,508	7,150,112
	LANDMARK EQUITY PARTNERS XVI LP	31,888,654	22,749,252
	MCMORGAN NOR CAL VALUE ADD DEV FD II LP	7,230,895	23,639,807
	NEUBERGER BERMAN CROSSROADS FUND 23 PLAN LP	113,545,327	86,000,000
	NEUBERGER BERMAN SECONDARY OPP OFFSHORE FD V LP	38,668,850	28,431,379
	PARTNERS GROUP REAL ESTATE 2019 OPCO LP	55,259,900	48,733,253
	WASHINGTON CAPITAL STONEPEAK INFRASTRUCTURE FD IV	50,374,814	42,161,527
	TOTAL - LIMITED PARTNERSHIPS	$ 1,259,734,080	$ 993,950,276
	COMMINGLED FUNDS		
106,992	ENTRUST GLOBAL SPECIAL OPPORTUNITIES E FUND LTD	$ 83,484,746	$ 106,965,707
8,864,778	SIERRA FRANKLIN EAFE PLUS EQUITY TRUST	216,389,231	189,024,356
	TOTAL - COMMINGLED FUNDS	$ 299,873,977	$ 295,990,063
	CASH EQUIVALENTS		
28,348,599	FEDERATED HERMES GOVERNMENT OBLIGATION FUND	$ 28,348,599	$ 28,348,599

Schedule MB, Line 8b(2) – Schedule of Active Participant Data

Measurement Date: January 1, 2024 [Form 5500 Sch. MB, Line 8b(2)]

Years of Credited Service

Age	Stat	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	Count	-	825	61	-	-	-	-	-	-	-	886
	Avg Ben		$194	$613								$223
25 - 29	Count	-	1,092	627	20	-	-	-	-	-	-	1,739
	Avg Ben		$268	$832	$1,412							$484
30 - 34	Count	-	1,151	997	249	10	-	-	-	-	-	2,407
	Avg Ben		$293	$920	$1,618							$697
35 - 39	Count	-	932	975	373	281	25	-	-	-	-	2,586
	Avg Ben		$324	$969	$1,624	$2,400	$3,265					$1,009
40 - 44	Count	-	706	815	327	496	268	16	-	-	-	2,628
	Avg Ben		$318	$1,017	$1,688	$2,599	$3,556					$1,489
45 - 49	Count	-	557	550	321	482	402	187	8	-	-	2,507
	Avg Ben		$322	$1,042	$1,726	$2,645	$3,665	$4,487				$1,969
50 - 54	Count	-	397	409	254	397	455	337	114	7	-	2,370
	Avg Ben		$331	$1,006	$1,649	$2,590	$3,669	$4,820	$5,299			$2,498
55 - 59	Count	-	246	333	243	363	395	324	177	73	2	2,156
	Avg Ben		$346	$1,013	$1,725	$2,622	$3,672	$4,578	$5,401	$6,005		$2,848
60 - 64	Count	-	130	196	178	271	343	180	92	63	19	1,472
	Avg Ben		$345	$1,039	$1,755	$2,535	$3,451	$4,174	$4,944	$6,071		$2,817
65 - 69	Count	-	33	64	55	72	67	46	20	17	14	388
	Avg Ben		$239	$1,004	$1,687	$2,231	$3,327	$4,249	$5,250			$2,651
70 +	Count	-	13	7	11	11	3	1	1	-	2	49
	Avg Ben											$1,449
Total	Count	-	6,082	5,034	2,031	2,383	1,958	1,091	412	160	37	19,188
	Avg Ben		$291	$963	$1,675	$2,562	$3,597	$4,549	$5,262	$5,926	$6,429	$1,641

Stat Description:
- Count: Number of active participants as of the valuation date
- Avg Ben: The average accrued monthly benefit for active participants as of the valuation date

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

Plan Name	**Pension Trust Fund for Operating Engineers**
Plan Sponsor	Board of Trustees, Pension Trust Fund for Operating Engineers
EIN / PN	94-6090764 / 001
Interest Rates	7.50% per annum, compounded annually, net of investment expenses for determining costs and liabilities. The valuation interest rate was chosen in consideration of the purpose of the measurement (long-term contribution budgeting), current and historical investment data, and the Plan's asset allocation as set by the Plan Sponsor. As a part of the analysis, we considered the results of the current and prior editions of our Survey of Capital Market Assumptions and the expectations of the Plan's investment advisor. The ultimate selection of the interest rate reflects professional judgment. 3.29% per annum for determining Current Liability (2.55% was assumed in the prior valuation).

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

Retirement Age Upon completion of retirement eligibility, the following rates apply:

Retirement Rates

Age	Non-service pension eligible	Service pension eligible
53	N/A	12.00%
54	N/A	29.00%
55	2.50%	29.00%
56	2.50%	22.00%
57	2.50%	22.00%
58	2.50%	22.00%
59	4.00%	22.00%
60	4.50%	22.00%
61	7.00%	26.00%
62	15.50%	28.00%
63	15.50%	29.00%
64	15.50%	29.00%
65	40.00%	50.00%
66	40.00%	50.00%
67	40.00%	50.00%
68	40.00%	50.00%
69	40.00%	50.00%

Inactive vested participants: Age 61
Weighted Average Retirement Age for Actives: 61.76

Retirement rates are based on an experience study performed by Horizon Actuarial dated May 22, 2023. The retirement assumption was chosen upon review of the underlying demographic experience, expectations regarding future retirements, and professional judgment.

Operating Expenses Annual expenses are assumed to be $11,000,000, payable monthly (equivalent to $10,579,710 payable at the beginning of the year). The prior valuation's assumed expenses were $10,000,000, payable monthly. Investment counseling fees are not included in assumed operating expenses.

The expense assumption was selected based on a review of past experience as well as expectations for the upcoming year.

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

Hours Worked	For the purpose of projecting future benefit accruals, hours worked per active participant are assumed to be equal to the hours worked in the prior year. The hours worked assumption is based on actual prior and anticipated future experience, adjusted to reflect information provided in good faith by the Plan Sponsor as appropriate.
Active Participant	Active participants are defined as those with at least 350 hours in the most recent Plan Credit Year and who have accumulated at least one year of Credited Service, excluding those who have retired as of the valuation date.
Exclusion of Inactive Vesteds	Inactive vested participants over age 70 are excluded from the valuation.
Non-Disabled Mortality	Sex Distinct PRI-2012 Blue Collar tables, projected generationally with 25% of the MP-2021 mortality improvement scales. Non-Disabled mortality tables are based on an experience study performed by Horizon Actuarial dated May 22, 2023. The non-disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, expectations regarding future mortality improvement, and professional judgment. For determining the RPA '94 current liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.
Disabled Mortality	Sex Distinct PRI-2012 Disabled Mortality tables, projected generationally with 25% of the MP-2021 mortality improvement scales. Disabled mortality tables are based on an experience study performed by Horizon Actuarial dated May 22, 2023. The disabled mortality assumption was chosen upon review of available tables and projection scales, the underlying demographic basis of those tables, the Plan's definition of disabled, expectations regarding future mortality improvement, and professional judgment. For determining the RPA '94 current liability, the mortality tables prescribed by the Pension Protection Act of 2006 were used.

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

Disability

Illustrations of the annual rates of disablement are shown in the table below for selected ages (the same rates are used for males and females):

Representative Disability Rates

Disability Rates					
Age	Rate	Age	Rate	Age	Rate
20	0.08%	34	0.08%	48	0.47%
21	0.08%	35	0.09%	49	0.62%
22	0.08%	36	0.17%	50	0.69%
23	0.08%	37	0.18%	51	0.91%
24	0.08%	38	0.19%	52	1.05%
25	0.08%	39	0.20%	53	1.19%
26	0.08%	40	0.21%	54	1.35%
27	0.08%	41	0.22%	55	1.51%
28	0.08%	42	0.23%	56	1.57%
29	0.08%	43	0.25%	57	1.62%
30	0.08%	44	0.28%	58	1.68%
31	0.08%	45	0.31%	59	1.73%
32	0.08%	46	0.35%	60	1.89%
33	0.08%	47	0.44%	61	2.05%

Disability rates are based on an experience study performed by Horizon Actuarial dated May 22, 2023. The disability assumption was chosen upon review of standard disability rate tables, historical and current demographic data, expectations about anticipated future experience, and professional judgment.

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

Withdrawal

Illustrations of the annual rates of withdrawal (for reasons other than mortality or disablement) are shown in the table below for selected ages.

Representative Withdrawal Rates

Withdrawal Rates			
Years of Service	Rate	Years of Service	Rate
1	16.4%	11	5.3%
2	14.8%	12	4.9%
3	12.2%	13	4.9%
4	12.2%	14	4.9%
5	7.4%	15	4.5%
6	7.4%	16	3.7%
7	7.4%	17	3.7%
8	7.2%	18	3.7%
9	7.0%	19	3.4%
10	6.1%	20	3.2%

Withdrawal rates do not apply at Early Retirement eligibility.

Termination rates are based on an experience study performed by Horizon Actuarial dated May 22, 2023. The withdrawal assumption was chosen upon review of standard termination rate tables, historical and current demographic data, expectations about anticipated future experience and professional judgment.

Reemployment

It is assumed that participants will not be reemployed following a break in service.

Form of Payment

All single participants are assumed to elect a Life Only Annuity. All married participants are assumed to elect a 50% Joint and Survivor Annuity (with pop-up feature).

Marriage

70% of non-retired participants are assumed to be married.

Spouse Ages

Females are 4 years younger than males.

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

Cost Method	The Unit Credit Cost Method is used to determine the normal cost and the actuarial accrued liability for retirement, termination, and ancillary benefits. Under this method, an accrued benefit is calculated as of the beginning of the year and as of the end of the year for each benefit that may be payable in the future. The accrued benefit is based on the plan's accrual formula and upon service as of the beginning or the end of the year. For benefits where the plan's accrual formula is not relevant, benefits are assumed to accrue on a straight-line basis over the period during which the employee earns credited service. The actuarial accrued liability is the present value of the accrued benefits as of the beginning of the year for employed participants and is the present value for all benefits for other participants. The normal cost is the present value of the difference between the accrued benefits as of the beginning and the end of the year. The normal cost and the actuarial accrued liability for the plan are the sums of the individually computed normal costs and actuarial accrued liabilities for all plan participants.
Asset Valuation Method	The actuarial value of assets is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the assumed investment return) during each of the last five years at the rate of 20% per year. Expected investment return is calculated using the net market value of assets as of the beginning of the Plan Year and the benefit payments, employer contributions and operating expenses, weighted based on the timing of the transactions during the year. The actuarial value is subject to a restriction that it be not less than 80% nor more than 120% of the market value.
Participant Data	Participant census data as of January 1, 2024 was provided by Zenith American Solutions, Inc.
Missing or Incomplete Participant Data	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.
Financial Information	Assets as of the valuation date were supplied by Miller Kaplan Arase LLP.

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

Nature of Actuarial Calculations	The valuation results presented in this report are estimates. The results are based on data that may be imperfect and on assumptions made about future events. Certain plan provisions may be approximated or deemed immaterial for the purposes of the valuation. Assumptions may be made about missing or incomplete participant census data or other factors. Reasonable efforts were made to ensure that significant items and factors are included in the valuation and treated appropriately. A range of results different from those presented in this report could also be considered reasonable. The actuarial assumptions selected for this valuation – including the valuation interest rate – generally reflect average expectations over the long term. If overall future demographic or investment experience is less favorable than assumed, the relative level of plan costs determined in this valuation will likely increase in future valuations. Investment returns and demographic factors may fluctuate significantly from year to year. The deterministic actuarial models used in this valuation do not take into consideration the possibility of such volatility.
Rehabilitation & Funding Improvement Plan	All active participants are assumed to be subject to the preferred schedule of the Rehabilitation/Funding Improvement Plan.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in the Summary of Plan Provisions.

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

Changes in Assumptions

Since the prior valuation, the following assumptions have been changed:

- Operating expenses are assumed to be $11,000,000, payable monthly (equivalent to $10,579,710 payable at the beginning of the year). The prior valuation assumed $10,000,000, payable monthly.
- Interest rate and mortality assumptions used to determine the RPA '94 current liability were updated in accordance with the changes in the IRS prescribed assumptions.

Schedule MB – Statement by Enrolled Actuary

Plan Sponsor:	Board of Trustees, Pension Trust Fund for Operating Engineers
EIN:	94-6090764
Plan Number:	001
Plan Name:	Pension Trust Fund for Operating Engineers
Valuation Date:	January 1, 2024
Enrolled Actuary:	Cary Franklin
Enrollment Number:	23-04013

The actuarial assumptions and methods are individually reasonable and, in combination, represent the enrolled actuary's best estimate of anticipated experience under the Plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule MB is based, has been prepared in reliance upon the employee and financial data furnished by the Plan's administrator and the Plan's auditor. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amount of contributions shown in Line 3 of Schedule MB was listed in reliance on information provided by the Plan's auditor.

Attached as separate exhibits are:

- Line 3(d) – Withdrawal Liability Amounts
- Line 6 – Statement of Assumptions/Methods
- Line 6 – Summary of Plan Provisions
- Line 6f(1) – Description of Withdrawal Liability Interest Rate
- Line 8b(1) – Schedule of Projection of Expected Benefit Payments
- Line 8b(2) – Schedule of Active Participant Data
- Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments
- Lines 9c and 9h – Schedule of Funding Standard Account Bases
- Line 11 – Justification for Change in Actuarial Assumptions

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 and ending

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
PENSION TRUST FUND FOR OPERATING ENGINEERS

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/30/1959

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,
PENSION TRUST FUND FOR OPERATING
ENGINEERS

1141 HARBOR BAY PKWY STE 100
ALAMEDA, CA 94502

2b Employer Identification Number (EIN) 94-6090764

2c Plan Sponsor's telephone number 510-671-8800

2d Business code (see instructions) 236200

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	Dan Redwine	10/8/25	
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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 and ending

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
PENSION TRUST FUND FOR OPERATING ENGINEERS

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/30/1959

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,
PENSION TRUST FUND FOR OPERATING
ENGINEERS

1141 HARBOR BAY PKWY STE 100
ALAMEDA, CA 94502

2b Employer Identification Number (EIN) 94-6090764

2c Plan Sponsor's telephone number 510-671-8800

2d Business code (see instructions) 236200

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	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	10/8/2025 Date	James B. Murray Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
Pension Trust Fund for Operating Engineers

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Board of Trustees, Pension Trust Fund for Operating Engineers

D Employer Identification Number (EIN)
94-6090764

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

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

b	Assets		
(1)	Current value of assets	1b(1)	5,085,437,805
(2)	Actuarial value of assets for funding standard account	1b(2)	5,423,416,760
c (1)	Accrued liability for plan using immediate gain methods	1c(1)	6,440,043,886
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	1c(2)(a)	
(b)	Accrued liability under entry age normal method	1c(2)(b)	
(c)	Normal cost under entry age normal method	1c(2)(c)	
(3)	Accrued liability under unit credit cost method	1c(3)	6,440,043,886
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2)	"RPA '94" information:		
(a)	Current liability	1d(2)(a)	11,126,967,750
(b)	Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	237,240,549
(c)	Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	518,335,384
(3)	Expected plan disbursements for the plan year	1d(3)	490,922,034

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

10/7/2025
Date

Cary Franklin, FSA
Type or print name of actuary

2304013
Most recent enrollment number

Horizon Actuarial Services, LLC
Firm name

818-691-2002
Telephone number (including area code)

5200 Lankershim Blvd., Suite 740
North Hollywood CA 91601
Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	5,085,437,805
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		17,008	5,936,376,833
(2) For terminated vested participants		7,657	1,103,912,335
(3) For active participants:			
(a) Non-vested benefits			759,038,504
(b) Vested benefits			3,327,640,078
(c) Total active		19,188	4,086,678,582
(4) Total		43,853	11,126,967,750
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	45.70 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	c) Amount paid by employees
	360,836,736	0			

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method — **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a**: 3.29 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	9MP	9MP
(2) Females	6c(2)	9FP	9FP
d Valuation liability interest rate	6d	7.50 %	7.50 %
e Salary scale	6e	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.1 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	8.7 %	
i Expense load included in normal cost reported in line 9b	6i	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	10,579,710	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	11,002,213	1,159,451
3	9,885,246	1,041,742

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval — **8a**

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended — **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) — **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension — **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	0
b Employer's normal cost for plan year as of valuation date		**9b**	104,877,200
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	2,266,505,939	326,111,970
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	32,324,188
e Total charges. Add lines 9a through 9d		**9e**	463,313,358
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	478,973,511
g Employer contributions. Total from column (b) of line 3		**9g**	360,836,736
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	770,905,302	140,999,177
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	60,029,329
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	2,083,841,051	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	4,805,396,416	
(3) FFL credit		**9j(3)**	0
k (1) Waived funding deficiency		**9k(1)**	0
(2) Other credits		**9k(2)**	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	1,040,838,753
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	577,525,395
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year		**9o(1)**	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			☒ Yes ☐ No

EMPLOYER	EIN	CBA End Date	HIGH PENSION Rate	HIGH PENRES RATE	TOTAL RATE	CONTRIBUTIONS PAID
Teichert Materials		-	-	-		**$ 15,074,766.59**
083222-95	68-0174245	4/30/2025	$ 9.00	$ 4.68	$ 13.68	-
083223-95	68-0174245	7/23/2026	$ 7.56	$ 3.54	$ 11.10	-
083225-95	68-0174245	4/30/2025	$ 9.00	$ 4.68	$ 13.68	-
083231-95	68-0174245	6/30/2029	$ 8.00	$ 3.78	$ 11.78	-
083232-CV	68-0174245	6/30/2026	$ 4.63	$ 3.78	$ 8.41	-
083235-95	68-0174245	9/30/2027	$ 4.00	$ 2.16	$ 6.16	-
083240-15	68-0174245	6/30/2026	$ 7.50	$ 3.78	$ 11.28	-
083240-23	68-0174245	6/30/2026	$ 7.50	$ 3.78	$ 11.28	-
083248-95	68-0174245	3/31/2026	$ 5.52	$ 2.94	$ 8.46	-
083249-95	68-0174245	4/30/2028	$ 9.00	$ 4.68	$ 13.68	-
083270-95	68-0174245	7/31/2026	$ 9.00	$ 4.68	$ 13.68	-
083274-95	68-0174245	7/31/2026	$ 7.56	$ 3.54	$ 11.10	-
Granite Construction Company		-	-	-		**$ 10,765,206.74**
033281-FP	77-0239383	6/30/2026	$ 1.50	$ 0.54	$ 2.04	-
033281-HU	77-0239383	6/30/2026	$ 4.00	$ 1.86	$ 5.86	-
034556-95	77-0239383	2/13/2030	$ 8.35	$ 3.96	$ 12.31	-
034572-95	77-0239383	3/31/2026	$ 7.60	$ 3.54	$ 11.14	-
034591-15	77-0239383	6/30/2026	$ 7.50	$ 3.78	$ 11.28	-
034592-02	77-0239383	6/30/2026	$ 6.59	$ 3.06	$ 9.65	-
034593-19	77-0239383	6/30/2026	$ 8.00	$ 3.78	$ 11.78	-
034594-95	77-0239383	10/31/2027	$ 2.36	$ 0.72	$ 3.08	-
034625-43	77-0239383	6/30/2027	$ 7.57	$ 3.54	$ 11.11	-
064071-95	77-0239383	9/30/2026	$ 7.00	$ 3.78	$ 10.78	-
Granite Rock Company		-	-	-		**$ 5,281,775.64**
034580-95	77-0239383	8/31/2026	$ 10.10	$ 5.04	$ 15.14	-
034620-95	77-0239383	7/15/2026	$ 7.83	$ 3.66	$ 11.49	-
034622-61	77-0239383	7/15/2025	$ 7.60	$ 3.78	$ 11.38	-
034627-95	77-0239383	6/30/2025	$ 5.05	$ 2.70	$ 7.75	-
034629-95	77-0239383	7/15/2028	$ 8.00	$ 3.78	$ 11.78	-
034636-95	77-0239383	7/31/2025	$ 7.00	$ 3.78	$ 10.78	-
064585-15	77-0239383	6/30/2026	$ 7.50	$ 3.78	$ 11.28	-
Goodfellow Bros. LLC		-	-	-		**$ 9,765,649.86**
034143-28	91-0236810	8/31/2029	$ 8.39	$ 4.50	$ 12.89	-
084779-15	91-0236810	6/30/2026	$ 7.50	$ 3.78	$ 11.28	
084782-CV	91-0236810	6/30/2026	$ 4.63	$ 3.78	$ 8.41	
Oper Engr Local 3		-	-	-		**$ 6,168,051.07**
060972-00	94-0577785	6/30/2026	$ 3.06	$ 1.50	$ 4.56	-
062129-00	94-0577785	6/30/2026	$ 10.46	$ 5.34	$ 15.80	-
062175-00	94-0577785	6/30/2026	$ 4.50	$ 2.40	$ 6.90	-
062189-00	94-0577785	6/30/2026	$ 10.46	$ 5.34	$ 15.80	-
062200-00	94-0577785	6/30/2026	$ 10.46	$ 5.34	$ 15.80	-
062202-00	94-0577785	6/30/2026	$ 3.23	$ 1.62	$ 4.85	-
062210-00	94-0577785	6/30/2026	$ 10.46	$ 5.34	$ 15.80	-
062215-00	94-0577785	6/30/2026	$ 10.46	$ 5.34	$ 15.80	-
062217-00	94-0577785	6/30/2026	$ 10.46	$ 5.34	$ 15.80	-
062237-00	94-0577785	6/30/2026	$ 3.06	$ 1.50	$ 4.56	-

062238-00	94-0577785	6/30/2026	$	4.00	$ 1.86	$ 5.86	-
062240-00	94-0577785	6/30/2026	$	10.46	$ 5.34	$ 15.80	-
084028-00	94-0577785	6/30/2026	$	10.46	$ 5.34	$ 15.80	-
De Silva Gates Construction L.P.		-		-	-		**$ 4,904,153.98**
023493-15	68-0344477	6/30/2026	$	7.50	$ 3.78	$ 11.28	-
023494-CV	68-0344477	6/30/2026	$	4.63	$ 3.78	$ 8.41	-
Wheeler Machinery Co		-		-	-		**$ 4,842,991.59**
091070-FN	87-0306419	10/31/2026	$	2.80	$ 1.26	$ 4.06	-
Geneva Rock Products		-		-	-		**$ 4,840,021.97**
032856-44	83-6413732	6/30/2027	$	3.24	$ 1.50	$ 4.74	-
032863-44	83-6413732	6/30/2027	$	3.24	$ 1.50	$ 4.74	-
032870-FP	83-6413732	6/30/2027	$	3.24	$ 1.50	$ 4.74	-
Peterson Holding Company		-		-	-		**$ 4,505,372.82**
064865-84	94-2420293	12/31/2026	$	4.52	$ 2.40	$ 6.92	-
064868-84	94-2420293	12/31/2026	$	1.20	$ 0.66	$ 1.86	-
066127-45	94-2420293	12/31/2026	$	1.15	$ 0.60	$ 1.75	-
066129-45	94-2420293	12/31/2026	$	5.69	$ 3.06	$ 8.75	-
066132-45	94-2420293	8/31/2026	$	1.00	$ 0.42	$ 1.42	-
066134-45	94-2420293	8/31/2026	$	5.69	$ 2.94	$ 8.63	-
066235-45	94-2420293	3/31/2027	$	1.84	$ 0.84	$ 2.68	-
066238-84	94-2420293	12/31/2026	$	6.75	$ 3.60	$ 10.35	-
066239-45	94-2420293	3/31/2027	$	7.25	$ 2.46	$ 9.71	-
066241-45	94-2420293	9/30/2025	$	5.69	$ 3.06	$ 8.75	-
066245-45	94-2420293	9/30/2026	$	5.03	$ 2.70	$ 7.73	-
066246-45	94-2420293	9/30/2026	$	0.50	$ 0.24	$ 0.74	-
066248-45	94-2420293	9/30/2025	$	0.50	$ 0.24	$ 0.74	-
066249-45	94-2420293	12/31/2026	$	4.47	$ 2.40	$ 6.87	-
Grace Pacific LLC		-		-	-		**$ 4,328,102.77**
034360-50	45-4849780	8/31/2029	$	8.39	$ 4.50	$ 12.89	-
059167-50	45-4849780	8/31/2029	$	8.39	$ 4.50	$ 12.89	-
059169-29	45-4849780	8/31/2024	$	8.39	$ 4.50	$ 12.89	-

HORIZON actuarial®

October 7, 2025

Via Email

Mr. Jesse Ward, CPA
Miller Kaplan
jward@millerkaplan.com

Subject: Pension Trust Fund for Operating Engineers – 2024 Schedule MB and Other Form 5500 Filing Information

Dear Jesse:

Enclosed is a copy of the 2024 Form 5500 Schedule MB with attachments for the Pension Trust Fund for Operating Engineers (the "Plan") as well as additional information for the Form 5500 filing.

Before submitting the filing, please verify that the employer identification number (EIN), plan number (PN), and current value of assets (line 1b(1)) agree with the Form 5500 and related schedules.

The Schedule MB and attachments should be attached to the rest of the Form 5500 filing. The Form 5500 must be filed electronically under the computerized ERISA Filing Acceptance System (EFAST2) no later than October 15, 2025.

Schedule R to Form 5500

The following information should be used to complete lines 4, 8, and 9 on the Form 5500 Schedule R attachment before submitting the package to the IRS:

- Line 4 regarding the election under section 412(d)(2) for an amendment adopted after the end of the plan year should be answered "No".
- Line 8 regarding a change in funding method should be checked "N/A".
- Line 9 regarding an increase or decrease in the value of benefits due to a plan amendment should be checked "No".

Please send one copy of the entire Form 5500 filing package to us for our files.

If you have any questions concerning the above, please feel free to call.

Sincerely,

Cary Franklin, FSA
Actuary & Founder

Enclosures

cc:

Greg Trento
Ryan Ilacqua
Shaamini Babu

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Schedule MB, Line 6f(1) – Description of Withdrawal Liability Interest Rate

For vested benefit liabilities up to the market value of assets, PBGC rates as of the valuation date (5.06% for 20 years and 4.37% beyond for 2023). For vested benefit liabilities in excess of the market value of assets, same as used for plan funding: 7.50%. Based on the current and projected funded status of the Plan, our best-estimate interest rate assumption is a blend of settlement rates and the Plan's funding rate.

Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments

Measurement Date: January 1, 2024 [Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning January 1	Expected Annual Benefit Payments: Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2024	27,862,626	15,573,974	453,400,523	496,837,123
2025	49,105,530	19,445,561	441,678,712	510,229,804
2026	68,693,665	23,162,831	429,157,031	521,013,527
2027	86,836,361	26,776,316	415,829,379	529,442,055
2028	103,639,237	30,333,703	402,409,757	536,382,697
2029	119,120,726	33,559,923	388,764,713	541,445,362
2030	133,112,986	36,834,232	374,655,206	544,602,424
2031	145,847,725	39,934,320	360,297,257	546,079,302
2032	157,599,904	43,219,396	345,372,823	546,192,124
2033	168,185,026	46,083,907	330,100,517	544,369,450
2034	177,662,572	48,646,719	314,585,739	540,895,030
2035	186,312,423	51,360,590	298,898,765	536,571,778
2036	194,070,891	54,161,240	282,998,656	531,230,787
2037	200,526,807	56,532,621	266,944,445	524,003,873
2038	206,262,063	58,875,094	250,798,408	515,935,565
2039	211,158,646	60,825,156	234,626,590	506,610,392
2040	215,240,730	63,007,495	218,499,054	496,747,279
2041	218,337,549	64,629,295	202,489,753	485,456,596
2042	220,626,319	65,704,283	186,676,087	473,006,690
2043	221,968,238	66,357,892	171,138,243	459,464,373
2044	222,422,133	66,773,758	155,958,954	445,154,845
2045	222,334,116	67,003,046	141,222,501	430,559,662
2046	221,512,589	66,827,269	127,013,175	415,353,034
2047	219,869,385	66,209,294	113,413,330	399,492,008
2048	217,311,697	65,274,221	100,501,163	383,087,080

Schedule MB, Line 8b(1) – Schedule of Projection of Expected Benefit Payments

Measurement Date: January 1, 2024 [Form 5500 Sch. MB, Line 8b(1)]

Plan Year Beginning January 1	Expected Annual Benefit Payments			
	Active Participants	Inactive Vested Participants	Retired Participants and Beneficiaries	Total
2049	213,995,802	63,957,753	88,348,190	366,301,746
2050	209,969,740	62,312,668	77,016,076	349,298,484
2051	205,181,457	60,600,640	66,553,828	332,335,925
2052	199,754,186	58,649,181	56,995,596	315,398,963
2053	193,800,453	56,624,780	48,358,721	298,783,954
2054	187,117,639	54,353,546	40,642,888	282,114,073
2055	180,037,711	52,005,509	33,830,659	265,873,878
2056	172,577,228	49,528,880	27,888,284	249,994,392
2057	164,872,270	46,965,388	22,767,915	234,605,573
2058	156,914,681	44,347,071	18,410,558	219,672,310
2059	148,799,419	41,703,934	14,748,739	205,252,093
2060	140,557,008	39,018,817	11,709,779	191,285,605
2061	132,370,789	36,267,866	9,218,970	177,857,625
2062	124,210,207	33,589,812	7,202,222	165,002,242
2063	116,189,537	30,958,735	5,588,590	152,736,861
2064	108,283,797	28,402,816	4,312,141	140,998,753
2065	100,618,183	25,949,439	3,313,245	129,880,866
2066	93,113,652	23,608,089	2,539,362	119,261,103
2067	85,916,105	21,383,740	1,945,229	109,245,074
2068	79,005,017	19,279,612	1,492,689	99,777,318
2069	72,415,195	17,299,095	1,150,311	90,864,601
2070	66,153,214	15,444,732	892,581	82,490,526
2071	60,229,217	13,718,424	699,099	74,646,741
2072	54,644,745	12,120,153	554,024	67,318,922
2073	49,396,564	10,649,699	445,214	60,491,476

Schedule MB, Line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Measurement Date: January 1, 2024 [Form 5500 Sch. MB, Line 8b(3)]

Plan Year Beginning January 1	Employer Contributions	Withdrawal Liability Payments	Total
2024	$291,589,100	$ 1,500,000	$293,089,100
2025	291,589,100	1,500,000	293,089,100
2026	291,589,100	1,500,000	293,089,100
2027	291,589,100	1,500,000	293,089,100
2028	291,589,100	1,500,000	293,089,100
2029	291,589,100	1,500,000	293,089,100
2030	291,589,100	1,500,000	293,089,100
2031	291,589,100	1,500,000	293,089,100
2032	291,589,100	1,500,000	293,089,100
2033	291,589,100	1,500,000	293,089,100

Notes

- The projection of industry activity (in other words, covered employment levels) is based on information provided in good faith by the Board of Trustees for the 2024 PPA Certification. Specifically, future covered hours are assumed to be 31.0 million each future plan year.
- The projection of employer contributions assumes that the current terms of the collective bargaining agreement(s) under which contributions are made to the Plan will continue in effect for succeeding plan years.
- The Plan is assumed to receive $1.5 million in withdrawal liability payments in each future plan year.

Schedule MB, Line 6 – Summary of Plan Provisions

Plan Name	**Pension Trust Fund for Operating Engineers**
Plan Sponsor	Board of Trustees, Pension Trust Fund for Operating Engineers
EIN / PN	94-6090764 / 001
Effective Date and Most Recent Amendment	The original effective date of the Plan is December 20, 1959. The Plan was most recently restated effective January 1, 2020.
Plan Year	The twelve-month period beginning January 1 and ending December 31.
Pension Credit Year	The twelve-month period beginning January 1 and ending December 31.
Plan Status	Ongoing.
Employers	A participating Employer is any person or entity that has been accepted for participation in the Plan and that is required to contribute to the Plan pursuant to a collective bargaining agreement or participation agreement.
Participants	Participation: An employee becomes a "participant" on the January 1 or July 1 next following a twelve-month period during which the participant worked at least 350 hours in covered employment. A Participant becomes vested upon earning five years of eligibility service. A vested participant becomes a "Vested Inactive Participant" upon working two consecutive years with fewer than 350 hours in covered employment. Termination of Participation: A participant who incurs a One-Year Break in Service ceases to be a participant as of the last day of the Calendar Year that constitutes the One-Year Break in Service, unless the participant has retired or attained vested rights. All employees working in covered employment for a signatory employer are eligible to participate in the Plan as of the date of their first Covered Hour.

Schedule MB, Line 6 – Summary of Plan Provisions

Normal Retirement Age	65 or upon completion of the fifth anniversary of participation, if later.
Break-In-Service Rules	One-Year Break: A participant incurs a One-Year Break in Service if he or she fails to work at least 350 hours in a Calendar Year. Permanent Break: A non-vested participant incurs a Permanent Break in Service if the participant has a One-Year Break in Service after January 1, 1985 and the number of consecutive One-Year Breaks in Service equals or exceeds the greater of five or the number of full years of Credited Service that the participant had previously accumulated. At this time, all of the participant's accumulated Credited Service and accrued benefits are canceled.
Regular Pension – Eligibility	Age and Service requirements: Age 62 and 10 years; or attainment of Normal Retirement Age.

Schedule MB, Line 6 – Summary of Plan Provisions

Regular Pension – Amount of Benefit

For retirements prior to July 1, 2005, the sum of (a) to (m) below:

(a) $10.50 multiplied by the number of years of Past Service Pension Credit
(b) $17.86 times the number of years of Future Service Pension Credit through 1968
(c) 2.101% of the contributions for 1969 through 1981
(d) 2.206% of the contributions for 1982 through 1986
(e) 2.311% of the contributions for 1987
(f) 2.521% of the contributions for 1988 through 1990
(g) 2.626% of the contributions for 1991
(h) 2.836% of the contributions for 1992
(i) 2.941% of the contributions for 1993
(j) 3.046% of the contributions for 1994 through 1995
(k) 3.151% of the contributions for 1996 through 1998
(l) 3.060% of the contributions for 1999
(m) 3.0% of contributions received thereafter

In addition, a benefit supplement is provided of:

(a) $125 per month for all future retirees,
(b) An additional $75 per month for participants retiring in 2004-2006
(c) $2 per benefit unit earned through December 31, 1998.

Note: The $125 per month benefit supplement is phased out, beginning July 1, 2008.

For years worked after 2002, Benefit crediting factors for participants with over 35 Years of Service were increased incrementally up through 40 years of Credited Service.

(a) 3.1% of contributions for the 36th Year of Credited Service
(b) 3.2% of contributions for the 37th Year of Credited Service
(c) 3.3% of contributions for the 38th Year of Credited Service
(d) 3.4% of contributions for the 39th Year of Credited Service
(e) 3.5% of contributions for the 40th and greater Years of Credited Service

For apprentices who became participants during 2003, the benefit accrual rate is 2.65% of the contributions for each year.

For any member who became a participant January 1, 2004 or later, the benefit accrual rate is 2.625% of contributions for each of the first 10 years of Credited Service. Thereafter, the accrual rate reverts to the schedule shown above.

For retirements on or after July 1, 2005 and before July 1, 2006:
The accrued benefit earned through June 30, 2005, as determined under the provisions summarized above, PLUS:

3.00% of contributions received for hours worked in July 2005 and later, except hours worked between July 1, 2005 and July 1, 2008 during plan years that begin prior to the member's having attained 10 years of Credited Service are credited at 2.25% instead of 3.00%.

For retirements on or after July 1, 2006 and before July 1, 2008:
The accrued benefit earned through June 30, 2006, as determined under the provisions summarized above, PLUS:

A percentage of contributions received for hours worked after June 30, 2006. The percentage depends on the one-time irrevocable election made by the participant's bargaining group under the "Pension Restoration" program in late 2006 or early 2007:

(1) For those electing supplemental (non-credited) contributions equal to 75% of the original negotiated contribution rate, 3.00% of credited contributions;
(2) For those electing supplemental (non-credited) contributions equal to 25% of the original negotiated contribution rate, 1.75% of credited contributions;
(3) For those electing no supplemental contributions, 1.15% of contributions.

For retirements on or after July 1, 2008 and before July 1, 2010:
The accrued benefit earned through June 30, 2008, as determined under the provisions summarized above, PLUS:

1.25% of contributions received for hours worked after June 30, 2008 reduced ¾% for each month that retiring participant is younger than age 65 (i.e., between ages 65 and 62).

For retirements on or after July 1, 2010 and before July 1, 2013:
The accrued benefit earned through June 30, 2010, as determined under the provisions summarized above, PLUS:

1.25% of contributions received for hours worked after June 30, 2010 reduced ¾% for each month that retiring participant is younger than age 65 (i.e., between ages 65 and 62). Contributions due to rate increases on or after July 1, 2010 do not earn benefit accruals.

Schedule MB, Line 6 – Summary of Plan Provisions

	For retirements on or after July 1, 2013: The full accrued benefit earned through date of retirement is reduced ¾% for each month that the retiring participant is younger than age 65 (i.e., between ages 65 and 62). **Before Amendment:** Contributions due to rate increases on or after July 1, 2010 do not earn benefit accruals. **After Amendment:** Contributions due to rate increase on or after July 1, 2010 and before January 1, 2024 do not earn benefit accruals. Contributions due to rate increases on or after January 1, 2024 do earn benefit accruals.
Service Pension – Eligibility	Eligibility requirements: Age 55 and the sum of age and Credited Service is at least 85; or 35 years of participation and 20 Pension Credits, regardless of age.
Service Pension – Amount of Benefit	Accrued benefit amount, with no reductions.
Early Retirement Pension – Eligibility	Age and Service requirements: 55 and 10 years
Early Retirement Pension – Amount of Benefit	Accrued Regular Pension amount earned through June 30, 2008, reduced by ¼% for each month that the retiring participant is younger than age 62 but not younger than age 60, and ½% for each month under age 60; PLUS: Accrued Regular Pension amount earned on or after July 1, 2008, reduced ¾% for each month that the retiring participant is younger than age 65, but not younger than age 62 (as noted above under regular pension), ½% for each month younger than 62, but not younger than age 58, and 1/3% for each month under age 58. **Effective 7/1/2013:** For retirements on or after July 1, 2013, the full Accrued Regular Pension amount earned through date of retirement, reduced ¾% for each month that the retiring participant is younger than age 65, but not younger than age 62 (as noted above under Regular Pension), ½% for each month younger than 62, but not younger than age 58, and 1/3% for each month under age 58.

Schedule MB, Line 6 – Summary of Plan Provisions

Disability Pension – Eligibility	Age and Service requirements: 10 years, regardless of age Other requirements: Entitled to a Social Security Disability award (or its equivalent).
Disability Pension – Amount of Benefit	For participants satisfying the above requirements before July 1, 2008, benefit of 90% of the accrued Regular Pension amount for those with 15 years of Credited Service or at least age 50; otherwise 50% of the accrued Regular Pension amount. For participants satisfying the requirements on or after July 1, 2008, benefit of 70% of the accrued Regular Pension amount for those with 15 years of Credited Service or at least age 50; otherwise 50% of the accrued Regular Pension amount. The amount of Disability Pension will not be less than the Early Retirement Pension.
Deferred Vested Pension – Eligibility	Age and Service requirements: 5 years, regardless of age
Deferred Vested Pension – Amount of Benefit	Accrued Regular Pension amount, payable commencing at Normal Retirement Age or (on a reduced basis) as early as age 55.
Spouse's Benefit – Eligibility	Age and Service requirements: 5 years, regardless of age
Spouse's Benefit – Amount of Benefit	50% of the benefit that the participant would have received had the participant retired the day before death on a Husband-and-Wife pension. If the participant was younger than age 55 at the time of death, payments will be deferred to the date when the participant would have attained that age.
Pre-Retirement Death Benefit – Eligibility	Age and Service requirements: 5 years, regardless of age

Schedule MB, Line 6 – Summary of Plan Provisions

Pre-Retirement Death Benefit – Amount of Benefit	Regular Pension amount accrued to the day before the participant died, (graded benefit for members with less than 10 years of Credited Service) payable immediately to the participant's beneficiary until 60 payments are made. This benefit is applicable only if the benefits are not due under Spouse's Benefit. **Effective 7/1/2013:** Vested Inactive Participants are not eligible to receive the Pre-Retirement Death Benefit for deaths which occur on or after July 1, 2013.
Post-Retirement Death Benefits	A lump sum payment of $2,500 is payable to the beneficiary of a deceased pensioner. **Effective 7/1/2013:** For deaths on or after July 1, 2013, the $2,500 Pensioner's Lump Sum Death Benefit will be payable from the Pensioned Health and Welfare Plan for eligible participants, and not from the Pension Plan.

Schedule MB, Line 6 – Summary of Plan Provisions

Normal Form/Husband-and-Wife Pension	All retirements are paid in the form of a 50% joint and survivor annuity unless this form is rejected by participant and spouse. The benefit amount otherwise payable is reduced (97%, for benefits earned through June 30, 2008, 92.5% for benefits earned on or after July 1, 2008, for same age participant/spouse retiring on a non-disability pension with under 31 Years of Credited Service, and smaller reductions applied to the portion of benefits earned prior to July 1, 2005 for participants with at least 31 Years of Credited Service) to reflect the joint and survivor coverage. In the event that the spouse predeceases the participant, the monthly pension amount will revert back to the original amount. If this type of pension is rejected, benefits are payable for the life of the participant (with a minimum guarantee of 60 monthly payments) without reduction or in any other available optional form elected by the participant in an actuarially equivalent amount. **Effective 7/1/2013:** For retirements on or after July 1, 2013, the 50% joint and survivor annuity factors described above are reduced by one percentage point. In addition, if this type of pension is rejected, benefits are payable for the life of the participant (with no minimum guaranteed number of payments) without reduction or in any other available optional form elected by the participant in an actuarially equivalent amount. In addition, for retirements from Vested Inactive status on or after July 1, 2013, the 50% joint and survivor annuity factors for benefits earned on or after July 1, 2008 (as adjusted above) are used for the full accrued benefit and not just for the portion of benefits earned on or after July 1, 2008.
Optional Forms of Payment	In addition to the QJSA (50% Joint and Survivor), the plan offers 100% or 75% Joint and Survivor, Life with 60-month or 120-month guarantee, and Level Income Option. **Effective 7/1/2013:** For retirements on or after April 1, 2013, the Level Income Option is eliminated as an optional form of payment under the Plan. All other optional forms of payment remain available. For retirements on or after July 1, 2013, the plan also offers a Single Life Annuity form of payments.

Schedule MB, Line 6 – Summary of Plan Provisions

Contribution Rates

As of January 1, 2024, the average total contribution rate was $9.37 per hour; the average benefit-bearing contribution rate was $6.07 per hour. The California Master Agreement total contribution rate was $10.78 per hour and the benefit bearing rate was $7.00 per hour.

Delayed Retirement Incentive

A Delayed Retirement Incentive (DRI) is available for participants who continue working after July 1, 2008 and after becoming eligible for a Service Pension. The amount of the benefit is equal to a percentage of the annual benefit earned through the date of eligibility for a Service Pension (or July 1, 2008, if later), according to the following table:

Year Worked After Service Pension Eligibility Date	DRI Percentage Earned Each Year	Total DRI Percentage Earned
1st Year	10%	10%
2nd Year	15%	25%
3rd Year	25%	50%
4th Year	25%	75%
5th Year	25%	100%
Each Additional Year	20% per year	+ 20% per year

Before Amendment: For retirements before January 1, 2024, the amount of benefit per the above table is divided by number of months of employment after becoming eligible for a Service Pension (or after July 1, 2008, if later).

After Amendment: For retirements on or after January 1, 2024, the amount of benefit per the above table is divided by the lesser of (i) number of months of employment after becoming eligible for a Service Pension (or after July 1, 2008, if later), and (ii) the number of months until Social Security Normal Retirement Date.

The monthly benefit is payable for the same number of months described above, but not later than death or the date of eligibility for unreduced Social Security benefits. The DRI may also be paid in a single lump sum.

Credited Service Schedule

A participant who works at least 350 hours in a Calendar Year receives ¼ year of Credited Service for each 250 hours of work up to a maximum of one year for 1,000 hours or more.

Schedule MB, Line 6 – Summary of Plan Provisions

Funding Improvement Plan

Effective July 1, 2010, the Funding Improvement Plan requires annual contribution rate increases and contains four schedules consisting of preferred schedules A, B, and C, and default schedule D, summarized as follows:

Schedule	Benefit Accrual Rate	Contribution Rate Annual Percentage Increase	Number of Annual Increases
A	1.25%	8.95%	6
B	0.75%	6.20%	6
C	0.50%	4.82%	6
D	0.00%	7.06%	3

Rehabilitation Plan & Funding Improvement Plan

Effective July 1, 2013:

The Rehabilitation plan replaces the Funding Improvement Plan. The Preferred Schedule requires three annual increases of 8.95%, which replace the last three annual increases required by the Funding Improvement Plan. The Default Schedule requires a single 26.85% contribution rate increase.

Effective August 20, 2018:

The Rehabilitation Plan was reclassified as a Funding Improvement Plan.

Effective January 1, 2023:

The Plan emerged from Endangered Status and the Funding Improvement Plan ceased to apply.

Changes in Plan Provisions

The Plan was amended so that contributions due to rate increases on or after January 1, 2024 earn benefit accruals. There are no assumed future contribution rate increases reflected in this valuation.

The DRI benefit was amended to increase the monthly DRI payable for some retirements on or after January 1, 2024.

Schedule MB, Line 3(d) – Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
3/13/2024	848.55		848.55
3/26/2024	2,948.94		2,948.94
7/30/2024	73,026.80		73,026.80
8/20/2024	29,489.35		29,489.35
8/30/2024		1,912,248.00	1,912,248.00
10/4/2024	69,315.08		69,315.08
10/29/2024	-17,854.30		-17,854.30
11/27/2024	20,710.53		20,710.53
12/3/2024	29,489.35		29,489.35
12/11/2024	133,605.84		133,605.84
12/23/2024	69,315.08		69,315.08
3/5/2025	20,805.86		20,805.86
4/8/2025	25,817.10		25,817.10

Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases

Charges [Schedule MB, Line 9c]

Type	Date Established	Initial Period	Initial Balance	*Outstanding at 1/1/2024* Period	Balance	Annual Payment
Amendment	1/1/1995	30.00	N/A	1.00	$ 2,947,745	$ 2,947,745
Amendment	1/1/1996	30.00	N/A	2.00	7,234,954	3,748,231
Amendment	1/1/1997	30.00	N/A	3.00	16,416,470	5,872,327
Amendment	1/1/1998	30.00	N/A	4.00	70,437,133	19,563,010
Amendment	1/1/1999	30.00	N/A	5.00	41,070,201	9,442,886
Amendment	1/1/2000	30.00	N/A	6.00	21,081,305	4,177,922
Amendment	1/1/2001	30.00	N/A	7.00	5,387,352	946,172
Assumption	1/1/2001	30.00	N/A	7.00	10,510,787	1,845,988
Amendment	1/1/2002	30.00	N/A	8.00	21,555,417	3,423,341
Assumption	1/1/2002	30.00	N/A	8.00	99,306,235	15,771,403
Amendment	1/1/2003	30.00	N/A	9.00	7,879,261	1,149,030
Amendment	1/1/2004	30.00	N/A	10.00	34,955,672	4,737,256
Amendment	1/1/2005	30.00	N/A	11.00	5,346,453	679,859
Amendment	1/1/2006	30.00	N/A	10.00	12,079,813	1,452,699
Assumption	1/1/2007	30.00	N/A	13.00	15,172,573	1,736,930
Amendment	1/1/2007	30.00	N/A	13.00	227,899,929	26,089,602
ENIL (2008)	1/1/2009	29.00	708,330,607	14.00	514,111,016	56,335,746
ENIL (2008)	1/1/2010	28.00	83,956,433	14.00	61,582,636	6,748,160
ENIL (2008)	1/1/2011	27.00	100,295,516	14.00	74,416,193	8,154,449
ENIL (2008)	1/1/2012	26.00	86,917,809	14.00	65,300,200	7,155,528
Exper Loss	1/1/2012	15.00	206,091,532	3.00	60,715,877	21,718,642
ENIL (2008)	1/1/2013	25.00	108,434,302	14.00	82,580,062	9,049,036
ENIL (2008)	1/1/2014	24.00	164,751,430	14.00	127,342,662	13,954,075
Assumption	1/1/2015	15.00	43,080,679	6.00	22,908,275	4,539,992
Exper Loss	1/1/2015	15.00	94,712,436	6.00	50,363,610	9,981,126
Exper Loss	1/1/2016	15.00	168,855,693	6.00	101,319,717	17,794,600
Exper Loss	1/1/2017	15.00	132,641,216	7.00	88,015,106	13,978,192
Exper Loss	1/1/2018	15.00	91,579,083	8.00	66,179,303	9,650,922
Assumption	1/1/2019	15.00	96,648,299	10.00	75,154,950	10,185,134
Exper Loss	1/1/2019	15.00	116,437,887	10.00	90,543,587	12,270,629
Exper Loss	1/1/2020	15.00	44,028,312	11.00	36,488,206	4,639,857
Assumption	1/1/2023	15.00	55,900,432	14.00	53,760,159	5,890,982
Exper Loss	1/1/2023	15.00	78,563,605	14.00	75,555,622	8,279,306
Exper Loss	1/1/2024	15.00	11,002,213	15.00	11,002,213	1,159,451
Amendment	1/1/2024	15.00	9,885,246	15.00	9,885,246	1,041,742
Total Charges					$ 2,266,505,939	$ 326,111,970

Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases

Credits [Schedule MB, Line 9h]

Type	Date Established	Initial Period	Initial Balance	*Outstanding at 1/1/2024* Period	Balance	Annual Payment
Amendment	7/1/2005	30.00	N/A	11.00	$ 37,080,912	$ 4,715,225
Amendment	1/1/2006	30.00	N/A	12.50	241,494,687	28,314,052
Exper Gain	1/1/2010	15.00	141,354,685	1.00	14,896,448	14,896,448
Exper Gain	1/1/2011	15.00	113,700,772	2.00	23,128,395	11,982,183
Exper Gain	1/1/2013	15.00	219,397,986	4.00	83,247,478	23,120,922
Amendment	1/1/2014	15.00	256,640,854	5.00	117,630,597	27,045,705
Exper Gain	1/1/2014	15.00	28,076,339	5.00	12,868,711	2,958,782
Exper Gain	1/1/2021	15.00	84,335,697	12.00	73,904,071	8,887,589
Exper Gain	1/1/2022	15.00	181,036,643	13.00	166,654,003	19,078,271
Total Credits					$ 770,905,302	$ 140,999,177
Net Total					$ 1,495,600,637	$ 185,112,793

The table above show the outstanding amortization bases in the funding standard account as of the valuation date. The amortization bases are grouped as charges, which represent increases in the unfunded actuarial liability, and credits, which represent decreases in the unfunded actuarial liability.

Different types of amortization bases are as follows:

Abbreviation	Description
Initial Liab	Initial unfunded actuarial accrued liability
Exper Loss	Actuarial experience loss (charge only)
Exper Gain	Actuarial experience gain (credit only)
ENIL (2008)	Eligible net investment loss under the Pension Relief Act of 2010
Amendment	Plan amendment
Assumption	Change in actuarial assumptions
Method	Change in the actuarial cost method or asset valuation method

The "ENIL (2008)" bases are the portions of the eligible net investment losses ("ENIL") for the 2008 Plan Year. These bases are amortized over the period ending December 31, 2037, as permitted under the special amortization rule provided in the Pension Relief Act of 2010.

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

The operating expenses assumption was changed to better reflect anticipated Plan experience. The changes in the interest rate and mortality tables used to determine the RPA '94 current liability were mandated legislative changes.

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Par Value	GOVERNMENT SECURITIES	Fair Value	Cost
$ 690,000	ALABAMA ECON SETTLEMENT AUTH 04.263% DUE 09/15/2032	$ 659,771	$ 649,028
910,000	CONNECTICUT ST SER A GO 04.607% DUE 05/15/2029	907,561	910,000
590,000	CURATORS OF THE UNIV OF MISSOU 01.714% DUE 11/01/2025	577,193	590,000
572,773	FEDERAL HOME LOAN MTG CORP GOLD 02.500% DUE 12/01/2031	539,868	540,197
1,101,221	FEDERAL HOME LOAN MTG CORP 06.000% DUE 08/01/2053	1,115,878	1,096,403
360,112	FEDERAL HOME LOAN MTG CORP 06.000% DUE 09/01/2053	364,902	358,537
626,165	FEDERAL HOME LOAN MTG CORP 05.000% DUE 06/01/2043	610,003	610,217
227,167	FEDERAL HOME LOAN MTG CORP 05.000% DUE 11/01/2043	225,313	238,099
538,466	FEDERAL HOME LOAN MTG CORP 03.000% DUE 01/01/2033	510,003	520,629
156,140	FEDERAL HOME LOAN MTG CORP 04.500% DUE 10/01/2048	149,196	174,291
45,124	FEDERAL HOME LOAN MTG SD8030 03.000% DUE 12/01/2049	38,926	47,095
116,072	FEDERAL NATL MTG ASSN AL4278 VAR% DUE 05/01/2043	119,241	121,731
690,768	FEDERAL NATL MTG ASSN CA3914 04.000% DUE 07/01/2034	665,852	682,565
109,646	FEDERAL NATL MTG ASSN CA4435 04.500% DUE 10/01/2049	104,421	119,668
477,696	FEDERAL NATL MTG ASSN CA5624 02.500% DUE 04/01/2035	441,004	449,706
119,347	FEDERAL NATL MTG ASSN CA9301 03.000% DUE 02/01/2051	102,575	125,995
81,321	FEDERAL NATL MTG ASSN FM7685 03.000% DUE 06/01/2051	69,573	171,537
160,196	FEDERAL NATL MTG ASSN FM7784 04.500% DUE 11/01/2046	153,931	177,517
811,745	FEDERAL NATL MTG ASSN FM8444 02.000% DUE 06/01/2036	722,664	731,458
881,617	FEDERAL NATL MTG ASSN FS0160 02.500% DUE 06/01/2033	832,855	828,996
445,979	FEDERAL NATL MTG ASSN FS3669 04.000% DUE 03/01/2046	420,790	439,638
790,697	FEDERAL NATL MTG ASSN FS8159 02.500% DUE 07/01/2037	724,081	738,066
1,152,250	FEDERAL NATL MTG ASSN FS9203 06.000% DUE 09/01/2054	1,157,954	1,165,692
236,952	FEDERAL NATL MTG ASSN MA4626 04.000% DUE 06/01/2052	217,084	235,286
622,318	FEDERAL NATL MTG ASSN MA4940 05.000% DUE 03/01/2053	601,788	618,817
103,534	FEDERAL NATL MTG ASSN MA5139 06.000% DUE 09/01/2053	104,087	103,308
395,000	NEW JERSEY ST TURNPIKE AUTH TU REF 01.483% DUE 01/01/2028	361,393	395,000
1,535,000	NEW YORK CITY NY TRANS 08/01/28 03.950% DUE 08/01/2032	1,434,672	1,461,642
560,000	USA TREASURY NOTE 04.375% DUE 08/31/2028	560,448	549,763
3,210,000	USA TREASURY NOTES 02.750% DUE 08/15/2032	2,846,724	2,981,531
3,990,000	USA TREASURY NOTES 03.375% DUE 05/15/2033	3,666,730	3,787,326
16,348,000	USA TREASURY NOTES 03.500% DUE 01/31/2028	15,973,304	16,169,395
4,586,000	USA TREASURY NOTES 03.625% DUE 05/31/2028	4,485,567	4,460,541
3,354,000	USA TREASURY NOTES 03.875% DUE 08/15/2033	3,192,069	3,249,969
1,402,000	USA TREASURY NOTES 03.875% DUE 08/15/2034	1,325,647	1,358,173
21,595,000	USA TREASURY NOTES 03.875% DUE 10/15/2027	21,368,037	21,580,460
7,714,000	USA TREASURY NOTES 04.000% DUE 01/31/2029	7,608,318	7,628,772
3,989,000	USA TREASURY NOTES 04.000% DUE 02/15/2034	3,818,909	3,887,026
9,025,000	USA TREASURY NOTES 04.000% DUE 07/31/2029	8,881,954	9,026,853
4,060,000	USA TREASURY NOTES 04.125% DUE 10/31/2026	4,050,743	4,050,197
27,810,000	USA TREASURY NOTES 04.125% DUE 10/31/2029	27,489,629	27,763,288
14,540,000	USA TREASURY NOTES 04.125% DUE 10/31/2031	14,231,897	14,496,496
13,762,000	USA TREASURY NOTES 04.250% DUE 11/15/2034	13,403,362	13,548,412
2,840,000	USA TREASURY NOTES 04.375% DUE 11/30/2028	2,841,164	2,886,341
10,421,000	USA TREASURY NOTES 04.625% DUE 04/30/2029	10,520,833	10,607,038
876,000	USA TREASURY NOTES INFLATION SEC 00.125% DUE 01/15/2030	976,054	935,189
315,000	WISCONSON ST GEN REV SER @ 100 05.700% DUE 05/01/2026	318,437	369,256
	TOTAL - GOVERNMENT SECURITIES	$ 161,492,405	$ 163,637,144
	CORPORATE BONDS		
365,000	3650R COMMERCIAL MTG TRUS 2021 02.522% 11/15/2054	$ 307,129	$ 296,106
500,000	ABN AMRO BANK NV SER 09/18/2026 VAR% 09/18/2027	511,105	500,000
1,520,000	ACRISURE LLC / FIN INC SER 05/15/2026 07.500% 11/06/2030	1,565,174	1,551,160
1,229,000	AECOM SER WI 12/15/2026 05.125% 03/15/2027	1,217,202	1,152,316
575,000	AERCAP IRELAND CAP/GLOBA 04.450% 04/03/2026	572,010	625,111
920,000	AETHON UN/AETHIN UN FIN SER 10/01/2026 07.500% 10/01/2029	940,856	926,900
	Forward	$ 5,113,476	$ 5,051,593

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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DECEMBER 31, 2024

Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 5,113,476	$ 5,051,593
$ 1,209,000	AIA GROUP LTD SER 05.625% 10/25/2027	1,238,814	1,246,129
285,403	AIR CANADA 2015-1A PTT 03.600% 09/15/2028	277,694	286,871
2,074,000	AIR CANADA 2020-1C PTT 10.500% 07/15/2026	2,211,403	2,264,193
335,000	AIR LEASE CORP 01/01/2025 03.250% 03/01/2025	334,042	325,889
360,000	AIR LEASE CORP 11/15/2027 05.850% 12/15/2027	369,025	362,689
2,980,000	AIR LEASE CORP SER C 12/15/2026 VAR% 12/31/2089	2,804,061	2,309,651
3,675,000	ALBERTSONS COS/SAFEWAY SER 03.250% 03/15/2026	3,585,257	3,680,628
1,735,000	ALLEGHENY TECHNOLOGIES 05.125% 10/01/2031	1,631,299	1,669,194
956,000	ALLEGION US HLDG CO 02/28/2034 COGT 05.600% 05/29/2034	960,809	949,931
1,480,000	ALLIED UNIVERSAL HOLDCO SER 02/15/2027 07.875% 02/15/2031	1,512,693	1,490,295
1,483,000	ALLISON TRANSMISSION INC SER 06/01/2024 05.875% 06/01/2029	1,473,257	1,480,081
330,000	ALLY AUTO RECEIVABLES TRUST 2023 1 A4 05.270% 11/15/2028	334,191	328,943
563,000	ALTRIA GROUP INC 11/14/2028 COGT 04.800% 02/14/2029	556,289	589,786
421,000	AMAZON.COM INC 02/13/2029 03.450% 04/13/2029	403,735	420,091
1,135,000	AMENTUM ESCROW CORP SER 08/01/2027 07.250% 08/01/2032	1,143,592	1,158,608
1,542,420	AMER AIRLINE 21-1B PTT SER B PASS 03.950% 07/11/2030	1,426,075	1,352,549
107,517	AMER AIRLN 15-2 A PASS T SER A PASS 04.000% 03/22/2029	103,354	87,626
2,677,500	AMERICAN AIRLINES/AADVAN 05.500% 04/20/2026	2,668,852	2,635,007
950,000	AMERICAN AIRLINES/AADVAN 05.750% 04/20/2029	942,106	935,081
745,000	AMERICAN AXLE & MFG INC 04/01/2022 COGT 06.500% 04/01/2027	736,760	744,531
270,000	AMERICAN ELECTRIC POWER 10/01/2027 05.750% 11/01/2027	276,691	269,285
230,000	AMERICAN ELECTRIC POWER 12/01/2032 05.625% 03/01/2033	232,348	229,149
500,000	AMERICAN EXPRESS CREDIT ACCOUN A 03.385% 08/16/2027	497,695	491,973
730,000	AMERICAN HOMES 4 RENT 11/01/2033 05.500% 02/01/2034	726,985	729,219
760,000	AMERICAN HONDA FINANCE SER MTN 01.200% 07/08/2025	746,951	728,721
180,000	AMERICAN HONDA FINANCE 04.700% 01/12/2028	179,519	182,228
300,000	AMERICAN TOWER TRUST I 03/15/2027 SECR 05.490% 03/15/2053	302,919	300,000
152,807	AMERICREDIT AUTOMOBILE RECEIVA C 00.890% 10/19/2026	151,481	142,660
190,000	AMERICREDIT AUTOMOBILE RECEIVA 01.210% 12/18/2026	186,753	174,088
1,687,000	AMERIGAS FINANCE LLC/COR 05.875% 08/20/2026	1,625,678	1,590,955
1,221,000	AMN HEALTHCARE INC SER 10/01/2022 04.625% 10/01/2027	1,160,035	1,230,375
190,588	AMSR TRUST 2020 SFR4 A 01.355% 11/17/2037	186,043	186,367
936,000	AMSR TRUST 2023 SFR1 A 04.000% 04/17/2040	903,642	896,622
285,000	APPALACHIAN POWER CO SER BB 04.500% 08/01/2032	268,139	274,672
1,015,000	APPLOVIN CORP 10/01/2031 05.375% 12/01/2031	1,015,264	1,013,764
650,000	APTIV IRISH HLDGS LTD 03.250% 03/01/2032	560,840	563,836
1,000,000	ARCHROCK PARTNERS LP/FIN SER 06.625% 09/01/2032	998,760	1,019,050
610,000	ARIZONA PUBLIC SERVICE 09/15/2032 06.350% 12/15/2032	644,154	649,738
1,873,000	ASBURY AUTOMOTIVE GROUP SER 04.750% 03/01/2030	1,751,723	1,835,249
718,000	ASHTEAD CAPITAL INC SER 01/15/2034 05.800% 04/15/2034	718,546	725,876
455,000	ATHENE GLOBAL FUNDING SER SCRD 05.583% 01/09/2029	460,182	454,609
570,000	AVIATION CAPITAL GROUP SER 12/30/2025 01.950% 01/30/2026	551,897	535,278
946,000	AVIS BUDGET RENTAL CAR FUNDING A 05.230% 12/20/2030	951,922	945,565
545,000	AVOLON HLDGS FNDG LTD 05.750% 11/15/2029	551,649	540,602
921,000	BAE SYSTEMS PLC 2G4JYP6 US05523RAD98 03.400% 04/15/2030	849,521	870,236
585,000	BANC ONE CORP SUB DEB 07.625% 10/15/2026	613,724	691,623
204,000	BANK OF AMERICA CORP 04/23/2026 VAR% 04/23/2027	200,724	224,286
177,000	BANK OF AMERICA CORP 07/22/2027 VAR% 07/22/2028	177,372	177,000
1,579,000	BANK OF AMERICA CORP SR UNSEC @ 100 VAR% 12/20/2028	1,513,898	1,534,469
605,000	BANK OF AMERICA CORP SER MTN @ 100 VAR% 02/13/2031	531,970	558,122
385,000	BANK OF AMERICA CORP SR UNSEC @ 100 VAR% 07/22/2027	367,032	363,569
515,000	BANK OF AMERICA CREDIT CARD TR 05.000% 04/17/2028	517,637	521,514
360,000	BANK OF AMERICA CREDIT CARD TR 04.790% 05/15/2028	361,584	359,466
375,000	BANK OF MONTREAL 01.850% 05/01/2025	371,501	361,665
310,000	BANK OF MONTREAL SER MTN 03.700% 06/07/2025	308,571	305,101
475,000	BANK OF NOVA SCOTIA 01.300% 06/11/2025	468,108	459,498
575,000	BANK OF NY MELLON CORP VAR% 07/22/2032	573,540	575,000
	Forward	$ 52,331,782	$ 52,080,796

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Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 52,331,782	$ 52,080,796
$ 415,000	BANK OF NY MELLON CORP 12/28/2025 00.750% 01/28/2026	398,666	414,108
1,022,000	BANK 2017 BNK9 A4 03.538% 11/15/2054	981,498	985,511
975,000	BANK 2018 BN10 03.688% 02/15/2061	938,009	923,432
300,000	BANK 2019 BN19 AS 03.446% 08/15/2061	266,166	249,973
414,000	BANK 2020 BN30 AS 01.673% 12/15/2053	375,825	426,418
896,000	BANK5 2023-5YR2 2023 5YR2 A3 VAR% 07/15/2056	938,793	922,843
605,000	BARCLAYS COMMERCIAL MTG S 2018 TALL A VAR% 03/15/2037	572,481	560,059
766,000	BARCLAYS PLC 09/13/2028 VAR% 09/13/2029	796,709	786,935
205,000	BARCLAYS PLC 11/02/2025 VAR% 11/02/2026	208,684	205,000
231,000	BARCLAYS PLC 2L6CLZ7 US06738ECR45 VAR% 03/12/2030	233,238	232,030
500,000	BARCLAYS PLC 2MSQJ38 US06738ECU73 VAR% 09/10/2030	490,190	500,000
740,000	BAT CAPITAL CORP 12/20/2030 COGT 05.834% 02/20/2031	756,472	740,000
370,000	BAYER US FINANCE LLC SER 08/21/2033 06.500% 11/21/2033	376,442	369,034
2,046,000	BEAZER HOMES USA 10/15/2022 COGT 05.875% 10/15/2027	2,019,709	2,126,462
505,000	BENCHMARK MTG TRUST 2018 B1 C VAR% 01/15/2051	431,174	407,338
285,000	BENCHMARK MTG TRUST 2018 B3 04.025% 04/10/2051	273,908	270,505
155,000	BENCHMARK MTG TRUST 2018 B7 C VAR% 05/15/2053	132,263	126,676
520,000	BENCHMARK MTG TRUST 2019 B10 A4 03.717% 03/15/2062	491,816	477,263
360,000	BENCHMARK MTG TRUST 2019 B11 03.542% 05/15/2052	333,018	335,742
180,000	BENCHMARK MTG TRUST 2019 B12 A4 02.858% 08/15/2052	163,332	181,799
95,000	BENCHMARK MTG TRUST 2019 B13 A3 02.701% 08/15/2057	85,726	102,303
680,000	BENCHMARK MTG TRUST 2019 B14 C VAR% 12/15/2062	503,996	495,257
300,000	BENCHMARK MTG TRUST 2019 B15 C VAR% 12/15/2072	231,852	228,633
739,959	BENCHMARK MTG TRUST 2020 B19 A2 01.691% 09/15/2053	723,665	762,128
191,288	BENCHMARK MTG TRUST 2020 B19 A2 01.691% 09/15/2053	187,076	197,019
1,670,000	BERKSHIRE HATHAWAY ENERG@ 100.000 03.500% 02/01/2025	1,667,311	1,670,422
811,000	BLACKSTONE HLDGS FINA SER 06.200% 04/22/2033	851,274	846,984
1,247,000	BLUE CROSS BLUE SHIELD M SER 03.790% 05/01/2025	1,240,528	1,225,355
594,000	BMW US CAPITAL LLC SER 03.450% 04/01/2027	577,576	579,362
410,000	BNP PARIBAS SA SER US09659W2K94 VAR% 01/13/2031	365,773	381,475
650,000	BOEING CO/THE SER WI 03/01/2031 06.388% 05/01/2031	679,588	650,000
460,000	BOF URSA FUNDING 2024 SN1 D 06.360% 07/16/2029	466,242	468,409
584,000	BOSTON PROPERTIES LP @ 100.000 02.750% 10/01/2026	562,088	547,668
3,580,000	BOYD GAMING CORP 12/01/2022 COGT 04.750% 12/01/2027	3,461,108	3,406,483
838,000	BOYNE USA INC SER 05/15/2024 04.750% 05/15/2029	794,390	842,160
345,000	BPCE SA SER 10/19/26 BP824H7 VAR% 10/19/2027	326,398	324,002
255,000	BRANCH BANKING & TRUST CO VAR% 09/17/2029	248,628	255,000
120,000	BRIDGECREST LENDING AUTO SECUR 07.840% 08/15/2029	125,888	125,480
395,000	BRIDGECREST LENDING AUTO SECUR 06.030% 11/15/2029	400,415	394,945
320,000	BRIDGECREST LENDING AUTO SECUR 05.940% 02/15/2030	324,570	319,970
310,000	BRIDGECREST LENDING AUTO SECUR 04.770% 08/15/2030	309,504	309,970
2,170,000	BRINKS CO/THE SER 06/15/2026 06.500% 06/15/2029	2,199,121	2,207,731
1,082,000	BROADCOM INC 06/15/2028 COGT 04.110% 09/15/2028	1,056,919	1,020,592
295,000	BROADRIDGE FINANCIAL SOL 09/01/2029 02.900% 12/01/2029	266,698	301,013
645,000	BROOKFIELD FINANCE INC 02.340% 01/30/2032	532,912	514,792
205,000	BROOKLYN UNION GAS CO SER 04.866% 08/05/2032	194,527	205,000
1,000,000	BUCKEYE PARTNERS LP 04.125% 12/01/2027	953,790	928,750
95,000	BX TRUST 2019 OC11 B 03.605% 12/09/2041	86,683	97,847
100,000	BX TRUST 2020 VIV2 C VAR% 03/09/2044	88,823	106,832
100,000	BX TRUST 2021 ARIA C VAR% 10/15/2036	99,718	99,500
187,000	BX TRUST 2021 VOLT A VAR% 09/15/2036	186,648	187,175
235,000	BX TRUST 2021 VOLT B VAR% 09/15/2036	234,119	229,014
355,000	BX TRUST 2021 VOLT C VAR% 09/15/2036	353,001	350,538
930,000	BX TRUST 2022 CLS A 05.760% 10/13/2039	934,315	916,777
170,000	BX TRUST 2023 LIFE A 05.045% 02/15/2040	165,825	164,561
332,643	BX TRUST 2023 XL3 A VAR% 12/15/2040	333,994	331,812
720,000	BX TRUST 2024 BRBK A VAR% 10/15/2041	724,435	716,400
	Forward	$ 86,055,299	$ 85,833,283

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Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 86,055,299	$ 85,833,283
$ 675,000	CANADIAN IMPERIAL BANK US13607HVE97 01.250% 06/22/2026	642,472	640,925
1,094,000	CAPITAL ONE FINANCIAL CO 02/01/2028 VAR% 02/01/2029	1,101,592	1,076,860
470,000	CAPITAL ONE FINANCIAL CO SER . 10/30/2030 VAR% 10/30/2031	518,932	470,000
150,000	CAPITAL ONE MULTI-ASSET EXECUT A 02.060% 08/15/2028	144,315	149,960
922,000	CAPITAL ONE MULTI-ASSET EXECUT A 04.420% 05/15/2028	922,092	921,789
291,335	CARMAX AUTO OWNER TRUST 00.530% 10/15/2026	289,403	289,994
310,000	CARMAX AUTO OWNER TRUST 2021 2 D 01.550% 10/15/2027	305,815	293,059
55,000	CARMAX AUTO OWNER TRUST 2021 3 A4 00.740% 01/15/2027	53,630	49,036
755,000	CARMAX AUTO OWNER TRUST 2023 2 A4 05.010% 11/15/2028	759,213	753,987
335,000	CARMAX AUTO OWNER TRUST 2023 2 C 05.570% 11/15/2028	339,405	335,026
315,000	CARMAX AUTO OWNER TRUST 2023 3 D 06.440% 12/16/2030	321,388	317,892
270,000	CARMAX AUTO OWNER TRUST 2024 1 C 05.470% 08/15/2029	273,224	269,980
1,595,000	CARPENTER TECHNOLOGY 07/15/2023 06.375% 07/15/2028	1,595,239	1,650,825
4,282,000	CCO HLDGS LLC/CAP CORP 04.500% 05/01/2032	3,683,205	3,563,232
1,500,000	CDI ESCROW ISSUER INC SER 04/01/2025 05.750% 04/01/2030	1,472,175	1,471,905
3,580,000	CENTENE CORP SER WI 12/15/2022 04.250% 12/15/2027	3,467,946	3,358,357
1,300,000	CENTENE CORP SER WI 12/15/2024 04.625% 12/15/2029	1,229,488	1,232,049
850,000	CENTURY COMMUNITIES 07/22/2022 COGT 06.750% 06/01/2027	850,493	856,035
296,819	CF HIPPOLYTA ISSUER LLC 2020 1 A1 01.690% 07/15/2060	290,010	269,792
1,450,000	CHART INDUSTRIES INC SER 01/01/2026 09.500% 01/01/2031	1,553,893	1,566,435
947,000	CHARTER COMM OPT LLC/CAP SECR 06.100% 06/01/2029	965,306	946,470
3,440,000	CHARTER COMM OPT LLC/CAP 04/23/2025 04.908% 07/23/2025	3,435,906	3,472,904
460,000	CHARTER COMM OPT LLC/CAP SER WI 04.908% 07/23/2025	459,453	466,711
340,000	CHASE AUTO OWNER TRUST 2024 04.330% 04/25/2030	330,494	339,951
425,000	CITIGROUP COMMERCIAL MTG 2015 VAR% 04/10/2048	413,253	391,000
275,000	CITIGROUP COMMERCIAL MTG 2015 03.717% 09/15/2048	272,701	301,512
345,000	CITIGROUP INC VAR% 11/03/2032	287,675	286,399
1,610,000	CITIGROUP INC SER P 05/15/2025 VAR% 12/31/2089	1,608,342	1,531,037
720,000	CITIGROUP INC SR UNSEC 03/31/2030 VAR% 03/31/2031	692,042	720,000
675,000	CITIGROUP INC SUB 04.450% 09/29/2027	665,854	706,697
1,341,000	CITIGROUP INC 03.400% 05/01/2026	1,317,881	1,280,920
435,000	CITIZENS FINANCIAL GROUP 01/23/2029 VAR% 01/23/2030	441,408	435,000
20,000	CITIZENS FINANCIAL GROUP 07/02/2032 SUB 02.638% 09/30/2032	16,073	20,004
225,000	CITIZENS FINANCIAL GROUP 11/03/2025 SUB 04.300% 12/03/2025	223,515	247,451
1,185,000	CIVITAS RESOURCES INC SER 11/01/2026 08.625% 11/01/2030	1,240,991	1,238,325
1,475,000	CLEAR CHANNEL OUTDOOR HO SER 09.000% 09/15/2028	1,544,664	1,538,868
1,830,000	CLEARWATER PAPER CORP SER 04.750% 08/15/2028	1,728,215	1,643,575
3,325,000	CLEARWAY ENERGY OP LLC SER 03/15/2023 04.750% 03/15/2028	3,179,797	3,227,031
350,000	CLEVELAND-CLIFFS INC SER 11/01/2026 06.875% 11/01/2029	346,255	350,000
129,547	CNH EQUIPMENT TRUST 2022 A A3 02.830% 07/15/2027	128,365	129,537
565,000	CNH EQUIPMENT TRUST 2024 A A3 04.770% 06/15/2029	566,644	564,866
1,516,000	COGENT COMMUNICATIONS 06/15/2024 07.000% 06/15/2027	1,523,292	1,498,059
490,000	COLUMBIA PIPELINE HOLDCO SER 08/01/2031 05.097% 10/01/2031	478,108	489,980
220,000	COLUMBIA PIPELINES OPCO SER 06/15/2030 05.927% 08/15/2030	226,448	219,996
584,000	COLUMBIA PIPELINES OPCO SER 08/15/2033 06.036% 11/15/2033	599,067	584,202
445,000	COMERICA INC 01/30/2029 VAR% 01/30/2030	449,988	445,000
490,000	COMISION FEDERAL DE ELEC US200447AH32 03.348% 02/09/2031	405,999	438,693
295,176	COMM MTG TRUST 2015 CR23 A4 03.497% 05/10/2048	294,158	283,321
100,000	COMM MTG TRUST 2015 CR23 A4 03.497% 05/10/2048	99,655	94,547
110,000	COMM MTG TRUST 2015-LC21 VAR % 07/10/2048	109,379	105,316
117,188	COMM MTG TRUST 2015-PC1 VAR% 07/10/2050	116,793	111,522
654,000	COMMONSPIRIT HEALTH 04/01/2030 SECR 02.782% 10/01/2030	578,914	551,298
1,550,000	CONNECT FINCO SARL/CONNE 2MTDSG4 US20752TAB08 09.000% 09/15/2	1,411,740	1,563,563
566,000	CONSTELLATION SOFTWARE 05.158% 02/16/2029	568,649	563,817
535,000	CONSUMERS ENERGY CO 01/01/2028 MORT 04.650% 03/01/2028	533,379	538,219
500,000	CONTINENTAL RESOURCES SER 11/15/2023 02.268% 11/15/2026	474,685	466,459
410,000	COTERRA ENERGY INC SER WI 12/15/2028 04.375% 03/15/2029	396,474	399,660
	Forward	$ 134,000,791	$ 133,562,331

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Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 134,000,791	$ 133,562,331
$ 1,450,000	COX COMMUNICATIONS INC SER 03/15/2033 05.700% 06/15/2033	1,440,517	1,495,914
250,000	CREDIT SUISSE NEW YORK US22550L2L41 07.950% 01/09/2025	250,118	249,500
3,699,000	CROWN AMER/CAP CORP VI 04.750% 02/01/2026	3,658,570	3,622,671
555,000	CROWN CASTLE INC 08/01/2029 04.900% 09/01/2029	548,834	553,535
165,000	CSAIL COMMERCIAL MTG TRUST A4 03.7182% 08/15/2048	163,664	160,714
734,677	CVS PASS THROUGH TRUST CERTS 07.507% 01/10/2032	773,586	734,677
49,486	DAIMLER TRUCKS RETAIL TRUST 2022 1 A3 05.230% 02/17/2026	49,546	49,483
320,000	DAIMLER TRUCKS RETAIL TRUST 2023 1 A3 05.900% 03/15/2027	323,235	319,995
195,000	DAIMLER TRUCKS RETAIL TRUST 2024 1 A4 05.740% 07/15/2031	198,268	194,956
1,592,000	DANA INC 06/15/2023 05.625% 06/15/2028	1,570,412	1,626,838
935,000	DAVITA INC SER 06/01/2025 04.625% 06/01/2030	859,574	946,918
759,510	DB MASTER FINANCE LLC 2021 1A A2II 02.493% 11/20/2051	685,731	760,338
1,096,000	DCP MIDSTREAM OPERATING 05.375% 07/15/2025	1,097,359	1,131,106
780,000	DELL INT LLC / EMC CORP 04/15/2030 SECR 06.200% 07/15/2030	817,456	833,230
277,737	DELTA AIR LINES/SKYMILES SER SECR 04.500% 10/20/2025	275,993	279,396
495,000	DEUTSCHE BANK COMMERCIAL MORTG VAR% 05/10/2049	435,115	428,308
565,000	DEUTSCHE BANK NY 2L3CYQ2 VAR% 02/08/2028	571,023	565,000
560,000	DEUTSCHE BANK NY 05.414% 05/10/2029	568,322	560,000
1,000,000	DISCOVER CARD EXECUTION NOTE T 04.310% 03/15/2028	997,740	999,942
700,000	DISCOVER CARD EXECUTION NOTE T 04.310% 03/15/2028	698,418	699,959
552,000	DOMINOS PIZZA MASTER ISSUER LL 03.668% 10/25/2049	511,340	492,337
495,975	DOMINOS PIZZA MASTER ISSUER LL 02.662% 04/25/2051	450,524	423,129
197,440	DRIVE AUTO RECEIVABLES TRUST D 01.450% 01/16/2029	195,653	186,087
425,921	DRIVE AUTO RECEIVABLES TRUST 01.480% 03/15/2029	418,804	416,877
265,000	DRIVE AUTO RECEIVABLES TRUST 2024 2 C 04.670% 05/17/2032	262,363	264,970
385,000	DT AUTO OWNER TRUST 2021 2A E 02.970% 07/17/2028	378,921	358,411
340,000	DT MIDSTREAM INC SER 06/15/2026 04.375% 06/15/2031	310,223	340,000
450,000	DTE ENERGY CO 05/01/2028 04.875% 06/01/2028	448,425	449,766
345,000	DTE ENERGY CO 06/01/2027 04.950% 07/01/2027	346,294	344,589
989,000	DTE ENERGY CO 07/01/2026 @ 100.000 02.850% 10/01/2026	958,143	964,153
1,404,000	DUKE ENERGY PROGRESS LLC MORT 02.000% 08/15/2031	1,161,866	1,241,451
1,324,000	EAST OHIO GAS CO/THE SER 01.300% 06/15/2025	1,301,240	1,257,119
1,900,000	EDGEWELL PERSONAL CARE SER 06/01/2023 05.500% 06/01/2028	1,859,777	1,819,250
355,000	EDISON INTERNATIONAL 01/15/2032 05.250% 03/15/2032	351,180	354,766
1,145,000	EDISON INTERNATIONAL 03/15/2029 SUB VAR% 06/15/2054	1,182,613	1,182,213
505,000	ELEVANCE HEALTH INC 02/08/2024 04.900% 02/08/2026	504,712	504,374
395,000	ELEVANCE HEALTH INC 09/01/2031 04.950% 11/01/2031	388,455	394,052
346,000	ELEVANCE HEALTH INC 11/15/2032 04.750% 02/15/2033	331,631	345,520
1,460,000	EMRLD BOR / EMRLD CO-ISS SER 07/15/2027 06.750% 07/15/2031	1,469,972	1,467,300
350,000	ENBRIDGE INC 2L82YG7 US29250NCB91 05.300% 04/05/2029	353,560	349,923
867,000	ENCOMPASS HEALTH CORP 02/01/2023 COGT 04.500% 02/01/2028	836,586	851,020
2,287,000	ENERFLEX LTD 2KJKQ01 US29269RAA32 09.000% 10/15/2027	2,374,821	2,362,909
1,725,000	ENERGIZER HLDGS INC SER 09/30/2023 04.375% 03/31/2029	1,602,266	1,505,147
241,000	ENERGY TRANSFER LP 01/15/2028 05.550% 02/15/2028	244,658	240,937
710,000	ENERGY TRANSFER LP 06/01/2034 05.600% 09/01/2034	709,375	708,161
3,230,000	ENERGY TRANSFER LP SER G 05/15/2030 VAR% 12/31/2089	3,241,628	2,913,652
365,000	ENTERGY MISSISSIPPI LLC 06/01/2033 MORT 05.000% 09/01/2033	357,105	364,792
95,000	ENTERPRISE FLEET FINANCING LLC 2022 2 A3 04.790% 05/21/2029	95,113	94,981
731,000	EQUIPMENTSHARE.COM INC SER 05/15/2025 09.000% 05/15/2028	758,296	760,971
1,259,000	EQUITABLE FINANCIAL LIFE SER SCRD 01.400% 07/07/2025	1,238,327	1,200,506
2,645,000	ESAB CORP SER 04/15/2026 06.250% 04/15/2029	2,677,904	2,656,007
285,000	EVERGY KANSAS CENTRAL 08/15/2033 MORT 05.900% 11/15/2033	294,476	284,681
635,000	EVERGY METRO 01/15/2033 MORT 04.950% 04/15/2033	619,309	634,078
285,000	EVERGY MISSOURI WEST INC SER 03/01/2034 05.650% 06/01/2034	288,095	284,741
881,000	EVERSOURCE ENERGY 02/01/2028 05.450% 03/01/2028	892,479	905,069
435,000	EVERSOURCE ENERGY 02/01/2028 05.450% 03/01/2028	440,668	445,037
580,000	EVERSOURCE ENERGY 02/15/2031 05.850% 04/15/2031	594,923	579,907
	Forward	$ 180,435,997	$ 179,723,694

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 180,435,997	$ 179,723,694
$ 59,000	EVERSOURCE ENERGY 02/15/2033 05.125% 05/15/2033	57,321	58,908
746,000	EXELON CORP 12/15/2031 03.350% 03/15/2032	660,456	694,814
670,236	EXETER AUTOMOBILE 2021 3A D 01.550% 06/15/2027	653,989	615,526
120,000	EXETER AUTOMOBILE 2023 4A D 06.950% 12/17/2029	123,262	122,494
66,150	FEDERAL HOME LOAN MTG CORP 2017 2 MA 03.000% 08/25/2056	61,006	64,796
201,828	FEDERAL HOME LOAN MTG CORP 2018 3 MA 03.500% 08/25/2057	192,466	211,583
395,893	FEDERAL HOME LOAN MTG CORP 2018 4 MA 03.500% 03/25/2058	376,083	411,839
507,480	FEDERAL HOME LOAN MTG CORP 2019 1 MA 03.500% 07/25/2058	480,918	464,713
253,228	FEDERAL HOME LOAN MTG CORP 2019 2 MA 03.500% 08/25/2058	238,845	260,201
275,000	FEDERAL HOME LOAN MTG CORP M1B VAR% 07/25/2042	292,900	292,531
141,273	FEDERAL HOME LOAN MTG CORP 5070 DP 01.000% 08/25/2050	101,592	136,858
596,381	FEDERAL NATL MTG ASSN 2016 97 PA 03.000% 12/25/2044	575,823	582,217
178,433	FEDERAL NATL MTG ASSN 2016 C01 1M2 VAR% 08/25/2028	187,244	191,463
560,000	FEDERAL NATL MTG ASSN 2018 C01 1B1 04.555% 07/25/2030	603,826	601,251
965,000	FEDERAL NATL MTG ASSN 2018 C03 1B1 VAR% 10/25/2030	1,052,969	1,022,122
360,000	FEDERAL NATL MTG ASSN 2020 SBT1 2M2 VAR% 02/25/2040	377,816	381,488
240,229	FEDERAL NATL MTG ASSN 2021-12 GC 03.500% 07/25/2050	212,636	239,185
175,000	FEDERAL NATL MTG ASSN 2022 R07 1M2 VAR% 06/25/2042	189,109	187,852
120,000	FEDERAL NATL MTG ASSN 2023 R07 2M2 VAR% 09/25/2043	126,402	124,725
1,137,021	FEDERAL NATL MTG ASSN 2024 78 EV 05.500% 10/25/2035	1,116,156	1,151,544
915,000	FERGUSON FINANCE PLC US314890AA22 04.500% 10/24/2028	894,733	888,854
1,180,000	FIESTA PURCHASER INC SER 03/01/2027 07.875% 03/01/2031	1,231,613	1,250,800
455,000	FIFTH THIRD BANCORP 01/29/2031 VAR% 01/29/2032	460,069	455,000
160,000	FIFTH THIRD BANCORP 07/28/2029 VAR% 07/28/2030	156,757	160,000
255,000	FIRST AMERICAN FINANCIAL 06/30/2034 05.450% 09/30/2034	245,881	254,166
160,000	FIRST HORIZON BANK SER BKNT 02/01/2030 05.750% 05/01/2030	159,221	193,878
296,541	FIRSTKEY HOMES 2021-SFR3 TRUS A 02.135% 12/17/2038	282,233	271,798
1,242,000	FIVE 2023-V1 2023 V1 A3 05.667% 02/10/2056	1,262,667	1,271,206
22,415	FLAGSHIP CREDIT AUTO TRUST 2020 4 C 01.280% 02/16/2027	22,382	21,455
365,000	FLAGSHIP CREDIT AUTO TRUST 2024 1 C 05.790% 02/15/2030	369,479	364,949
225,000	FLORIDA GAS TRANSMISSION SER 02.300% 10/01/2031	184,084	183,238
645,000	FLORIDA POWER & LIGHT CO 04.625% 05/15/2030	639,040	644,736
678,000	FLORIDA POWER & LIGHT CO MORT 02.450% 02/03/2032	572,137	615,059
134,831	FORD CREDIT AUTO OWNER TRUST 05.270% 05/15/2027	135,418	133,973
615,000	FORD CREDIT FLOORPLAN MASTER O 04.060% 11/15/2030	600,849	613,716
555,000	FORD CREDIT FLOORPLAN MASTER 01.060% 09/15/2027	541,452	509,141
715,000	FORD MOTOR CREDI 03/17/2031 03.625% 06/17/2031	618,375	609,981
1,313,000	FORD MOTOR CREDIT CO LLC 12/10/2028 02.900% 02/10/2029	1,175,870	1,094,597
3,650,000	FORTRESS TRANS & INFRAST SER 05.500% 05/01/2028	3,569,846	3,438,381
940,000	FOUNDRY JV HOLDCO LLC 06.150% 01/25/2032	948,394	937,565
505,000	FOX CORP 07/13/2033 06.500% 10/13/2033	532,179	500,980
1,100,000	FRONTIER COMMUNICATIONS SER 03/15/2026 08.625% 03/15/2031	1,169,905	1,154,263
475,000	GA GLOBAL FUNDING TRUST SER SCRD 05.200% 12/09/2031	463,187	474,174
669,000	GATX CORP 06.050% 03/15/2034	699,025	686,006
464,000	GEN LUX SARL/GEN USA INC 06.000% 06/04/2029	474,431	463,644
600,000	GENERAL MOTORS FINL CO 02/06/2030 05.850% 04/06/2030	612,798	602,886
235,000	GENERAL MOTORS FINL CO 06/15/2029 05.550% 07/15/2029	237,573	234,894
1,000,000	GENERAL MOTORS FINL CO 08/15/2028 02.400% 10/15/2028	906,580	825,998
921,000	GENERAL MOTORS FINL CO 10/08/2030 02.350% 01/08/2031	770,297	813,254
915,000	GENERAL MOTORS 2023 2 A 05.460% 06/17/2030	931,836	914,604
1,150,000	GENESIS ENERGY LP/FIN 01/15/2026 08.250% 01/15/2029	1,161,362	1,161,035
775,000	GENESIS ENERGY LP/FIN 02/01/2023 COGT 07.750% 02/01/2028	775,930	756,719
1,300,000	GENTING NY LLC/GENNY CAP SER 07.250% 10/01/2029	1,339,468	1,305,967
2,200,000	GFL ENVIRONMENTAL INC US36168QAK04 03.750% 08/01/2025	2,178,308	2,277,619
2,055,000	GGAM FINANCE LTD SER 11/15/2025 07.750% 05/15/2026	2,083,482	2,055,000
1,380,000	GGAM FINANCE LTD BP2DV75 US36170JAC09 08.000% 02/15/2027	1,423,415	1,388,889
676,000	GLOBAL ATLANTIC FIN CO SER 03/15/2031 03.125% 06/15/2031	579,880	596,381
	Forward	$ 218,526,972	$ 217,664,610

PENSION TRUST FUND FOR OPERATING ENGINEERS
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DECEMBER 31, 2024

Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 218,526,972	$ 217,664,610
$ 320,000	GLOBAL PART/GLP FINANCE SER WI 01/15/2024 06.875% 01/15/2029	317,549	319,776
1,454,000	GLOBAL PART/GLP FINANCE SER WI 08/01/2022 07.000% 08/01/2027	1,459,002	1,456,142
340,000	GLOBAL PAYMENTS INC 01/15/2025 02.650% 02/15/2025	338,936	335,097
110,000	GLP CAPITAL LP / FIN II 10/15/2029 COGT 04.000% 01/15/2030	102,452	119,526
1,480,000	GLP CAPITAL LP / FIN II COGT 05.250% 06/01/2025	1,479,660	1,548,387
1,990,000	GLP CAPITAL LP / FIN II COGT 05.375% 04/15/2026	1,990,040	1,977,166
185,000	GLP CAPITAL LP / FIN II COGT 05.375% 04/15/2026	185,004	199,826
1,043,000	GLP CAPITAL LP / FIN II COGT 05.750% 06/01/2028	1,052,523	961,573
335,000	GM FIN CONSUMER AUTO REC TR SER 2023 4 05.780% 08/16/2028	340,668	334,931
500,000	GM FINANCIAL AUTOMOBILE LEASIN 2024 2 A3 05.780% 07/20/2027	505,500	499,971
350,000	GM FINANCIAL SECURITIZED TERM 2023 2 A3 04.470% 02/16/2028	349,990	349,990
295,000	GMAC INC CO GUARNT 08.000% 11/01/2031	326,161	357,415
510,000	GOLDMAN SACHS GROUP INC 10/21/2026 VAR% 10/21/2027	483,878	476,706
1,264,000	GOLDMAN SACHS GROUP INC 12/15/2029 03.800% 03/15/2030	1,185,354	1,201,619
305,000	GOLDMAN SACHS GROUP INC SR UNSEC 01/27/21 @ 100 VAR% 01/27/203	251,704	259,408
425,000	GOLDMAN SACHS GROUP INC SR UNSEC 03/09/2026 @ 100 VAR% 03/09/2(	408,009	393,445
573,000	GOLDMAN SACHS GROUP INC SR UNSEC 04/23/28 @ 100 VAR% 04/23/202	551,106	541,714
640,000	GOODYEAR TIRE & RUBBER 04/15/2029 COGT 05.000% 07/15/2029	587,693	575,200
800,000	GOODYEAR TIRE & RUBBER 07.000% 03/15/2028	804,144	917,000
434,678	GOVERNMENT NATIONAL MTG A 2022 164 A 02.200% 08/16/2062	401,456	401,534
758,000	GRAHAM HLDGS CO SER 06/01/2021 05.750% 06/01/2026	754,718	765,889
1,488,000	GRIFFON CORP 03/01/2023 COGT 05.750% 03/01/2028	1,459,088	1,491,996
1,300,000	GRUPO AEROMEXICO SAB SER BRBJQB7 US40054JAD19 08.625% 11/15/2	1,280,500	1,303,500
535,675	GS MTG SECURITIES TRUST 2014 GC22 03.862% 06/12/2047	512,903	514,248
830,000	GS MTG SECURITIES TRUST 2015 GC32 A4 03.764% 07/10/2048	824,705	797,157
103,785	GS MTG-BACKED SECURITIES 2020 PJ4 A2 VAR% 01/25/2051	87,612	106,947
1,819,000	H&E EQUIPMENT SERVICES SER 12/15/2023 03.875% 12/15/2028	1,662,457	1,764,119
185,000	HARRIS CORP SR UNSEC 3/15/28 @ 100 04.400% 06/15/2028	181,750	182,234
3,185,000	HAT HLDGS I LLC/HAT SER 03/15/2026 03.375% 06/15/2026	3,086,201	2,979,963
525,000	HAT HLDGS I LLC/HAT SER 03/15/2027 08.000% 06/15/2027	547,008	539,069
955,000	HEALTH CARE SERVICE CORP SER 03/15/2034 05.450% 06/15/2034	954,226	952,419
250,000	HEALTHCARE TRUST OF AMER 11/15/2029 COGT 03.100% 02/15/2030	224,670	269,985
249,000	HEALTHPEAK PROPERTIES 10/01/2028 02.125% 12/01/2028	223,831	247,501
2,250,000	HERC HLDGS INC SER 06/15/2026 06.625% 06/15/2029	2,278,508	2,271,819
1,235,000	HERC HLDGS INC SER 07/15/2022 05.500% 07/15/2027	1,219,217	1,230,585
1,510,000	HESS MIDSTREAM OPERATION SER 06/15/2023 05.125% 06/15/2028	1,468,717	1,558,829
2,320,000	HILTON DOMESTIC OPERATIN SER 05/01/2022 05.375% 05/01/2025	2,308,818	2,364,648
960,000	HILTON WORLDWIDE FIN LLC SER WI 04/01/2022 04.875% 04/01/2027	946,915	980,156
69,266	HOME PARTNERS OF AMERICA TRUST 2022 1 A 03.930% 04/17/2039	67,716	68,569
530,000	HONDA AUTO RECEIVABLES OWNER T 2023 4 A3 05.670% 06/21/2028	538,427	529,907
400,000	HONDA AUTO RECEIVABLES OWNER T 2024 3 A4 04.510% 11/21/2030	398,692	399,937
625,000	HONEYWELL INTERNATIONAL 01/01/2030 04.700% 02/01/2030	621,669	624,463
1,410,000	HORMEL FOODS CORP 04/03/2028 01.700% 06/03/2028	1,277,249	1,298,700
100,000	HOST HOTELS & RESORTS LP SER H 09/15/2029 03.375% 12/15/2029	91,484	99,218
80,000	HOST HOTELS & RESORTS LP SER I 06/15/2030 03.500% 09/15/2030	72,451	81,608
200,000	HSBC HLDGS PLC 2KKTFK0 US40428DR76 VAR% 11/03/2028	211,972	208,946
145,000	HSBC HLDGS PLC SR UNSEC 05/22/2029 @ 100 VAR% 05/22/2030	136,881	156,579
105,000	HUDSON YARDS 2019 30HY A 03.228% 07/10/2039	95,411	96,009
110,000	HUNTINGTON BANCSHARES 08/04/2027 VAR% 08/04/2028	108,874	110,000
630,000	HUNTINGTON BANCSHARES 12/15/2030 VAR% 01/15/2031	630,498	630,000
422,390	HYUNDAI AUTO RECEIVABLES TRUST 2023 A A3 04.580% 04/15/2027	422,521	422,349
385,000	HYUNDAI AUTO RECEIVABLES TRUST 2024 C C 04.860% 02/17/2032	380,549	384,911
610,000	ICAHN ENTERPRISES/FIN 05/15/2022 COGT 06.250% 05/15/2026	604,809	582,580
1,029,000	ICAHN ENTERPRISES/FIN 05/15/2022 COGT 06.250% 05/15/2026	1,020,243	997,328
2,607,000	ICAHN ENTERPRISES/FIN 11/15/2026 COGT 05.250% 05/15/2027	2,468,255	2,389,256
2,030,000	ICAHN ENTERPRISES/FIN 11/15/2026 COGT 05.250% 05/15/2027	1,921,963	1,883,138
3,540,000	INTERNATIONAL GAME TECH US460599AD57 06.250% 01/15/2027	3,562,373	3,581,168
	Forward	$ 266,301,682	$ 265,756,766

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Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 266,301,682	$ 265,756,766
$ 185,000	INVITATION HOMES OP 05/15/2033 COGT 05.500% 08/15/2033	183,918	182,488
265,000	INVITATION HOMES OP 09/15/2028 COGT 02.300% 11/15/2028	239,192	243,141
3,880,000	JAZZ SECURITIES DAC BMB5FL3 US47216FA7 04.375% 01/15/2029	3,658,336	3,611,444
172,000	JBS USA HOLD/FOOD/LUX CO US47214BAC28 06.750% 03/15/2034	181,849	171,773
276,000	JBS USA/FOOD/FINANCE BLGYSB9 US46590XAY22 05.750% 04/01/2033	274,736	265,042
185,000	JEFFERIES FIN GROUP INC 01/14/2034 06.200% 04/14/2034	190,655	184,702
399,535	JETBLUE 2019-1 AA SER AA 04/15/2032 02.750% 11/15/2033	346,808	381,185
1,390,192	JETBLUE 2020-1 B SER 1B PASS 07.750% 05/15/2030	1,413,242	1,611,003
300,000	JOHN DEERE OWNER TRUST 2023 C A4 05.390% 08/15/2030	304,653	305,285
1,898,000	JP MORGAN CHASE & CO SR UNSEC 03/24/30 @ 100 VAR% 03/24/2031	1,849,373	1,846,401
300,000	JP MORGAN CHASE COMMERCIAL MOR 2021 2NU A 01.973% 01/05/2040	261,645	309,000
257,855	JP MORGAN MTG TRUST 2021 6 A4 VAR% 10/25/2051	226,492	264,986
464,007	JP MORGAN MTG TRUST 2024 5 A4 VAR% 11/25/2054	466,378	461,598
332,000	JPMBB COMMERCIAL MTG SECU 2015 C33 A4 03.769% 12/15/2048	328,653	330,924
885,000	JPMDB COMMERCIAL MTG SECU 2019 COR6 A4 03.056% 11/13/2052	766,392	743,961
690,000	JPMORGAN CHASE & CO SR UNSEC 11/19/30 @ 100 VAR% 11/19/2031	573,335	550,813
340,000	KENTUCKY POWER CO SER 08/15/2033 07.000% 11/15/2033	360,264	339,391
435,000	KEY BANK NA SER BKNT SUB 03.900% 04/13/2029	408,443	391,752
580,000	KINDER MORGAN INC 11/01/2030 COGT 02.000% 02/15/2031	485,489	514,536
3,490,000	KINETIK HLDGS LP SER 12/15/2025 06.625% 12/15/2028	3,570,305	3,510,157
940,000	KKR GROUP FINAN CO XII SER 02/17/2032 04.850% 05/17/2032	905,981	909,516
713,000	KKR GRP FIN CO VI LLC SER 04/01/2029 03.750% 07/01/2029	674,277	710,801
1,365,000	KYNDRYL HLDGS INC SER WI 07/15/2031 03.150% 10/15/2031	1,183,632	1,061,288
395,000	L BRANDS INC COGT 05.250% 02/01/2028	388,897	415,738
1,100,000	L BRANDS INC COGT 06.694% 01/15/2027	1,123,408	1,256,750
890,000	LABL INC SER 10/01/2027 08.625% 10/01/2031	823,321	887,731
1,465,000	LABL INC SER 11/01/2024 05.875% 11/01/2028	1,305,169	1,336,520
580,000	LABORATORY CORP OF AMER 02/01/2032 COGT 04.550% 04/01/2032	555,275	577,726
792,000	LAMAR MEDIA CORP 01/15/2024 COGT 04.875% 01/15/2029	760,866	803,406
539,000	LIBERTY MUTUAL GROUP INC 03.125% 02/01/2029	527,897	545,162
390,000	LINCOLN NATIONAL CORP 09/15/2026 03.625% 12/12/2026	382,231	427,384
1,527,000	LITHIA MOTORS INC SER 10/15/2025 04.375% 01/15/2031	1,384,546	1,230,349
695,000	LLOYDS BANKING GROUP PLC 06/05/2029 VAR% 06/05/2030	706,627	695,000
981,000	LLOYDS BANKING GROUP PLC 11/26/2027 VAR% 11/26/2028	982,089	981,341
635,000	LLOYDS BANKING GROUP PLC 11/26/2027 VAR% 11/26/2028	635,705	635,000
760,000	LLOYDS BANKING GROUP PLC BPSK6W0 US53944YAR45 VAR% 03/18/202	757,287	741,595
200,000	LLOYDS BANKING GROUP PLC US539439AX74 VAR% 03/06/2029	203,720	741,595
91,736	LOUISIANA ST LOCAL GOVT ENVRNM LA ULT RES REV 03.615% 02/01/2029	90,646	91,736
1,006,000	LOWE&;S COS INC 01/01/2032 03.750% 04/01/2032	921,275	955,171
275,000	M&T BANK CORP 03/13/2031 VAR% 03/13/2032	281,905	275,000
460,000	M&T BANK CORP SER MTN 01/16/2028 VAR% 01/16/2029	458,036	460,000
1,910,000	MACQUARIE AIRFINANCE HLD US55609NAA63 08.375% 05/01/2028	2,002,005	1,955,937
410,000	MACQUARIE AIRFINANCE HLD US55609NAC20 06.400% 03/26/2029	421,861	418,200
1,140,000	MARRIOTT OWNERSHIP RESOR SER 06/15/2024 04.500% 06/15/2029	1,064,144	1,104,805
1,305,000	MARRIOTT OWNERSHIP RESORTS 09/15/2022 COGT 04.750% 01/15/2028	1,254,144	1,219,557
250,000	MERCEDES-BENZ AUTO RECEIVABLES 2021 1 A4 00.730% 12/15/2027	243,128	249,917
265,000	MERCEDES-BENZ AUTO RECEIVABLES 2023 2 A3 05.950% 11/15/2028	269,892	264,977
245,000	MERCEDES-BENZ AUTO RECEIVABLES 2024 1 A4 05.540% 07/15/2031	245,659	244,919
605,000	MET LIFE GLOB FUNDING I SER SCRD 03.050% 06/17/2029	559,262	550,030
800,000	METHANEX CORP US59151KAM09 05.125% 10/15/2027	782,960	780,720
1,975,000	MGM RESORTS INTL 04/15/2027 COGT 06.500% 04/15/2032	1,968,009	1,967,298
991,000	MICROCHIP TECHNOLOGY INC 01/25/2030 05.050% 02/15/2030	984,132	990,227
1,580,000	MIDWEST GAMING BORROWER SER 05/01/2024 04.875% 05/01/2029	1,489,640	1,487,638
207,500	MILEAGE PLUS HLDINGS LLC SER 06/30/2023 06.500% 06/20/2027	208,807	210,094
710,000	MITSUBISHI UFJ FIN GRP 04/17/2025 VAR% 04/17/2026	707,515	698,771
485,000	MIZUHO FINANCIAL GROUP 2L3LHV5 US60687YDD85 05.376% 05/26/2030	489,908	485,000
838,000	MOODYS CORP 05/19/2031 02.000% 08/19/2031	696,328	739,696
	Forward	$ 310,832,024	$ 311,082,943

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Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 310,832,024	$ 311,082,943
$ 1,300,000	MORGAN STANLEY BAML TRUST 2015 C24 A4 03.732% 05/15/2048	1,290,601	1,255,668
909,000	MORGAN STANLEY BAML TRUST 2015 C26 03.531% 11/15/2048	897,428	871,752
1,156,000	MORGAN STANLEY BANK NA SER BKNT 01/14/2027 VAR% 01/14/2028	1,157,665	1,156,000
825,000	MORGAN STANLEY 04/20/2027 VAR% 04/20/2028	813,186	809,270
599,000	MORGAN STANLEY CAPITAL I TRUST 2016 UB11 A4 02.782% 08/15/2049	576,555	548,787
320,000	MORGAN STANLEY CAPITAL I TRUST 2022 L8 AS VAR% 03/15/2032	283,635	274,304
475,000	MORGAN STANLEY SER MTN 10/20/2031 VAR% 10/20/2032	398,007	424,840
195,000	MORGAN STANLEY SR UNSEC 7/22/27 @ 100 VAR% 07/22/2028	188,039	184,337
110,000	MPLX LP 02/01/2026 01.750% 03/01/2026	106,203	109,764
775,000	MPLX LP SER WI 09/01/2027 04.250% 12/01/2027	762,825	796,333
1,262,000	MURPHY OIL USA INC 09/15/2024 COGT 04.750% 09/15/2029	1,197,499	1,321,216
620,000	NATIONAL FUEL GAS CO 06/15/2027 03.950% 09/15/2027	602,404	627,663
700,000	NATIONAL SECS CLEARING SER 04/30/2028 05.000% 05/30/2028	702,163	698,379
1,515,000	NATIONSTAR MTG HLD INC SER 02/01/2027 07.125% 02/01/2032	1,533,877	1,520,097
365,000	NATIONSTAR MTG HLD INC SER 08/01/2026 06.500% 08/01/2029	364,383	365,000
305,000	NATWEST GROUP PLC 2L5G2F7 US639057AN83 05.778% 03/01/2035	306,861	305,000
1,241,000	NAVIENT CORP 09/15/2026 05.000% 03/15/2027	1,216,379	1,203,104
170,576	NAVIENT STUDENT LOAN TRUST 2021 A A 00.840% 05/15/2069	153,711	147,264
161,605	NAVIENT STUDENT LOAN TRUST 2021 BA A 00.940% 07/15/2069	144,811	161,617
119,926	NAVIENT STUDENT LOAN TRUST 2021 BA A 00.940% 07/15/2069	107,463	104,260
815,000	NEW ECONOMY ASSETS PHASE 1 ISS 2021 1 A1 01.910% 10/20/2061	751,446	731,815
435,000	NEW ECONOMY ASSETS PHASE 1 ISS 2021 1 B1 02.410% 10/20/2061	390,508	361,050
900,000	NEWELL BRANDS INC 02/15/2032 06.625% 05/15/2032	905,031	901,508
540,000	NEXTERA ENERGY CAPITAL 06/15/2027 COGT 04.625% 07/15/2027	539,266	540,417
1,500,000	NEXTERA ENERGY OPERATING SER 10/15/2028 07.250% 01/15/2029	1,534,275	1,560,000
950,000	NEXTGEAR FLOORPLAN MASTER OWNE 2022 1A A2 02.800% 03/15/2027	946,086	911,258
410,000	NIAGARA MOHAWK POWER SER 10/17/2033 05.290% 01/17/2034	400,890	410,000
350,000	NISOURCE INC 07/15/2025 00.950% 08/15/2025	341,373	336,851
1,200,000	NUSTAR LOGISTICS LP 04/01/2030 COGT 06.375% 10/01/2030	1,203,252	1,157,413
1,350,000	NXP BV/NXP FDG/NXP USA 2J51W14 US62954HAX61 03.150% 05/01/2027	1,297,958	1,247,805
837,000	OCCIDENTAL PETROLEUM COR SR UNSEC ZERO CPN 10/10/2036	466,628	316,550
968,000	OCEANEERING INTL INC 11/01/2027 06.000% 02/01/2028	954,806	927,920
1,350,000	OCEANEERING INTL INC SER * 11/01/2027 06.000% 02/01/2028	1,331,600	1,235,250
470,000	ONE BRYANT PARK TRUST 2019 OBP A 02.516% 09/15/2054	410,437	373,466
2,680,000	ONEMAIN FINANCE CORP 01/15/2024 COGT 03.500% 01/15/2027	2,556,398	2,504,285
420,000	ONEMAIN FINANCE CORP 09/15/2024 COGT 03.875% 09/15/2028	387,047	388,626
740,000	ONEMAIN FINANCE CORP 09/15/2024 COGT 03.875% 09/15/2028	681,940	685,137
1,550,000	ONEMAIN FINANCE CORP 06.625% 05/15/2029	1,569,298	1,574,506
653,000	ORACLE CORP 02/01/2027 02.800% 04/01/2027	626,998	592,521
800,000	ORACLE CORP 02/25/2026 01.650% 03/25/2026	771,192	728,352
1,575,000	OWENS-BROCKWAY SER 05/15/2026 07.250% 05/15/2031	1,532,822	1,577,398
615,000	PACIFIC GAS & ELECTRIC 06/01/2027 MORT 02.100% 08/01/2027	573,734	563,166
1,970,000	PARK INTERMED HLDGS SER 05/15/2024 04.875% 05/15/2029	1,853,849	1,849,731
1,775,000	PARK INTERMED HLDGS SER 10/01/2023 05.875% 10/01/2028	1,732,737	1,746,725
1,715,000	PARKLAND CORP/CANADA US70137WAG33 04.500% 10/01/2029	1,590,645	1,705,081
691,000	PENSKE TRUCK LEASING/PTL SER 10/15/2027 05.875% 11/15/2027	707,446	699,513
735,000	PERFORMANCE FOOD GROUP I SER 09/15/2027 06.125% 09/15/2032	734,963	735,000
900,000	PFS FINANCING CORP. 2022 D A 04.270% 08/16/2027	898,191	882,457
702,000	PFS FINANCING CORP. 2024 B A 04.950% 02/15/2029	705,735	701,966
800,000	PG&E CORP 12/15/2029 SUB VAR% 03/15/2055	820,984	825,520
278,694	PG&E WILDFIRE RECOVERY SER A-1 SECR 03.594% 06/01/2030	269,789	278,688
135,000	PG&E WILDFIRE RECOVERY SER A-2 SECR 04.263% 06/01/2038	126,661	134,996
605,000	PHILIP MORRIS INTL INC 07/07/2030 05.500% 09/07/2030	619,453	597,922
555,000	PHILIP MORRIS INTL INC 09/01/2031 04.750% 11/01/2031	542,762	546,536
2,810,000	PHINIA INC SER 04/15/2026 06.750% 04/15/2029	2,866,200	2,859,616
465,000	PIEDMONT NATURAL GAS CO 03/15/2033 05.400% 06/15/2033	464,930	464,995
1,475,000	PIKE CORP SER 01/31/2027 08.625% 01/31/2031	1,556,066	1,573,633
	Forward	$ 359,299,115	$ 359,195,271

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Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 359,299,115	$ 359,195,271
$ 402,000	PNC FINANCIAL SERVICES 01/22/2034 VAR% 01/22/2035	406,643	403,342
565,000	PNC FINANCIAL SERVICES 05/14/2029 VAR% 05/14/2030	572,967	565,000
721,000	PNC FINANCIAL SERVICES 07/23/2034 VAR% 07/23/2035	715,398	721,000
695,000	PNC FINANCIAL SERVICES 10/20/2026 VAR% 10/20/2027	716,017	695,000
540,000	PNC FINANCIAL SERVICES 10/21/2031 VAR% 10/21/2032	525,566	540,000
3,570,000	PRIME SECSRVC BRW/FINANC SER SECR 05.750% 04/15/2026	3,568,001	3,506,627
1,160,000	PRIMO WATER HLDGS INC SER 04/30/2024 04.375% 04/30/2029	1,078,707	1,000,500
402,871	PROGRESS RES 2021-SFR1 A 01.052% 04/17/2038	390,519	402,863
205,000	PUBLIC SERVICE OKLAHOMA SER J 05/15/2031 02.200% 08/15/2031	169,578	204,324
740,000	PUGET ENERGY INC 04/15/2028 SECR 02.379% 06/15/2028	675,539	692,830
540,000	PUGET SOUND ENERGY INC 03/15/2034 SECR 05.330% 06/15/2034	536,474	539,995
380,000	REPUBLIC SERVICES INC 08/15/2027 03.375% 11/15/2027	367,407	365,020
314,037	RESOLUTE INVESTMENT MANAGERS, INC	289,699	312,467
1,499	RESOLUTE INVESTMENT MGRS (4/15) 1ST LEIN	952	1,491
845,000	ROCC TRUST 2024 CNTR A 05.388% 11/13/2041	842,642	845,000
735,000	ROYAL BANK OF SCOTLAND GRP PLC US780097BP50 VAR% 05/22/2028	702,961	657,215
1,153,000	RTX CORP 06/01/2031 01.900% 09/01/2031	943,246	1,019,916
480,000	RYDER SYSTEM INC 05/01/2029 05.500% 06/01/2029	488,611	478,426
400,000	RYDER SYSTEM INC SER DMTN 11/01/2029 04.900% 12/01/2029	396,472	399,644
615,000	RYDER SYSTEM INC SER MTN 08/01/2026 01.750% 09/01/2026	584,859	552,455
1,175,000	RYMAN HOSPITALITY PROP SER WI 10/15/2022 04.750% 10/15/2027	1,136,672	1,123,141
140,000	SABEY DATA CENTER ISSUER LLC 2020 1 A2 03.812% 04/20/2045	139,376	139,021
1,610,000	SAKS GLOBAL ENTERPRISES SER 12/15/2026 11.000% 12/15/2029	1,553,714	1,610,000
1,179,000	SALLY HLDGS/SALLY CAP 03/01/2027 06.750% 03/01/2032	1,181,028	1,172,873
250,000	SANTANDER DRIVE AUTO RECEIVABL 2023 2 B 05.240% 05/15/2028	250,963	249,997
190,000	SANTANDER DRIVE AUTO RECEIVABL 2024 4 A3 04.850% 01/16/2029	190,521	189,979
390,000	SANTANDER DRIVE AUTO RECEIVABL 2024 4 C 04.950% 04/15/2030	388,612	389,921
600,000	SANTANDER HLDGS USA 05/31/2026 VAR% 05/31/2027	608,772	600,000
3,610,000	SBA COMMUNICATIONS CORP 02/15/2023 03.875% 02/15/2027	3,455,925	3,700,745
527,000	SBA TOWER TRUST SER 01/15/2027 06.599% 01/15/2028	540,491	554,040
1,280,000	SEAGATE HDD CAYMAN 2JLJMY5 US81180WBD20 04.125% 01/15/2031	1,152,973	1,166,208
479,444	SEQUOIA MTG TRUST 2024 6 VAR% 07/25/2054	482,014	478,565
459,020	SEQUOIA MTG TRUST 2024 8 A11 VAR% 09/25/2054	457,170	456,775
550,000	SG COMMERCIAL MTG SECURIT 2016 C5 B 03.933% 10/10/2048	515,009	498,438
3,710,000	SIRIUS XM RADIO INC SER 09/01/2023 03.125% 09/01/2026	3,563,678	3,688,925
1,460,000	SIX FLAGS ENTERTAINMENT SER 05/15/2026 07.250% 05/15/2031	1,491,142	1,481,900
2,360,000	SLM CORP 09/29/2025 04.200% 10/29/2025	2,338,902	2,429,215
1,285,000	SLM CORP 10/02/2026 03.125% 11/02/2026	1,225,800	1,192,517
31,181	SMALL BUSINESS ADMIN PARTICPTN 1 05.170% 01/01/2028	31,192	32,458
5,794	SMALL BUSINESS ADMIN 2005 20K 1 05.360% 11/01/2025	5,770	6,158
60,279	SMALL BUSINESS ADMIN 2009 20H 1 04.450% 08/01/2029	59,153	60,279
158,837	SMALL BUSINESS ADMIN 2012 20L 1 01.930% 12/01/2032	143,590	156,828
153,042	SMALL BUSINESS ADMIN 2013 20B 1 02.210% 02/01/2033	140,571	152,051
89,601	SMALL BUSINESS ADMIN 2013 20I 1 03.620% 09/01/2033	85,236	93,529
170,449	SMALL BUSINESS ADMIN 2014 20C 1 03.210% 03/01/2034	159,565	171,992
108,720	SMALL BUSINESS ADMIN 2014 20E 1 03.000% 05/01/2034	101,191	108,720
116,596	SMALL BUSINESS ADMIN 2014 20J 1 02.740% 10/01/2034	106,922	116,596
646,706	SMALL BUSINESS ADMIN 2017 20C 1 03.040% 03/01/2037	592,350	602,295
281,292	SMALL BUSINESS ADMIN 2017 20K 1 02.790% 11/01/2037	251,931	281,292
782,804	SMALL BUSINESS ADMIN 2019 20G 1 02.530% 07/01/2039	700,296	782,804
136,000	SMALL BUSINESS ADMIN 2022 25F 1 04.010% 06/01/2047	126,449	136,000
891,816	SMALL BUSINESS ADMIN 2022 25H 1 03.800% 08/01/2047	816,993	850,430
817,386	SMALL BUSINESS ADMIN 2022 25J 1 05.040% 10/01/2047	799,780	834,596
273,019	SMALL BUSINESS ADMIN 2023 10A 1 05.168% 03/01/2033	275,132	273,019
865,626	SMALL BUSINESS ADMIN 2023 25D 1 04.480% 04/01/2048	829,296	865,626
860,091	SMALL BUSINESS ADMIN 2023 25E 1 04.620% 05/01/2048	820,071	860,091
362,411	SMALL BUSINESS ADMIN 2023 25I 1 05.410% 09/01/2048	362,186	362,411
	Forward	$ 400,351,809	$ 400,967,821

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Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 400,351,809	$ 400,967,821
$ 1,161,578	SMALL BUSINESS ADMIN 2024 10A 1 05.035% 03/10/2034	1,152,657	1,184,492
741,500	SMALL BUSINESS ADMIN 2024 25B 1 05.070% 02/01/2049	730,866	738,169
1,000,000	SMALL BUSINESS ADMIN 2024 25I 1 04.450% 09/01/2049	956,730	1,000,000
410,000	SOCIETE GENERALE SER VAR% 01/19/2030	409,237	410,000
1,000,000	SONOCO PRODUCTS CO 08/01/2029 04.600% 09/01/2029	973,830	999,510
463,000	SOUTHERN CO 04/15/2028 04.850% 06/15/2028	463,727	462,296
360,000	SOUTHWESTERN ELEC POWER 01/01/2033 05.300% 04/01/2033	355,997	362,372
1,588,000	SOUTHWESTERN ENERGY CO @ 100.000 05.700% 01/23/2025	1,587,778	1,698,898
1,930,000	SPEEDWAY MOT/SPEEDWAY FD SER 04.875% 11/01/2027	1,876,404	1,932,429
1,465,000	SPIRIT AEROSYSTEMS INC SER 09.750% 11/15/2030	1,621,184	1,562,531
1,874,000	SPRINGLEAF FINANCE CORP COGT 07.125% 03/15/2026	1,907,657	2,081,063
400,000	SPRINGLEAF FINANCE CORP COGT 07.125% 03/15/2026	407,184	406,603
467,000	SSM HEALTH CARE SER A 03/01/2027 03.823% 06/01/2027	457,786	451,426
720,000	STARWOOD PROPERTY TRUST 04.750% 03/15/2025	719,626	731,588
2,245,000	STARWOOD PROPERTY TRUST SER 03.625% 07/15/2026	2,166,672	2,246,687
815,000	STARWOOD PROPERTY TRUST SER 04.375% 01/15/2027	787,975	792,956
610,000	STATE STREET CORP 02/20/2028 VAR% 02/20/2029	603,003	610,000
205,000	STATE STREET CORP 11/04/2025 VAR% 11/04/2026	206,628	205,000
1,680,000	SUBURBAN PROPANE PARTNRS SER 05.000% 06/01/2031	1,497,670	1,462,950
572,000	SUBWAY FUNDING LLC 2024 1A A2I 06.028% 07/30/2054	578,961	579,016
410,000	SUBWAY FUNDING LLC 2024 3A A23 05.914% 07/30/2054	400,308	409,744
835,000	SUMITOMO MITSUI FINL GRP BMHLCY7 01.902% 09/17/2028	748,185	766,556
2,545,000	SUNOCO LP/FINANCE CORP SER WI 05.875% 03/15/2028	2,534,616	2,519,550
1,020,000	SUNOCO LP/FINANCE CORP SER WI 06.000% 04/15/2027	1,017,980	1,011,487
1,730,000	SUNOCO LP/FINANCE CORP SER WI 04.500% 05/15/2029	1,625,041	1,657,049
255,000	SYNCHRONY CARD ISSUANCE TRUST 2022 03.370% 04/17/2028	254,034	254,977
610,000	SYNCHRONY CARD ISSUANCE TRUST 2023 05.540% 07/15/2029	618,455	609,578
515,000	SYNCHRONY CARD ISSUANCE TRUST 2023 05.960% 10/15/2029	524,780	514,907
815,475	TACO BELL FUNDING, LLC 2021 1A A2 02.294% 08/25/2051	723,204	733,676
1,115,000	TAKE-TWO INTERACTIVE SOF 03.550% 04/14/2025	1,110,897	1,091,471
1,610,000	TALLGRASS NRG PRTNR/FIN SER 01/15/2023 05.500% 01/15/2028	1,548,385	1,542,083
1,555,000	TALLGRASS NRG PRTNR/FIN SER 02/15/2026 07.375% 02/15/2029	1,559,929	1,555,000
405,000	TALLGRASS NRG PRTNR/FIN SER 03/01/2023 06.000% 03/01/2027	401,274	396,019
460,000	TAPESTRY INC 02/11/2030 05.100% 03/11/2030	454,931	459,430
405,000	TARGA RESOURCES CORP 11/01/2032 COGT 04.200% 02/01/2033	367,748	365,245
275,000	TEGNA INC 03/15/2023 COGT 04.625% 03/15/2028	259,875	255,825
3,415,000	TEGNA INC SER 03/15/2023 04.750% 03/15/2026	3,368,112	3,554,896
410,000	TENET HEALTHCARE CORP SR GLBL 28 06/15/2023 @ 100 04.625% 06/15/2	392,366	397,204
765,000	TENET HEALTHCARE CORP SR GLBL NT 28 06.125% 10/01/2028	763,585	761,022
1,600,000	TENET HEALTHCARE CORP SR GLBL NT27 05.125% 11/01/2027	1,566,992	1,573,200
1,755,000	TENET HEALTHCARE CORP SR SEC GLBL NT29 4.250% 06/01/2029	1,647,594	1,623,165
1,160,000	TEVA PHARMACEUTICAL INDU 04.750% 05/09/2027	1,131,951	1,110,318
165,000	TEVA PHARMACEUTICALS NE 06.750% 03/01/2028	168,475	166,338
1,842,000	TEVA PHARMACEUTICALS NE 03.150% 10/01/2026	1,769,978	1,670,260
2,105,000	TEVA PHARMACEUTICALS NE 03.150% 10/01/2026	2,022,695	1,888,012
330,905	TEXAS NATURAL GAS SECURITIZTN FINANCE 05.102% 04/01/2035	331,600	330,905
255,284	T-MOBILE US TRUST 2022-1 2022 1A A 04.910% 05/22/2028	255,557	255,251
1,510,000	T-MOBILE USA INC 04/15/2024 COGT 03.375% 04/15/2029	1,409,374	1,335,582
656,000	T-MOBILE USA INC 04/15/2033 COGT 05.050% 07/15/2033	642,349	655,229
770,000	T-MOBILE USA INC SER WI 02/15/2027 03.750% 04/15/2027	752,259	761,776
95,000	TORONTO-DOMINION BANK VAR% 09/10/2034	92,944	95,000
600,000	TORONTO-DOMINION BANK US89114TZL96 01.450% 01/10/2025	599,556	564,048
250,000	TOYOTA LEASE OWNER TRUST 2024 B A3 04.210% 09/20/2027	248,563	249,971
540,000	TOYOTA MOTOR CREDIT CORP 04.450% 06/29/2029	531,355	548,435
660,000	TOYOTA MOTOR CREDIT CORP 04.550% 08/09/2029	651,928	658,660
280,000	TOYOTA MOTOR CREDIT CORP 05.100% 03/21/2031	280,935	279,919
1,380,000	TRANSDIGM INC SER 02/15/2025 06.750% 08/15/2028	1,392,034	1,401,825
	Forward	$ 453,983,225	$ 454,909,420

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	Forwarded	$ 453,983,225	$ 454,909,420
$ 2,105,000	TRANSDIGM INC SER 03/01/2026 06.375% 03/01/2029	2,109,673	2,105,373
824,000	TRANSURBAN FINANCE CO US89400PAG81 03.375% 03/22/2027	796,363	789,763
2,240,000	TRAVEL + LEISURE CO SER 04/30/2026 06.625% 07/31/2026	2,263,946	2,225,281
1,155,000	TRI POINTE GROUP INC 12/01/2026 COGT 05.250% 06/01/2027	1,134,499	1,254,010
977,731	TRICON AMERICAN HOMES 2019 SFR1 A 02.750% 03/17/2038	957,071	979,643
556,000	TRUIST FINANCIAL CORP SER MTN 01/24/2034 VAR% 01/24/2035	560,253	563,840
475,000	TRUIST FINANCIAL CORP SER MTN 08/05/2031 VAR% 08/05/2032	469,443	475,000
172,000	TTM TECHNOLOGIES INC SER 03/01/2024 04.000% 03/01/2029	159,607	172,000
295,000	UBS COMMERCIAL MTG TRUST 2017 C6 C VAR% 12/15/2050	258,048	251,948
420,000	UBS COMMERCIAL MTG TRUST 2018 C9 C VAR% 03/15/2051	329,343	315,516
950,000	UBS GROUP AG BDFBBB6 US90351DAF42 04.125% 04/15/2026	940,814	969,491
225,000	UBS GROUP AG US902613BB36 04.550% 04/17/2026	224,210	250,133
263,607	UNITED AIR 2016-1 AA PTT SER AA PASS 03.100% 01/07/2030	249,849	263,607
2,167,946	UNITED AIR 2019-2 B PTT SER B PASS 03.500% 11/01/2029	2,056,665	2,044,433
320,728	UNITED AIR 2020-1 A PTT SER 20-1 PASS 05.875% 04/15/2029	327,547	328,911
2,000,000	UNITED CONTINENTAL HLDGS COGT 04.875% 01/15/2025	1,995,160	2,040,918
868,000	UNITED RENTALS NORTH AM COGT 04.000% 07/15/2030	790,158	911,400
1,475,000	UNIVISION COMMUNICATIONS SER 08.000% 08/15/2028	1,501,727	1,448,480
540,000	US BANCORP 07/23/2029 VAR% 07/23/2030	539,336	540,000
506,000	US BANCORP 10/21/2025 VAR% 10/21/2026	509,405	507,938
657,000	VANTAGE DATA CENTERS LLC 2020 2A A2 01.992% 09/15/2045	599,611	657,000
2,210,000	VENTURE GLOBAL LNG INC SER 11/01/2028 09.500% 02/01/2029	2,442,647	2,382,451
608,000	VERIZON COMMUNICATIONS 12/21/2030 02.550% 03/21/2031	523,591	545,485
1,247,000	VERIZON COMMUNICATIONS SER 11/15/2034 04.780% 02/15/2035	1,187,057	1,227,987
195,000	VERIZON MASTER TRUST 2022 6 A 03.670% 01/22/2029	194,119	194,195
1,299,000	VERIZON MASTER TRUST 2023 2 A 05.420% 04/20/2028	1,299,883	1,298,980
495,000	VERIZON MASTER TRUST 2024 7 A 04.350% 08/20/2032	484,902	494,862
1,513,000	VERMILION ENERGY INC SER 06.875% 05/01/2030	1,501,244	1,469,533
3,655,000	VICI PROPERTIES / NOTE SER 12/01/2022 04.250% 12/01/2026	3,594,364	3,784,874
1,100,000	VIKING BAKED GOODS ACQUI SE 08.625% 11/01/2031	1,080,596	1,105,280
560,000	VIRGINIA ELEC & POWER CO SER B 04/15/2027 03.750% 05/15/2027	548,419	552,704
1,125,000	VISTRA CORP SER 10/15/2026 VAR% 12/31/2089	1,148,110	1,154,531
3,480,000	VISTRA OPERATIONS CO LLC SER 09/01/2021 05.500% 09/01/2026	3,469,038	3,391,331
690,000	WB COMMERCIAL MTG TRUST 2024 HQ A VAR% 03/15/2040	692,146	692,616
1,475,000	WEC ENERGY GROUP INC 10/15/2028 02.200% 12/15/2028	1,330,303	1,321,515
975,000	WELL FARGO COMM MTG TRUST 2015-C29 A4 03.637% 06/15/2048	968,877	943,160
165,000	WELLS FARGO & CO 01/22/2034 VAR% 01/23/2035	164,299	165,000
315,000	WELLS FARGO & CO 07/25/2033 VAR% 07/25/2034	314,581	315,000
495,000	WELLS FARGO & CO SER MTN 03/24/2027 VAR% 03/24/2028	480,115	478,711
462,000	WELLS FARGO & CO SR UNSEC 04/29/25 @ 100 VAR% 04/30/2026	457,819	462,000
135,000	WELLS FARGO & CO 03.000% 04/22/2026	132,048	129,354
515,000	WELLS FARGO COMM MORTGAG 2017 C38 C VAR% 07/15/2050	466,090	452,536
450,000	WELLS FARGO COMM MORTGAG 2017 C39 C 04.118% 09/15/2050	406,697	392,730
500,000	WELLS FARGO COMM MORTGAG 2019 C50 C 04.345% 05/15/2052	445,355	434,336
639,000	WELLS FARGO COMM MORTGAG 2019 C51 C VAR% 06/15/2052	541,725	529,262
330,000	WELLS FARGO COMM MTG 2015 NXS3 AS VAR% 09/15/2057	325,647	317,573
220,000	WELLS FARGO COMM MTG 2017 C40 A4 03.581% 10/15/2050	211,541	203,947
310,582	WENDYS FUNDING LLC 2019 1A A2 03.783% 06/15/2049	303,342	316,736
275,882	WENDYS FUNDING LLC 2019 1A A2 04.080% 06/15/2049	260,361	247,023
1,750,000	WESCO DISTRIBUTION INC SER 03/15/2026 06.375% 03/15/2029	1,773,398	1,756,925
3,450,000	WESTERN DIGITAL CORP 11/15/2025 COGT 04.750% 02/15/2026	3,416,742	3,718,259
2,920,000	WESTERN MIDSTREAM OPERAT 01/01/2025 03.100% 02/01/2025	2,912,642	2,932,359
775,000	WESTERN MIDSTREAM OPERAT 12/15/2028 06.350% 01/15/2029	801,482	773,342
590,000	WESTLAKE AUTOMOBILE RECEIVABLE 2024 3A D 05.210% 04/15/2030	586,012	589,856
1,565,000	WINDSTREAM ESCROW LLC SER 10/01/2027 08.250% 10/01/2031	1,616,363	1,586,333
280,000	WISCONSIN ELECTRIC POWER 04/15/2028 01.700% 06/15/2028	253,823	259,779
895,000	WORLD FINANCIAL NETWORK CREDIT 05.020% 03/15/2030	899,735	892,138
	Forward	$ 509,991,066	$ 511,516,808

PENSION TRUST FUND FOR OPERATING ENGINEERS
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Par Value	CORPORATE BONDS (Continued)	Fair Value	Cost
	Forwarded	$ 509,991,066	$ 511,516,808
$ 400,000	WORLD FINANCIAL NETWORK CREDIT 05.470% 02/15/2031	406,568	399,936
686,298	WORLD OMNI AUTO RECEIVABLES TR 03.660% 10/15/2027	682,976	670,936
1,252,000	WORLD OMNI AUTO RECEIVABLES TR 04.660% 05/15/2028	1,253,390	1,251,721
1,680,000	WYNDHAM WORLDWIDE CORP 01/01/2027 04.500% 04/01/2027	1,680,286	1,782,858
1,170,000	WYNDHAM WORLDWIDE CORP 05.100% 10/01/2025	1,172,972	1,249,773
3,440,000	XPO INC SER 06/01/2025 06.250% 06/01/2028	3,461,018	3,457,440
	TOTAL - CORPORATE BONDS	$ 518,648,276	$ 520,329,472

Shares	COMMON STOCKS		
706	1 800 FLOWERS COM INC CL A	$ 5,768	$ 6,727
1,081	1 800 FLOWERS COM INC CL A	8,832	11,879
1,808	10X GENOMICS INC-CLASS A	25,963	138,952
942	10X GENOMICS INC-CLASS A	13,527	18,330
7,862	10X GENOMICS INC-CLASS A	112,898	760,425
1,914	10X GENOMICS INC-CLASS A	27,485	37,245
1,015	1ST SOURCE CORP	59,256	38,673
629	1STDIBS.COM INC	2,227	2,830
1,096	1STDIBS.COM INC	3,880	4,931
2,688	2SEVENTY BIO INC-W/I	7,903	145,387
6,388	374WATER INC	4,357	17,369
6,826	3D SYS CORP DEL NEW	22,389	73,125
2,591	3M COMPANY	334,472	264,798
12,541	3M COMPANY	1,618,918	1,835,759
3,613	4D MOLECULAR THERAPEUTICS IN	20,124	76,266
970	4D MOLECULAR THERAPEUTICS IN	5,403	20,345
4,482	89BIO INC	35,049	35,941
13,461	8X8 INC	35,941	153,094
207	908 DEVICES INC	455	1,068
994	908 DEVICES INC	2,187	18,974
7,933	A10 NETWORKS INC	145,967	84,593
1,725	AAON INC COM PAR $0.004	202,998	155,853
7,564	AAON INC COM PAR $0.004	890,132	294,046
779	AAR CORP	47,737	56,640
1,521	AAR CORP	93,207	53,764
48,154	ABBOTT LABORATORIES INC	5,446,699	4,146,556
19,413	ABBVIE INC	3,449,690	1,692,434
28,067	ABBVIE INC	4,987,506	4,818,127
5,594	ABERCROMBIE & FITCH CO CL A	836,135	640,318
3,497	ABM INDS INC	178,976	120,034
6,549	ABSCI CORP	17,158	20,230
1,179	ABSCI CORP	3,089	3,642
2,034	ACACIA RESEARCH-ACACIA TEC	8,828	8,435
2,005	ACADEMY SPORTS & OUTDOORS	115,348	99,982
2,959	ACADEMY SPORTS & OUTDOORS	170,231	157,593
2,496	ACADIA HEALTH CARE CO INC	98,966	109,867
5,139	ACADIA HEALTH CARE CO INC	203,761	267,769
13,390	ACADIA PHARMACEUTICALS INC	245,707	384,443
6,550	ACADIA REALTY TRUST REIT	158,248	168,711
3,093	ACADIAN ASSET MANAGEMENT INC	81,470	57,244
5,862	ACCEL ENTERTAINMENT INC	62,606	57,113
17,454	ACCENTURE PLC CLASS A SEDOL B4BNMY3 ISIN IE00B4BNMY34	6,140,143	5,307,317
4,945	ACCO BRANDS CORP	25,961	40,584
2,768	ACCOLADE INC MERGED 04/08/25 @ $7.03 P/S	9,467	35,295
2,728	ACCOLADE INC MERGED 04/08/25 @ $7.03 P/S	9,330	10,848
	Forward	$ 25,976,394	$ 22,453,556

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Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 25,976,394	$ 22,453,556
9,538	ACCURAY INC	18,885	34,900
260	ACCURAY INC	515	951
4,037	ACELYRIN INC MERGED 05/21/25 SEE 022307102	12,676	28,823
2,336	ACHIEVE LIFE SCIENCES INC	8,223	11,000
751	ACHIEVE LIFE SCIENCES INC	2,644	3,536
11,738	ACI WORLDWIDE INC	609,320	331,169
3,911	ACM RESEARCH INC-CLASS A	59,056	82,941
885	ACM RESEARCH INC-CLASS A	13,364	13,637
445	ACNB CORP	17,724	13,799
853	ACRIVON THERAPEUTICS INC	5,135	13,036
3,363	ACTINIUM PHARMACEUTICALS INC	4,237	25,209
844	ACUITY INC	246,558	114,635
1,731	ACUITY INC	505,677	224,846
2,320	ACUMEN PHARMACEUTICALS INC	3,990	5,635
3,140	ACUSHNET HOLDINGS CORP	223,191	151,899
16,558	ACV AUCTIONS INC-A	357,653	238,462
5,020	ADAPTHEALTH CORP	47,790	46,967
3,181	ADAPTHEALTH CORP	30,283	66,779
6,406	ADAPTIVE BIOTECHNOLOGIES	38,404	36,712
4,747	ADC THERAPEUTICS SA SEDOL BK6H4Z7 ISIN CH0499880968	9,447	15,043
1,526	ADC THERAPEUTICS SA SEDOL BK6H4Z7 ISIN CH0499880968	3,037	4,836
776	ADDUS HOMECARE CORP	97,272	65,510
606	ADDUS HOMECARE CORP	75,962	59,144
10,276	ADEIA INC	143,658	107,303
939	ADEIA INC	13,127	12,018
5,029	ADIENT PLC SEDOL BD845X2 ISIN IE00BD845X29	86,650	233,926
24,859	ADMA BIOLOGICS INC	426,332	186,590
11,246	ADOBE INC	5,000,871	2,483,552
7,958	ADT INC	54,990	62,127
18,760	ADT INC	129,632	141,619
722	ADTALEM GLOBAL EDUCATION INC	65,594	50,911
1,762	ADTALEM GLOBAL EDUCATION INC	160,078	65,935
4,177	ADTRAN HOLDINGS INC	34,794	45,927
1,686	ADURO BIOTECH INC CONTRA	4,822	1
152	ADURO BIOTECH INC CONTRA	435	1
1,633	ADVANCED AUTO PARTS WI	77,225	223,673
3,350	ADVANCED AUTO PARTS WI	158,422	221,503
680	ADVANCED DRAINAGE SYSTEMS IN	78,608	84,573
1,132	ADVANCED DRAINAGE SYSTEMS IN	130,859	181,572
2,988	ADVANCED DRAINAGE SYSTEMS IN	345,413	222,397
2,438	ADVANCED DRAINAGE SYSTEMS IN	281,833	389,957
323	ADVANCED EMISSIONS SOLUTIONS	2,445	1,964
1,207	ADVANCED EMISSIONS SOLUTIONS	9,137	7,337
4,193	ADVANCED ENERGY INDS INC	484,837	266,589
953	ADVANCED FLOWER CAPITAL INC	7,938	19,059
26,949	ADVANCED MICRO DEVICES INC	3,255,170	1,724,669
15,178	ADVANCED MICRO DEVICES INC	1,833,351	1,524,168
1,418	ADVANSIX INC - W/I	40,399	44,656
5,919	ADVANTAGE SOLUTIONS INC	17,283	53,377
1,151	ADVERUM BIOTECHNOLOGIES INC	5,375	7,906
3,724	AECOM	397,798	157,613
7,541	AECOM	805,530	336,115
3,188	AEHR TEST SYSTEMS	53,016	116,148
2,004	AEMETIS INC	5,391	6,050
1,078	AEROVATE THERAPEUTICS INC REV SPLIT 04/28/25 SEE 008064206	2,857	18,683
3,120	AEROVIRONMENT INC	480,137	286,850
1,945	AERSALE CORP	12,254	24,630
	Forward	$ 42,973,698	$ 33,352,424

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Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 42,973,698	$ 33,352,424
19,456	AES CORP	250,399	322,013
850	AEVA TECHNOLOGIES INC	4,038	40,688
876	AFFILIATED MANAGERS GROUP INC	161,990	122,849
1,658	AFFILIATED MANAGERS GROUP INC	306,597	162,590
7,213	AFFIRM HOLDINGS INC	439,272	196,594
14,631	AFFIRM HOLDINGS INC	891,028	398,075
15,696	AFLAC INC	1,623,594	686,378
528	AG MTG INVT TR INC	3,511	3,511
1,331	AG MTG INVT TR INC	8,851	8,850
1,708	AGCO CORP	159,664	135,884
3,560	AGCO CORP	332,789	245,365
283	AGENUS INC	775	19,502
974	AGENUS INC	2,669	30,295
8,038	AGILENT TECHNOLOGIES (IPO)	1,079,825	984,199
34,519	AGILON HEALTH INC	65,586	707,382
2,528	AGILYSYS INC	332,963	121,170
3,147	AGIOS PHARMACEUTICALS INC	103,410	147,138
23,358	AGNC INVT CORP	215,127	367,283
45,875	AGNC INVT CORP	422,509	666,689
3,074	AGREE RLTY CORP REIT	216,563	200,640
6,042	AGREE RLTY CORP REIT	425,659	369,282
2,861	AIR LEASE CORP	137,929	111,243
5,957	AIR LEASE CORP	287,187	230,442
6,171	AIR PRODUCTS & CHEMICALS INC	1,789,837	1,241,713
3,017	AIR TRANSPORT SERVICES GROUP MERGED 04/14/25 @ $22.50 P/S	66,314	65,991
11,084	AIRBNB INC-CLASS A	1,456,548	1,259,744
1,224	AIRSCULPT TECHNOLOGIES INC	6,353	10,534
345	AIRSHIP AI HOLDINGS INC	2,160	1,242
35	AKA BRANDS HOLDING CORP	655	534
4,131	AKAMAI TECHNOLOGIES	395,130	456,990
2,166	AKEBIA THERAPEUTICS INC	4,115	2,229
10,436	AKEBIA THERAPEUTICS INC	19,828	10,739
1,274	AKERO THERAPEUTICS INC	35,443	59,622
3,120	AKERO THERAPEUTICS INC	86,798	73,223
2,583	AKOYA BIOSCIENCES INC MERGED 07/08/25 @ $0.37 P/S SEE 74766Q101	5,915	29,861
1,145	ALAMO GROUP INC	212,867	149,342
5,257	ALARM.COM HOLDINGS INC	319,626	275,481
3,442	ALASKA AIR GROUP INC	222,870	185,456
7,125	ALASKA AIR GROUP INC	461,344	358,787
853	ALBANY INTERNATIONAL CORP CL A	68,214	73,480
1,305	ALBANY INTERNATIONAL CORP CL A	104,361	109,935
3,219	ALBEMARLE CORP	277,092	541,867
11,465	ALBERTSONS COS INC - CLASS A	225,173	230,730
23,573	ALBERTSONS COS INC - CLASS A	462,974	486,968
6,803	ALCOA CORP	257,017	251,637
13,855	ALCOA CORP	523,442	447,240
569	ALDEYRA THERAPEUTICS INC	2,839	4,051
2,474	ALDEYRA THERAPEUTICS INC	12,345	8,211
9,029	ALECTOR INC	17,065	134,334
100	ALERUS FINANCIAL CORP	1,924	2,229
1,088	ALERUS FINANCIAL CORP	20,933	21,741
4,026	ALEXANDER & BALDWIN INC	71,421	84,614
241	ALEXANDERS INC REIT	48,214	67,694
4,753	ALEXANDRIA REAL ESTATE EQUITIES INC	463,655	697,333
410	ALICO INC	10,631	14,464
23,714	ALIGHT INC - CLASS A	164,101	184,080
1,124	ALIGN TECHNOLOGY INC	234,365	231,094
	Forward	$ 58,497,202	$ 47,403,676

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Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 58,497,202	$ 47,403,676
851	ALIGN TECHNOLOGY INC	177,442	205,465
11,199	ALIGNMENT HEALTHCARE INC	125,989	153,894
5,832	ALKAMI TECHNOLOGY INC	213,918	138,611
17,957	ALKERMES PLC SEDOL B3P6D26 ISIN IE00B56GVS15	516,443	439,107
857	ALLEGIANT TRAVEL CO	80,661	96,345
2,399	ALLEGION PLC SEDOL BFRT3W7 ISIN IE00BFRT3W74	313,501	279,515
4,963	ALLEGION PLC SEDOL BFRT3W7 ISIN IE00BFRT3W74	648,565	580,056
3,356	ALLEGRO MICROSYSTEMS INC	73,362	87,633
6,923	ALLEGRO MICROSYSTEMS INC	151,337	180,411
3,213	ALLETE INC	208,202	190,694
7,030	ALLIANT ENERGY CORP	415,754	330,639
91	ALLIENT INC	2,209	2,286
760	ALLIENT INC	18,453	19,212
2,398	ALLISON TRANSMISSION HOLDING	259,128	118,905
4,912	ALLISON TRANSMISSION HOLDING	530,791	258,100
8,542	ALLOGENE THERAPEUTICS INC	18,194	92,077
1,049	ALLSTATE CORP	202,237	173,812
6,084	ALLSTATE CORP	1,172,934	602,990
956	ALLY FINANCIAL INC	34,426	37,095
6,506	ALLY FINANCIAL INC	234,281	160,581
4,208	ALLY FINANCIAL INC	151,530	166,969
13,335	ALLY FINANCIAL INC	480,193	356,275
2,929	ALNYLAM PHARMACEUTICALS INC	689,223	405,821
388	ALNYLAM PHARMACEUTICALS INC	91,300	74,767
1,241	ALPHA & OMEGA SEMICONDUCTOR SEDOL B5Q3KZ2 ISIN BMG6331P1041	45,954	33,716
1,229	ALPHA METALLURGICAL RESOURCE	245,947	332,865
149,094	ALPHABET INC/CA-CL A	28,223,494	10,685,258
123,088	ALPHABET INC/CA-CL C	23,440,879	8,326,726
11,487	ALPHATEC HOLDINGS INC	105,451	116,055
697	ALPINE INCOME PROPERTY TRUST	11,703	10,627
3,001	ALTA EQUIP GROUP INC	19,627	37,497
6,056	ALTAIR ENGINEERING INC - A MERGED 3/27/25 @ $113 P/S	660,770	326,616
1,865	ALTI GLOBAL INC	8,225	9,733
4,324	ALTIMMUNE INC	31,176	28,794
1,791	ALTIMMUNE INC	12,913	7,015
1,508	ALTO NEUROSCIENCE INC	6,379	18,852
193	ALTO NEUROSCIENCE INC	816	2,065
47,670	ALTRIA GROUP INC	2,492,664	2,153,884
394	ALTUS MIDSTREAM CO -A	22,344	14,060
1,915	ALTUS MIDSTREAM CO -A	108,600	71,051
4,198	ALTUS POWER INC MERGED 04/16/25 @ $5.00 P/S	17,086	24,552
848	ALUMIS INC	6,665	9,734
423	ALUMIS INC	3,325	4,856
3,697	ALX ONCOLOGY HOLDINGS INC	6,174	22,326
946	AMALGAMATED FINANCIAL CORP	31,663	18,253
1,019	A-MARK PRECIOUS METALS INC	27,921	18,883
238,082	AMAZON COM INC	52,232,810	20,040,845
2,369	AMBAC FINANCIAL GROUP INC	29,968	49,481
2,226	AMBARELLA INC SEDOL B7KH3G6 ISIN KYG037AX1015	161,919	178,284
995	AMBARELLA INC SEDOL B7KH3G6 ISIN KYG037AX1015	72,376	72,655
18,849	AMC ENTMT HLDGS INC CLASS A	75,019	472,560
1,654	AMC NETWORKS INC-A W	16,375	45,523
39,462	AMCOR PLC SEDOL BJ1F307 ISIN JE00BJ1F3079	371,337	402,338
3,143	AMDOCS LIMITED ISIN BG0022569080 SEDOL 2256908	267,595	211,587
6,281	AMDOCS LIMITED ISIN BG0022569080 SEDOL 2256908	534,764	425,106
879	AMEDISYS INC	79,804	113,836
1,822	AMEDISYS INC	165,419	229,655
	Forward	$ 174,844,437	$ 97,070,224

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Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 174,844,437	$ 97,070,224
3,420	AMENTUM HOLDINGS INC-W/I	71,923	43,142
3,323	AMER SPORTS INC SEDOL BN6TZY0 ISIN KYG0260P1028	92,911	41,800
3,336	AMER SPORTS INC SEDOL BN6TZY0 ISIN KYG0260P1028	93,275	41,964
1,640	AMERANT BANCORP INC	36,752	37,460
7,300	AMEREN CORP	650,722	481,526
1,203	AMERESCO INC-CL A	28,246	44,383
1,187	AMERESCO INC-CL A	27,871	34,208
1,206	AMERICAN AIRLINES GROUP INC	21,021	17,720
16,665	AMERICAN AIRLINES GROUP INC	290,471	414,944
5,314	AMERICAN AIRLINES GROUP INC	92,623	86,604
34,300	AMERICAN AIRLINES GROUP INC	597,849	466,080
2,613	AMERICAN ASSETS TRUST INC REITS	68,617	73,894
6,113	AMERICAN AXLE & MFG HOLDINGS	35,639	68,550
15,669	AMERICAN EAGLE OUTFITTERS INC	261,202	278,625
2,078	AMERICAN EAGLE OUTFITTERS INC	34,640	27,422
14,745	AMERICAN ELECTRIC POWER INC	1,359,931	1,178,080
5,296	AMERICAN EXPRESS CO	1,571,800	946,269
9,741	AMERICAN EXPRESS CO	2,891,031	1,283,793
1,969	AMERICAN FINL GROUP INC OHIO	269,615	206,594
4,041	AMERICAN FINL GROUP INC OHIO	553,334	346,409
8,550	AMERICAN HEALTHCARE REIT INC	242,991	188,416
9,263	AMERICAN HOMES 4 RENT- A	346,621	257,565
19,162	AMERICAN HOMES 4 RENT- A	717,042	521,656
18,493	AMERICAN INTERNATIONAL GROUP,INC	1,346,290	848,083
150	AMERICAN PUBLIC EDUCATION	3,236	2,638
795	AMERICAN PUBLIC EDUCATION	17,148	13,983
87	AMERICAN REALTY INVESTORS IN	1,277	1,207
2,345	AMERICAN STS WTR CO	182,253	180,940
903	AMERICAN STS WTR CO	70,181	65,539
3,821	AMERICAN SUPERCONDUCTOR CORP	94,111	89,408
11,840	AMERICAN TOWER CORP	2,171,574	2,031,841
1,196	AMERICAN VANGUARD CORP	5,537	19,793
5,352	AMERICAN WATER WORKS CO INC	666,270	569,797
115	AMERICAN WOODMARK CORP	9,146	5,947
835	AMERICAN WOODMARK CORP	66,408	58,127
313	AMERICA'S CAR-MART INC	16,041	32,420
7,795	AMERICOLD REALTY TRUST INC.	166,813	277,340
16,188	AMERICOLD REALTY TRUST INC.	346,423	562,450
2,214	AMERIPRISE FINANCIAL INC	1,178,800	617,404
242	AMERIPRISE FINANCIAL INC	128,848	103,382
3,666	AMERIS BANCORP	229,382	127,545
846	AMERISAFE INC	43,603	44,160
601	AMERISAFE INC	30,976	32,620
461	AMES NATIONAL CORP	7,574	8,390
6,335	AMETEK INC NEW	1,141,947	580,326
10,596	AMGEN INC	2,761,741	2,361,733
3,254	AMGEN INC	848,123	765,582
32,832	AMICUS THERAPEUTICS INC	309,277	414,162
3,093	AMKOR TECHNOLOGY INC	79,459	123,810
6,259	AMKOR TECHNOLOGY INC	160,794	17,526
4,241	AMN HEALTHCARE SERVICES	101,445	230,577
14,936	AMNEAL PHARMACEUTICALS INC	118,293	94,978
1,417	AMNEAL PHARMACEUTICALS INC	11,223	4,091
4,305	AMPHASTAR PHARMACEUTICALS IN	159,845	141,588
17,238	AMPHENOL CORP NEW CL A	1,197,179	534,775
13,519	AMPHENOL CORP NEW CL A	938,895	442,100
1,941	AMPLIFY ENERGY CORP	11,646	12,601
	Forward	$ 199,822,322	$ 115,574,191

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 199,822,322	$ 115,574,191
8,548	AMPLITUDE INC-CLASS A	90,181	114,431
13,828	ANALOG DEVICES INC	2,937,897	1,876,769
2,189	ANAPTYSBIO INC	28,982	47,665
2,150	ANAVEX LIFE SCIENCES CORP	23,091	13,443
2,963	ANAVEX LIFE SCIENCES CORP	31,823	12,531
442	ANDERSONS INC	17,910	21,927
1,587	ANDERSONS INC	64,305	56,803
453	ANGEL OAK MORTGAGE REIT INC	4,204	5,938
433	ANGEL OAK MORTGAGE REIT INC	4,018	6,717
2,019	ANGIODYNAMICS INC	18,494	34,852
1,467	ANI PHARMACEUTICALS INC	81,096	81,151
298	ANI PHARMACEUTICALS INC	16,473	14,013
310	ANIKA THERAPEUTICS INC	5,103	7,855
657	ANIKA THERAPEUTICS INC	10,814	21,836
15,721	ANNALY CAPITAL MANAGEMENT INC	287,694	537,472
31,556	ANNALY CAPITAL MANAGEMENT INC	577,475	751,806
5,584	ANNEXON INC	28,646	28,853
2,394	ANSYS INC MERGED 07/18/25 @ $199.91 P/S SEE 871607107	807,568	777,460
1,011	ANTERIX INC	31,007	35,354
90	ANTERIX INC	2,760	4,598
3,315	ANTERO MIDSTREAM CORP	50,023	40,644
5,747	ANTERO MIDSTREAM CORP	86,722	58,228
14,598	ANTERO MIDSTREAM CORP	220,284	168,954
11,674	ANTERO MIDSTREAM CORP	176,161	116,956
7,958	ANTERO RESOURCES CORP	278,928	200,466
16,331	ANTERO RESOURCES CORP	572,402	305,086
5,230	ANYWHERE REAL ESTATE INC	17,259	147,681
5,455	AON PLC/IRELAND-A SEDOL BLP1HW5 ISIN IE00BLP1HW54	1,959,218	1,784,217
9,927	APA CORP	229,214	313,690
20,336	APA CORP	469,558	591,250
7,639	APARTMENT INVT & MGMT CO -	69,439	63,396
4,091	APARTMENT INVT & MGMT CO -	37,187	20,876
2,673	APELLIS PHARMACEUTICALS INC	85,295	216,417
11,690	APELLIS PHARMACEUTICALS INC	373,028	510,698
6,240	API GROUP CORP	224,453	234,867
12,818	API GROUP CORP	461,063	400,357
744	APOGEE ENTERPRISES INC	53,129	31,157
824	APOGEE ENTERPRISES INC	58,842	40,110
4,225	APOGEE THERAPEUTICS INC	191,393	175,142
7,885	APOLLO COMMERCIAL REAL ESTATE	68,284	128,201
9,896	APOLLO GLOBAL MANAGEMENT INC	1,634,423	619,819
3,609	APOLLO GLOBAL MANAGEMENT INC	596,062	426,147
580	APPFOLIO INC - A	143,098	140,173
2,541	APPFOLIO INC - A	626,916	341,366
4,508	APPIAN CORP	148,674	197,998
12,610	APPLE HOSPITALITY REIT INC	193,564	214,970
363,056	APPLE INC	90,916,484	23,001,973
14,844	APPLIED DIGITAL CORPORATION	113,408	100,860
3,246	APPLIED DIGITAL CORPORATION	24,799	22,573
4,278	APPLIED INDL TECHNOLOGIES INC	1,024,453	422,400
19,393	APPLIED MATERIALS INC	3,153,884	1,515,053
1,850	APPLIED MATERIALS INC	300,866	251,746
2,046	APPLIED OPTOELECTRONICS INC	75,416	16,980
6,518	APPLIED THERAPEUTICS INC	5,579	30,498
2,095	APPLIED THERAPEUTICS INC	1,793	9,803
6,649	APPLOVIN CORP-CLASS A	2,153,146	497,078
1,811	APTARGROUP INC	284,508	181,105
	Forward	$ 311,970,818	$ 153,564,600

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 311,970,818	$ 153,564,600
3,712	APTARGROUP INC	583,155	365,084
7,471	APTIV HOLDINGS LTD SEDOL B783TY6 ISIN JE00BTDN8H13	451,846	683,444
2,261	AQUESTIVE THERAPEUTICS INC	8,049	5,899
2,990	AQUESTIVE THERAPEUTICS INC	10,644	7,801
7,184	ARAMARK	268,035	204,179
14,746	ARAMARK	550,173	395,619
10,145	ARBOR RLTY TR INC	140,508	126,681
14,593	ARBUTUS BIOPHARMA CORP SEDOL BZ0QMB7 ISIN CA03879J1003	47,719	42,435
501	ARBUTUS BIOPHARMA CORP SEDOL BZ0QMB7 ISIN CA03879J1003	1,638	1,707
61,614	ARCADIUM LITHIUM PLC MERGED 03/06/25 @ $5.85 P/S	316,080	210,653
2,635	ARCBEST CORP	245,898	252,089
4,827	ARCELLX INC	370,183	186,016
9,898	ARCH CAPITAL GROUP LTD SEDOL 2740542 ISIN BMG0450A1053	914,080	467,472
972	ARCH RESOURCES INC MERGED 01/14/25 SEE 218937100	137,266	110,366
24,683	ARCHER AVIATION INC	240,659	87,106
710	ARCHER AVIATION INC	6,923	2,792
13,530	ARCHER DANIELS MIDLAND CO	683,536	647,375
18,626	ARCHROCK INC	463,601	352,384
2,748	ARCOSA INC - W/I	265,842	104,791
2,284	ARCTURUS THERAPEUTICS HOLDIN	38,759	53,831
138	ARCTURUS THERAPEUTICS HOLDIN	2,342	3,454
6,084	ARCUS BIOSCIENCES INC	90,591	99,583
11,887	ARCUTIS BIOTHERAPEUTICS INC	165,586	122,849
607	ARDAGH GROUP SA SEDOL BYXR9D1 ISIN LU1565283667	15,023	11,706
1,396	ARDAGH GROUP SA SEDOL BYXR9D1 ISIN LU1565283667	34,551	26,169
16,169	ARDAGH METAL PACKAGING SA SEDOL BMWT6B1 ISIN LU2369833749	48,669	66,819
26,003	ARDELYX INC	131,835	138,203
911	ARDENT HEALTH INC	15,560	16,661
263	ARDENT HEALTH INC	4,492	4,810
2,293	ARDMORE SHIPPING CORP SEDOL BCGCR57 ISIN MHY0207T1001	27,860	20,592
2,782	ARES COMMERCIAL REAL ESTATE	16,386	34,093
4,608	ARES MANAGEMENT CORP - A	815,754	299,578
1,387	ARGAN INC	190,074	101,485
4,900	ARHAUS INC	46,060	83,050
411	ARHAUS INC	3,863	6,966
220	ARIS WATER SOLUTION INC-A	5,269	3,113
1,491	ARIS WATER SOLUTION INC-A	35,709	13,728
26,130	ARISTA NETWORKS INC	2,888,149	548,822
910	ARKO CORP	5,997	8,661
4,003	ARKO CORP	26,380	25,135
10,648	ARLO TECHNOLOGIES INC	119,151	92,592
535	ARMADA HOFFLER PROPERTIES IN	5,473	5,938
3,607	ARMADA HOFFLER PROPERTIES IN	36,900	49,965
2,713	ARMOUR RESIDENTIAL REIT INC.	51,167	131,211
375	ARMSTRONG WORLD INDUSTRIE - WI	52,999	31,807
790	ARMSTRONG WORLD INDUSTRIE - WI	111,651	58,125
1,651	ARMSTRONG WORLD INDUSTRIE - WI	233,336	132,364
1,650	ARMSTRONG WORLD INDUSTRIE - WI	233,195	121,989
17,088	ARRAY TECHNOLOGIES INC	103,212	256,179
1,881	ARRIVENT BIOPHARMA INC	50,110	43,503
789	ARRIVENT BIOPHARMA INC	21,019	17,227
1,477	ARROW ELECTRONICS INC	167,078	119,077
2,934	ARROW ELECTRONICS INC	331,894	222,758
908	ARROW FINANCIAL CORP	26,069	23,429
13,358	ARROWHEAD PHARMACEUTICALS INC	251,130	96,194
5,506	ARS PHARMACEUTICALS INC	58,088	45,617
3,088	ARTERIS INC	31,467	23,219
	Forward	$ 324,169,501	$ 160,978,995

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 324,169,501	$ 160,978,995
7,049	ARTISAN PARTNERS ASSET MANAG	303,459	303,492
789	ARTIVA BIOTHERAPEUTICS INC	7,953	9,838
417	ARTIVA BIOTHERAPEUTICS INC	4,203	5,200
3,380	ARTIVION INC	96,634	83,666
525	ARTIVION INC	15,010	8,597
7,188	ARVINAS INC	137,794	262,015
8,882	ASANA INC - CL A	180,038	437,422
1,091	ASBURY AUTOMOTIVE GROUP	265,146	209,151
1,057	ASGN INC	88,090	58,068
1,939	ASGN INC	161,596	137,225
1,370	ASHLAND INC	97,900	97,632
2,783	ASHLAND INC	198,873	203,796
5,676	ASP ISOTOPES INC	25,712	22,183
1,435	ASPEN AEROGELS INC	17,048	34,238
2,514	ASPEN AEROGELS INC	29,866	17,691
738	ASPEN TECHNOLOGY INC MERGED 03/12/25 @ $265.00 P/S	184,227	120,005
1,534	ASPEN TECHNOLOGY INC MERGED 03/12/25 @ $265.00 P/S	382,932	253,669
9,271	ASSOCIATED BANC CORP	221,577	182,650
1,427	ASSURANT INC	304,265	162,837
2,941	ASSURANT INC	627,080	303,844
1,454	ASSURED GUARANTY LTD SEDOL B00V7H8 ISIN BMG0585R1060	130,875	62,387
2,820	ASSURED GUARANTY LTD SEDOL B00V7H8 ISIN BMG0585R1060	253,828	97,529
7,422	AST SPACEMOBILE INC	156,604	99,593
1,217	ASTEC INDUSTRIES INC	40,891	50,382
138	ASTERA LABS INC	18,278	16,155
2,836	ASTERA LABS INC	375,628	333,722
615	ASTERA LABS INC	81,457	72,404
5,798	ASTERA LABS INC	767,945	682,818
4,821	ASTRANA HEALTH INC	152,006	166,191
4,034	ASTRIA THERAPEUTICS INC	36,064	48,271
629	ASTRIA THERAPEUTICS INC	5,623	7,076
1,585	ASTRONICS CORP	25,297	18,111
1,310	ASURE SOFTWARE INC	12,327	13,885
199,371	AT&T INC	4,539,678	5,246,930
4,102	ATEA PHARMACEUTICALS INC	13,742	79,531
3,385	ATI INC	186,310	187,729
6,951	ATI INC	382,583	386,762
3,988	ATKORE INC	332,799	229,018
1,175	ATLANTA BRAVES HOLDINGS IN-A	47,940	36,312
5,613	ATLANTA BRAVES HOLDINGS IN-C	214,753	177,285
4,959	ATLANTIC UNION BANKSHARES CORP	187,847	152,697
28	ATLANTICUS HOLDINGS CORP	1,562	345
234	ATLANTICUS HOLDINGS CORP	13,053	9,085
3,985	ATLASSIAN CORP CL A SEDOL BQ1PC76 ISIN US0494681010	969,869	518,002
4,322	ATMOS ENERGY CORP	601,925	427,184
9,376	ATMUS FILTRATION TECHNOLOGIE	367,352	255,103
589	ATN INTERNATIONAL INC	9,901	39,342
2,435	ATOSSA THERAPEUTICS INC	2,299	2,920
5,793	ATOSSA THERAPEUTICS INC	5,469	6,946
3,403	ATRICURE INC	103,996	119,830
911	ATRICURE INC	27,840	33,432
782	AUDIOEYE INC	11,894	13,778
2,565	AURA BIOSCIENCES INC	21,084	26,986
10,571	AURINIA PHARMACEUTICALS INC SEDOL BFWLC09 ISIN CA05156V1022	94,928	114,550
2,128	AURINIA PHARMACEUTICALS INC SEDOL BFWLC09 ISIN CA05156V1022	19,109	12,170
57,237	AURORA INNOVATION INC	360,593	167,694
24,738	AURORA INNOVATION INC	155,849	70,857
	Forward	$ 338,248,102	$ 173,875,226

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 338,248,102	$ 173,875,226
5,405	AUTODESK INC	1,597,556	879,738
9,675	AUTOMATIC DATA PROCESSING INC	2,832,163	1,279,062
812	AUTOMATIC DATA PROCESSING INC	237,697	144,468
708	AUTONATION INC	120,247	33,778
1,436	AUTONATION INC	243,890	83,979
387	AUTOZONE INC	1,239,174	784,854
41	AUTOZONE INC	131,282	73,077
10,340	AVADEL PHARMACEUTICALS PLC COM SEDOL BDGMC59 ISIN IE00BDGMC5	108,673	145,473
3,892	AVALONBAY COMMUNITIES INC REIT	856,123	769,306
-	AVANGRID INC MERGED 12/23/24 @ $35.75 P/S	-	-
2,476	AVANOS MEDICAL INC	39,418	91,882
18,609	AVANTOR INC	392,092	380,705
4,029	AVEANNA HEALTHCARE HOLDINGS	18,413	10,017
899	AVEANNA HEALTHCARE HOLDINGS	4,108	2,372
14,201	AVEPOINT INC	234,459	78,266
773	AVERY DENNISON CORP	144,651	108,420
1,369	AVERY DENNISON CORP	256,181	190,915
3,371	AVERY DENNISON CORP	630,815	449,573
2,807	AVERY DENNISON CORP	525,274	395,562
593	AVIAT NETWORKS INC	10,739	19,494
6,530	AVID BIOSERVICES INC MERGED 2/06/2025 @ $12.50 P/S	80,646	48,554
196	AVID BIOSERVICES INC MERGED 2/06/2025 @ $12.50 P/S	2,421	1,401
12,337	AVIDITY BIOSCIENCES INC	358,760	506,696
19,448	AVIDXCHANGE HOLDINGS INC	201,092	188,547
5,062	AVIENT CORPORATION	206,833	182,003
173	AVIS BUDGET GROUP INC	13,946	22,396
286	AVIS BUDGET GROUP INC	23,054	46,858
762	AVIS BUDGET GROUP INC	61,425	157,786
582	AVIS BUDGET GROUP INC	46,915	56,666
4,404	AVISTA CORP	161,319	169,867
2,947	AVITA MEDICAL INC	37,722	45,808
2,463	AVNET INC	128,864	95,033
4,869	AVNET INC	254,746	207,555
6,042	AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5 ISIN BMG0750C1082	206,757	175,877
12,429	AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5 ISIN BMG0750C1082	425,320	354,413
3,612	AXCELIS TECHNOLOGIES INC	252,370	219,410
2,130	AXIS CAPITAL HOLDINGS LTD SEDOL 2677606 ISIN BMG0692U1099	188,761	129,544
4,268	AXIS CAPITAL HOLDINGS LTD SEDOL 2677606 ISIN BMG0692U1099	378,230	229,968
4,745	AXOGEN INC	78,198	62,073
1,802	AXON ENTERPRISE INC	1,070,965	252,614
666	AXOS FINANCIAL INC	46,520	23,143
2,699	AXOS FINANCIAL INC	188,525	70,649
4,085	AXSOME THERAPEUTICS INC	345,632	256,215
2,580	AZEK CO INC MERGED 07/01/25 @ $26.45 P/S SEE G4253H101	122,473	111,297
1,174	AZEK CO INC MERGED 07/01/25 @ $26.45 P/S SEE G4253H101	55,730	33,900
11,277	AZEK CO INC MERGED 07/01/25 @ $26.45 P/S SEE G4253H101	535,319	475,934
2,384	AZEK CO INC MERGED 07/01/25 @ $26.45 P/S SEE G4253H101	113,168	67,708
1,504	AZENTA INC	75,200	116,452
2,706	AZENTA INC	135,300	193,526
2,718	AZZ INC	222,659	209,990
281	AZZ INC	23,020	13,274
4,661	B & G FOODS INC	32,114	126,001
2,284	B. RILEY FINANCIAL INC	10,484	92,046
4,467	BACKBLAZE INC-A	26,891	27,557
3,257	BADGER METER INC	690,875	245,761
27,390	BAKER HUGHES COMPANY	1,123,538	950,307
3,618	BALCHEM CORP CL B	589,716	344,385
	Forward	$ 356,386,565	$ 186,307,381

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
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DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 356,386,565	$ 186,307,381
8,543	BALL CORPORATION	470,976	616,414
1,325	BALLYS CORP MERGED 2/07/2025 @ $18.25 P/S	23,704	22,050
7,854	BANC OF CALIFORNIA INC	121,423	110,911
270	BANCFIRST CORP	31,639	25,369
969	BANCFIRST CORP	113,547	66,945
1,472	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR S.A.	52,359	42,064
2,472	BANDWIDTH INC-CLASS A	42,073	75,130
145	BANDWIDTH INC-CLASS A	2,468	3,083
542	BANK FIRST CORP	53,707	41,071
842	BANK MARIN BANCORP/CA	20,014	26,530
20,551	BANK NEW YORK MELLON CORP COM	1,578,933	1,007,815
185,211	BANK OF AMERICA CORP	8,140,023	4,234,398
2,206	BANK OF HAWAII CORPORATION	157,155	151,122
2,915	BANK OZK	129,805	120,453
6,071	BANK OZK	270,342	251,761
23	BANK7 CORP	1,073	518
188	BANK7 CORP	8,772	4,232
4,161	BANKUNITED INC	158,825	138,211
329	BANKWELL FINANCIAL GROUP INC	10,248	9,873
1,899	BANNER CORPORATION	126,796	91,193
799	BAR HBR BANKSHARES	24,433	19,188
6,330	BARK INC	11,647	10,726
2,569	BARNES GROUP INC MERGED 1/27/2025 @ $47.50 P/S	121,411	108,539
2,607	BARRETT BUSINESS SERVICES	113,248	52,545
152	BARRETT BUSINESS SERVICES	6,603	1,951
13,972	BAXTER INTERNATIONAL INC	407,424	953,273
572	BAYCOM CORP	15,352	11,531
840	BCB BANCORP INC	9,946	13,851
6,443	BEACON ROOFING SUPPLY INC MERGED 04/29/25 @ $124.35 P/S	654,480	565,536
236	BEACON ROOFING SUPPLY INC MERGED 04/29/25 @ $124.35 P/S	23,973	3,301
4,229	BEAM THERAPEUTICS INC	104,879	102,064
9,001	BEAUTY HEALTH CO/THE	14,312	139,993
1,578	BEAZER HOMES USA INC	43,332	25,272
8,023	BECTON DICKINSON & CO	1,820,178	1,925,552
572	BEL FUSE INC CL B	47,173	32,267
96	BEL FUSE INC-CL A	8,648	7,768
2,423	BELDEN INC	272,854	157,727
1,045	BELDEN INC	117,677	75,411
3,575	BELLRING BRANDS INC-W/I	269,341	204,308
7,217	BELLRING BRANDS INC-W/I	543,729	301,149
1,974	BENCHMARK ELECT	89,620	50,794
3,587	BENTLEY SYSTEMS INC-CLASS B	167,513	196,771
15,696	BENTLEY SYSTEMS INC-CLASS B	733,003	867,646
50,936	BERKSHIRE HATHAWAY INC CLASS B	23,088,270	10,963,981
2,360	BERKSHIRE HILLS BANCORP INC	67,095	66,214
2,598	BERRY CORPORATION	10,730	16,806
2,953	BERRY CORPORATION	12,196	28,994
3,178	BERRY GLOBAL GROUP INC MERGED 04/30/25 SEE G0250X107	205,521	169,222
6,479	BERRY GLOBAL GROUP INC MERGED 04/30/25 SEE G0250X107	418,997	344,701
5,914	BEST BUY CO INC	507,421	427,514
2,415	BEYOND INC	11,906	80,570
6,685	BEYOND MEAT INC	25,136	641,166
20,441	BGC GROUP INC-A	185,195	93,729
1,260	BICARA THERAPEUTICS INC	21,949	22,175
420	BICARA THERAPEUTICS INC	7,316	7,392
8,504	BIGBEAR.AI HOLDINGS INC	37,843	17,611
1,416	BIGBEAR.AI HOLDINGS INC	6,301	2,151
	Forward	$ 398,127,099	$ 212,055,913

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 398,127,099	$ 212,055,913
7,890	BIGCOMMERCE HOLDINGS-SER 1	48,287	301,310
43	BIGLARI HOLDINGS INC-B	10,934	4,126
643	BILL HOLDINGS INC	54,469	36,086
2,110	BILL HOLDINGS INC	178,738	272,895
2,811	BILL HOLDINGS INC	238,120	147,940
4,230	BILL HOLDINGS INC	358,323	535,319
530	BIO RAD LABORATORIES INC CLASS A	174,110	162,006
1,061	BIO RAD LABORATORIES INC CLASS A	348,549	290,857
801	BIOAGE LABS INC	4,638	4,925
455	BIOAGE LABS INC	2,634	2,798
23,122	BIOCRYST PHARMACEUTICALS INC	173,877	191,789
3,997	BIOGEN INC	611,221	1,087,400
9,577	BIOHAVEN LTD SEDOL BPLZ7S5 ISIN VGG1110E1079	357,701	334,328
3,545	BIOLIFE SOLUTIONS INC	92,028	82,081
162	BIOLIFE SOLUTIONS INC	4,206	2,548
5,181	BIOMARIN PHARMACEUTICAL INC	340,547	458,195
3,092	BIOMEA FUSION INC	11,997	64,987
2,863	BIOTE CORP -A	17,693	20,779
404	BIOTE CORP -A	2,497	2,653
4,262	BIO-TECHNE CORP	306,992	306,713
8,812	BIO-TECHNE CORP	634,728	634,804
1,513	BIOVENTUS INC - A	15,887	8,713
1,329	BIOVENTUS INC - A	13,955	7,654
1,168	BIRKENSTOCK HOLDING PLC SEDOL BS44BN3 ISIN JE00BS44BN30	66,179	64,333
2,202	BIRKENSTOCK HOLDING PLC SEDOL BS44BN3 ISIN JE00BS44BN30	124,765	113,762
6,471	BIT DIGITAL INC SEDOL BMH6DN8 ISIN KYG1144A1058	18,960	24,427
1,154	BJ'S RESTAURANTS, INC	40,546	35,057
452	BJ'S RESTAURANTS, INC	15,881	11,242
3,619	BJ'S WHOLESALE CLUB HOLDINGS	323,358	257,628
7,483	BJ'S WHOLESALE CLUB HOLDINGS	668,606	514,701
333	BKV CORPORATION	7,919	7,226
649	BKV CORPORATION	15,433	14,083
2,819	BLACK DIAMOND THERAPEUTICS I	6,033	13,162
661	BLACK DIAMOND THERAPEUTICS I	1,415	3,086
3,844	BLACK HILLS CORP	224,951	228,220
4,507	BLACKBAUD INC	333,157	267,258
6,459	BLACKLINE INC	392,449	386,750
4,098	BLACKROCK FUNDING INC/DE	4,200,901	2,160,196
790	BLACKSKY TECHNOLOGY INC	8,524	12,242
18,300	BLACKSTONE INC	3,155,286	1,877,924
9,604	BLACKSTONE MORTGAGE TRUST	167,206	293,313
3,317	BLADE AIR MOBILITY INC	14,097	18,174
25,831	BLEND LABS INC-A	108,749	61,194
4,822	BLINK CHARGING CO	6,703	101,717
2,937	BLINK CHARGING CO	4,082	11,447
693	BLOCK H & R INC	36,618	20,025
3,065	BLOCK H & R INC	161,955	127,871
3,051	BLOCK H & R INC	161,215	65,600
6,305	BLOCK H & R INC	333,156	262,646
6,002	BLOCK INC	510,110	379,190
8,810	BLOCK INC	748,762	627,303
20,283	BLOOM ENERGY CORP- A	450,485	330,167
946	BLOOM ENERGY CORP- A	21,011	11,588
4,675	BLOOMIN BRANDS INC	57,082	102,491
2,057	BLOOMIN BRANDS INC	25,116	39,575
3,597	BLUE BIRD CORP	138,952	186,623
1,324	BLUE FOUNDRY BANCORP	12,988	17,835
	Forward	$ 414,691,880	$ 225,664,875

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 414,691,880	$ 225,664,875
13,247	BLUE OWL CAPITAL INC CLASS A	308,125	224,360
628	BLUEBIRD BIO INC MERGED 06/02/25 SEE 096ESC017	5,238	122,057
468	BLUELINX HOLDINGS INC	47,811	31,192
7,033	BLUEPRINT MEDICINES CORP	613,418	487,635
2,972	BOEING CO	526,044	476,830
16,456	BOEING CO	2,912,712	2,902,207
2,068	BOISE CASCADE CO	245,802	246,566
1,146	BOISE CASCADE CO	136,214	55,158
623	BOK FINL CORP NEW	66,318	51,920
1,264	BOK FINL CORP NEW	134,553	85,503
788	BOOKING HOLDINGS INC	3,915,115	1,225,035
57	BOOKING HOLDINGS INC	283,200	225,806
3,270	BOOT BARN HOLDINGS INC	496,451	157,604
3,228	BOOZ ALLEN HAMILTON HOLDING	415,444	175,416
6,309	BORG WARNER INC.	200,563	233,700
12,274	BORG WARNER INC.	390,190	446,323
13,112	BORR DRILLING LTD SEDOL BPK3M63 ISIN BMG1466R1732	51,137	84,690
45	BOSTON BEER INC CL A	13,499	17,262
199	BOSTON BEER INC CL A	59,696	61,323
185	BOSTON BEER INC CL A	55,496	67,336
404	BOSTON BEER INC CL A	121,192	124,619
162	BOSTON OMAHA CORP	2,297	3,549
1,208	BOSTON OMAHA CORP	17,129	26,256
40,775	BOSTON SCIENTIFIC CORP	3,642,023	1,507,397
428	BOUNDLESS BIO INC	1,241	1,660
137	BOUNDLESS BIO INC	397	531
250	BOWHEAD SPECIALTY HOLDINGS I	8,880	7,077
256	BOWHEAD SPECIALTY HOLDINGS I	9,093	7,247
1,492	BOWMAN CONSULTING GROUP LTD	37,225	46,961
15,574	BOX INC - CLASS A	492,138	352,991
1,883	BOYD GAMING CORP	136,593	111,447
3,579	BOYD GAMING CORP	259,621	120,337
3,759	BRAEMAR HOTELS & RESORTS I	11,277	20,438
9,112	BRANDYWINE RLTY TR SH BEN INT NEW REIT	51,027	128,860
7,358	BRAZE INC-A	308,153	302,754
5,284	BRC INC-A	16,750	33,719
156	BRC INC-A	495	840
2,750	BREAD FINANCIAL HLDG INC	167,915	226,570
9,799	BRIDGEBIO PHARMA INC	268,885	237,503
2,931	BRIDGEBIO PHARMA INC	80,427	122,180
271	BRIDGER AEROSPACE GROUP HOLD	577	1,016
362	BRIDGER AEROSPACE GROUP HOLD	771	1,357
1,308	BRIDGEWATER BANCSHARES INC	17,671	14,696
221	BRIGHT HORIZONS FAMILY SOLUT	24,498	23,130
1,344	BRIGHT HORIZONS FAMILY SOLUT	148,982	124,177
974	BRIGHT HORIZONS FAMILY SOLUT	107,968	97,941
2,766	BRIGHT HORIZONS FAMILY SOLUT	306,611	253,685
1,694	BRIGHTHOUSE FINANCIAL INC-WI	81,380	78,057
3,441	BRIGHTHOUSE FINANCIAL INC-WI	165,306	147,371
6,898	BRIGHTSPIRE CAPITAL INC COM CLASS A	38,905	77,506
6,026	BRIGHTSPRING HEALTH SERVICES	102,623	57,790
1,693	BRIGHTSTAR LOTTERY SEDOL BVG7F06 ISIN GB00BVG7F061	29,898	49,599
5,456	BRIGHTSTAR LOTTERY SEDOL BVG7F06 ISIN GB00BVG7F061	96,353	111,679
3,188	BRIGHTVIEW HOLDINGS INC	50,976	48,943
4,449	BRINKER INTERNATIONAL INC	588,558	192,968
239	BRINKER INTERNATIONAL INC	31,617	8,104
4,938	BRINKS CO	458,098	292,961
	Forward	$ 433,452,456	$ 238,006,714

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 433,452,456	$ 238,006,714
56,480	BRISTOL MYERS SQUIBB CO	3,194,509	3,432,482
1,359	BRISTOW GROUP INC	46,614	48,903
8,221	BRIXMOR PROPERTY GROUP INC	228,873	158,755
16,861	BRIXMOR PROPERTY GROUP INC	469,410	358,796
115,338	BROADCOM INC	26,739,962	5,806,189
2,737	BROADRIDGE FINANCIAL SOL W/I	618,808	284,535
279	BROADRIDGE FINANCIAL SOL W/I	63,079	44,339
10,500	BROADSTONE NET LEASE INC-A	166,530	227,987
18,353	BROOKDALE SENIOR LIVING INC	92,316	125,516
1,514	BROOKDALE SENIOR LIVING INC	7,615	27,762
1,436	BROOKFIELD BUSINESS-CL A WI SEDOL BL5DCB5 ISIN CA11259V1067	34,837	29,336
6,813	BROOKFIELD INFRASTRUCTURE CORP SEDOL BSQLM28 ISIN CA11276H10(	272,588	287,852
3,707	BROOKFIELD RENEWABLE CORP CL A SEDOL BSQLLY3 ISIN CA11285B108	102,536	143,837
7,530	BROOKFIELD RENEWABLE CORP CL A SEDOL BSQLLY3 ISIN CA11285B108	208,280	248,689
5,185	BROOKLINE BANCSHARES INC REIT	61,183	62,363
2,691	BROWN & BROWN INC	274,536	176,257
3,670	BROWN & BROWN INC	374,413	116,824
1,335	BROWN FORMAN CORP CL A	50,316	65,622
4,727	BROWN FORMAN CORP CLASS B	179,531	234,024
638	BRT APARTMENTS CORP	11,503	9,378
1,772	BRUKER CORP	103,875	106,971
1,053	BRUKER CORP	61,727	67,201
7,761	BRUKER CORP	454,950	488,807
2,291	BRUKER CORP	134,298	146,748
1,852	BRUNSWICK CORP	119,787	117,796
3,648	BRUNSWICK CORP	235,953	237,147
3,456	BUCKLE INC	175,599	148,130
1,445	BUILD-A-BEAR WORKSHOP INC	66,528	30,754
267	BUILDERS FIRSTSOURCE INC	38,162	36,630
2,993	BUILDERS FIRSTSOURCE INC	427,789	140,248
1,010	BUMBLE INC-A	8,221	10,624
4,814	BUMBLE INC-A	39,186	144,979
3,864	BUNGE GLOBAL SA SEDOL BQ6BPG9 ISIN CH1300646267	300,465	293,517
11,083	BURFORD CAPITAL LTD SEDOL BMHLZ26 ISIN GG00BMGYLN96	141,308	144,733
826	BURKE & HERBERT FINANCIAL	51,509	51,588
1,623	BURLINGTON STORES INC	462,652	234,153
1,285	BUSINESS FIRST BANCSHARES	33,025	27,622
476	BWX TECHNOLOGIES INC	53,022	32,035
1,991	BWX TECHNOLOGIES INC	221,777	113,188
2,097	BWX TECHNOLOGIES INC	233,585	120,942
4,096	BWX TECHNOLOGIES INC	456,253	237,913
4,308	BXP INC REIT	320,343	526,342
8,911	BXP INC REIT	662,622	467,820
1,722	BYLINE BANCORP INC	49,938	36,594
1,936	BYRNA TECHNOLOGIES INC	55,776	19,339
3,147	C.H.ROBINSON WORLDWIDE INC	325,148	271,847
6,546	C.H.ROBINSON WORLDWIDE INC	676,333	578,927
12,199	C3.AI INC-A	420,012	406,711
3,243	C4 THERAPEUTICS INC	11,675	15,012
1,077	CABALETTA BIO INC	2,445	14,204
1,845	CABALETTA BIO INC	4,188	14,581
312	CABLE ONE INC	112,981	354,998
5,971	CABOT CORP	545,212	370,339
606	CACI INTL INC CL A	244,860	134,745
1,242	CACI INTL INC CL A	501,843	212,698
7,333	CACTUS INC-CLASS A	427,954	285,858
10,307	CADENCE BANK	355,076	281,293
	Forward	$ 475,185,972	$ 256,819,194

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 475,185,972	$ 256,819,194
6,912	CADENCE DESIGN SYSTEMS INC	2,076,780	511,218
4,374	CADIZ INC	22,745	17,229
2,913	CADRE HOLDINGS INC	94,090	71,754
5,900	CAESARS ENTMT INC	197,178	359,624
11,787	CAESARS ENTMT INC	393,922	468,810
1,145	CAESARSTONE LTD SEDOL B796245 ISIN IL0011259137	4,866	5,735
271	CAL MAINE FOODS INC NEW	27,891	13,448
2,134	CAL MAINE FOODS INC NEW	219,631	127,780
300	CALAVO GROWERS INC	7,650	15,099
776	CALAVO GROWERS INC	19,788	17,622
878	CALEDONIA MINING CORP PLC SEDOL BF0XVC2 ISIN JE00BF0XVB15	8,262	11,113
1,159	CALERES INC	26,842	38,953
1,318	CALERES INC	30,525	31,892
1,183	CALIFORNIA BANCORP	19,567	16,620
3,816	CALIFORNIA RESOURCES CORP	198,012	130,999
1,717	CALIFORNIA WTR SVC GROUP	77,832	97,335
2,353	CALIFORNIA WTR SVC GROUP	106,661	128,993
4,854	CALIX NETWORKS INC	169,259	136,880
852	CALIX NETWORKS INC	29,709	30,194
765	CAMDEN NATIONAL CORP	32,696	24,276
2,838	CAMDEN PROPERTY REIT	329,322	288,950
5,873	CAMDEN PROPERTY REIT	681,503	558,406
397	CAMP4 THERAPEUTICS CORP	2,072	2,068
408	CAMP4 THERAPEUTICS CORP	2,130	2,125
6,324	CAMPING WORLD HOLDINGS INC-A	133,310	168,720
2,217	CANDEL THERAPEUTICS INC	19,244	13,765
3,116	CANNAE HOLDINGS INC	61,884	71,197
164	CANOO INC	231	7,016
6,202	CANTALOUPE INC	58,981	55,375
165	CANTALOUPE INC	1,569	952
526	CAPITAL BANCORP INC/MD	14,991	7,511
762	CAPITAL CITY BK GROUP INC	27,927	17,631
10,523	CAPITAL ONE FINANCIAL CORP	1,876,461	977,070
6,836	CAPITOL FEDERAL FINANCIAL INC	40,401	82,501
3,113	CAPRI HLDGS LTD SEDOL ISIN VGG1890L1076	65,560	99,478
6,346	CAPRI HLDGS LTD SEDOL ISIN VGG1890L1076	133,647	210,145
3,537	CAPRICOR THERAPEUTICS INC	48,811	26,266
213	CAPRICOR THERAPEUTICS INC	2,939	1,018
1,683	CARDIFF ONCOLOGY INC	7,304	3,751
1,335	CARDIFF ONCOLOGY INC	5,794	2,976
3,704	CARDINAL HEALTH INC	438,072	344,100
2,714	CARDINAL HEALTH INC	320,985	150,419
4,493	CARDLYTICS INC	16,669	36,928
1,233	CAREDX INC	26,399	19,160
2,148	CAREDX INC	45,989	16,941
1,734	CARETRUST REIT INC-W/I	46,905	39,368
9,509	CARETRUST REIT INC-W/I	257,218	214,915
220	CARGO THERAPEUTICS INC	3,172	6,760
1,675	CARGO THERAPEUTICS INC	24,154	42,587
9,634	CARGURUS INC	352,026	275,759
4,794	CARIBOU BIOSCIENCES INC	7,622	40,792
156	CARLISLE COMPANIES INC	57,539	63,057
1,130	CARLISLE COMPANIES INC	416,789	251,832
6,007	CARLYLE GROUP INC	303,293	207,407
12,442	CARLYLE GROUP INC	628,197	432,933
277	CARMAX INC	22,648	20,181
4,011	CARMAX INC	327,939	341,840
	Forward	$ 485,759,575	$ 264,176,668

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 485,759,575	$ 264,176,668
28,416	CARNIVAL CORP SEDOL 2523044 ISIN PA1436583006	708,127	1,006,125
5,292	CARPENTER TECHNOLOGY CORP	898,105	582,865
1,152	CARRIAGE SVCS INC	45,907	41,746
186	CARRIAGE SVCS INC	7,412	4,994
23,289	CARRIER GLOBAL CORP	1,589,707	752,753
3,643	CARS.COM INC-W/I	63,133	71,800
1,264	CARTER BANKSHARES INC	22,234	23,639
984	CARTER'S INC	53,323	89,627
1,998	CARTER'S INC	108,272	179,602
1,200	CARTESIAN THERAPEUTICS INC	21,492	30,233
3,244	CARTESIAN THERAPEUTICS-CVR RIGHTS EXPIRING 12/31/2089	32	1
4,605	CARTESIAN THERAPEUTICS-CVR RIGHTS EXPIRING 12/31/2089	46	1
970	CARVANA CO	197,259	135,295
1,983	CARVANA CO	403,263	266,777
4,247	CARVANA CO	863,670	166,180
3,980	CARVANA CO	809,373	188,788
6,951	CASELLA WASTE SYS INC	735,485	446,663
164	CASEYS GENERAL STORES INC	64,982	46,562
839	CASEYS GENERAL STORES INC	332,437	109,198
722	CASEYS GENERAL STORES INC	286,078	189,512
1,736	CASEYS GENERAL STORES INC	687,855	255,741
1,291	CASS INFORMATION SYSTEMS INC.	52,815	52,740
88	CASS INFORMATION SYSTEMS INC.	3,600	3,554
4,545	CASSAVA SCIENCES INC	10,726	213,028
933	CASTLE BIOSCIENCES INC	24,864	13,785
970	CASTLE BIOSCIENCES INC	25,851	25,533
12,402	CATALYST PHARMACEUTICALS INC	258,830	127,053
1,779	CATERPILLAR INC	645,350	388,552
11,652	CATERPILLAR INC	4,226,880	3,328,173
3,859	CATHAY GENERAL BANCORP	183,727	123,805
1,931	CAVA GROUP INC	217,817	153,473
8,463	CAVA GROUP INC	954,626	648,062
922	CAVCO INDUSTRIES INC	411,424	180,507
5,362	CBIZ INC	438,772	249,264
1,752	CBL & ASSOCIATES PROPERTIE	51,526	38,945
359	CBL & ASSOCIATES PROPERTIE	10,558	9,064
2,894	CBOE GLOBAL MARKETS INC	565,488	319,427
8,393	CBRE GROUP INC	1,101,917	514,651
11,542	CCC INTELLIGENT SOLUTIONS HO	135,388	126,692
25,559	CCC INTELLIGENT SOLUTIONS HO	299,807	278,405
1,730	CDW CORP/DE	301,089	132,112
1,832	CDW CORP/DE	318,841	399,317
3,274	CECO ENVIRONMENTAL CORP	98,973	94,484
712	CELANESE CORP	49,278	96,048
2,276	CELANESE CORP	157,522	264,385
3,413	CELCUITY INC	44,676	53,046
78	CELCUITY INC	1,021	898
5,898	CELLDEX THERAPEUTICS INC	149,042	218,489
657	CELLDEX THERAPEUTICS INC	16,602	22,984
4,508	CELSIUS HOLDINGS INC	118,741	226,325
19,624	CELSIUS HOLDINGS INC	516,896	542,613
4,152	CENCORA INC	932,871	656,842
14,639	CENTENE CORP	886,831	936,596
18,166	CENTERPOINT ENERGY INC	576,407	497,376
929	CENTERSPACE	61,453	69,076
188	CENTRAL GARDEN & PET CO	7,294	7,240
440	CENTRAL GARDEN & PET CO	17,072	11,390
	Forward	$ 507,532,342	$ 279,788,704

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 507,532,342	$ 279,788,704
1,016	CENTRAL GARDEN AND PET CO CL A	33,579	33,568
2,384	CENTRAL GARDEN AND PET CO CL A	78,791	56,546
1,422	CENTRAL PACIFIC FINANCIAL CORP	41,309	34,030
1,124	CENTRUS ENERGY CORP-CLASS A	74,870	48,061
225	CENTRUS ENERGY CORP-CLASS A	14,987	6,099
1,901	CENTURI HOLDINGS INC	36,708	37,348
5,907	CENTURY ALUM CO	107,626	54,135
393	CENTURY COMMUNITIES INC	28,830	32,096
1,374	CENTURY COMMUNITIES INC	100,797	54,717
2,538	CENTURY THERAPEUTICS INC	2,563	18,362
2,159	CERENCE INC-WI	16,948	60,361
883	CERIBELL INC	22,852	23,778
182	CERIBELL INC	4,710	4,901
3,299	CERTARA INC	35,134	72,624
6,703	CERTARA INC	71,387	138,280
20,340	CERUS CORP	31,324	96,402
604	CERVOMED INC	1,413	10,346
2,215	CEVA INC	69,883	63,315
153	CEVA INC	4,827	3,555
5,137	CF INDUSTRIES HOLDINGS INC	438,289	362,513
3,189	CG ONCOLOGY INC	91,461	120,139
1,045	CG ONCOLOGY INC	29,971	40,521
2,840	CHAMPION HOMES INC	250,204	100,958
1,564	CHAMPION HOMES INC	137,788	100,653
21,354	CHAMPIONX CORPORATION MERGED 07/16/25 SEE 806857108	580,615	492,368
24,106	CHARGEPOINT HLDGS INC	25,793	271,427
9,555	CHARGEPOINT HLDGS INC	10,224	14,514
1,401	CHARLES RIV LABORATORIES INTL INC	258,625	297,487
2,871	CHARLES RIV LABORATORIES INTL INC	529,987	591,840
4,785	CHART INDUSTRIES INC	913,169	695,481
2,575	CHARTER COMMUNICATIONS INC-A	882,633	769,845
2,581	CHATHAM LODGING TRUST	23,100	57,986
5,402	CHEESECAKE FACTORY INC	256,271	264,203
3,917	CHEFS WAREHOUSE HOLDINGS INC	193,186	142,389
5,492	CHEGG INC	8,842	22,313
39	CHEMED CORP	20,662	19,402
365	CHEMED CORP	193,377	191,283
171	CHEMED CORP	90,596	75,952
752	CHEMED CORP	398,410	396,572
282	CHEMOURS CO/THE - W/I	4,766	6,355
3,787	CHEMOURS CO/THE - W/I	64,000	110,206
1,244	CHEMOURS CO/THE - W/I	21,024	28,088
7,693	CHEMOURS CO/THE - W/I	130,012	222,749
187	CHEMUNG FINANCIAL CORP	9,127	7,182
2,923	CHENIERE ENERGY INC COM NEW	628,065	276,962
3,082	CHENIERE ENERGY INC COM NEW	662,229	538,854
1,223	CHESAPEAKE UTILITIES CORP	148,411	133,916
48,005	CHEVRON CORPORATION	6,953,044	5,534,644
876	CHICAGO ATLANTIC REAL ESTATE	13,508	13,771
4,455	CHIMERA INVT CORP COM SHS	62,370	189,912
1,777	CHINOOK THERAPEUTICS INC CONTRA	18	1
2,223	CHINOOK THERAPEUTICS INC CONTRA	22	1
34,643	CHIPOTLE MEXICAN GRIL CL A	2,088,973	598,465
595	CHOICE HOTELS INTL INC	84,478	74,005
119	CHOICE HOTELS INTL INC	16,896	14,162
2,602	CHOICE HOTELS INTL INC	369,432	314,036
242	CHOICE HOTELS INTL INC	34,359	28,800
	Forward	$ 524,934,817	$ 293,757,183

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 524,934,817	$ 293,757,183
620	CHOICEONE FINANCIAL SVCS INC	22,097	17,450
1,696	CHORD ENERGY CORP	198,296	284,401
3,475	CHORD ENERGY CORP	406,297	519,389
11,249	CHUBB LTD SEDOL B3BQMF6 ISIN CH0044328745	3,108,099	1,760,416
6,695	CHURCH & DWIGHT INC	701,033	680,528
1,784	CHURCHILL DOWNS INC	238,235	188,746
7,821	CHURCHILL DOWNS INC	1,044,416	526,492
827	CIBUS INC	2,299	8,153
3,949	CIENA CORP	334,915	173,768
8,119	CIENA CORP	688,572	279,556
1,268	CIMPRESS PLC SEDOL BKYC3F7 ISIN IE00BKYC3F77	90,941	110,744
321	CIMPRESS PLC SEDOL BKYC3F7 ISIN IE00BKYC3F77	23,022	17,070
4,201	CINCINNATI FINANCIAL CORP	603,684	360,505
9,794	CINEMARK HOLDINGS INC	303,418	207,064
1,264	CINEMARK HOLDINGS INC	39,159	35,682
8,256	CINTAS CORP	1,508,371	474,422
484	CINTAS CORP	88,427	42,930
15,226	CIPHER MINING INC	70,649	66,072
3,123	CIPHER MINING INC	14,491	7,457
1,475	CIRRUS LOGIC INC	146,881	89,989
3,033	CIRRUS LOGIC INC	302,026	168,567
111,065	CISCO SYSTEMS INC	6,575,048	5,268,708
445	CITI TRENDS INC	11,681	9,465
52,925	CITIGROUP INC	3,725,391	2,816,435
811	CITIZENS & NORTHERN CORP	15,085	17,748
12,538	CITIZENS FINANCIAL GROUP	548,663	471,121
89	CITIZIENS FINANCIAL SERVICES	5,635	7,416
233	CITIZIENS FINANCIAL SERVICES	14,751	17,733
102	CITY HOLDING CO	12,085	9,661
747	CITY HOLDING CO	88,505	43,888
2,275	CITY OFFICE REIT INC	12,558	28,087
827	CIVISTA BANCSHARES INC	17,400	17,059
691	CIVITAS RESOURCES INC	31,696	47,684
1,988	CIVITAS RESOURCES INC	91,190	137,190
2,927	CIVITAS RESOURCES INC	134,261	201,989
4,038	CIVITAS RESOURCES INC	185,223	211,783
11,199	CLARIVATE PLC SEDOL BJJN444 ISIN JE00BJJN4441	56,891	278,536
22,748	CLARIVATE PLC SEDOL BJJN444 ISIN JE00BJJN4441	115,560	320,444
4,860	CLAROS MORTGAGE TRUST INC	21,967	87,770
1,444	CLARUS CORPORATION	6,512	14,684
9,081	CLEAN ENERGY FUELS CORP	22,793	45,489
1,414	CLEAN HARBORS INC	325,418	91,632
2,885	CLEAN HARBORS INC	663,954	222,265
27,406	CLEANSPARK INC	252,409	409,507
5,153	CLEAR CHANNEL HOLDINGS INC	7,060	7,312
16,752	CLEAR CHANNEL HOLDINGS INC	22,950	42,836
9,823	CLEAR SECURE INC -CLASS A	261,685	215,531
690	CLEARFIELD INC	21,390	26,613
19,776	CLEARWATER ANALYTICS HDS-A	544,236	409,410
897	CLEARWATER PAPER CORP- W/I	26,704	33,584
950	CLEARWAY ENERGY INC CLASS A	23,228	25,877
1,871	CLEARWAY ENERGY INC CLASS A	45,746	50,960
2,249	CLEARWAY ENERGY INC CLASS C	58,474	64,252
4,620	CLEARWAY ENERGY INC CLASS C	120,120	131,269
4,034	CLEVELAND-CLIFFS INC	37,920	57,895
8,642	CLEVELAND-CLIFFS INC	81,235	173,801
17,841	CLEVELAND-CLIFFS INC	167,705	270,389
	Forward	$ 549,223,274	$ 312,062,607

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 549,223,274	$ 312,062,607
18,347	CLEVELAND-CLIFFS INC	172,462	211,529
48	CLIMB BIO INC	86	342
2,353	CLIMB BIO INC	4,235	12,811
470	CLIMB GLOBAL SOLUTIONS INC	59,573	24,902
1,222	CLIPPER REALTY INC	5,597	10,013
104	CLIPPER REALTY INC	476	784
3,178	CLOROX CO	516,139	454,145
7,473	CLOUDFLARE INC - CLASS A	804,693	522,969
9,957	CME GROUP INC A DERIVATIVIES EXCHANGE	2,312,314	1,642,681
8,166	CMS ENERGY CORP	544,264	436,533
602	CNA FINANCIAL CORP	29,119	27,831
1,110	CNB FINANCIAL CORP PA	27,595	23,549
23,950	CNH INDUSTRIAL NV SEDOL BDX85Z1 ISIN NL0010545661	271,354	329,049
5,942	CNO FINANCIAL GROUP INC	221,102	95,053
8,287	CNX RESOURCES CORP	303,884	124,368
1,185	COASTAL FINANCIAL CORP/WA	100,618	40,913
35	COASTAL FINANCIAL CORP/WA	2,972	1,615
56,421	COCA COLA CO	3,512,771	2,881,984
46,267	COCA COLA CO	2,880,583	2,574,940
162	COCA COLA CONSOLIDATED INC	204,118	175,771
341	COCA COLA CONSOLIDATED INC	429,657	372,876
906	CODEXIS INC	4,322	9,869
3,119	CODEXIS INC	14,878	8,755
21,854	COEUR MINING INC	125,005	96,020
9,549	COGENT BIOSCIENCES INC	74,482	94,919
355	COGENT BIOSCIENCES INC	2,769	3,858
4,928	COGENT COMMUNICATIONS HOLDINGS INC	379,801	280,795
238	COGNEX CORP	8,535	9,241
4,461	COGNEX CORP	159,971	235,169
1,046	COGNEX CORP	37,510	48,920
9,193	COGNEX CORP	329,661	481,170
13,658	COGNIZANT TECHNOLOGY SOLUTIONS	1,050,300	893,047
3,077	COHEN & STEERS INC	284,130	169,281
3,627	COHERENT CORP	343,586	193,031
7,020	COHERENT CORP	665,005	361,119
3,214	COHERUS ONCOLOGY INC	4,435	40,248
4,499	COHERUS ONCOLOGY INC	6,209	9,515
2,560	COHU INC	68,352	67,744
4,315	COINBASE GLOBAL INC -CLASS A	1,071,415	965,728
866	COINBASE GLOBAL INC -CLASS A	215,028	57,144
11,198	COLGATE-PALMOLIVE CO	1,018,010	1,086,642
10,038	COLGATE-PALMOLIVE CO	912,555	763,691
3,644	COLLEGIUM PHARMACEUTICAL INC	104,401	81,746
956	COLONY BANKCORP	15,430	14,110
5,721	COLUMBIA BKG SYS INC	154,524	182,837
11,902	COLUMBIA BKG SYS INC	321,473	350,854
175	COLUMBIA FINANCIAL INC	2,767	2,588
1,425	COLUMBIA FINANCIAL INC	22,529	23,181
912	COLUMBIA SPORTSWEAR CO	76,544	79,658
1,853	COLUMBIA SPORTSWEAR CO	155,522	151,928
1,572	COLUMBUS MCKINNON CORP N Y	58,541	53,053
105,544	COMCAST CORPORATION CL A	3,961,066	4,013,182
3,637	COMERICA INC	224,948	266,393
7,541	COMERICA INC	466,411	326,128
900	COMFORT SYS USA INC	381,654	273,716
3,947	COMFORT SYS USA INC	1,673,765	421,648
3,431	COMMERCE BANCSHARES INC	213,786	149,034
	Forward	$ 576,236,206	$ 334,293,227

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 576,236,206	$ 334,293,227
6,902	COMMERCE BANCSHARES INC	430,064	260,068
6,344	COMMERCIAL METALS CO	314,662	163,307
1,528	COMMERCIAL VEHICLE GROUP INC.	3,789	14,939
11,675	COMMSCOPE HOLDING CO INC	60,827	14,465
2,894	COMMUNITY FINANCIAL SYSTEM INC	178,502	139,239
7,626	COMMUNITY HEALTH SYSTEMS	22,802	25,692
3,173	COMMUNITY HEALTH SYSTEMS	9,487	22,258
235	COMMUNITY HEALTHCARE TRUST I	4,514	8,784
1,369	COMMUNITY HEALTHCARE TRUST I	26,298	42,311
832	COMMUNITY TR BANCORP INC	44,121	30,536
936	COMMUNITY WEST BANCSHARES	18,130	15,275
4,530	COMMVAULT SYSTEMS INC	683,622	284,878
162	COMMVAULT SYSTEMS INC	24,447	12,866
3,686	COMPASS DIVERSIFIED HLDGS	85,073	80,834
40,448	COMPASS INC - CLASS A	236,621	156,861
1,910	COMPASS MINERALS INTL INC	21,488	19,747
4,390	COMPASS THERAPEUTICS INC	6,366	13,859
2,331	COMPOSECURE INC	35,734	20,397
65	COMPOSECURE INC	996	376
98	COMPX INTERNATIONAL INC	2,563	2,419
93	COMPX INTERNATIONAL INC	2,432	1,227
5,111	COMSTOCK RESOURCES INC	93,122	53,088
13,075	CONAGRA BRANDS INC	362,831	459,662
8,372	CONCENTRA GROUP HOLDINGS PAR	165,598	118,526
1,936	CONCENTRA GROUP HOLDINGS PAR	38,294	39,759
1,303	CONCENTRIX CORP - WI	56,381	94,071
2,647	CONCENTRIX CORP - WI	114,536	185,674
1,316	CONCRETE PUMPING HOLDINGS IN	8,765	6,925
9,211	CONDUENT INC-WHEN ISSUED	37,212	107,884
1,564	CONDUIT PHARMACEUTICALS INC REV SPLIT 01/27/25 SEE 20678X205	106	1,672
502	CONDUIT PHARMACEUTICALS INC REV SPLIT 01/27/25 SEE 20678X205	34	537
6,338	CONFLUENT INC-CLASS A	177,210	181,235
27,758	CONFLUENT INC-CLASS A	776,114	804,840
3,452	CONMED CORP	236,255	312,832
1,985	CONNECTONE BANCORP INC	45,476	43,451
36,363	CONOCOPHILLIPS	3,606,119	2,364,173
997	CONSENSUS CLOUD SOLUTION-W/I	23,788	30,944
1,619	CONSOL ENERGY INC NAME CHG 01/15/25 SEE 218937100	172,715	101,585
9,503	CONSOLIDATED EDISON INC	847,953	804,752
467	CONSOLIDATED WATER CO ORD SH	12,091	10,745
573	CONSOLIDATED WATER CO ORD SH	14,835	13,184
4,372	CONSTELLATION BRANDS INC CL A	966,212	888,188
1,282	CONSTELLATION ENERGY - W/I	286,796	256,758
7,375	CONSTELLATION ENERGY - W/I	1,649,861	292,837
14,491	CONSTELLIUM SE SEDOL BKPR6S5 ISIN FR0013467479	148,823	236,699
4,803	CONSTRUCTION PARTNERS INC-A	424,873	146,676
541	CONSUMER PORTFOLIO SERVICES	5,875	5,550
434	CONTANGO ORE INC	4,349	9,965
257	CONTANGO ORE INC	2,575	5,308
471	CONTINEUM THERAPEUTICS INC-A	6,900	8,299
151	CONTINEUM THERAPEUTICS INC-A	2,212	2,660
5,355	COOPER COS INC/THE	492,285	384,754
934	COOPER STANDARD HOLDING	12,665	11,826
20,376	COPART INC	1,169,379	287,675
1,628	COPART INC	93,431	88,187
6,297	COPT DEFENSE PROPERTIES	194,892	176,142
689	CORBUS PHARMACEUTICALS HOLDI	8,130	31,183
	Forward	$ 590,707,437	$ 344,191,811

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 590,707,437	$ 344,191,811
221	CORBUS PHARMACEUTICALS HOLDI	2,608	10,002
9,047	CORCEPT THERAPEUTICS INC OC-COM	455,878	134,578
3,227	CORE & MAIN INC-CLASS A	164,287	151,996
1,936	CORE & MAIN INC-CLASS A	98,562	70,186
14,139	CORE & MAIN INC-CLASS A	719,816	681,941
3,662	CORE & MAIN INC-CLASS A	186,432	53,496
5,254	CORE LABORATORIES LUXEMBOURG SEDOL BNKT9M2 ISIN US21867A1051	90,947	109,604
384	CORE MOLDING TECHNOLOGIES IN	6,351	7,756
15,663	CORE SCIENTIFIC INC	220,065	145,807
2,121	CORE SCIENTIFIC INC	29,800	19,744
8,163	COREBRIDGE FINANCIAL INC	244,319	182,684
16,703	COREBRIDGE FINANCIAL INC	499,921	354,368
6,101	CORECIVIC INC	132,636	178,854
6,047	CORMEDIX INC	48,981	32,944
172	CORMEDIX INC	1,393	944
21,032	CORNING INC	999,441	649,059
1,728	CORPAY INC	584,790	367,960
1,065	CORSAIR GAMING INC	7,040	28,049
1,946	CORSAIR GAMING INC	12,863	21,501
19,195	CORTEVA INC-W/I	1,093,347	726,717
2,976	CORVEL CORP	331,110	104,778
331	COSTAMARE INC SEDOL B566T98 ISIN MHY1771G1026	4,253	5,441
2,211	COSTAMARE INC SEDOL B566T98 ISIN MHY1771G1026	28,411	18,605
11,137	COSTAR GROUP INC	797,298	793,190
11,245	COSTCO WHOLESALE CORP	10,303,456	3,205,682
20,356	COTERRA ENERGY INC	519,892	406,176
10,794	COTY INC-CL A	75,126	149,722
21,978	COTY INC-CL A	152,967	30,045
4,353	COUCHBASE INC	67,863	88,009
29,655	COUPANG INC	651,817	506,557
15,394	COURSERA INC	130,849	216,852
4,156	COUSINS PROPERTIES INC	127,340	152,226
9,145	COUSINS PROPERTIES INC	280,203	277,109
158	COVENANT LOGISTICS GROUP INC	8,613	7,789
370	COVENANT LOGISTICS GROUP INC	20,169	6,285
602	CPI CARD GROUP INC	17,994	15,183
726	CRA INTERNATIONAL INC	135,907	50,898
547	CRACKER BARREL OLD COUNTRY	28,914	71,753
953	CRACKER BARREL OLD COUNTRY	50,376	40,187
1,341	CRANE CO-W/I	203,497	37,088
2,760	CRANE CO-W/I	418,830	86,980
1,344	CRANE NXT CO.	78,248	70,907
2,825	CRANE NXT CO.	164,472	134,563
1,563	CRAWFORD & CO CLASS A	18,068	16,269
125	CREDIT ACCEPTANCE CORPORATION	58,683	63,231
36	CREDIT ACCEPTANCE CORPORATION	16,901	14,730
552	CREDIT ACCEPTANCE CORPORATION	259,142	284,108
73	CREDIT ACCEPTANCE CORPORATION	34,271	30,607
15,599	CREDO TECHNOLOGY GROUP HOLDI SEDOL BLD13F2 ISIN KYG254571055	1,048,409	318,361
4,634	CRESCENT ENERGY INC-A	67,703	65,677
6,827	CRESCENT ENERGY INC-A	99,742	80,089
19,055	CRH PLC SEDOL 0182704 ISIN IE0001827041	1,769,313	1,433,893
4,197	CRICUT INC - CLASS A	23,923	60,669
483	CRICUT INC - CLASS A	2,753	2,898
9,791	CRINETICS PHARMACEUTICALS IN	500,614	424,142
819	CRITICAL METALS CORP SEDOL BSNX0D4 ISIN VGG2662B1031	5,561	9,238
263	CROCS INC	28,806	30,696
	Forward	$ 614,838,408	$ 357,430,634

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 614,838,408	$ 357,430,634
1,337	CROCS INC	146,442	195,134
1,154	CROCS INC	126,398	52,610
2,631	CROCS INC	288,173	382,006
1,841	CROSS COUNTRY HEALTHCARE INC	33,433	24,062
2,676	CROSSFIRST BANKSHARES INC MERGED 03/01/25 SEE 319383204	40,541	33,534
5,836	CROWDSTRIKE HOLDINGS INC - A	1,996,846	1,127,819
11,930	CROWN CASTLE INC	1,082,767	1,299,532
3,208	CROWN HOLDINGS INC	265,270	266,824
6,577	CROWN HOLDINGS INC	543,852	542,963
4,141	CRYOPORT INC	32,217	92,456
330	CRYOPORT INC	2,567	10,269
2,067	CS DISCO INC	10,314	12,338
605	CS DISCO INC	3,019	4,772
3,312	CSG SYS INTL INC	169,276	165,018
1,857	CSW INDUSTRIALS INC	655,150	222,710
54,332	CSX CORP	1,753,294	1,346,416
1,176	CTO NEWCO REIT INC	23,179	18,581
2,570	CTS CORP	135,516	93,043
374	CTS CORP	19,721	18,939
6,138	CUBESMART	263,013	209,825
12,580	CUBESMART	539,053	452,770
1,614	CULLEN FROST BANKERS INC	216,680	160,823
3,323	CULLEN FROST BANKERS INC	446,113	284,397
5,159	CULLINAN THERAPEUTICS INC	62,837	90,954
239	CULLINAN THERAPEUTICS INC	2,911	5,939
3,821	CUMMINS INC	1,332,001	688,083
5,298	CURBLINE PROPERTIES CORP	123,020	113,881
1,047	CURTISS WRIGHT CORP	371,549	127,137
2,163	CURTISS WRIGHT CORP	767,584	266,323
12,666	CUSHMAN & WAKEFIELD PLC SEDOL BFZ4N46 ISIN GB00BFZ4N465	165,671	108,509
3,773	CUSTOM TRUCK ONE SOURCE INC	18,148	25,773
956	CUSTOM TRUCK ONE SOURCE INC	4,598	4,167
1,638	CUSTOMERS BANCORP INC	79,738	48,536
7,462	CVB FINANCIAL CORP	159,761	141,889
3,421	CVR ENERGY INC	64,110	110,400
138	CVR ENERGY INC	2,586	3,764
1,487	CVRX INC	18,840	20,206
34,937	CVS HEALTH CORPORATION	1,568,322	2,489,191
6,713	CYTEK BIOSCIENCES INC	43,567	37,519
1,162	CYTOKINETICS INC NEW	54,660	31,332
5,799	CYTOKINETICS INC NEW	272,785	303,428
8,138	D R HORTON INC	1,137,855	697,463
111	DAILY JOURNAL CORP	63,047	40,795
22	DAILY JOURNAL CORP	12,496	7,167
3,903	DAKOTA GOLD CORP	8,587	14,095
941	DAKOTA GOLD CORP	2,070	2,877
592	DAKTRONICS INC	9,981	8,264
1,754	DAKTRONICS INC	29,572	10,592
7,429	DANA INCORPORATED	85,879	123,347
17,914	DANAHER CORP	4,112,159	2,272,105
1,565	DANIMER SCIENTIFIC INC-29 WARRANT EXPIRING 07/15/2025	56	5,029
1,584	DARDEN RESTAURANTS INC W I	295,717	236,079
1,542	DARDEN RESTAURANTS INC W I	287,876	182,866
4,349	DARLING INGREDIENTS INC	146,518	280,363
9,039	DARLING INGREDIENTS INC	304,524	238,038
7,499	DATADOG INC - CLASS A	1,071,532	765,352
3,706	DAVE & BUSTER'S ENTERTAINM	108,178	145,199
	Forward	$ 636,419,977	$ 374,094,137

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 636,419,977	$ 374,094,137
875	DAVE INC	76,055	26,520
1,207	DAVITA INC	180,507	137,263
5,300	DAVITA INC	792,615	439,226
5,198	DAY ONE BIOPHARMACEUTICALS I	65,859	64,748
229	DAY ONE BIOPHARMACEUTICALS I	2,901	3,647
409	DAYFORCE INC.	29,710	21,690
3,635	DAYFORCE INC.	264,046	307,249
1,772	DAYFORCE INC.	128,718	92,258
7,579	DAYFORCE INC.	550,539	644,844
3,774	DECKERS OUTDOOR CORP	766,462	220,419
6,992	DEERE & CO	2,962,510	2,628,634
2,949	DEFINITIVE HEALTHCARE CORP	12,120	38,824
1,952	DELEK HOLDCO INC	36,112	48,349
2,543	DELEK HOLDCO INC	47,046	58,888
1,100	DELL TECHNOLOGIES -C	126,764	145,024
6,311	DELL TECHNOLOGIES -C	727,280	858,426
17,676	DELTA AIR LINES INC	1,069,398	757,752
2,448	DELUXE CORPORATION	55,300	92,129
7,970	DENALI THERAPEUTICS INC	162,429	264,482
2,936	DENALI THERAPEUTICS INC	59,836	68,200
4,035	DENNY'S CORPORATION	24,412	42,078
658	DENNY'S CORPORATION	3,981	7,372
5,678	DENTSPLY SIRONA INC	107,768	335,212
11,586	DENTSPLY SIRONA INC	219,902	417,063
1,754	DESIGN THERAPEUTICS INC	10,822	29,277
2,643	DESIGNER BRANDS INC	14,114	29,240
956	DESPEGAR.COM CORP MERGED 05/15/25 @ $19.50 P/S	18,403	12,656
2,928	DESPEGAR.COM CORP MERGED 05/15/25 @ $19.50 P/S	56,364	38,764
3,119	DESTINATION XL GROUP INC	8,390	13,265
17,268	DEVON ENERGY CORP NEW	565,182	652,821
9,990	DEXCOM INC	776,922	524,386
7,344	DHT HOLDINGS INC SEDOL B7JB336 ISIN MHY2065G1219	68,226	49,951
5,228	DIAMOND BACK ENERGY INC	856,503	585,506
241	DIAMOND HILL INVESTMENT GRP	37,379	42,250
23	DIAMOND HILL INVESTMENT GRP	3,567	3,237
11,638	DIAMONDROCK HOSPITALITY CO REIT	105,091	133,860
198	DIANTHUS THERAPEUTICS INC	4,316	5,126
1,224	DIANTHUS THERAPEUTICS INC	26,683	31,688
130	DICK'S SPORTING GOODS, INC.	29,749	22,422
1,419	DICK'S SPORTING GOODS, INC.	324,724	66,715
556	DICK'S SPORTING GOODS, INC.	127,235	86,902
2,882	DICK'S SPORTING GOODS, INC.	659,517	169,496
1,398	DIEBOLD NIXDORF INC	60,170	53,808
1,976	DIGI INTERNATIONAL INC	59,734	43,298
1,606	DIGIMARC CORP	60,145	42,063
45	DIGIMARC CORP	1,685	1,396
9,203	DIGITAL RLTY TR INC	1,631,968	1,144,774
5,308	DIGITAL TURBINE INC	8,971	31,995
4,714	DIGITALBRIDGE GROUP INC	53,174	92,751
6,463	DIGITALBRIDGE GROUP INC	72,903	128,362
7,344	DIGITALOCEAN HOLDINGS INC	250,210	435,836
84	DILLARDS INC	36,266	36,994
171	DILLARDS INC	73,828	75,308
1,907	DIME CMNTY BANCSHARES INC	58,612	52,331
215	DINE BRANDS GLOBAL INC	6,472	17,582
736	DINE BRANDS GLOBAL INC	22,154	29,328
541	DIODES INC	33,363	38,897
	Forward	$ 651,015,089	$ 386,536,719

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 651,015,089	$ 386,536,719
2,256	DIODES INC	139,128	149,003
203	DISC MEDICINE INC	12,870	11,783
1,008	DISC MEDICINE INC	63,907	46,949
7,005	DISCOVER FINANCIAL W/I MERGED 05/19/25 SEE 14040H105	1,213,476	570,349
50,872	DISNEY WALT CO	5,664,597	6,069,066
1,081	DISTRIBUTION SOLUTIONS GROUP INC	37,186	27,432
70	DISTRIBUTION SOLUTIONS GROUP INC	2,408	1,894
279	DIVERSIFIED ENERGY CO PLC SEDOL BQHP5P9 ISIN GB00BQHP5P93	4,687	3,766
2,462	DIVERSIFIED ENERGY CO PLC SEDOL BQHP5P9 ISIN GB00BQHP5P93	41,362	33,235
12,792	DIVERSIFIED HEALTHCARE TRUST	29,422	206,391
335	DLH HOLDINGS CORP	2,690	3,541
304	DLH HOLDINGS CORP	2,441	3,213
653	DMC GLOBAL INC	4,800	26,271
721	DMC GLOBAL INC	5,299	13,612
5,876	DNOW INC	76,447	99,354
2,082	DOCGO INC	8,828	14,770
4,596	DOCGO INC	19,487	14,243
5,201	DOCUSIGN INC	467,778	424,991
1,604	DOLBY LABORATORIES INC CLASS A	125,272	101,202
3,345	DOLBY LABORATORIES INC CLASS A	261,245	203,063
4,151	DOLE PLC SEDOL BMCLHR0 ISIN IE0003LFZ4U7	56,205	52,636
6,028	DOLLAR GENERAL CORP	457,043	797,137
5,627	DOLLAR TREE INC	421,687	622,660
23,463	DOMINION ENERGY INC	1,263,717	1,861,160
311	DOMINO'S PIZZA, INC.	130,545	80,681
621	DOMINO'S PIZZA, INC.	260,671	320,647
3,784	DOMO INC - CLASS B	26,791	97,953
3,294	DONALDSON INC	221,851	183,182
6,770	DONALDSON INC	455,960	390,012
823	DONEGAL GROUP INC CL A	12,732	12,702
1,802	DONNELLEY FINANCIAL SOLU-W/I	113,039	76,691
515	DONNELLEY FINANCIAL SOLU-W/I	32,306	14,160
7,740	DOORDASH INC - A	1,298,385	998,976
1,209	DOORDASH INC - A	202,810	124,852
1,937	DORIAN LPG LTD SEDOL BM4QJF5 ISIN MHY2106R1100	47,205	50,608
958	DORIAN LPG LTD SEDOL BM4QJF5 ISIN MHY2106R1100	23,346	19,154
2,875	DORMAN PRODUCTS INC	372,456	201,349
2,092	DOUBLEVERIFY HOLDINGS INC	40,187	61,787
1,734	DOUBLEVERIFY HOLDINGS INC	33,310	33,777
9,214	DOUBLEVERIFY HOLDINGS INC	177,001	313,572
3,521	DOUBLEVERIFY HOLDINGS INC	67,638	68,586
2,035	DOUGLAS DYNAMICS INC	48,087	63,690
211	DOUGLAS DYNAMICS INC	4,986	4,939
9,106	DOUGLAS EMMETT INC-W/I	169,007	329,296
3,763	DOVER CORP	705,939	356,385
19,314	DOW INC	775,071	1,148,639
236	DOXIMITY INC-CLASS A	12,600	7,451
3,039	DOXIMITY INC-CLASS A	162,252	106,505
1,013	DOXIMITY INC-CLASS A	54,084	38,530
6,411	DOXIMITY INC-CLASS A	342,283	218,488
11,592	DRAFTKINGS INC	431,222	449,440
3,129	DREAM FINDERS HOMES INC - A	72,812	67,495
413	DRILLING TOOLS INTERNATIONAL	1,351	2,325
316	DRILLING TOOLS INTERNATIONAL	1,033	1,779
6,703	DRIVEN BRANDS HOLDINGS INC	108,186	85,390
1,847	DROPBOX INC-CLASS A	55,484	43,819
4,741	DROPBOX INC-CLASS A	142,420	106,667
	Forward	$ 668,000,121	$ 403,973,967

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 668,000,121	$ 403,973,967
8,092	DROPBOX INC-CLASS A	243,084	235,976
9,213	DROPBOX INC-CLASS A	276,759	210,030
2,664	DT MIDSTREAM INC-W/I	264,882	98,131
5,511	DT MIDSTREAM INC-W/I	547,959	273,283
5,673	DTE ENERGY CO	685,015	568,237
796	DUCOMMUN INC DELAWARE	50,673	27,391
21,397	DUKE ENERGY HOLDING CORP	2,305,313	1,933,742
8,296	DUN & BRADSTREET HOLDINGS	103,368	158,953
16,854	DUN & BRADSTREET HOLDINGS	210,001	306,625
952	DUOLINGO	308,667	209,562
4,176	DUOLINGO	1,353,984	600,792
11,476	DUPONT DE NEMOURS INC-WI	875,045	943,940
1,105	DUTCH BROS INC-CLASS A	57,880	50,313
2,055	DUTCH BROS INC-CLASS A	107,641	88,037
4,874	DUTCH BROS INC-CLASS A	255,300	196,669
3,689	DUTCH BROS INC-CLASS A	193,230	148,857
5,321	D-WAVE QUANTUM INC	44,696	6,114
2,214	D-WAVE QUANTUM INC	18,598	2,544
4,977	DXC TECHNOLOGY CO	99,440	312,816
10,111	DXC TECHNOLOGY CO	202,018	188,169
122	DXP ENTERPRISES INC	10,080	5,594
630	DXP ENTERPRISES INC	52,051	22,208
3,181	DYCOM INDUSTRIES INC	553,685	224,552
7,549	DYNATRACE INC	410,288	302,531
33,092	DYNATRACE INC	1,798,550	1,389,625
11,807	DYNAVAX TECHNOLOGIES CORP	150,775	128,519
1,450	DYNAVAX TECHNOLOGIES CORP	18,517	18,237
9,029	DYNE THERAPEUTICS INC	212,723	283,912
4,353	DYNEX CAPITAL INC	55,065	68,543
11,900	E2OPEN PARENT HOLDINGS INC	31,654	116,872
1,641	EAGLE BANCORP INC	42,715	80,879
645	EAGLE MATERIALS INC	159,160	88,867
228	EAGLE MATERIALS INC	56,261	28,953
2,811	EAGLE MATERIALS INC	693,642	379,357
462	EAGLE MATERIALS INC	114,003	57,011
3,784	EAST WEST BANCORP INC	362,356	215,714
7,819	EAST WEST BANCORP INC	748,747	381,446
5,497	EASTERLY GOVERNMENT PROPERTI REV SPLIT 04/28/25 SEE 27616P301	62,446	111,875
10,721	EASTERN BANKSHARES INC	184,937	162,670
288	EASTERN CO/THE	7,644	7,338
1,310	EASTGROUP PPTYS INC REIT	210,242	214,705
2,740	EASTGROUP PPTYS INC REIT	439,743	452,305
3,209	EASTMAN CHEM CO	293,046	267,623
3,051	EASTMAN KODAK CO	20,045	15,831
11,088	EATON CORP PLC SEDOL B8KQN82 ISIN IE00B8KQN827	3,679,775	937,292
13,888	EBAY INC	860,362	633,067
6,733	ECHOSTAR CORP CLASS A	154,186	153,942
5,495	ECOLAB INC	1,287,588	1,105,198
904	ECOLAB INC	211,825	167,660
6,437	ECOVYST INC	49,179	75,221
2,743	EDGEWELL PERSONAL CARE CO-WI	92,165	207,573
8,121	EDGEWISE THERAPEUTICS INC	216,831	146,332
10,438	EDISON INTL	833,370	781,010
4,951	EDITAS MEDICINE INC	6,288	60,087
2,924	EDWARDS LIFESCIENCES CORP	216,464	147,795
13,272	EDWARDS LIFESCIENCES CORP	982,526	1,226,054
1,542	EGAIN CORPORATION	9,607	12,034
	Forward	$ 691,492,215	$ 421,212,580

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 691,492,215	$ 421,212,580
1,488	EL POLLO LOCO HOLDINGS INC	17,172	17,122
13,506	ELANCO ANIMAL HEALTH INC	163,558	386,008
27,579	ELANCO ANIMAL HEALTH INC	333,982	273,838
2,229	ELASTIC NV SEDOL BFXCLC6 ISIN NL0013056914	220,849	182,559
9,785	ELASTIC NV SEDOL BFXCLC6 ISIN NL0013056914	969,498	838,157
7,338	ELECTRONIC ART	1,073,549	944,527
6,140	ELEMENT SOLUTIONS INC	156,140	78,958
12,568	ELEMENT SOLUTIONS INC	319,604	198,680
953	ELEVANCE HEALTH INC	351,562	462,574
5,397	ELEVANCE HEALTH INC	1,990,953	1,721,825
3,544	ELEVATION ONCOLOGY INC	1,992	9,601
1,134	ELEVATION ONCOLOGY INC	637	3,072
1,376	ELF BEAUTY INC	172,757	289,963
6,027	ELF BEAUTY INC	756,690	336,506
20,306	ELI LILLY & CO	15,676,232	5,116,642
4,515	ELLINGTON FINANCIAL INC	54,722	12,816
4,868	ELME COMMUNITIES	74,334	128,845
667	EMBECTA CORP-W/I	13,774	18,133
2,762	EMBECTA CORP-W/I	57,035	67,554
460	EMCOR GROUP INC	208,794	114,149
771	EMCOR GROUP INC	349,957	135,356
2,018	EMCOR GROUP INC	915,970	334,040
1,555	EMCOR GROUP INC	705,815	284,510
835	EMERALD HOLDING INC	4,025	3,304
15,878	EMERSON ELECTRIC CO	1,967,761	1,203,914
1,684	EMPIRE PETROLEUM CORP	12,798	16,156
7,415	EMPIRE STATE REALTY TRUST IN	76,523	121,757
1,435	EMPLOYERS HOLDINGS INC	73,515	47,349
1,607	ENACT HOLDINGS INC	52,035	32,970
1,111	ENANTA PHARMACEUTICALS INC	6,388	48,182
2,715	ENCOMPASS HEALTH CORP	250,730	132,296
5,572	ENCOMPASS HEALTH CORP	514,574	292,845
1,296	ENCORE CAP GROUP INC	61,910	52,531
14,617	ENCORE ENERGY CORP SEDOL BN48970 ISIN CA29259W7008	49,844	57,723
2,632	ENCORE ENERGY CORP SEDOL BN48970 ISIN CA29259W7008	8,975	7,336
8,046	ENERGIZER SPINCO INC- W/I	280,725	317,965
10,792	ENERGY FUELS INC SEDOL BFV4XW8 ISIN CA2926717083	55,363	61,956
6,354	ENERGY RECOVERY INC	93,404	86,124
5,247	ENERGY VAULT HOLDINGS INC	11,963	12,630
6,084	ENERPAC TOOL GROUP CORP	249,992	158,518
4,088	ENERSYS	377,854	406,523
184	ENERSYS	17,007	13,888
5,416	ENFUSION INC - CLASS A MERGED 04/21/25 SEE 185123106	55,785	64,698
546	ENHABIT INC	4,264	4,875
2,695	ENHABIT INC	21,048	63,579
3,735	ENLIVEN THERAPEUTICS INC	84,038	87,321
101	ENLIVEN THERAPEUTICS INC	2,273	2,130
1,365	ENNIS, INC.	28,788	22,459
1,449	ENOVA INTERNATIONAL INC-W/I	138,930	27,778
1,492	ENOVIS CORP	65,469	99,782
3,030	ENOVIS CORP	132,956	204,439
18,359	ENOVIX CORPORATION	199,562	224,851
3,373	ENPHASE ENERGY INC	231,658	291,500
249	ENPRO INC	42,940	36,249
1,038	ENPRO INC	179,003	76,648
6,157	ENSIGN GROUP INC	818,019	356,619
701	ENSTAR GROUP LTD MERGED 07/02/25 @ $338.00 P/S	225,757	128,609
	Forward	$ 722,473,667	$ 437,933,519

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 722,473,667	$ 437,933,519
3,855	ENTEGRIS, INC	381,876	505,390
11,698	ENTERGY CORP NEW	886,942	551,902
545	ENTERPRISE BANCORP INC MERGED 07/01/25 @ $2.00 P/S SEE 453836108	21,549	14,241
2,048	ENTERPRISE FINANCIAL SERVICE	115,507	76,421
1,366	ENTRADA THERAPEUTICS INC	23,618	20,037
1,053	ENTRAVISION COMMUNICATIONS	2,475	4,764
2,881	ENTRAVISION COMMUNICATIONS	6,770	5,874
4,225	ENVIRI CORPORATION	32,533	43,824
4,715	ENVISTA HOLDINGS CORP	90,952	118,854
9,577	ENVISTA HOLDINGS CORP	184,740	244,373
15,981	EOG RES INC	1,958,951	1,640,874
88	EPAM SYSTEMS INC	20,576	16,507
1,428	EPAM SYSTEMS INC	333,895	268,634
1,981	EPLUS INC	146,356	142,895
476	EPLUS INC	35,167	24,827
2,050	EPR PROPERTIES	90,774	136,127
4,164	EPR PROPERTIES	184,382	241,626
936	EQT CORPORATION	43,159	33,592
15,257	EQT CORPORATION	703,500	437,422
4,138	EQT CORPORATION	190,803	148,509
31,218	EQT CORPORATION	1,439,462	840,653
632	EQUIFAX INC	161,065	125,150
2,694	EQUIFAX INC	686,566	607,926
133	EQUINIX INC	125,404	71,145
2,537	EQUINIX INC	2,392,112	1,937,512
8,091	EQUITABLE HOLDINGS INC	381,652	206,177
35,490	EQUITABLE HOLDINGS INC	1,674,063	952,347
796	EQUITY BANCSHARES INC - CL A	33,766	22,155
5,056	EQUITY LIFESTYLE PROPERTIES REIT	336,730	325,781
10,658	EQUITY LIFESTYLE PROPERTIES REIT	709,823	690,411
10,364	EQUITY RESIDENTIAL SH BEN INT REIT	743,721	735,905
10,224	ERASCA INC	25,662	53,379
1,551	ESAB CORP-W/I	186,027	76,693
3,221	ESAB CORP-W/I	386,327	179,391
506	ESCALADE INC	7,226	6,987
1,419	ESCO TECHNOLOGIES INC	189,025	136,935
730	ESCO TECHNOLOGIES INC	97,243	67,069
5,750	ESPERION THERAPEUTICS INC	12,650	12,817
7,609	ESPERION THERAPEUTICS INC	16,740	16,960
687	ESQUIRE FINANCIAL HOLDINGS I	54,617	25,868
60	ESQUIRE FINANCIAL HOLDINGS I	4,770	1,934
465	ESSA BANCORP INC	9,068	7,374
5,851	ESSENT GROUP LTD SEDOL BFWGXR8 ISIN BMG3198U1027	318,528	225,235
9,968	ESSENTIAL PROPERTIES REALTY	311,799	223,663
6,908	ESSENTIAL UTILITIES INC	250,899	272,214
14,283	ESSENTIAL UTILITIES INC	518,759	516,128
1,752	ESSEX PPTY TR INC REIT	500,091	475,307
1,223	ETHAN ALLEN INTERIORS INC	34,379	32,023
1,862	ETSY INC	98,481	130,092
1,111	ETSY INC	58,761	98,811
8,167	ETSY INC	431,953	480,870
2,256	ETSY INC	119,320	133,079
1,186	EURONET WORLDWIDE INC	121,968	122,616
2,375	EURONET WORLDWIDE INC	244,245	243,216
3,487	EUROPEAN WAX CENTER INC-A	23,258	68,093
111	EUROPEAN WAX CENTER INC-A	740	3,285
5,047	EVE HOLDING INC	27,456	33,730
	Forward	$ 740,662,548	$ 452,769,143

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 740,662,548	$ 452,769,143
8,300	EVENTBRITE INC-CLASS A	27,888	83,023
397	EVENTBRITE INC-CLASS A	1,334	4,545
1,413	EVERCOMMERCE INC	15,557	16,610
272	EVERCOMMERCE INC	2,995	2,976
984	EVERCORE INC CL A	272,755	79,209
2,022	EVERCORE INC CL A	560,478	180,161
180	EVEREST GROUP LTD	65,243	55,534
988	EVEREST GROUP LTD	358,110	268,143
791	EVEREST GROUP LTD	286,706	240,770
2,034	EVEREST GROUP LTD	737,244	508,310
6,110	EVERGY INC	376,071	340,358
4,688	EVERI HOLDINGS INC MERGED 07/01/25 @ $14.25 P/S	63,335	81,823
1,998	EVERI HOLDINGS INC MERGED 07/01/25 @ $14.25 P/S	26,993	30,888
2,809	EVERQUOTE INC - CLASS A	56,152	80,891
10,073	EVERSOURCE ENERGY	578,492	711,638
1,821	EVERSPIN TECHNOLOGIES INC	11,636	10,924
176	EVERSPIN TECHNOLOGIES INC	1,125	1,056
7,216	EVERTEC INC SEDOL B7KY3Z6 ISIN PR30040P1032	249,168	214,445
1,393	EVERUS CONSTRUCTION GROU-W/I	91,590	48,371
2,837	EVERUS CONSTRUCTION GROU-W/I	186,533	88,298
1,098	EVGO INC	4,447	7,087
4,798	EVGO INC	19,432	30,828
306	EVI INDUSTRIES INC	5,003	7,241
42	EVI INDUSTRIES INC	687	937
12,753	EVOLENT HEALTH INC - A	143,471	362,119
6,184	EVOLUS INC	68,271	71,467
971	EVOLUTION PETROLEUM CORP	5,078	7,409
1,216	EVOLUTION PETROLEUM CORP	6,360	6,419
14,619	EVOLV TECHNOLOGIES HOLDINGS	57,745	44,990
3,351	EW SCRIPPS CO CLASS A	7,406	33,807
1,845	EXACT SCIENCES CORP	103,671	133,106
3,028	EXACT SCIENCES CORP	170,143	146,024
8,018	EXACT SCIENCES CORP	450,531	524,693
6,217	EXACT SCIENCES CORP	349,333	293,205
964	EXCELERATE ENERGY INC-A	29,161	18,294
5,992	EXELIXIS INC	199,534	140,477
1,303	EXELIXIS INC	43,390	27,353
26,278	EXELIXIS INC	875,057	545,625
2,648	EXELIXIS INC	88,178	53,742
27,457	EXELON CORPORATION	1,033,481	829,474
17,499	EXLSERVICE HOLDINGS INC	776,606	287,606
9,062	EXP WORLD HOLDINGS INC	104,304	111,086
6,499	EXPAND ENERGY CORP	646,975	545,066
13,019	EXPAND ENERGY CORP	1,296,041	949,251
3,179	EXPEDIA GROUP INC	592,343	481,880
589	EXPEDITORS INTERNATIONAL WASHINGTON INC	65,244	51,990
3,242	EXPEDITORS INTERNATIONAL WASHINGTON INC	359,116	311,580
5,664	EXPONENT INC	504,662	341,529
5,238	EXPRO GROUP HOLDINGS NV SEDOL BCRY5H0 ISIN NL0010556684	65,318	115,744
5,739	EXTRA SPACE STORAGE INC	858,554	747,253
7,520	EXTREME NETWORKS	125,885	65,857
3,231	EXTREME NETWORKS	54,087	43,486
124,848	EXXON MOBIL CORP	13,429,899	9,787,080
2,557	EYEPOINT PHARMACEUTICALS INC	19,050	28,108
1,502	EYEPOINT PHARMACEUTICALS INC	11,190	19,528
115	F&G ANNUITIES & LIFE I	4,766	2,392
946	F&G ANNUITIES & LIFE I	39,202	19,674
	Forward	$ 767,245,574	$ 473,010,523

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 767,245,574	$ 473,010,523
9,758	F.N.B. CORP PA	144,223	124,517
20,348	F.N.B. CORP PA	300,743	241,865
1,603	F5 INC	403,106	238,126
3,307	F5 INC	831,611	619,352
4,047	FABRINET SEDOL B4JSZL8 ISIN KYG3323L1005	889,854	356,627
345	FACTSET RESH SYS INC	165,697	93,560
674	FACTSET RESH SYS INC	323,709	275,180
1,517	FACTSET RESH SYS INC	728,585	418,628
1,396	FACTSET RESH SYS INC	670,471	571,148
503	FAIR ISAAC CORPORATION	1,001,438	140,757
102	FAIR ISAAC CORPORATION	203,075	151,844
727	FARMERS & MERCHANTS BANCO/	21,410	22,010
2,040	FARMERS NATL BANC CORP	29,009	25,611
2,433	FARMLAND PARTNERS INC	28,612	28,930
1,017	FARO TECHNOLOGIES INC	25,791	52,339
12,048	FASTENAL CO	866,372	428,144
2,466	FASTENAL CO	177,330	140,313
11,476	FASTLY INC - CLASS A	108,333	171,346
1,454	FASTLY INC - CLASS A	13,726	57,795
5,537	FATE THERAPEUTICS INC	9,136	26,048
1,965	FB FINANCIAL CORP	101,217	61,692
908	FEDERAL AGRIC MTG CORP CL C	178,831	158,805
57	FEDERAL AGRIC MTG CORP CL C	11,226	3,786
2,262	FEDERAL REALTY INVS TRUST	253,231	272,884
4,761	FEDERAL REALTY INVS TRUST	532,994	427,623
6,691	FEDERAL SIGNAL CORP	618,181	250,640
6,282	FEDEX CORPORATION	1,767,315	1,282,256
501	FENNEC PHARMACEUTICALS INC SEDOL BQQLLW7 ISIN CA31447P1009	3,166	4,493
723	FENNEC PHARMACEUTICALS INC SEDOL BQQLLW7 ISIN CA31447P1009	4,569	6,483
347	FERGUSON ENTERPRISES INC	60,229	55,381
5,180	FERGUSON ENTERPRISES INC	899,093	780,258
2,848	FIBROBIOLOGICS INC	5,696	14,237
3,163	FIDELIS INSURANCE HOLDINGS L SEDOL BQLSDH2 ISIN BMG3398L1182	57,345	55,033
250	FIDELITY D&D BANCORP INC	12,200	12,329
15,424	FIDELITY NATIONAL INFORMATION	1,245,796	1,770,150
18,738	FIFTH THIRD BANCORP	792,243	438,405
800	FIGS INC-CLASS A	4,952	9,274
6,792	FIGS INC-CLASS A	42,042	56,601
813	FINANCIAL INSITUTIONS INC	22,187	20,338
4,037	FIRST ADVANTAGE CORP	75,613	67,760
1,615	FIRST ADVANTAGE CORP	30,249	23,419
2,742	FIRST AMERICAN FINANCIAL W/I	171,210	136,342
5,644	FIRST AMERICAN FINANCIAL W/I	352,411	254,311
524	FIRST BANCORP INC/ME	14,331	10,724
2,215	FIRST BANCORP NORTH CAROLINA	97,394	70,568
1,409	FIRST BANCORP SEDOL 2296926 ISIN PR3186727065	26,193	18,392
8,386	FIRST BANCORP SEDOL 2296926 ISIN PR3186727065	155,896	62,948
1,700	FIRST BANCSHARES INC/MS MERGED 4/01/2025 SEE 75970E107	59,500	47,498
1,279	FIRST BANK/HAMILTON NJ	17,996	16,225
2,947	FIRST BUSEY CORP	69,461	66,907
44	FIRST BUSINESS FINL SVCS INC WIS	2,037	1,628
421	FIRST BUSINESS FINL SVCS INC WIS	19,488	12,907
328	FIRST CITIZENS BANCSHARES INC	693,071	280,854
5,775	FIRST COMMONWEALTH FINANCIAL CRP (PA)	97,713	64,811
922	FIRST COMMUNITY BANKSHARES INC	38,392	19,663
5,349	FIRST FINANCIAL BANCORP	143,781	101,956
14,503	FIRST FINANCIAL BANKSHARES INC	522,833	400,559
	Forward	$ 783,387,887	$ 484,532,803

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 783,387,887	$ 484,532,803
648	FIRST FINANCIAL CORP INDIANA	29,931	24,928
388	FIRST FINANCIAL NORTHWEST	8,420	8,202
1,669	FIRST FOUNDATION INC	10,364	10,947
3,189	FIRST FOUNDATION INC	19,804	45,618
3,494	FIRST HAWAIIAN INC	90,669	96,098
7,122	FIRST HAWAIIAN INC	184,816	190,528
14,975	FIRST HORIZON CORPORATION	301,597	221,177
30,053	FIRST HORIZON CORPORATION	605,267	462,595
3,623	FIRST INDL REALTY TRUST INC REIT	181,621	145,818
7,448	FIRST INDL REALTY TRUST INC REIT	373,368	250,040
358	FIRST INTERNET BANCORP	12,884	9,676
272	FIRST INTERNET BANCORP	9,789	7,352
4,595	FIRST INTERSTATE BANCSYS/MT	149,200	158,738
1,141	FIRST LONG IS CORP MERGED 06/01/25 SEE 20786W107	13,327	22,872
3,226	FIRST MERCHANTS CORP	128,685	110,198
1,265	FIRST MID BANCSHARES INC	46,577	41,182
2,925	FIRST SOLAR INC	515,502	183,506
3,395	FIRST WATCH RESTAURANT GROUP	63,181	58,656
253	FIRST WESTERN FINANCIAL INC	4,946	4,303
461	FIRST WESTERN FINANCIAL INC	9,013	12,557
4,287	FIRSTCASH HLDGS INC	444,133	380,723
15,798	FIRSTENERGY CORP	628,444	571,422
6,739	FISCALNOTE HOLDINGS INC	7,211	12,314
4,501	FISERV INC	924,595	512,013
10,903	FISERV INC	2,239,694	1,089,264
1,108	FIVE BELOW	116,296	138,745
304	FIVE BELOW	31,908	33,130
4,849	FIVE BELOW	508,951	505,982
618	FIVE BELOW	64,865	67,349
900	FIVE STAR BANCORP	27,081	22,722
1,899	FIVE9 INC	77,175	162,310
8,262	FIVE9 INC	335,768	517,587
14,027	FLAGSTAR FINANCIAL, INC	130,872	419,719
1,997	FLEX LNG LTD SEDOL BH3T3L4 ISIN BMG359472021	45,811	60,068
681	FLEX LNG LTD SEDOL BH3T3L4 ISIN BMG359472021	15,622	18,961
255	FLEXSTEEL INDS	13,857	7,923
981	FLOOR & DECOR HOLDINGS INC	97,806	73,706
1,828	FLOOR & DECOR HOLDINGS INC	182,252	181,738
4,259	FLOOR & DECOR HOLDINGS INC	424,622	274,734
3,756	FLOOR & DECOR HOLDINGS INC	374,473	374,597
5,141	FLOWERS FOODS INC	106,213	103,620
10,444	FLOWERS FOODS INC	215,773	216,973
3,603	FLOWSERVE CORP	207,245	152,684
7,464	FLOWSERVE CORP	429,329	308,317
6,811	FLUENCE ENERGY INC	108,159	132,684
17,410	FLUOR CORP	858,661	506,209
784	FLUOR CORP	38,667	29,971
1,510	FLUSHING FINL CORP	21,563	30,128
13,513	FLYWIRE CORP-VOTING	278,638	384,505
3,416	FMC CORPORATION NEW	166,052	300,580
7,027	FMC CORPORATION NEW	341,582	404,915
7,120	FNF GROUP-W/I	399,717	203,746
1,519	FOGHORN THERAPEUTICS INC	7,170	21,231
550	FOGHORN THERAPEUTICS INC	2,596	3,167
4,613	FOOT LOCKER INC	100,379	205,691
616	FORAFRIC GLOBAL PLC SEDOL BMY3785 ISIN GI000A3DNK69	6,314	6,578
107,752	FORD MOTOR COMPANY	1,066,745	1,264,258
	Forward	$ 797,193,087	$ 496,298,058

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 797,193,087	$ 496,298,058
252	FORESTAR GROUP INC	6,532	8,064
981	FORESTAR GROUP INC	25,428	16,268
5,880	FORGE GLOBAL HOLDINGS INC REV SPLIT 04/14/25 SEE 34629L202	5,468	13,330
8,633	FORM FACTOR INC	379,852	284,315
661	FORRESTER RESH INC	10,358	11,296
12,920	FORTINET INC	1,220,682	213,755
3,187	FORTINET INC	301,108	192,109
9,656	FORTIVE CORP	724,200	633,966
231	FORTREA HOLDINGS INC-W/I	4,308	4,582
2,207	FORTREA HOLDINGS INC-W/I	41,161	53,140
1,018	FORTREA HOLDINGS INC-W/I	18,986	23,769
4,482	FORTREA HOLDINGS INC-W/I	83,589	104,650
3,421	FORTUNE BRANDS INNOVATIONS INC.	233,757	196,456
6,998	FORTUNE BRANDS INNOVATIONS INC.	478,173	402,674
649	FORUM ENERGY TECHNOLOGIES IN	10,053	13,955
1,385	FORWARD AIR CORP EXCH 06/16/25 SEE 34986A104	44,666	26,383
5,075	FOUR CORNERS PROPERTY TRUST	137,736	139,068
6,523	FOX CORP - CLASS A - W/I	316,887	175,431
3,628	FOX CORP- CLASS B	165,945	149,653
2,339	FOX FACTORY HOLDING CORP	70,802	112,737
2,473	FRACTYL HEALTH INC	5,094	7,161
164	FRACTYL HEALTH INC	338	702
4,451	FRANKLIN BSP REALTY TRUST IN	55,816	82,957
1,273	FRANKLIN COVEY CO	47,839	31,671
5,009	FRANKLIN ELECTRIC INC	488,127	300,929
7,817	FRANKLIN RESOURCES INC	158,607	294,461
5,395	FRANKLIN STREET PROPERTIES C	9,873	8,303
39,674	FREEPORT-MCMORAN INC	1,510,786	847,552
1,968	FRESH DEL MONTE PRODUCE INC SEDOL 2118707 ISIN KYG367381053	65,357	72,215
380	FRESHPET INC	56,282	56,363
869	FRESHPET INC	128,708	54,760
1,674	FRESHPET INC	247,936	138,666
1,787	FRESHPET INC	264,673	111,206
23,180	FRESHWORKS INC-CL A	374,821	355,558
8,577	FRONTDOOR INC-W/I	468,905	269,952
6,735	FRONTIER COMMUNICATIONS PARE	233,705	162,509
13,822	FRONTIER COMMUNICATIONS PARE	479,623	334,144
4,839	FRONTIER GROUP HOLDINGS INC	34,405	64,308
779	FRONTVIEW REIT INC	14,123	14,208
706	FRP HOLDINGS INC	21,625	14,626
368	FS BANCORP INC	15,110	11,569
11,323	FTAI AVIATION LTD SEDOL BLKFTK4 ISIN KYG3730V1059	1,630,965	425,587
5,571	FTAI INFRASTRUCTURE LLC-W/I	40,445	20,149
965	FTI CONSULTING INC	184,440	143,442
1,980	FTI CONSULTING INC	378,437	255,012
2,597	FUBOTV INC	3,272	3,244
15,475	FUBOTV INC	19,499	44,483
932	FUELCELL ENERGY INC	8,425	75,633
2,952	FULCRUM THERAPEUTICS INC	13,874	18,329
1,973	FULCRUM THERAPEUTICS INC	9,273	12,250
1,096	FULGENT GENETICS INC	20,243	83,967
1,815	FULL HOUSE RESORTS INC	7,405	9,497
1,728	FULLER H B CO	116,605	104,464
2,175	FULLER H B CO	146,769	161,609
10,353	FULTON FINANCIAL CORP PA	199,606	148,435
1,699	FUNKO INC-CLASS A	22,750	16,881
1,510	FUTUREFUEL CORP	7,988	17,172
	Forward	$ 808,964,527	$ 503,847,633

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 808,964,527	$ 503,847,633
826	FVCBANKCORP INC	10,383	11,933
1,381	GALECTIN THERAPEUTICS INC	1,781	3,133
444	GALECTIN THERAPEUTICS INC	573	1,007
434	GALLAGHER ARTHUR J & CO	123,191	89,801
6,337	GALLAGHER ARTHUR J & CO	1,798,757	792,127
1,982	GAMBLING.COM GROUP LTD SEDOL BL970N1 ISIN JE00BL970N11	27,907	18,540
10,427	GAMESTOP CORP CL A	326,782	316,119
22,160	GAMESTOP CORP CL A	694,494	654,728
7,146	GAMING AND LEISURE PROPE-W/I	344,151	280,877
14,767	GAMING AND LEISURE PROPE-W/I	711,179	602,551
7,721	GANNETT CO INC	39,068	100,431
5,506	GAP INC	130,107	118,271
11,459	GAP INC	270,776	171,234
4,249	GARMIN LTD ISIN CH0114405324 SEDOL B3Z5T14	876,399	328,885
1,883	GARTNER INC	912,257	274,029
7,079	GATES INDUSTRIAL CORP PLC SEDOL BD9G2S1 ISIN GB00BD9G2S12	145,615	117,607
13,389	GATES INDUSTRIAL CORP PLC SEDOL BD9G2S1 ISIN GB00BD9G2S12	275,412	216,611
2,031	GATX CORP	314,724	152,742
3,987	GCM GROSVENOR INC - CLASS A	48,920	39,064
331	GCM GROSVENOR INC - CLASS A	4,061	3,123
848	GCT SEMICONDUCTOR HOLDING IN	1,976	4,426
5,792	GE AEROSPACE	966,048	920,806
23,725	GE AEROSPACE	3,957,093	2,345,003
1,094	GE HEALTHCARE TECHNOLOG-W/I	85,529	72,604
11,458	GE HEALTHCARE TECHNOLOG-W/I	895,786	1,218,831
7,554	GE VERNOVA LLC	2,484,737	788,481
15,441	GEN DIGITAL INC	422,775	382,004
30,720	GEN DIGITAL INC	841,114	764,655
2,420	GENCO SHIPPING & TRADING LTD SEDOL ISIN MHY2685T1313	33,735	35,262
564	GENCOR INDUSTRIES INC	9,955	8,206
174	GENEDX HOLDINGS CORP	13,374	4,550
587	GENEDX HOLDINGS CORP	45,117	15,349
739	GENERAC HOLDINGS INC	114,582	99,745
823	GENERAC HOLDINGS INC	127,606	106,232
3,243	GENERAC HOLDINGS INC	502,827	429,672
1,721	GENERAC HOLDINGS INC	266,841	224,078
7,561	GENERAL DYNAMICS CORP	1,992,248	1,468,641
15,498	GENERAL MILLS INC	988,307	827,437
31,126	GENERAL MOTORS CO	1,658,082	1,163,779
2,423	GENERATION BIO CO	2,568	20,024
329	GENESCO INC	14,065	8,511
434	GENESCO INC	18,554	26,853
641	GENIE ENERGY LTD-B	9,993	8,435
500	GENIE ENERGY LTD-B	7,795	6,579
4,819	GENPACT LTD SEDOL B23DNK6 ISIN BMG3922B1072	206,976	182,107
9,918	GENPACT LTD SEDOL B23DNK6 ISIN BMG3922B1072	425,978	372,276
6,345	GENTEX CORP	182,292	156,932
13,057	GENTEX CORP	375,128	325,438
3,323	GENTHERM INC	132,671	151,318
3,816	GENUINE PARTS CO	445,556	393,074
24,112	GENWORTH FINANCIAL INC	168,543	143,075
6,881	GEO GROUP INC/THE	192,530	75,611
695	GEOSPACE TECHNOLOGIES CORP	6,964	6,247
1,576	GERMAN AMERICAN BANCORP INC	63,387	46,020
44,845	GERON CORP	158,751	106,123
9,683	GERON CORP	34,278	25,203
11,225	GETTY IMAGES HOLDINGS INC	24,246	36,695
	Forward	$ 833,899,071	$ 521,110,728

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 833,899,071	$ 521,110,728
2,786	GETTY RLTY CORP NEW REIT	83,942	69,603
1,629	GIBRALTAR INDUSTRIES INC	95,948	94,660
887	GIBRALTAR INDUSTRIES INC	52,244	37,312
2,628	GIGACLOUD TECHNOLOGY INC - A SEDOL BP0WTV4 ISIN KYG386441037	48,671	79,967
2,256	G-III APPAREL GROUP LTD	73,591	62,511
34,751	GILEAD SCIENCES INC	3,209,950	2,399,244
3,124	GITLAB INC-CL A	176,037	157,632
13,702	GITLAB INC-CL A	772,108	676,676
6,397	GLACIER BANCORP INC	321,257	223,462
764	GLADSTONE COML CORP	12,407	14,661
1,774	GLADSTONE COML CORP	28,810	22,276
1,794	GLADSTONE LAND CORP	19,465	29,704
5,441	GLAUKOS CORP	815,824	309,868
12,063	GLOBAL BUSINESS TRAVEL GROUP	111,945	84,145
979	GLOBAL BUSINESS TRAVEL GROUP	9,085	6,470
1,523	GLOBAL INDUSTRIAL CO	37,755	40,480
3,265	GLOBAL MEDICAL REIT INC	25,206	38,922
11,106	GLOBAL NET LEASE INC	81,074	172,279
6,984	GLOBAL PAYMENTS INC-W/I	782,627	1,123,773
1,225	GLOBAL WATER RESOURCES INC	14,088	12,270
2,698	GLOBALFOUNDRIES INC SEDOL BMW7F63 ISIN KYG393871085	115,771	142,946
68,976	GLOBALSTAR INC REV SPLIT 2/11/2025 SEE 378973507	142,780	113,931
4,656	GLOBALSTAR INC REV SPLIT 2/11/2025 SEE 378973507	9,638	7,859
810	GLOBANT SA SEDOL BP40HF4 ISIN LU0974299876	173,680	129,201
286	GLOBANT SA SEDOL BP40HF4 ISIN LU0974299876	61,324	50,985
3,547	GLOBANT SA SEDOL BP40HF4 ISIN LU0974299876	760,548	571,936
581	GLOBANT SA SEDOL BP40HF4 ISIN LU0974299876	124,578	103,574
2,544	GLOBE LIFE INC	283,707	213,523
5,042	GLOBE LIFE INC	562,284	385,033
3,072	GLOBUS MEDICAL INC A	254,085	160,341
6,316	GLOBUS MEDICAL INC A	522,396	341,594
3,948	GMS INC	334,909	273,217
221	GMS INC	18,747	14,992
3,580	GODADDY INC - CLASS A	706,585	350,662
3,088	GOGO INC 38046C109 CLASS ACTION	24,982	32,600
2,057	GOGO INC 38046C109 CLASS ACTION	16,641	24,879
210	GOHEALTH INC-CLASS A	2,812	4,071
5,474	GOLAR LNG LTD SEDOL 2367963 ISIN BMG9456A1009	231,660	148,332
1,117	GOLDEN ENTERTAINMENT INC	35,297	34,760
2,226	GOLDEN MATRIX GROUP INC	4,407	5,518
6,731	GOLDEN OCEAN GROUP LTD SEDOL BYN8774 ISIN BMG396372051	60,310	77,583
2,065	GOLDMAN SACHS GROUP INC	1,182,460	934,059
6,237	GOLDMAN SACHS GROUP INC	3,571,431	1,543,096
15,761	GOODYEAR TIRE & RUBBER CO	141,849	312,775
2,497	GOOSEHEAD INSURANCE INC -A	267,728	140,470
6,926	GOPRO INC-CLASS A	7,549	41,411
2,346	GORMAN RUPP CO	88,960	84,668
4,589	GRACO INC	386,807	322,143
9,491	GRACO INC	799,996	675,030
26,678	GRAFTECH INTERNATIONAL LTD	46,153	148,303
1,131	GRAFTECH INTERNATIONAL LTD	1,957	5,278
1,147	GRAHAM CORP	51,007	32,310
729	GRAIL INC-W/I	13,013	20,902
947	GRAINGER W W INC	998,185	302,679
157	GRAINGER W W INC	165,486	141,653
182	GRAMHAM HOLDINGS COMPANY	158,689	106,807
239	GRAND CANYON EDUCATION INC	39,148	28,726
	Forward	$ 853,038,664	$ 534,794,490

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 853,038,664	$ 534,794,490
543	GRAND CANYON EDUCATION INC	88,943	58,388
1,064	GRAND CANYON EDUCATION INC	174,283	115,894
1,103	GRAND CANYON EDUCATION INC	180,671	120,905
4,060	GRANITE CONSTRUCTION INC	356,103	238,082
429	GRANITE CONSTRUCTION INC	37,628	17,312
2,735	GRANITE POINT MORTGAGE TRUST	7,631	44,960
2,912	GRANITE RIDGE RESOURCES INC	18,812	19,096
8,342	GRAPHIC PACKAGING HLDG CO	226,569	188,989
16,874	GRAPHIC PACKAGING HLDG CO	458,298	389,235
4,733	GRAY MEDIA INC	14,909	59,373
3,510	GREAT LAKES DREDGE & DOCK CO	39,628	30,039
484	GREAT SOUTHERN BANK	28,895	20,963
968	GREEN BRICK PARTNERS INC	54,682	32,385
1,261	GREEN BRICK PARTNERS INC	71,234	30,623
2,941	GREEN DOT CORP CLASS A	31,292	116,883
3,525	GREEN PLAINS INC	33,417	85,581
1,690	GREENBRIAR COS INC	103,073	54,511
784	GREENE COUNTY BANCORP INC	21,732	21,979
1,383	GREENLIGHT CAPITAL RE LTD A ISIN KYG4095J1094 SEDOL B1XRCZ3	19,362	25,540
668	GREENWICH LIFESCIENCES INC	7,502	11,536
1,379	GREIF INC CLASS A	84,284	71,887
265	GREIF INC-CL B	17,980	14,782
4,845	GRID DYNAMICS HOLDINGS INC	107,753	69,514
765	GRID DYNAMICS HOLDINGS INC	17,014	7,078
4,169	GRIFFON CORP	297,125	187,283
2,747	GRINDR INC	49,006	17,526
2,659	GROCERY OUTLET HOLDING CORP	41,507	88,165
5,401	GROCERY OUTLET HOLDING CORP	84,310	182,251
753	GROUP 1 AUTOMOTIVE INC	317,374	86,850
1,272	GROUPON INC	15,455	19,473
639	GROUPON INC	7,764	9,782
469	GROWGENERATION CORP	793	1,013
3,355	GROWGENERATION CORP	5,670	14,054
475	GUARANTY BANCSHARES INC	16,435	15,221
13,204	GUARDANT HEALTH INC	403,382	822,831
334	GUARDIAN PHRMCY SERVICES-A	6,767	7,154
332	GUARDIAN PHRMCY SERVICES-A	6,726	7,111
953	GUIDEWIRE SOFTWARE INC	160,657	139,418
1,224	GUIDEWIRE SOFTWARE INC	206,342	133,843
4,175	GUIDEWIRE SOFTWARE INC	703,822	579,301
2,516	GUIDEWIRE SOFTWARE INC	424,147	272,996
751	GULFPORT ENERGY CORP	138,334	113,408
345	GULFPORT ENERGY CORP	63,549	34,477
3,221	GXO LOGISTICS INC-W/I	140,114	151,675
6,690	GXO LOGISTICS INC-W/I	291,015	310,699
73	GYRE THERAPEUTICS INC	883	872
350	GYRE THERAPEUTICS INC	4,235	4,179
3,364	H&E EQUIPMENT SERVICES INC MERGED 6/03/2025 @ $78.75 P/S SEE 4270	164,701	121,892
143	H&E EQUIPMENT SERVICES INC MERGED 6/03/2025 @ $78.75 P/S SEE 4270	7,001	6,318
1,795	H2O AMERICA	88,350	108,069
6,219	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	166,856	173,509
2,558	HACKETT GROUP INC / THE	78,582	40,057
135	HACKETT GROUP INC / THE	4,147	2,268
5,616	HAEMONETICS CORP	438,497	415,431
4,788	HAIN CELESTIAL GROUP INC	29,446	150,621
1,222	HALLADOR ENERGY CO	13,992	10,616
24,191	HALLIBURTON CO	657,753	650,571
	Forward	$ 860,275,096	$ 541,518,959

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 860,275,096	$ 541,518,959
13,816	HALOZYME THERAPEUTICS INC	660,543	340,235
472	HAMILTON BEACH BRAND-A	7,944	8,118
2,169	HAMILTON INSURANCE GROU-CL B SEDOL BRWKTM1 ISIN BMG427061046	41,276	36,154
4,274	HAMILTON LANE INC-CLASS A	632,766	398,478
4,920	HANCOCK WHITNEY CORP	269,222	180,381
39,537	HANESBRANDS INC - W/I	321,831	179,333
1,630	HANMI FINANCIAL CORPORATION	38,501	33,940
979	HANOVER INSURANCE GROUP INC	151,412	100,504
2,038	HANOVER INSURANCE GROUP INC	315,197	198,789
2,246	HARBORONE BANCORP INC	26,570	19,087
3,319	HARLEY DAVIDSON INC	100,001	140,899
6,744	HARLEY DAVIDSON INC	203,197	276,766
12,361	HARMONIC INC	163,536	135,893
4,256	HARMONY BIOSCIENCES HOLDINGS	146,449	145,409
3,417	HARROW INC	114,640	61,016
8,146	HARTFORD INSURANCE GROUP INC	891,172	440,842
1,180	HARVARD BIOSCIENCE INC	2,490	7,020
1,670	HARVARD BIOSCIENCE INC	3,524	4,775
3,112	HASBRO INC	173,992	188,933
481	HASBRO INC	26,893	35,287
13,569	HASBRO INC	758,643	795,659
977	HASBRO INC	54,624	58,941
2,907	HASHICORP INC-CL A MERGED 2/28/2025 @ $35.00 P/S	99,448	90,403
575	HASHICORP INC-CL A MERGED 2/28/2025 @ $35.00 P/S	19,671	15,110
12,732	HASHICORP INC-CL A MERGED 2/28/2025 @ $35.00 P/S	435,562	377,507
1,747	HASHICORP INC-CL A MERGED 2/28/2025 @ $35.00 P/S	59,765	51,101
783	HAVERTY FURNITURE COMPANIES INC	17,430	18,782
9,209	HAWAIIAN ELECTRIC INDUSTRIES INC	89,604	251,799
2,164	HAWKINS INC	265,458	84,967
3,911	HAYWARD HOLDINGS INC	59,799	67,224
7,945	HAYWARD HOLDINGS INC	121,479	131,484
705	HBT FINANCIAL INC/DE	15,440	12,788
1,162	HCA HEALTHCARE INC	348,774	309,248
4,005	HCA HEALTHCARE INC	1,202,101	735,018
909	HCI GROUP INC	105,926	68,120
4,071	HEALTH CARE SERVICES GROUP INC	47,285	47,098
582	HEALTH CATALYST INC	4,115	6,733
2,944	HEALTH CATALYST INC	20,814	33,412
10,430	HEALTHCARE REALTY TRUST INC	176,789	294,375
19,953	HEALTHCARE REALTY TRUST INC	338,203	573,650
9,547	HEALTHEQUITY INC	916,035	569,354
19,449	HEALTHPEAK PROPERTIES INC	394,231	544,305
827	HEALTHSTREAM INC	26,299	19,744
887	HEALTHSTREAM INC	28,207	22,229
2,130	HEARTLAND EXPRESS INC	23,899	26,282
1,527	HEARTLAND EXPRESS INC	17,133	27,904
2,402	HEARTLAND FINL USA INC MERGED 2/03/2025 SEE 902788108	147,255	100,046
33,035	HECLA MINING CO	162,202	133,973
1,128	HEICO CORP NEW	268,171	137,003
2,079	HEICO CORP NEW CL A	386,860	210,845
1,061	HEIDRICK & STRUGGLES (IPO)	47,013	33,032
1,338	HELEN OF TROY LIMITED SEDOL 2419530 ISIN BMG4388N1065	80,053	127,807
2,541	HELIOS TECHNOLOGIES INC	113,430	153,743
583	HELIOS TECHNOLOGIES INC	26,025	27,844
3,080	HELIX ENERGY SOLUTIONS GROUP	28,706	36,803
6,448	HELIX ENERGY SOLUTIONS GROUP	60,095	68,668
5,404	HELMERICH & PAYNE INC	173,036	252,003
	Forward	$ 871,705,832	$ 550,965,822

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 871,705,832	$ 550,965,822
3,546	HENDERSON GROUP PLC SEDOL ISIN JE00BYPZJM29	150,811	138,292
7,158	HENDERSON GROUP PLC SEDOL ISIN JE00BYPZJM29	304,430	272,723
1,990	HENRY JACK & ASSOC INC	348,847	325,674
4,112	HENRY JACK & ASSOC INC	720,834	674,106
3,505	HENRY SCHEIN INC	242,546	214,369
7,049	HENRY SCHEIN INC	487,791	531,261
7,352	HERBALIFE LTD SEDOL B0539H3 ISIN KYG4412G1010	49,185	178,729
1,835	HERBALIFE LTD SEDOL B0539H3 ISIN KYG4412G1010	12,276	77,245
3,128	HERC HOLDINGS INC	592,224	367,276
3,172	HERITAGE COMMERCE CORP	29,753	37,250
1,857	HERITAGE FINL	45,497	40,000
1,264	HERITAGE INSURANCE HOLDINGS	15,294	8,961
1,234	HERON THERAPEUTICS INC	1,888	21,643
5,883	HERON THERAPEUTICS INC	9,001	19,908
7,259	HERTZ GLOBAL HLDGS INC	26,568	132,290
4,628	HESS CORPORATION MERGED 7/18/2025 SEE 166764100	615,570	519,433
2,707	HESS CORPORATION MERGED 7/18/2025 SEE 166764100	360,058	254,903
35,604	HEWLETT PACKARD ENTERPRISE CO	760,145	484,778
2,269	HEXCEL CORP	142,266	104,413
4,611	HEXCEL CORP	289,110	224,565
2,216	HF FOODS GROUP INC	7,113	17,430
4,444	HF SINCLAIR CORP	155,762	158,633
8,605	HF SINCLAIR CORP	301,605	309,920
804	HIGHPEAK ENERGY INC	11,819	11,148
2,861	HIGHWOODS PPTYS INC REIT	87,489	140,519
5,877	HIGHWOODS PPTYS INC REIT	179,719	252,299
2,633	HILLENBRAND INC	81,044	123,677
2,583	HILLENBRAND INC	79,505	103,395
543	HILLEVAX INC	1,124	8,441
1,288	HILLEVAX INC	2,666	18,578
3,762	HILLMAN SOLUTIONS CORP CLASS A	36,642	33,328
9,012	HILLMAN SOLUTIONS CORP CLASS A	87,777	82,588
2,577	HILLTOP HLDGS INC	73,780	55,789
7,949	HILTON GRAND VACATIONS-WI	309,614	211,003
3,147	HILTON WORLDWIDE HLDGS - W/I	777,813	438,781
3,283	HILTON WORLDWIDE HLDGS - W/I	811,426	347,476
3,119	HIMALAYA SHIPPING LTD SEDOL BMW64P2 ISIN BMG4660A1036	15,158	27,149
104	HIMALAYA SHIPPING LTD SEDOL BMW64P2 ISIN BMG4660A1036	505	660
21,235	HIMS & HERS HEALTH INC	513,462	251,078
80	HINGHAM INSTITUTION FOR SVGS	20,331	15,492
1,091	HIPPO HOLDINGS INC	29,206	21,919
578	HIREQUEST INC	8,184	15,074
56	HIREQUEST INC	793	692
2,512	HNI CORP	126,529	109,202
1,356	HNI CORP	68,302	38,238
2,360	HOLLEY INC	7,127	8,470
1,409	HOLLEY INC	4,255	5,181
6,340	HOLOGIC INC	457,051	390,350
388	HOME BANCORP INC	17,929	12,772
10,348	HOME BANCSHARES INC	292,848	220,192
20,077	HOME DEPOT INC	7,809,752	5,367,958
5,549	HOME DEPOT INC	2,158,506	1,913,225
1,049	HOMESTREET INC	11,980	23,801
815	HOMETRUST BANCSHARES INC	27,449	15,592
3,675	HONEST CO INC/THE	25,468	10,764
2,614	HONEST CO INC/THE	18,115	7,656
2,587	HONEYWELL INTL INC	584,377	544,131
	Forward	$ 892,112,151	$ 566,906,242

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 892,112,151	$ 566,906,242
15,329	HONEYWELL INTL INC	3,462,668	2,479,282
588	HOOKER FURNISHINGS CORPORATION	8,238	10,482
6,413	HOPE BANCORP INC	78,816	91,112
2,274	HORACE MANN EDUCATORS CORP NEW	89,209	82,342
2,355	HORIZON BANCORP INC	37,939	32,128
7,955	HORMEL FOODS CORP	249,548	313,465
19,122	HOST HOTELS & RESORTS INC REIT	335,017	340,110
39,278	HOST HOTELS & RESORTS INC REIT	688,151	684,634
123	HOULIHAN LOKEY INC	21,360	15,226
1,281	HOULIHAN LOKEY INC	222,458	120,246
533	HOULIHAN LOKEY INC	92,561	41,897
2,676	HOULIHAN LOKEY INC	464,714	259,297
35	HOVNANIAN ENTERPRISES-A	4,684	4,968
258	HOVNANIAN ENTERPRISES-A	34,526	23,823
849	HOWARD HUGHES HOLDINGS INC	65,305	86,264
1,726	HOWARD HUGHES HOLDINGS INC	132,764	174,309
633	HOWMET AEROSPACE INC	69,231	49,102
10,441	HOWMET AEROSPACE INC	1,141,932	257,056
5,969	HP INC	194,768	189,695
20,344	HP INC	663,825	440,546
3,377	HUB GROUP INC CL A	150,479	83,136
1,469	HUBBELL INC	615,349	336,801
1,219	HUBSPOT INC	849,363	314,013
7,395	HUDSON PACIFIC PROPERTIES IN REITS	22,407	232,363
767	HUDSON TECHNOLOGIES INC	4,280	6,473
1,966	HUDSON TECHNOLOGIES INC	10,970	18,101
9,836	HUMACYTE INC	49,672	35,270
3,308	HUMANA INC	839,273	1,281,580
2,278	HUNT J B TRANSPORT SERVICES INC	388,763	383,060
39,615	HUNTINGTON BANCSHARES INC	644,536	525,402
1,084	HUNTINGTON INGALLS INDS INC	204,843	206,802
2,191	HUNTINGTON INGALLS INDS INC	414,033	416,094
4,483	HUNTSMAN CORP	80,828	119,410
9,106	HUNTSMAN CORP	164,181	223,896
1,949	HURON CONSULTING GROUP INC	242,183	150,261
4,436	HUT 8 CORP	90,894	66,536
152	HYATT HOTELS CORP CL A	23,861	23,066
1,027	HYATT HOTELS CORP CL A	161,218	73,512
660	HYATT HOTELS CORP CL A	103,607	100,273
1,972	HYATT HOTELS CORP CL A	309,565	145,208
8,027	HYLIION HOLDINGS CORP	20,950	72,886
779	HYSTER-YALE INC A	39,674	40,076
249	HYSTER-YALE INC A	12,682	17,365
152	I3 VERTICALS INC-CLASS A	3,502	4,135
1,176	I3 VERTICALS INC-CLASS A	27,095	25,977
14,341	I-80 GOLD CORP SEDOL BLGXBS4 ISIN CA44955L1067	6,955	26,037
2,041	IAC INC	88,049	299,812
4,207	IAC INC	181,490	346,310
496	IBEX LTD SEDOL BLF81K2 ISIN BMG4690M1010	10,659	8,030
1,749	IBOTTA INC-CL A	113,825	118,022
2,087	ICF INTERNATIONAL INC	248,791	235,123
1,147	ICHOR HOLDINGS LTD SEDOL BD2B5Y0 ISIN KYG4740B1059	36,956	44,227
1,233	ICHOR HOLDINGS LTD SEDOL BD2B5Y0 ISIN KYG4740B1059	39,727	43,520
1,299	ICOSAVAX INC CONTRA	13	1
1,186	ICU MED INC	184,032	249,018
1,387	IDACORP INC	151,571	140,872
2,991	IDACORP INC	326,856	248,458
	Forward	$ 907,032,997	$ 579,263,352

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 907,032,997	$ 579,263,352
9,204	IDEAYA BIOSCIENCES INC	236,543	293,405
2,078	IDEX CORP	434,905	356,358
2,025	IDEXX LABS INC	837,216	407,036
1,193	IDT CORP-CLASS B	56,691	20,597
194	IDT CORP-CLASS B	9,219	2,294
923	IES HOLDINGS INC	185,486	55,472
1,558	IGM BIOSCIENCES INC	9,519	10,717
70	IGM BIOSCIENCES INC	428	816
5,496	IHEARTMEDIA INC - CLASS A	10,882	49,263
2,811	ILLINOIS TOOL WORKS INC	712,757	513,029
5,080	ILLINOIS TOOL WORKS INC	1,288,085	1,149,849
4,371	ILLUMINA INC	584,097	733,060
4,796	IMAX CORP ISIN CA45245E1097 SEDOL 2473859	122,778	83,080
1,675	IMMERSION CORP	14,623	11,167
12,305	IMMUNITYBIO INC	31,501	53,060
1,756	IMMUNITYBIO INC	4,495	19,454
5,751	IMMUNOME INC	61,076	69,639
6,495	IMMUNOVANT INC	160,881	138,107
2,554	IMPINJ INC	370,994	164,955
5,922	INARI MEDICAL INC MERGED 2/20/2025 @ $80.00 P/S	302,318	454,954
240	INCYTE CORPORATION	16,577	18,616
4,786	INCYTE CORPORATION	330,569	309,725
12,623	INDEPENDENCE REALTY TRUST IN	250,440	237,698
2,348	INDEPENDENT BANK CORP MASS	150,718	151,354
1,082	INDEPENDENT BANK CORP-MICH	37,686	16,047
2,032	INDEPENDENT BANK GROUP INC MERGED 1/02/2025 SEE 840441109	123,281	102,773
5,690	INDIE SEMICONDUCTOR INC-A	23,045	42,470
6,260	INDIE SEMICONDUCTOR INC-A	25,353	40,050
3,611	INDUSTRIAL LOGISTICS PROPERT	13,180	13,321
22,293	INFINERA CORP MERGED 3/03/2025 @ $6.65 P/S	146,465	166,498
1,753	INFORMATICA INC - CLASS A	45,455	48,871
4,533	INFORMATICA INC - CLASS A	117,541	122,711
1,949	INFORMATION SERVICES GROUP	6,510	8,670
1,959	INFUSYSTEM HOLDINGS INC	16,554	19,373
11,074	INGERSOLL RAND INC	1,001,754	404,367
4,075	INGEVITY CORP	166,056	214,983
801	INGLES MARKETS INC CLASS A	51,616	41,491
113	INGRAM MICRO HOLDING CORP	2,191	2,247
340	INGRAM MICRO HOLDING CORP	6,593	6,762
483	INGRAM MICRO HOLDING CORP	9,365	9,606
720	INGRAM MICRO HOLDING CORP	13,961	14,320
1,797	INGREDION INC	247,195	195,746
3,728	INGREDION INC	512,824	375,242
241	INHIBRX BIOSCIENCES INC	3,711	3,417
1,120	INMODE LTD SEDOL BK5Z9R9 ISIN IL0011595993	18,704	40,479
3,844	INMODE LTD SEDOL BK5Z9R9 ISIN IL0011595993	64,195	70,149
1,367	INMUNE BIO INC	6,384	12,069
3,026	INNODATA INC	119,588	33,121
2,380	INNOSPEC INC	261,943	227,274
203	INNOSPEC INC	22,342	18,784
663	INNOVAGE HOLDING CORP	2,606	6,007
725	INNOVAGE HOLDING CORP	2,849	3,603
1,568	INNOVATIVE INDUSTRIAL PROPER	104,492	111,028
1,822	INNOVEX INTERNATIONAL INC	25,453	114,262
1,359	INNOVID CORP MERGED 2/13/2025 @ $3.15 P/S	4,199	2,526
5,220	INNOVID CORP MERGED 2/13/2025 @ $3.15 P/S	16,130	9,704
386	INNOVIVA INC	6,697	5,837
	Forward	$ 916,441,713	$ 587,070,865

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 916,441,713	$ 587,070,865
2,795	INNOVIVA INC	48,493	35,320
1,271	INOGEN INC	11,655	33,261
1,405	INOVIO PHARMACEUTICALS INC	2,571	11,365
3,242	INOZYME PHARMA INC MERGED 07/02/25 @ $4.00 P/S	8,980	18,330
3,038	INSIGHT ENTERPRISES INC	462,080	293,160
19,186	INSMED INC	1,324,601	656,041
3,990	INSPERITY INC	309,265	320,111
750	INSPIRE MEDICAL SYSTEMS INC	139,035	208,540
3,285	INSPIRE MEDICAL SYSTEMS INC	608,973	432,010
2,573	INSPIRED ENTERTAINMENT INC	23,286	28,301
2,668	INSTALLED BUILDING PRODUCTS	467,567	226,467
946	INSTEEL INDUSTRIES INC	25,551	29,297
567	INSTEEL INDUSTRIES INC	15,315	17,089
1,788	INSULET CORP	466,793	263,755
5,892	INTAPP INC	377,618	247,997
2,623	INTEGER HOLDINGS CORPORATION	347,600	304,597
551	INTEGER HOLDINGS CORPORATION	73,019	43,677
3,791	INTEGRA LIFESCIENCES HLDG CORP	85,980	216,376
947	INTEGRAL AD SCIENCE HOLDING	9,887	13,563
3,529	INTEGRAL AD SCIENCE HOLDING	36,843	34,334
118,940	INTEL CORP	2,384,747	4,936,396
5,329	INTELLIA THERAPEUTICS INC	62,136	213,034
2,960	INTERACTIVE BROKERS GROUP CLASS A	522,943	190,181
15,859	INTERCONTINENTAL EXCHANGE INC	2,363,150	1,534,335
2,829	INTERDIGITAL INC	548,034	235,069
629	INTERFACE INC	15,316	9,239
2,863	INTERFACE INC	69,714	23,946
2,987	INTERNATIONAL BANCSHARES CORP	188,659	95,451
25,540	INTERNATIONAL BUSINESS MACHS CORP	5,614,458	3,318,353
7,016	INTERNATIONAL FLAVORS & FRAGRANCES INC	593,203	902,801
3,548	INTERNATIONAL MONEY EXPRESS	73,905	58,604
9,505	INTERNATIONAL PAPER CO	511,559	447,511
2,273	INTERNATIONAL SEAWAYS INC-WI SEDOL BYX60M4 ISIN MHY410531021	81,692	51,206
2,039	INTERPARFUMS INC	268,149	147,002
10,336	INTERPUBLIC GROUP COMPANIES INC	289,615	251,966
20,913	INTERPUBLIC GROUP COMPANIES INC	585,982	527,927
2,635	INTRA-CELLULAR THERAPIES INC MERGED 4/03/2025 @ $132.00 P/S	220,075	183,352
11,543	INTRA-CELLULAR THERAPIES INC MERGED 4/03/2025 @ $132.00 P/S	964,071	543,361
569	INTREPID POTASH INC	12,472	15,700
6,926	INTUIT SOFTWARE	4,352,991	1,672,555
159	INTUITIVE MACHINES INC	2,887	526
1,496	INTUITIVE MACHINES INC	27,167	4,950
8,961	INTUITIVE SURGICAL INC	4,677,284	1,514,568
4,334	INVENTRUST PROPERTIES CORP	130,583	115,111
10,024	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	175,220	269,081
20,546	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	359,144	255,561
2,712	INVESCO MORTGAGE CAPITAL INC	21,832	170,446
511	INVESTAR HOLDING CORP	11,222	7,874
24	INVESTORS TITLE CO	5,682	4,456
66	INVESTORS TITLE CO	15,626	10,877
16,791	INVITATION HOMES INC	536,808	479,723
4,387	INVIVYD INC	1,943	4,865
3,725	IONIS PHARMACEUTICALS INC	130,226	149,617
278	IONIS PHARMACEUTICALS INC	9,719	15,002
16,232	IONIS PHARMACEUTICALS INC	567,471	678,558
566	IONIS PHARMACEUTICALS INC	19,787	28,886
22,362	IONQ INC	934,061	163,527
	Forward	$ 948,636,358	$ 609,736,073

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
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E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 948,636,358	$ 609,736,073
30,636	IOVANCE BIOTHERAPEUTICS INC	226,706	244,498
780	IPG PHOTONICS CORP	56,722	114,536
1,585	IPG PHOTONICS CORP	115,261	299,806
522	IQVIA HOLDINGS INC	102,578	103,446
4,387	IQVIA HOLDINGS INC	862,089	928,667
902	IRADIMED CORP	49,610	27,556
3,498	IRHYTHM TECHNOLOGIES INC	315,415	316,512
262	IRIDIUM COMMUNICATIONS INC	7,603	9,009
2,988	IRIDIUM COMMUNICATIONS INC	86,712	87,849
1,229	IRIDIUM COMMUNICATIONS INC	35,666	39,993
5,680	IRIDIUM COMMUNICATIONS INC	164,834	165,582
1,574	IROBOT CORP	12,199	24,007
4,257	IRON MOUNTAIN INC	447,453	177,542
3,427	IRON MOUNTAIN INC	360,212	151,704
5,593	IRONWOOD PHARMACEUTICALS INC	24,777	61,105
5,173	IRONWOOD PHARMACEUTICALS INC	22,916	53,196
2,263	ISPIRE TECHNOLOGY INC	11,383	21,921
1,375	ITEOS THERAPEUTICS INC	10,560	34,268
4,551	ITRON, INC.	494,148	435,031
244	ITRON, INC.	26,494	14,460
2,261	ITT INC	323,052	116,729
4,676	ITT INC	668,107	263,593
9,353	IVANHOE ELECTRIC INC / US	70,615	107,044
1,707	J & J SNACK FOODS CORP	264,807	266,711
472	J. JILL INC	13,037	16,510
29	J. JILL INC	801	591
232	JABIL INC	33,385	18,255
2,958	JABIL INC	425,656	264,504
1,007	JABIL INC	144,907	60,581
5,688	JABIL INC	818,503	510,191
2,197	JACK IN THE BOX INC	91,483	183,769
4,150	JACKSON FINANCIAL INC-A W/I	361,382	131,369
3,420	JACOBS SOLUTIONS INC	456,980	209,872
387	JAKKS PACIFIC INC	10,894	7,712
1,982	JAMES RIVER GROUP HOLDINGS LTD SEDOL BT8RWQ5 ISIN BMG5005R107	9,652	66,909
9,107	JAMF HOLDING CORP	127,953	233,071
15,875	JANUS INTERNATIONAL GROUP IN	116,681	169,909
3,138	JANUX THERAPEUTICS INC	168,009	128,011
1,267	JASPER THERAPEUTICS INC	27,088	28,772
1,670	JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47	205,661	193,268
3,396	JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4 ISIN IE00B4Q5ZN47	418,217	396,129
4,927	JBG SMITH PROPERTIES	75,728	167,407
249	JBT MAREL CORPORATION	31,648	19,029
2,441	JBT MAREL CORPORATION	310,251	258,772
1,260	JEFFERIES FINANCIAL GROUP IN	98,784	62,758
3,548	JEFFERIES FINANCIAL GROUP IN	278,163	82,929
5,524	JEFFERIES FINANCIAL GROUP IN	433,082	278,222
7,119	JEFFERIES FINANCIAL GROUP IN	558,130	159,626
3,327	JELD-WEN HOLDING INC	27,248	44,845
3,108	JELD-WEN HOLDING INC	25,455	54,717
18,260	JETBLUE AIRWAYS	143,524	267,128
2,831	JM SMUCKER CO/THE-NEW COM WI	311,750	348,440
47,738	JOBY AVIATION INC SEDOL BMCRLL0 ISIN KYG651631007	388,110	251,316
675	JOHN MARSHALL BANCORP INC	13,554	16,544
67,118	JOHNSON & JOHNSON	9,706,605	9,745,495
18,687	JOHNSON CTLS INTL PLC SEDOL BY7QL61 ISIN IE00BY7QL619	1,474,965	855,660
290	JOHNSON OUTDOORS INC CL A	9,570	17,142
	Forward	$ 970,713,133	$ 629,050,291

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 970,713,133	$ 629,050,291
1,218	JOINT CORP/THE	12,947	20,740
375	JONES LANG LASALLE INC	94,928	76,582
894	JONES LANG LASALLE INC	226,307	125,025
1,628	JONES LANG LASALLE INC	412,112	335,953
1,839	JONES LANG LASALLE INC	465,524	260,567
78,182	JPMORGAN CHASE & CO	18,741,007	6,329,063
8,819	JUNIPER NETWORKS INC MERGED 07/02/25 @ $40.00 P/S	330,272	246,281
18,394	JUNIPER NETWORKS INC MERGED 07/02/25 @ $40.00 P/S	688,855	526,356
1,957	K.FORCE INC	110,962	61,760
1,311	KADANT INC	452,282	187,069
1,679	KAISER ALUMINUM CORP	117,983	138,247
44	KAISER ALUMINUM CORP	3,092	3,015
11,229	KALTURA INC	24,704	22,284
3,575	KALVISTA PHARMACEUTICALS INC	30,280	42,146
726	KARAT PACKAGING INC	21,969	14,844
1,039	KB HOME	68,283	72,926
3,209	KB HOME	210,895	84,925
293	KBR INC	16,973	16,245
3,337	KBR INC	193,312	189,340
1,290	KBR INC	74,730	51,127
6,861	KBR INC	397,458	365,028
3,070	KEARNY FINANCIAL CORP/MD	21,736	35,033
7,194	KELLANOVA	582,498	442,629
1,766	KELLY SERVICES INC CLASS A	24,618	33,043
1,662	KEMPER CORP	110,423	129,364
3,394	KEMPER CORP	225,497	206,609
4,319	KENNAMETAL INC	103,742	149,921
6,408	KENNEDY WILSON HOLDINGS INC	64,016	121,608
580	KENSINGTON CAPITAL ACQUISITI SEDOL BPSKN52 ISIN US03214Q1085	1,624	4,709
52,549	KENVUE INC	1,121,921	1,138,109
3,296	KEROS THERAPEUTICS INC	52,176	168,592
31,182	KEURIG DR PEPPER INC	1,001,566	1,006,532
25,392	KEYCORP NEW	435,219	479,318
4,781	KEYSIGHT TECHNOLOGIES IN-W/I	767,972	715,297
3,207	KILROY RLTY CORP REIT	129,723	238,970
6,553	KILROY RLTY CORP REIT	265,069	458,180
1,355	KIMBALL ELECTRONICS INC-W/I	25,379	23,510
3,540	KIMBERLY-CLARK CORP	463,882	476,119
5,436	KIMBERLY-CLARK CORP	712,333	748,968
18,073	KIMCO REALTY CORP REIT	423,450	358,284
37,296	KIMCO REALTY CORP REIT	873,845	738,189
53,941	KINDER MORGAN INC	1,477,983	1,007,360
1,533	KINDERCARE LEARNING COS INC	27,287	26,979
823	KINDERCARE LEARNING COS INC	14,649	14,484
1,496	KINGSWAY FINANCIAL SERVICES	12,522	12,596
4,175	KINIKSA PHARMACEUTICALS INTE SEDOL BRXB0C0 ISIN GB00BRXB0C07	82,582	77,985
564	KINSALE CAPITAL GROUP INC	262,333	210,925
2,470	KINSALE CAPITAL GROUP INC	1,148,871	429,153
1,592	KIRBY CORP	168,434	108,933
3,267	KIRBY CORP	345,649	246,345
12,075	KITE REALTY GROUP TRUST	304,773	267,701
4,968	KKR & CO INC CLASS A	734,817	323,679
13,328	KKR & CO INC CLASS A	1,971,344	513,598
1,757	KKR REAL ESTATE FINANCE TRUS	17,746	15,917
2,383	KKR REAL ESTATE FINANCE TRUS	24,068	46,142
3,416	KLA CORP	2,152,490	582,541
6,326	KNIFE RIVER CORP-W/I	642,975	449,326
	Forward	$ 1,010,203,220	$ 650,226,462

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,010,203,220	$ 650,226,462
4,292	KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	227,648	180,491
8,825	KNIGHT SWIFT TRANSPORTATION HOLDINGS INC	468,078	381,088
4,813	KNOWLES CORP	95,923	89,614
1,003	KODIAK GAS SERVICES INC	40,952	28,903
1,334	KODIAK GAS SERVICES INC	54,467	37,834
1,736	KODIAK SCIENCES INC	17,273	15,709
3,030	KOHLS CORP	42,541	123,947
6,200	KOHLS CORP	87,048	242,004
6,130	KONTOOR BRANDS INC - W/I	523,563	327,401
1,080	KOPPERS HOLDINGS INC	34,992	34,074
2,891	KORN FERRY	194,998	143,599
183	KORRO BIO INC	6,967	6,200
247	KORRO BIO INC	9,403	8,368
52,352	KOSMOS ENERGY LTD	179,044	228,241
24,389	KRAFT HEINZ CO/THE	748,986	1,492,071
7,349	KRATOS DEFENSE SECURITY SOLUTIONS INC	193,867	147,120
4,550	KRATOS DEFENSE SECURITY SOLUTIONS INC	120,029	102,088
9,574	KRISPY KREME INC	95,070	113,340
18,206	KROGER CO	1,113,297	544,887
1,182	KRONOS WORLDWIDE INC	11,525	10,197
2,738	KRYSTAL BIOTECH INC	428,935	324,346
5,900	KULICKE & SOFFA INDUSTRIES INC	275,294	329,523
8,112	KURA ONCOLOGY INC	70,656	167,099
663	KURA SUSHI USA INC-CLASS A	60,055	38,435
5,163	KYMERA THERAPEUTICS INC	207,707	133,672
6,238	KYNDRYL HOLDINGS INC-W/I	215,835	151,124
12,700	KYNDRYL HOLDINGS INC-W/I	439,420	145,182
1,142	KYVERNA THERAPEUTICS INC	4,271	8,575
367	KYVERNA THERAPEUTICS INC	1,373	2,756
502	L B FOSTER CO CLASS A	13,504	10,808
6,173	L BRANDS INC - W/I	239,327	206,150
12,306	L BRANDS INC - W/I	477,104	453,818
5,197	L3 HARRIS TECHNOLOGIES INC	1,092,825	859,121
2,373	LA Z BOY INC	103,392	67,393
2,306	LABCORP HOLDINGS INC	528,812	330,674
6,279	LADDER CAPITAL CORP-CLASS A	70,262	85,312
174	LAKELAND FINL CORP	11,964	11,741
1,292	LAKELAND FINL CORP	88,838	63,631
32,603	LAM RESEARCH CORP	2,354,915	975,170
562	LAMAR ADVERTISING CO-A	68,418	60,738
1,786	LAMAR ADVERTISING CO-A	217,428	194,449
2,475	LAMAR ADVERTISING CO-A	301,307	261,159
3,663	LAMAR ADVERTISING CO-A	445,934	395,347
1,168	LAMB WESTON HOLDING INC-W/I	78,057	85,253
2,681	LAMB WESTON HOLDING INC-W/I	179,171	232,789
892	LANDS' END INC - W/I	11,721	23,733
242	LANDSEA HOMES CORP MERGED 6/26/2025 @ $11.30 P/S	2,055	2,226
942	LANDSEA HOMES CORP MERGED 6/26/2025 @ $11.30 P/S	7,998	8,632
976	LANDSTAR SYS INC	167,735	170,029
2,009	LANDSTAR SYS INC	345,267	353,362
7,706	LANTHEUS HOLDINGS INC	689,379	495,098
12,508	LANZATECH GLOBAL INC	17,136	33,376
4,707	LARIMAR THERAPEUTICS INC	18,216	34,168
8,920	LAS VEGAS SANDS CORP	458,131	479,571
2,079	LATHAM GROUP INC	14,470	6,688
3,019	LATTICE SEMICONDUCTOR CORP	171,026	166,921
501	LATTICE SEMICONDUCTOR CORP	28,382	29,058
	Forward	$ 1,024,375,211	$ 661,880,765

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,024,375,211	$ 661,880,765
13,231	LATTICE SEMICONDUCTOR CORP	749,536	439,479
1,017	LATTICE SEMICONDUCTOR CORP	57,613	58,985
2,131	LAUDER ESTEE COS INC CL A	159,782	289,025
4,042	LAUDER ESTEE COS INC CL A	303,069	775,858
11,680	LAUREATE EDUCATION INC-A	213,627	138,676
1,432	LAUREATE EDUCATION INC-A	26,191	15,300
2,623	LAZARD INC	135,032	109,026
193	LAZARD INC	9,936	6,375
11,498	LAZARD INC	591,917	442,924
390	LAZARD INC	20,077	12,475
2,776	LCI INDUSTRIES	287,011	267,392
566	LCNB CORPORATION	8,564	8,506
1,549	LEAR CORP- W/I	146,690	257,996
3,040	LEAR CORP- W/I	287,888	345,112
620	LEGACY HOUSING CORP	15,302	9,827
14,268	LEGALZOOMCOM INC	107,153	195,341
3,648	LEGGETT & PLATT INC	35,021	161,971
7,300	LEGGETT & PLATT INC	70,080	318,936
3,699	LEIDOS HOLDINGS INC-W/I	532,878	269,395
2,270	LEMAITRE VASCULAR INC	209,158	95,113
4,748	LEMONADE INC	174,157	78,723
505	LEMONADE INC	18,523	32,365
6,044	LENDINGCLUB CORP	97,852	101,772
1,038	LENDINGTREE INC	40,223	84,984
39	LENDINGTREE INC	1,511	846
6,618	LENNAR CORP CLASS A	902,497	377,720
311	LENNAR CORP CLASS B	41,099	14,673
821	LENNOX INTERNATIONAL INC	500,235	439,226
3,600	LENNOX INTERNATIONAL INC	2,193,480	1,929,160
695	LENZ THERAPEUTICS INC	20,065	12,319
8,238	LEONARDO DRS INC	266,170	151,498
12,208	LESLIES INC	27,224	82,055
3,907	LESLIES INC	8,713	43,183
2,535	LEXEO THERAPEUTICS INC	16,680	32,849
29	LEXEO THERAPEUTICS INC	191	452
4,487	LEXICON PHARMACEUTICALS INC	3,311	27,219
3,051	LEXICON PHARMACEUTICALS INC	2,252	14,587
171	LGI HOMES INC	15,287	14,279
1,081	LGI HOMES INC	96,641	95,010
104	LIBERTY BROADBAND-A	7,733	7,485
342	LIBERTY BROADBAND-A	25,431	33,043
456	LIBERTY BROADBAND-A	33,908	24,902
696	LIBERTY BROADBAND-A	51,755	38,008
692	LIBERTY BROADBAND-C	51,734	63,534
2,285	LIBERTY BROADBAND-C	170,827	233,243
3,049	LIBERTY BROADBAND-C	227,943	167,174
4,738	LIBERTY BROADBAND-C	354,213	263,112
1,050	LIBERTY ENERGY INC	20,885	15,081
8,422	LIBERTY ENERGY INC	167,514	105,166
4,550	LIBERTY GLOBAL LTD-A SEDOL BS71B31 ISIN BMG611881019	58,058	41,690
9,244	LIBERTY GLOBAL LTD-A SEDOL BS71B31 ISIN BMG611881019	117,953	84,700
4,720	LIBERTY GLOBAL LTD-C SEDOL BS71BR5 ISIN BMG611881274	62,021	44,987
8,989	LIBERTY GLOBAL LTD-C SEDOL BS71BR5 ISIN BMG611881274	118,115	85,675
1,941	LIBERTY LATIN AMERIC-CL A-WI SEDOL BD9Q3P5 ISIN BMG9001E1021	12,345	34,192
7,722	LIBERTY LATIN AMERIC-CL C-WI SEDOL BD9Q3Q6 ISIN BMG9001E1286	48,957	109,396
538	LIBERTY MEDIA CORP-LIBERTY-A	35,809	22,550
1,132	LIBERTY MEDIA CORP-LIBERTY-A	75,346	35,962
	Forward	$ 1,034,408,394	$ 671,041,297

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,034,408,394	$ 671,041,297
1,273	LIBERTY MEDIA CORP-LIBERTY-C	86,640	45,387
2,687	LIBERTY MEDIA CORP-LIBERTY-C	182,877	88,963
211	LIBERTY MEDIA CORP-LIB-NEW-A	17,732	14,179
410	LIBERTY MEDIA CORP-LIB-NEW-A	34,456	16,603
1,911	LIBERTY MEDIA CORP-LIB-NEW-C	177,073	140,961
3,677	LIBERTY MEDIA CORP-LIB-NEW-C	340,711	159,288
3,255	LIFE TIME GROUP HOLDINGS INC	72,001	55,994
967	LIFE360 INC	39,908	37,101
64	LIFE360 INC	2,641	2,321
1,178	LIFECORE BIOMEDICAL INC	8,753	6,054
2,411	LIFEMD INC	11,934	16,561
727	LIFEMD INC	3,599	4,994
7,214	LIFESTANCE HEALTH GROUP INC	53,167	62,959
4,821	LIFESTANCE HEALTH GROUP INC	35,531	37,573
688	LIFETIME BRANDS INC	4,066	5,916
504	LIFEWAY FOODS INC	12,499	6,441
2,020	LIFEZONE METALS LTD SEDOL BLCY1J2 ISIN IM00BLCY1J27	14,039	15,532
941	LIGAND PHARMACEUTICALS	100,828	74,362
2,268	LIGHT & WONDER INC	195,910	237,888
9,960	LIGHT & WONDER INC	860,345	880,690
13,435	LIGHTWAVE LOGIC INC	28,214	82,679
1,143	LIMBACH HOLDINGS INC	97,772	58,755
937	LIMONEIRA CO	22,919	14,701
1,444	LINCOLN EDUCATIONAL SERVICES	22,844	10,025
394	LINCOLN ELEC HLDGS INC	73,863	50,118
1,092	LINCOLN ELEC HLDGS INC	204,717	206,106
1,736	LINCOLN ELEC HLDGS INC	325,448	211,019
2,247	LINCOLN ELEC HLDGS INC	421,245	423,669
4,667	LINCOLN NATIONAL CORP	147,991	273,164
9,728	LINCOLN NATIONAL CORP	308,475	439,024
2,800	LINDBLAD EXPEDITIONS HOLDING	33,208	27,325
576	LINDBLAD EXPEDITIONS HOLDING	6,831	5,665
611	LINDSAY CORPORATION	72,287	60,522
306	LINDSAY CORPORATION	36,203	37,604
16,860	LINEAGE CELL THERAPEUTICS IN	8,464	22,105
1,664	LINEAGE INC	97,460	134,716
1,224	LINKBANCORP INC	9,156	7,502
3,295	LIONS GATE ENTERTAINMENT-A MERGED 5/07/2025 SEE 53626N102 & 8559	28,139	40,826
6,732	LIONS GATE ENTERTAINMENT-B MERGED 5/07/2025 SEE 53626N102 & 8559	50,827	80,047
7,130	LIQUIDIA CORPORATION	83,849	63,752
2,402	LIQUIDITY SVCS INC	77,561	46,047
744	LITHIA MTRS INC CL A	265,928	247,081
1,481	LITHIA MTRS INC CL A	529,354	374,226
670	LITTELFUSE INC	157,886	130,030
1,371	LITTELFUSE INC	323,076	275,902
374	LIVANOVA PLC SEDOL BYMTOJ1 ISIN GB00BYMT0J19	17,320	31,066
2,833	LIVANOVA PLC SEDOL BYMTOJ1 ISIN GB00BYMT0J19	131,196	148,713
4,043	LIVE NATION ENTERTAINMENT INC	523,569	346,840
3,373	LIVE OAK BANCSHARES INC	133,402	118,288
251	LIVE OAK BANCSHARES INC	9,927	6,941
6,614	LIVEONE INC	9,723	10,444
493	LIVEONE INC	725	778
7,290	LIVERAMP HOLDINGS INC	221,397	225,618
2,101	LIVEWIRE GROUP INC	10,106	23,378
7,300	LKQ CORP	268,275	258,904
701	LOAR HOLDINGS INC	51,811	45,732
26	LOAR HOLDINGS INC	1,922	1,389
	Forward	$ 1,041,476,194	$ 677,491,765

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,041,476,194	$ 677,491,765
3,033	LOAR HOLDINGS INC	224,169	200,297
52	LOAR HOLDINGS INC	3,843	2,778
1,682	LOCKHEED MARTIN CORP	817,351	535,068
4,019	LOCKHEED MARTIN CORP	1,952,993	1,881,305
4,970	LOEWS CORPORATION	420,909	244,694
1,738	LOGILITY SUPPLY CHAIN SOLUTIONS MERGED 4/07/2025 @ $14.30 P/S	19,257	20,017
1,119	LOUISIANA PACIFIC CORP	115,872	92,137
534	LOUISIANA PACIFIC CORP	55,296	31,241
4,899	LOUISIANA PACIFIC CORP	507,291	405,138
1,084	LOUISIANA PACIFIC CORP	112,248	64,133
841	LOVESAC CO/THE	19,898	24,287
370	LOVESAC CO/THE	8,754	8,358
15,893	LOWES COMPANIES INC	3,922,392	3,407,747
1,906	LPL FINANCIAL HOLDINGS INC	622,328	286,218
2,943	LSB INDUSTRIES INC	22,337	29,156
2,139	LSI INDUSTRIES INC	41,539	26,436
339	LSI INDUSTRIES INC	6,583	4,190
2,376	LTC PROPERTIES INC REIT	82,091	98,830
24,351	LUCID GROUP INC	73,540	142,872
55,576	LUCID GROUP INC	167,840	143,036
2,957	LULULEMON ATHLETICA INC	1,130,786	523,262
57,026	LUMEN TECHNOLOGIES INC	302,808	109,290
1,830	LUMENTUM HOLDINGS INC -W/I	153,629	143,746
3,739	LUMENTUM HOLDINGS INC -W/I	313,889	238,700
2,175	LUMINAR TECHNOLOGIES INC	11,702	210,239
160	LUMINAR TECHNOLOGIES INC	861	3,598
1,469	LUXFER HOLDINGS PLC SEDOL BF5GRT5 ISIN GB00BNK03D49	19,229	21,252
16,194	LXP INDUSTRIAL TRUST	131,495	168,133
9,286	LYELL IMMUNOPHARMA INC REV SPLIT 6/2/2025 SEE 55083R203	5,943	62,680
6,481	LYFT INC-A	83,605	268,709
3,080	LYFT INC-A	39,732	43,456
28,042	LYFT INC-A	361,742	397,169
6,257	LYFT INC-A	80,715	88,280
7,143	LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3	530,511	613,332
3,424	LYRA THERAPEUTICS INC REV SPLIT 5/28/2025 SEE 55234L204	705	978
985	LYRA THERAPEUTICS INC REV SPLIT 5/28/2025 SEE 55234L204	203	281
1,495	M / I HOMES INC	198,760	58,516
4,560	M&T BK CORP	857,326	709,816
1,664	MAC COPPER LTD SEDOL BQBC849 ISIN JE00BQBC8469	17,672	22,795
2,157	MAC COPPER LTD SEDOL BQBC849 ISIN JE00BQBC8469	22,907	29,549
1,530	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	198,762	170,563
3,179	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	412,984	355,215
5,832	MACROGENICS INC	18,954	29,794
517	MACROGENICS INC	1,680	2,293
7,513	MACY'S INC	127,195	157,540
15,673	MACY'S INC	265,344	305,452
8,036	MADDEN STEVEN LTD	341,691	290,354
429	MADISON SQUARE GARDEN ENTERT	15,272	13,882
1,952	MADISON SQUARE GARDEN ENTERT	69,491	67,327
38	MADISON SQUARE GARDEN SPORTS CORP	8,576	7,575
469	MADISON SQUARE GARDEN SPORTS CORP	105,844	79,129
168	MADISON SQUARE GARDEN SPORTS CORP	37,914	31,607
953	MADISON SQUARE GARDEN SPORTS CORP	215,073	155,026
2,005	MADRIGAL PHARMACEUTICALS INC	618,683	355,794
12,529	MAGNITE INC	199,462	166,681
765	MAGNITE INC	12,179	8,131
17,943	MAGNOLIA OIL & GAS CORP CLASS A	419,507	218,285
	Forward	$ 1,058,005,556	$ 691,268,132

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,058,005,556	$ 691,268,132
728	MAGNOLIA OIL & GAS CORP CLASS A	17,021	14,886
4,858	MAIDEN HOLDINGS LTD MERGED 5/28/2025 SEE G5260K102	8,210	10,100
1,121	MALIBU BOATS INC - A	42,138	48,134
3,683	MAMA'S CREATIONS INC	29,317	24,857
1,247	MAMMOTH ENERGY SERVICES INC	3,741	5,857
1,568	MANHATTAN ASSOCS INC	423,736	193,544
6,877	MANHATTAN ASSOCS INC	1,858,440	914,492
1,866	MANITOWOC INC	17,037	31,359
22,787	MANKIND CORP	146,520	86,482
3,403	MANKIND CORP	21,881	16,462
1,311	MANPOWER GROUP INC	75,671	133,196
2,664	MANPOWER GROUP INC	153,766	230,282
4,721	MAPLEBEAR INC	195,544	149,988
9,372	MAPLEBEAR INC	388,188	301,226
26,003	MARA HOLDINGS INC	436,070	386,487
2,737	MARA HOLDINGS INC	45,899	54,354
9,315	MARATHON PETROLEUM CORP	1,299,443	478,798
12,359	MARAVAI LIFESCIENCES HLDGS-A	67,357	282,668
1,298	MARCUS & MILLICHAP INC	49,661	40,485
1,298	MARCUS CORP	27,907	36,688
448	MARINE PRODUCTS CORP	4,108	5,399
264	MARINE PRODUCTS CORP	2,421	2,669
1,155	MARINEMAX INC	33,437	34,448
77	MARKEL GROUP INC	132,920	121,291
269	MARKEL GROUP INC	464,356	295,520
1,013	MARKETAXESS HLDGS INC	228,979	203,146
2,103	MARKETAXESS HLDGS INC	475,362	425,738
599	MARKETWISE INC REV SPLIT 4/03/2025 SEE 57064P206	340	700
2,876	MARKETWISE INC REV SPLIT 4/03/2025 SEE 57064P206	1,631	7,029
45,073	MARQETA INC-A	170,827	276,006
3,507	MARQETA INC-A	13,292	17,170
6,446	MARRIOTT INTERNATIONAL INC CL A	1,798,047	1,558,507
955	MARRIOTT VACATIONS WORLDWIDE CORP	85,759	154,482
1,939	MARRIOTT VACATIONS WORLDWIDE CORP	174,122	208,112
1,730	MARSH & MCLENNAN COMPANIES INC	367,469	260,514
11,874	MARSH & MCLENNAN COMPANIES INC	2,522,156	2,339,565
1,364	MARTEN TRANSPORT LTD	21,292	24,160
2,538	MARTEN TRANSPORT LTD	39,618	43,971
88	MARTIN MARIETTA MATLS INC	45,452	47,399
1,588	MARTIN MARIETTA MATLS INC	820,202	424,989
1,756	MARVELL TECHNOLOGY GROUP LTD	193,950	132,126
21,912	MARVELL TECHNOLOGY GROUP LTD	2,420,180	748,059
6,038	MASCO CORP	438,178	259,479
578	MASIMO CORPORATION	95,543	79,249
564	MASIMO CORPORATION	93,229	71,035
2,511	MASIMO CORPORATION	415,068	522,320
1,146	MASIMO CORPORATION	189,434	144,338
1,719	MASTEC INC	234,025	178,133
3,525	MASTEC INC	479,894	210,051
7,008	MASTERBRAND INC-W/I	102,387	68,041
20,684	MASTERCARD INC CL A	10,891,574	3,939,780
929	MASTERCRAFT BOAT HOLDINGS IN	17,716	17,548
229	MATADOR RESOURCES CO	12,884	12,883
2,980	MATADOR RESOURCES CO	167,655	177,635
1,007	MATADOR RESOURCES CO	56,654	38,758
6,202	MATADOR RESOURCES CO	348,925	319,320
7,263	MATCH GROUP INC	237,573	250,981
	Forward	$ 1,087,109,762	$ 708,329,028

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,087,109,762	$ 708,329,028
14,612	MATCH GROUP INC	477,959	445,367
2,166	MATERION CORP	214,174	182,827
66	MATERION CORP	6,526	7,137
2,970	MATIV HOLDINGS INC	32,373	103,481
1,463	MATRIX SERVICE COMPANY	17,512	14,541
1,825	MATSON INC W/I	246,083	79,804
9,398	MATTEL INC	166,627	196,765
19,101	MATTEL INC	338,661	400,572
29,302	MATTERPORT INC MERGED 2/28/2025 @ $2.75 P/S SEE 22160N109	138,891	131,244
1,644	MATTHEWS INTL CORP CL A	45,506	71,663
767	MAUI LAND & PINEAPPLE CO	16,859	11,121
23	MAUI LAND & PINEAPPLE CO	506	333
5,787	MAXCYTE INC	24,074	38,138
6,688	MAXIMUS INC	499,259	439,870
8,356	MAXLINEAR INC COMMON STOCK	165,282	224,614
240	MAXLINEAR INC COMMON STOCK	4,747	4,836
106	MAYVILLE ENGINEERING CO INC	1,666	1,434
539	MAYVILLE ENGINEERING CO INC	8,473	7,291
2,590	MBIA INC	16,731	23,528
707	MBX BIOSCIENCES INC	13,030	14,401
236	MBX BIOSCIENCES INC	4,349	4,807
6,911	MC CORMICK & CO INC NON-VOTING	526,895	542,247
1,181	MCDONALD'S CORP	342,360	266,190
18,755	MCDONALD'S CORP	5,436,887	3,943,413
2,731	MCGRATH RENTCORP	305,380	214,198
1,392	MCKESSON CORPORATION	793,315	481,089
2,053	MCKESSON CORPORATION	1,170,025	400,294
5,572	MDU RESOURCES GROUP INC	100,407	56,962
11,348	MDU RESOURCES GROUP INC	204,491	103,979
1,036	MEDALLION FINL CORP	9,728	7,966
3,344	MEDIAALPHA INC-CLASS A	37,754	90,021
16,285	MEDICAL PROPERTIES TRUST INC	64,326	284,634
33,079	MEDICAL PROPERTIES TRUST INC	130,662	536,396
596	MEDIFAST INC	10,502	13,010
897	MEDIWOUND LTD SEDOL BKJ9B48 ISIN IL0011316309	15,967	13,930
651	MEDPACE HOLDINGS INC	216,282	162,012
2,852	MEDPACE HOLDINGS INC	947,520	415,904
35,841	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115	2,862,979	2,291,310
2,588	MEIRAGTX HOLDINGS PLC SEDOL BFYQFJ2 ISIN KYG596651029	15,761	20,793
461	MEIRAGTX HOLDINGS PLC SEDOL BFYQFJ2 ISIN KYG596651029	2,807	7,050
840	MERCANTILE BANK CORP	37,372	20,165
948	MERCHANTS BANCORP/IN	34,574	18,139
64,317	MERCK & CO INC	6,398,255	7,628,819
371	MERCURY GENERAL CORP NEW	24,664	19,718
1,297	MERCURY GENERAL CORP NEW	86,225	69,628
3,055	MERCURY SYSTEMS INC	128,310	194,018
2,235	MERIDIANLINK INC	46,153	46,572
591	MERIDIANLINK INC	12,204	11,902
6,403	MERIT MEDICAL SYSTEMS	619,298	358,170
2,013	MERITAGE HOMES CORPORATION	309,640	124,813
6,539	MERSANA THERAPEUTICS INC	9,351	21,584
2,094	MERSANA THERAPEUTICS INC	2,994	14,642
192	MESA LABS INC	25,319	36,096
190	MESA LABS INC	25,055	16,488
55,577	META PLATFORMS INC	32,540,889	15,350,250
428	METAGENOMI INC	1,545	1,750
137	METAGENOMI INC	495	560
	Forward	$ 1,143,045,441	$ 744,517,514

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,143,045,441	$ 744,517,514
2,328	METALLUS INC.	32,895	45,780
1,893	METHODE ELECTRONICS INC	22,318	72,742
16,360	METLIFE INC.	1,339,557	690,717
163	METROCITY BANKSHARES INC	5,208	4,305
940	METROCITY BANKSHARES INC	30,033	16,659
585	METROPOLITAN BANK HOLDING CO	34,164	33,791
579	METTLER TOLEDO INTL INC	708,511	809,210
5,949	MFA FINANCIAL INC.	60,620	166,298
1,746	MGE ENERGY INC	164,054	133,985
1,153	MGE ENERGY INC	108,336	76,346
7,318	MGIC INVT CORP WIS	173,510	95,293
14,415	MGIC INVT CORP WIS	341,780	146,383
6,691	MGM RESORTS INTERNATIONAL	231,843	218,247
1,538	MGP INGREDIENTS INC	60,551	96,407
14,551	MICROCHIP TECHNOLOGY INC	834,500	1,215,677
30,803	MICRON TECHNOLOGY INC	2,592,380	1,563,444
188,640	MICROSOFT CORP	79,511,760	26,094,089
266	MICROSTRATEGY INC CL A	77,039	60,746
4,293	MICROSTRATEGY INC CL A	1,243,339	654,886
12,398	MICROVISION INC	16,241	163,235
5,284	MICROVISION INC	6,922	5,649
3,186	MID AMER APT CMNTYS INC	492,460	397,820
761	MID PENN BANCORP INC	21,947	23,131
1,461	MIDDLEBY CORP	197,892	141,747
3,000	MIDDLEBY CORP	406,350	300,078
421	MIDDLEFIELD BANC CORP	11,809	11,409
249	MIDDLESEX WATER CO	13,105	18,600
854	MIDDLESEX WATER CO	44,946	44,638
1,140	MIDLAND STATES BANCORP INC	27,816	31,614
762	MIDWESTONE FINANCIAL GROUP I	22,189	22,473
78	MILLER INDUSTRIES INC	5,098	2,972
556	MILLER INDUSTRIES INC	36,340	14,879
3,958	MILLERKNOLL INC	89,411	87,729
6,275	MIMEDX GROUP INC	60,366	43,542
3,456	MIMEDX GROUP INC	33,247	21,042
9,095	MIND MEDICINE MINDMED INC SEDOL BPQYY97 ISIN CA60255C8850	63,301	65,605
1,777	MINERALS TECHNOLOGIES INC	135,425	112,645
690	MINERALYS THERAPEUTICS INC	8,494	9,518
1,238	MINERALYS THERAPEUTICS INC	15,240	17,693
2,908	MIRION TECHNOLOGIES INC	50,745	31,258
9,617	MIRION TECHNOLOGIES INC	167,817	69,833
4,390	MIRUM PHARMACEUTICALS INC	181,527	122,073
738	MISSION PRODUCE INC	10,605	9,878
2,108	MISSION PRODUCE INC	30,292	39,220
9,072	MISTER CAR WASH INC	66,135	64,674
694	MISTER CAR WASH INC	5,059	7,529
1,115	MISTRAS GROUP INC	10,102	7,947
5,178	MITEK SYS INC	57,631	48,657
101	MKS INC	10,543	11,553
1,726	MKS INC	180,177	179,143
445	MKS INC	46,454	58,112
3,553	MKS INC	370,898	364,622
8,868	MODERNA INC	368,731	1,258,455
5,721	MODINE MANUFACTURING CO	663,236	352,332
622	MODIVCARE INC	7,364	30,310
310	MODIVCARE INC	3,670	8,137
7,874	MOELIS & CO	581,731	379,323
	Forward	$ 1,235,139,155	$ 781,291,594

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,235,139,155	$ 781,291,594
1,456	MOHAWK INDS INC	173,453	302,148
2,981	MOHAWK INDS INC	355,127	304,087
916	MOLINA HEALTHCARE INC	266,602	240,854
588	MOLINA HEALTHCARE INC	171,137	147,069
4,802	MOLSON COORS BEVERAGE COMPANY	275,251	353,478
1,390	MONARCH CASINO & RESORT INC	109,671	72,090
37,409	MONDELEZ INTERNATIONAL	2,234,440	1,651,757
951	MONEYLION INC MERGED 04/21/24 @ $82 P/S SEE 668771116	81,796	69,945
1,833	MONGODB INC	426,741	414,096
1,203	MONOLITHIC POWER SYSTEMS INC	711,815	287,170
1,668	MONRO INC.	41,366	80,808
14,663	MONSTER BEVERAGE CORPORATION	770,687	482,335
4,154	MONSTER BEVERAGE CORPORATION	218,334	207,530
7,516	MONTAUK RENEWABLES INC	29,914	73,007
2,726	MONTE ROSA THERAPEUTICS INC	18,918	35,552
3,557	MONTROSE ENVIRONMENTAL GROUP	65,982	163,601
4,007	MOODY'S CORP	1,896,794	815,688
3,178	MOOG INC CLASS A	625,558	485,657
1,754	MORGAN STANLEY	220,513	174,293
30,407	MORGAN STANLEY	3,822,768	1,585,176
683	MORNINGSTAR INC	230,007	112,666
2,995	MORNINGSTAR INC	1,008,596	517,940
8,778	MOSAIC CO/THE	215,763	220,728
18,010	MOSAIC CO/THE	442,686	520,807
1,960	MOTOROLA SOLUTIONS INC	905,971	546,840
2,370	MOTOROLA SOLUTIONS INC	1,095,485	822,086
820	MOVADO GROUP INC	16,138	22,413
3,593	MP MATERIALS CORP	56,051	72,542
7,299	MP MATERIALS CORP	113,864	143,138
2,554	MR COOPER GROUP INC	245,210	207,484
2,238	MR COOPER GROUP INC	214,870	43,176
4,662	MRC GLOBAL INC	59,580	52,365
1,015	MSA SAFETY INC	168,257	133,976
2,091	MSA SAFETY INC	346,625	283,586
1,258	MSC INDL DIRECT INC CL A	93,960	98,559
2,557	MSC INDL DIRECT INC CL A	190,982	193,920
1,127	MSCI INC	676,211	266,276
887	MSCI INC	532,209	441,173
11,506	MUELLER INDUSTRIES INC	913,116	524,177
464	MUELLER INDUSTRIES INC	36,823	7,747
17,399	MUELLER WATER PRODUCTS INC SER A	391,478	231,721
8,023	MURPHY OIL CORP	242,776	262,397
469	MURPHY USA INC-W/I	235,321	146,775
2,055	MURPHY USA INC-W/I	1,031,096	368,764
598	MVB FINANCIAL CORP	12,379	12,479
4,109	MYERS INDUSTRIES INC	45,363	81,634
1,782	MYR GROUP INC DELAWARE	265,108	137,557
5,018	MYRIAD GENETICS INC	68,797	127,384
7,995	N-ABLE INC-W/I	74,673	89,785
318	NABORS INDUSTRIES LTD SEDOL BK953M8 ISIN BMG6359F1370	18,180	40,418
349	NABORS INDUSTRIES LTD SEDOL BK953M8 ISIN BMG6359F1370	19,952	47,628
237	NACCO INDUSTRIES INC CLASS A	7,067	8,954
184	NANO NUCLEAR ENERGY INC	4,581	2,397
188	NANO NUCLEAR ENERGY INC	4,680	2,449
5,753	NANO-X IMAGING LTD SEDOL BLB2P06 ISIN IL0011681371	41,422	44,765
156	NANO-X IMAGING LTD SEDOL BLB2P06 ISIN IL0011681371	1,123	1,849
3,939	NAPCO SECURITY TECHNOLOGIES	140,071	103,849
	Forward	$ 1,257,822,493	$ 796,180,339

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,257,822,493	$ 796,180,339
11,359	NASDAQ INC	878,164	435,892
2,932	NATERA INC	464,136	285,720
12,864	NATERA INC	2,036,371	697,204
275	NATHAN'S FAMOUS	21,618	20,982
15	NATHAN'S FAMOUS	1,179	1,144
2,041	NATIONAL BANK HOLD CL A	87,885	68,643
309	NATIONAL BANKSHARES INC/VA	8,871	9,817
2,629	NATIONAL BEVERAGE CORP	112,179	77,061
3,920	NATIONAL CINEMEDIA INC	26,029	17,244
2,499	NATIONAL FUEL GAS CO	151,639	135,923
5,217	NATIONAL FUEL GAS CO	316,568	293,181
2,315	NATIONAL HEALTH INVS INC	160,430	164,604
691	NATIONAL HEALTHCARE CORP	74,324	48,356
276	NATIONAL PRESTO INDUSTRIES INC	27,164	19,762
1,715	NATIONAL RESEARCH CORP	30,253	65,765
1,965	NATIONAL STORAGE AFFILIATES	74,493	99,407
3,898	NATIONAL STORAGE AFFILIATES	147,773	191,554
587	NATIONAL VISION HOLDINGS INC	6,117	19,599
4,027	NATIONAL VISION HOLDINGS INC	41,961	118,903
256	NATURAL GAS SVCS GROUP INC	6,861	5,153
467	NATURAL GAS SVCS GROUP INC	12,516	9,400
268	NATURAL GROCERS BY VITAMIN C	10,645	5,684
500	NATURAL GROCERS BY VITAMIN C	19,860	6,006
299	NATURES SUNSHINE PRODS INC	4,383	4,509
565	NATURES SUNSHINE PRODS INC	8,283	7,273
2,785	NAUTILUS BIOTECHNOLOGY INC	4,679	8,436
4,466	NAVIENT CORP-WHEN DISTRIBUTE	59,353	55,396
1,740	NAVITAS SEMICONDUCTOR CORP	6,212	15,275
6,022	NAVITAS SEMICONDUCTOR CORP	21,499	48,626
2,153	NB BANCORP INC	38,883	32,487
2,546	NBT BANCORP INC	121,597	80,544
1,322	NCINO INC	44,393	45,460
862	NCINO INC	28,946	30,226
5,759	NCINO INC	193,387	201,507
1,752	NCINO INC	58,832	63,424
8,072	NCR ATLEOS CORP W/I	273,802	218,178
14,763	NCR VOYIX CORPORATION	204,320	182,456
748	NCR VOYIX CORPORATION	10,352	10,496
9,874	NEKTAR THERAPEUTICS REV SPLIT 6/09/2025 SEE 640268306	9,183	12,333
801	NELNET INC CL A	85,555	40,878
12,186	NEOGEN CORP	147,938	267,136
1,210	NEOGENOMICS INC COM NEW	19,941	20,182
6,531	NEOGENOMICS INC COM NEW	107,631	67,104
3,887	NERDWALLET INC-CL A	51,697	43,467
8,658	NERDY INC	14,026	23,038
821	NET LEASE OFFICE PROPERTY	25,623	20,220
1,170	NET POWER INC SEDOL BRDV332 ISIN US64107A1051	12,390	11,512
2,363	NETAPP INC	274,297	169,192
3,121	NETAPP INC	362,286	228,517
10,853	NETFLIX INC	9,673,496	3,862,726
1,530	NETGEAR INC	42,641	39,284
3,976	NETSCOUT SYSTEM INC	86,120	115,264
1,634	NETSTREIT CORP	23,121	26,322
3,827	NETSTREIT CORP	54,152	72,227
9,412	NEUMORA THERAPEUTICS INC	99,767	96,261
2,553	NEUROCRINE BIOSCIENCES INC	348,485	203,987
11,196	NEUROCRINE BIOSCIENCES INC	1,528,254	953,892
	Forward	$ 1,276,585,053	$ 806,255,178

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,276,585,053	$ 806,255,178
609	NEUROGENE INC	13,922	22,167
269	NEUROGENE INC	6,149	9,791
1,528	NEUROPACE INC	17,098	11,565
2,000	NEVRO CORP MERGED 4/03/2025 @ $5.85 P/S	7,440	37,505
7,601	NEW ATLAS HOLDCO INC	168,590	150,445
1,081	NEW FORTRESS INC	16,345	32,931
841	NEW FORTRESS INC	12,716	18,493
4,796	NEW FORTRESS INC	72,516	152,903
1,709	NEW FORTRESS INC	25,840	37,579
5,580	NEW JERSEY RESOURCES CORP	260,307	222,524
13,361	NEW LINDE PLC SEDOL BNZHB81 ISIN IE000S9YS762	5,593,850	4,210,898
185	NEW MARKET CORPORATION	97,745	66,820
375	NEW MARKET CORPORATION	198,131	134,553
1,646	NEW PENNYMAC FINANCIAL SERVI	168,122	151,042
665	NEW PENNYMAC FINANCIAL SERVI	67,923	22,821
4,873	NEW YORK MORTGAGE TRUST INC	29,530	90,860
4,410	NEW YORK TIMES CO CLASS A	229,541	147,750
9,063	NEW YORK TIMES CO CLASS A	471,729	298,290
11,380	NEWELL BRANDS, INC.	113,345	456,577
23,118	NEWELL BRANDS, INC.	230,255	363,837
7,554	NEWMARK GROUP INC-CLASS A	96,767	76,102
31,681	NEWMONT CORP	1,179,167	1,230,808
10,440	NEWS CORP/NEW-CL A-W/I	287,518	149,203
21,402	NEWS CORP/NEW-CL A-W/I	589,411	318,977
3,118	NEWS CORP/NEW-CL B-W/I	94,881	45,658
6,334	NEWS CORP/NEW-CL B-W/I	192,744	94,565
1,247	NEWTEKONE INC	15,924	19,537
1,799	NEXPOINT DIVERSIFIED REAL ESTATE TRUST	10,974	18,501
470	NEXPOINT REAL ESTATE FINANCE	7,374	9,526
1,256	NEXPOINT RESIDENTIAL-W/I	52,438	51,412
305	NEXSTAR MEDIA GROUP INC	48,181	46,253
521	NEXSTAR MEDIA GROUP INC	82,302	70,649
1,337	NEXSTAR MEDIA GROUP INC	211,206	192,962
1,057	NEXSTAR MEDIA GROUP INC	166,974	147,909
12,937	NEXTDECADE CORP	99,744	77,813
9,648	NEXTDOOR HOLDINGS INC	22,866	27,655
57,103	NEXTERA ENERGY INC	4,093,714	2,424,258
8,395	NEXTNAV INC	130,626	37,069
11,973	NEXTRACKER INC-CL A	437,374	461,980
2,043	NEXTRACKER INC-CL A	74,631	91,788
494	NI HOLDINGS INC	7,756	8,378
5,477	NIAGEN BIOSCIENCE INC	29,055	15,002
343	NICOLET BANKSHARES INC	35,984	28,486
566	NICOLET BANKSHARES INC	59,379	33,238
18,529	NIKE INC CLASS B	1,402,089	1,384,971
12,613	NIKE INC CLASS B	954,426	1,380,107
13,045	NISOURCE INC	479,534	353,612
26,352	NISOURCE INC	968,700	696,750
2,927	NKARTA INC	7,288	40,248
489	NL INDUSTRIES	3,800	3,007
289	NLIGHT INC	3,032	3,161
2,360	NLIGHT INC	24,756	26,800
670	NMI HOLDINGS INC	24,629	15,324
4,064	NMI HOLDINGS INC	149,393	68,743
2,547	NN INC	8,329	7,664
4,972	NNN REIT INC	203,106	213,538
10,537	NNN REIT INC	430,436	455,382
	Forward	$ 1,297,072,655	$ 823,221,565

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,297,072,655	$ 823,221,565
10,073	NOBLE CORP PLC SEDOL ISIN GB00BMXNWH07	316,292	370,001
2,674	NOBLE CORP PLC SEDOL ISIN GB00BMXNWH07	83,964	94,252
10,988	NORDIC AMERICAN TANKER LTD SEDOL 2113876 ISIN BMG657731060	27,470	65,753
1,557	NORDSON CORPORATION	325,787	334,313
3,224	NORDSON CORPORATION	674,590	696,469
2,745	NORDSTROM INC MERGED 5/21/2025 @ $24.25 P/S	66,292	48,603
5,575	NORDSTROM INC MERGED 5/21/2025 @ $24.25 P/S	134,636	99,402
6,284	NORFOLK SOUTHERN CORP	1,474,855	778,848
369	NORTHEAST BANK	33,848	13,474
716	NORTHEAST COMMUNITY BANCORP	17,513	10,194
666	NORTHERN OIL AND GAS INC	24,749	19,816
5,158	NORTHERN OIL AND GAS INC	191,671	184,913
881	NORTHERN TECHNOLOGIES INTL	11,885	14,597
5,549	NORTHERN TRUST CORP	568,773	540,416
2,220	NORTHFIELD BANCORP INC/NJ	25,796	32,384
295	NORTHRIM BANCORP INC	22,992	10,917
3,831	NORTHROP GRUMMAN CORPORATION	1,797,850	1,445,702
7,048	NORTHWEST BANCSHARES INC	92,963	90,821
2,133	NORTHWEST NATURAL HOLDING CO	84,381	111,362
3,410	NORTHWESTERN ENERGY GROUP INC	182,299	194,866
11,231	NORWEGIAN CRUISE LINE HLDGS LTD SEDOL B9CGTC3 ISIN BMG66721104	288,974	216,308
49,277	NORWEGIAN CRUISE LINE HLDGS LTD SEDOL B9CGTC3 ISIN BMG66721104	1,267,897	924,342
395	NORWOOD FINL CORP	10,746	12,141
10,803	NOV INC	157,724	300,752
22,250	NOV INC	324,850	297,646
13,491	NOVAGOLD RESOURCES INC	44,925	46,800
3,970	NOVANTA INC SEDOL BD8S5H8 ISIN CA67000B1040	606,497	375,479
13,089	NOVAVAX INC	105,236	1,018,345
1,766	NOVAVAX INC	14,199	18,031
11,916	NOVOCURE LTD SEDOL BYSS4X4 ISIN JE00BYSS4X48	355,097	783,900
4,583	NPK INTERNATIONAL INC	35,152	38,165
2,152	NRG ENERGY, INC.	194,153	169,085
3,467	NRG ENERGY, INC.	312,793	111,430
9,430	NRG ENERGY, INC.	850,775	735,084
6,798	NRG ENERGY, INC.	613,316	223,193
79,237	NU HOLDINGS LTD/CAYMAN ISL-A SEDOL BN6NP19 ISIN KYG6683N1034	820,895	822,620
2,669	NU SKIN ENTERPRISES INC	18,389	108,724
6,578	NUCOR CORP	767,718	386,190
5,269	NURIX THERAPEUTICS INC	99,268	109,966
1,038	NURIX THERAPEUTICS INC	19,556	14,588
9,374	NUSCALE POWER CORP SEDOL BNXK803 ISIN US67079K1007	168,076	93,007
1,819	NUTANIX INC - A	111,286	74,869
4,771	NUTANIX INC - A	291,890	111,815
7,978	NUTANIX INC - A	488,094	294,519
10,112	NUTANIX INC - A	618,652	252,988
3,849	NUVALENT INC-A	301,300	225,401
9,927	NUVATION BIO INC	26,406	42,028
1,180	NV5 HOLDINGS INC	22,231	31,599
2,580	NV5 HOLDINGS INC	48,607	60,925
535	NVE CORP COM	43,565	47,670
4,532	NVENT ELECTRIC PLC-W/I SEDOL BDVJJQ5 ISIN IE00BDVJJQ56	308,901	104,211
9,335	NVENT ELECTRIC PLC-W/I SEDOL BDVJJQ5 ISIN IE00BDVJJQ56	636,274	281,408
593,592	NVIDIA CORP	79,713,470	8,525,666
82	NVR INC	670,670	439,451
171	NWPX INFRASTRUCTURE INC	8,252	5,810
451	NWPX INFRASTRUCTURE INC	21,765	10,429
1,338	O REILLY AUTOMOTIVE INC	1,586,600	979,962
	Forward	$ 1,395,205,460	$ 846,673,215

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,395,205,460	$ 846,673,215
126	O REILLY AUTOMOTIVE INC	149,411	71,033
360	OAK VALLEY BANCORP	10,530	8,971
19,007	OCCIDENTAL PETROLEUM CORP	939,136	1,026,639
11,310	OCEANEERING INTERNATIONAL INC	294,965	155,463
3,119	OCEANFIRST FINANCIAL CORP	56,454	67,597
28,626	OCUGEN INC	23,044	44,628
17,412	OCULAR THERAPEUTIX INC	148,698	152,073
160	OFFERPAD SOLUTIONS INC	456	709
499	OFFERPAD SOLUTIONS INC	1,422	2,210
2,572	OFG BANCORP	108,847	48,793
5,484	OGE ENERGY CORP	226,215	203,954
11,250	OGE ENERGY CORP	464,063	389,047
8,568	O-I GLASS INC	92,877	100,178
138	OIL DRI CORP AMERICA	12,094	7,446
194	OIL DRI CORP AMERICA	17,002	10,468
3,376	OIL STATES INTERNATIONAL INC	17,083	95,713
1,853	OKTA INC	146,016	172,036
2,345	OKTA INC	184,786	215,878
7,033	OLAPLEX HOLDINGS INC	12,167	24,383
4,826	OLD DOMINION FGHT LINES INC	851,306	440,410
17,571	OLD NATIONAL BANCORP INDIANA	381,379	292,964
6,911	OLD REPUBLIC INTERNATIONAL CORP	250,109	145,104
13,305	OLD REPUBLIC INTERNATIONAL CORP	481,508	252,773
2,323	OLD SECOND BANCORP INC	41,303	24,006
1,157	OLEMA PHARMACEUTICALS INC	6,745	12,529
1,636	OLEMA PHARMACEUTICALS INC	9,538	13,474
3,276	OLIN CORP PAR $1	110,729	98,617
6,618	OLIN CORP PAR $1	223,688	184,011
1,673	OLLIE'S BARGAIN OUTLET HOLDI	183,578	148,660
3,407	OLLIE'S BARGAIN OUTLET HOLDI	373,850	305,820
5,455	OLO INC - CLASS A	41,894	35,902
2,973	OLO INC - CLASS A	22,833	26,509
614	OLYMPIC STL INC	20,145	13,174
373	OMEGA FLEX INC	15,655	24,770
7,574	OMEGA HEALTHCARE INVS INC	286,676	259,075
15,189	OMEGA HEALTHCARE INVS INC	574,904	544,077
2,062	OMEROS CORP	20,373	16,528
1,929	OMEROS CORP	19,059	10,604
1,209	OMNIAB INC-W/I SEDOL BN13S71 ISIN US68218J1034	4,280	4,545
4,990	OMNIAB INC-W/I SEDOL BN13S71 ISIN US68218J1034	17,665	45,048
2,524	OMNICELL INC	112,368	120,639
5,311	OMNICOM GROUP	456,958	357,523
11,781	ON SEMICONDUCTOR CORPORATION	742,792	750,690
1,749	ON24 INC	11,299	27,513
3,115	ONE GAS INC-W/I	215,714	197,025
2,369	ONE GROUP HOSPITALITY INC/TH	6,870	24,467
870	ONE LIBERTY PPTYS INC	23,699	20,777
3,097	ONEMAIN HOLDINGS INC	161,447	126,482
6,370	ONEMAIN HOLDINGS INC	332,068	289,049
16,254	ONEOK INC NEW	1,631,902	1,002,450
3,676	ONESPAN INC	68,153	60,077
161	ONESPAN INC	2,985	2,040
11,242	ONESPAWORLD HOLDINGS LTD SEDOL BJY21L2 ISIN BSP736841136	223,716	122,605
612	ONEWATER MARINE INC-CL A	10,637	20,814
344	ONITY GROUP INC	10,564	9,882
322	ONTO INNOVATION INC	53,668	69,233
998	ONTO INNOVATION INC	166,337	219,130
	Forward	$ 1,406,279,120	$ 855,789,430

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,406,279,120	$ 855,789,430
1,419	ONTO INNOVATION INC	236,505	96,991
2,049	ONTO INNOVATION INC	341,507	406,296
378	OOMA INC	5,315	4,632
1,179	OOMA INC	16,577	11,718
11,434	OPEN LENDING CORPORATION	68,261	389,828
3,121	OPENDOOR TECHNOLOGIES INC	4,994	42,981
32,561	OPENDOOR TECHNOLOGIES INC	52,098	354,663
5,940	OPENLANE INC	117,850	85,975
18,016	OPKO HEALTH INC	26,484	94,422
2,026	OPPFI INC	15,519	6,788
2,064	OPTIMIZERX CORP	10,031	32,585
8,880	OPTION CARE HEALTH INC	206,016	259,373
5,122	OPTION CARE HEALTH INC	118,830	141,926
39,840	ORACLE CORP	6,638,938	4,427,453
273	ORANGE COUNTY BANCORP INC	15,171	9,235
3,992	ORASURE TECHNOLOGIES INC	14,411	36,449
1,268	ORCHESTRA BIOMED HOLDINGS IN	5,072	8,900
735	ORCHESTRA BIOMED HOLDINGS IN	2,940	5,997
4,216	ORCHID IS CAP INC	32,800	68,727
886	ORGANOGENESIS HOLDINGS INC	2,835	7,203
3,319	ORGANOGENESIS HOLDINGS INC	10,621	11,374
7,058	ORGANON & CO-W/I	105,305	214,847
14,422	ORGANON & CO-W/I	215,176	430,818
1,571	ORIC PHARMACEUTICALS INC	12,678	11,121
2,629	ORIC PHARMACEUTICALS INC	21,216	17,395
1,563	ORIGIN BANCORP INC	52,032	56,190
518	ORION GROUP HOLDINGS INC	3,797	4,931
1,439	ORION GROUP HOLDINGS INC	10,548	13,698
3,060	ORION PROPERTIES INC	11,353	34,697
6,443	ORION S.A. SEDOL BP8FKJ0 ISIN LU1092234845	101,735	127,932
3,225	ORMAT TECHNOLOGIES INC	218,397	231,150
1,014	ORRSTOWN FINL SERVICES INC	37,123	23,191
1,882	ORTHOFIX MED INC	32,860	49,200
905	ORTHOPEDIATRICS CORP	20,978	27,564
21,965	OSCAR HEALTH INC - CLASS A	295,210	339,119
1,789	OSHKOSH CORPORATION CLASS B	170,080	137,256
3,686	OSHKOSH CORPORATION CLASS B	350,428	237,597
1,662	OSI SYS INC	278,269	191,535
52	OSI SYS INC	8,706	7,152
11,086	OTIS WORLDWIDE CORP-W/I	1,026,674	808,942
2,069	OTTER TAIL CORP	152,775	140,341
1,265	OTTER TAIL CORP	93,408	64,535
838	OUSTER INC	10,240	8,245
1,979	OUSTER INC	24,183	19,471
5,170	OUTDOOR HOLDING COMPANY	5,687	21,761
6,493	OUTFRONT MEDIA INC REV SPLIT 1/17/2025 SEE 69007J304	115,186	125,901
4,977	OUTFRONT MEDIA INC REV SPLIT 1/17/2025 SEE 69007J304	88,292	70,913
836	OUTLOOK THERAPEUTICS INC COM	1,580	29,941
172	OUTLOOK THERAPEUTICS INC COM	325	1,271
6,588	OVID THERAPEUTICS INC	6,147	5,127
7,358	OVINTIV INC SEDOL BJ01KB6 ISIN US69047Q1022	297,999	320,525
14,941	OVINTIV INC SEDOL BJ01KB6 ISIN US69047Q1022	605,111	521,375
1,283	OWENS & MINOR INC NEW	16,769	17,332
3,538	OWENS & MINOR INC NEW	46,242	108,491
2,367	OWENS CORNING INC	403,147	154,686
4,863	OWENS CORNING INC	828,266	274,041
1,149	OXFORD INDUSTRIES INC	90,518	109,491
	Forward	$ 1,419,980,335	$ 867,250,728

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,419,980,335	$ 867,250,728
249	OXFORD INDUSTRIES INC	19,616	17,869
3,996	P10 INC-A	50,390	42,731
327	P10 INC-A	4,123	2,776
14,332	PACCAR INC	1,490,815	710,366
15,130	PACIFIC BIOSCIENCES OF CALIF	27,688	100,718
5,296	PACIFIC PREMIER BANCORP INC	131,976	157,808
379	PACIRA BIOSCIENCES INC	7,140	17,736
2,347	PACIRA BIOSCIENCES INC	44,217	67,169
2,432	PACKGING CORP PKG	547,516	250,557
5,019	PACKGING CORP PKG	1,129,927	546,018
4,408	PACS GROUP INC	57,789	144,420
530	PACTIV EVERGREEN INC MERGED 4/02/2025 @ $18.00 P/S	9,259	6,004
2,143	PACTIV EVERGREEN INC MERGED 4/02/2025 @ $18.00 P/S	37,438	34,286
1,833	PAGAYA TECHNOLOGIES LTD CL A SEDOL BQ5J6B6 ISIN IL0011858912	17,029	22,916
9,946	PAGERDUTY INC	181,614	268,619
11,036	PAGSEGURO DIGITAL LTD-CL A SEDOL BFWK4R7 ISIN KYG687071012	69,085	111,342
4,975	PAGSEGURO DIGITAL LTD-CL A SEDOL BFWK4R7 ISIN KYG687071012	31,144	51,501
51,012	PALANTIR TECHNOLOGIES INC-A	3,858,038	1,215,017
16,409	PALO ALTO NETWORKS INC	2,985,782	926,522
2,863	PALOMAR HOLDINGS INC	302,304	181,575
86	PAMT CORP	1,409	2,247
288	PAMT CORP	4,717	7,623
1,949	PANGAEA LOGISTICS SOLUTIONS SEDOL BRGCNJ8 ISIN BMG6891L1054	10,447	12,897
2,694	PAPA JOHN'S INTL INC	110,643	185,534
508	PAPA JOHN'S INTL INC	20,864	39,003
3,169	PAR PACIFIC HOLDINGS INC	51,940	78,584
3,529	PAR TECHNOLOGY CORP/DEL	256,452	166,190
108	PAR TECHNOLOGY CORP/DEL	7,848	4,098
5,273	PARAGON 28 INC MERGED 04/21/25 @ $13 P/S SEE 609CVR022	54,470	76,111
252	PARAMOUNT GLOBAL CLASS A	5,620	8,066
514	PARAMOUNT GLOBAL CLASS A	11,462	9,452
16,235	PARAMOUNT GLOBAL CLASS B	169,818	592,825
33,797	PARAMOUNT GLOBAL CLASS B	353,517	351,633
9,906	PARAMOUNT GROUP INC	48,936	155,045
897	PARK AEROSPACE CORP	13,141	12,279
585	PARK AEROSPACE CORP	8,570	10,042
5,697	PARK HOTELS & RESORTS INC-	80,157	140,618
11,573	PARK HOTELS & RESORTS INC-	162,832	288,836
797	PARK NATIONAL CORP	136,630	77,531
449	PARK OHIO HOLDINGS CORP	11,795	7,919
591	PARKE BANCORP INC	12,121	12,393
3,543	PARKER HANNIFIN CORP	2,253,454	823,648
1,256	PARSONS CORP	115,866	102,765
2,620	PARSONS CORP	241,695	164,075
804	PATHWARD FINANCIAL INC	59,158	38,436
1,016	PATHWARD FINANCIAL INC	74,757	27,008
6,154	PATRIA INVESTMENTS LTD-A SEDOL BMXYHQ7 ISIN KYG694511059	71,571	90,651
3,654	PATRICK INDUSTRIES INC	303,574	252,252
1,656	PATTERSON COS INC MERGED 04/17/25 @ $31.35 P/S	51,104	48,263
3,697	PATTERSON COS INC MERGED 04/17/25 @ $31.35 P/S	114,089	123,979
22,258	PATTERSON-UTI ENERGY INC	183,851	286,784
2,956	PAYCHEX INC	414,490	225,868
5,657	PAYCHEX INC	793,225	670,745
821	PAYCOM SOFTWARE INC	168,280	136,350
517	PAYCOM SOFTWARE INC	105,969	73,956
203	PAYCOR HCM INC MERGED 04/14/25 @ $22.50 P/S	3,770	2,994
1,798	PAYCOR HCM INC MERGED 04/14/25 @ $22.50 P/S	33,389	37,002
	Forward	$ 1,437,504,856	$ 877,470,380

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,437,504,856	$ 877,470,380
794	PAYCOR HCM INC MERGED 04/14/25 @ $22.50 P/S	14,745	17,778
3,652	PAYCOR HCM INC MERGED 04/14/25 @ $22.50 P/S	67,818	75,216
1,111	PAYLOCITY HOLDING CORP	221,611	150,669
4,869	PAYLOCITY HOLDING CORP	971,219	627,230
24,149	PAYONEER GLOBAL INC	242,456	106,504
3,729	PAYONEER GLOBAL INC	37,439	20,692
27,928	PAYPAL HOLDINGS INC-W/I	2,383,655	1,680,962
1,782	PAYSAFE LTD SEDOL BPCPXY2 ISIN BMG6964L2062	30,472	164,718
3,522	PAYSIGN INC	10,636	8,766
5,745	PBF ENERGY INC	152,530	189,169
613	PC CONNECTION INC	42,463	19,699
584	PCB BANCORP	11,820	10,570
3,482	PDF SOLUTIONS INC	94,293	91,893
8,806	PDL BIOPHARMA INC	9	13,974
7,080	PEABODY ENERGY CORP	148,255	153,745
2,140	PEAKSTONE REALTY TRUST	23,690	62,359
913	PEAPACK GLADSTONE FINL CORP	29,262	21,259
6,505	PEBBLEBROOK HOTEL TRUST	88,143	224,153
4,505	PEDIATRIX MEDICAL GROUP INC	59,106	149,576
1,141	PEGASYSTEMS INC	106,341	69,512
5,025	PEGASYSTEMS INC	468,330	282,251
36,314	PELOTON INTERACTIVE INC-A	315,932	256,534
1,328	PELOTON INTERACTIVE INC-A	11,554	4,501
2,847	PENGUIN SOLUTIONS, INC EXCH 7/01/2025 SEE 706915105	54,634	71,956
4,133	PENN ENTERTAINMENT INC	81,916	285,929
8,470	PENN ENTERTAINMENT INC	167,875	412,946
3,672	PENNANT GROUP INC/THE-WI	97,381	54,988
4,732	PENNYMAC MORTGAGE INVESTMENT	59,576	87,287
506	PENSKE AUTO GROUP INC	77,135	24,908
1,028	PENSKE AUTO GROUP INC	156,708	58,016
4,530	PENTAIR PLC SEDOL BLS09M3 ISIN IE00BLS09M33	455,899	198,647
9,297	PENTAIR PLC SEDOL BLS09M3 ISIN IE00BLS09M33	935,650	437,904
944	PENUMBRA INC	224,181	167,898
4,136	PENUMBRA INC	982,217	693,310
1,913	PEOPLES BANCORP INC OH	60,623	50,647
252	PEOPLES BANCORP OF NC	7,875	7,361
247	PEOPLES FINANCIAL SERVICES	12,641	11,251
373	PEOPLES FINANCIAL SERVICES	19,090	16,879
1,540	PEPGEN INC	5,837	23,944
98	PEPGEN INC	371	1,264
27,548	PEPSICO INC	4,188,949	3,573,323
8,091	PEPSICO INC	1,230,317	1,217,189
3,597	PERDOCEO EDUCATION CORP	95,213	45,800
5,882	PERELLA WEINBERG PARTNERS CLASS A	140,227	56,310
559	PERFORMANCE FOOD GROUP CO	47,263	31,666
3,593	PERFORMANCE FOOD GROUP CO	303,788	194,156
2,464	PERFORMANCE FOOD GROUP CO	208,331	130,108
7,370	PERFORMANCE FOOD GROUP CO	623,134	410,409
5,430	PERFORMANT HEALTHCARE INC	16,399	16,366
908	PERFORMANT HEALTHCARE INC	2,742	2,737
7,402	PERIMETER SOLUTIONS INC	94,598	75,504
1,408	PERMA-FIX ENVIRONMENTAL SVCS	15,587	14,276
3,568	PERMIAN RESOURCES CORP	51,308	56,357
13,559	PERMIAN RESOURCES CORP	194,978	219,100
15,655	PERMIAN RESOURCES CORP	225,119	220,371
29,350	PERMIAN RESOURCES CORP	422,053	356,219
4,074	PERPETUA RESOURCES CORP SEDOL BNNNK51 ISIN CA7142661031	43,470	14,703
	Forward	$ 1,454,339,720	$ 891,111,839

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
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DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,454,339,720	$ 891,111,839
3,718	PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	95,590	236,628
7,614	PERRIGO CO LTD SEDOL BGH1M56 ISIN IE00BGH1M568	195,756	353,611
4,870	PERSPECTIVE THERAPEUTICS INC	15,535	50,492
484	PERSPECTIVE THERAPEUTICS INC	1,544	4,830
4,425	PETCO HEALTH AND WELLNESS CO	16,859	90,310
157,522	PFIZER INC	4,179,059	4,612,767
59,902	PG&E CORP	1,208,822	1,042,250
680	PHATHOM PHARMACEUTICALS INC	5,522	18,794
1,439	PHATHOM PHARMACEUTICALS INC	11,685	17,437
633	PHIBRO ANIMAL HEALTH CORP-A	13,293	16,284
780	PHIBRO ANIMAL HEALTH CORP-A	16,380	10,983
43,328	PHILIP MORRIS INTERNAT-W/I	5,214,525	3,910,665
11,629	PHILLIPS 66	1,324,892	994,748
2,045	PHILLIPS EDISON & COMPANY	76,606	67,482
5,793	PHILLIPS EDISON & COMPANY	217,006	187,718
2,301	PHINIA INC	110,839	68,308
2,352	PHOTRONICS INC	55,413	58,045
2,247	PHOTRONICS INC	52,939	44,518
6,132	PHREESIA INC	154,281	192,370
656	PIEDMONT LITHIUM INC	5,733	30,755
635	PIEDMONT LITHIUM INC	5,550	28,231
6,613	PIEDMONT REALTY TRUST INC	60,509	122,687
99	PILGRIM'S PRIDE CORP	4,494	4,322
1,025	PILGRIM'S PRIDE CORP	46,525	24,291
437	PILGRIM'S PRIDE CORP	19,835	16,824
2,083	PILGRIM'S PRIDE CORP	94,547	44,558
2,079	PINNACLE FINANCIAL	237,817	131,410
4,258	PINNACLE FINANCIAL	487,073	249,734
3,115	PINNACLE WEST CAPITAL CORP	264,059	266,431
6,389	PINNACLE WEST CAPITAL CORP	541,596	459,703
15,397	PINTEREST INC- CLASS A	446,513	465,000
678	PIONEER BANCORP INC/NY	7,811	8,691
1,929	PIPER SANDLER COMPANIES	578,604	311,496
5,319	PITNEY BOWES INC	38,510	41,272
6,253	PITNEY BOWES INC	45,272	31,822
2,594	PJT PARTNERS INC - A W/I	409,359	163,824
1,175	PLANET FITNESS INC - CL A	116,172	85,636
1,091	PLANET FITNESS INC - CL A	107,867	70,655
5,144	PLANET FITNESS INC - CL A	508,587	263,285
2,217	PLANET FITNESS INC - CL A	219,195	142,031
11,387	PLANET LABS PBC	46,003	25,038
4,397	PLAYAGS INC MERGED 7/01/2025 @ $12.50 P/S	50,697	26,223
4,579	PLAYSTUDIOS INC	8,517	23,212
1,930	PLAYTIKA HOLDING CORP	13,394	17,361
3,920	PLAYTIKA HOLDING CORP	27,205	32,173
910	PLEXUS CORP	142,397	69,107
1,054	PLEXUS CORP	164,930	100,854
3,152	PLIANT THERAPEUTICS INC	41,512	33,912
5,719	PLUG POWER INC	12,181	13,377
38,090	PLUG POWER INC	81,132	428,296
255	PLUMAS BANCORP	12,051	8,705
2,218	PLYMOUTH INDUSTRIAL REIT INC	39,480	45,597
11,006	PNC FINANCIAL SERVICES GROUP INC	2,122,507	1,155,277
1,432	POLARIS INC	82,512	155,367
2,910	POLARIS INC	167,674	308,489
1,095	PONCE FINANCIAL GROUP INC	14,235	9,326
954	POOL CORP	325,257	158,833
	Forward	$ 1,474,903,578	$ 908,663,884

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,474,903,578	$ 908,663,884
4,185	POOL CORP	1,426,834	918,404
188	POPULAR INC SEDOL B86QM90 ISIN PR7331747001	17,683	16,688
1,756	POPULAR INC SEDOL B86QM90 ISIN PR7331747001	165,169	82,736
829	POPULAR INC SEDOL B86QM90 ISIN PR7331747001	77,976	73,316
3,616	POPULAR INC SEDOL B86QM90 ISIN PR7331747001	340,121	168,077
8,635	PORCH GROUP INC	42,484	13,117
4,691	PORTILLO'S INC-CL A	44,095	114,304
612	PORTILLO'S INC-CL A	5,753	5,954
5,777	PORTLAND GENERAL ELECTRIC CO	251,993	251,518
2,190	POSEIDA THERAPEUTICS INC MERGED 1/08/2025 @ $9.00 P/S SEE 737CVR(	21,024	6,415
2,562	POSEIDA THERAPEUTICS INC MERGED 1/08/2025 @ $9.00 P/S SEE 737CVR(	24,595	6,039
1,355	POST HOLDINGS INC-W CLASS I	155,093	82,865
2,673	POST HOLDINGS INC-W CLASS I	305,952	164,210
914	POSTAL REALTY TRUST INC- A	11,928	12,192
740	POSTAL REALTY TRUST INC- A	9,657	11,864
3,135	POTBELLY CORP	29,532	25,673
4,394	POTLATCHDELTIC CORP	172,465	195,303
1,046	POWELL INDUSTRIES INC	231,846	150,006
6,349	POWER INTEGRATIONS INC	391,733	330,882
5,005	POWERFLEET INC	33,333	22,918
6,412	PPG INDUSTRIES INC	765,913	792,610
20,265	PPL CORPORATION	657,802	714,181
2,068	PRA GROUP INC	43,201	69,891
431	PRAIRIE OPERATING CO	2,983	4,680
18	PRAIRIE OPERATING CO	125	195
1,930	PRAXIS PRECISION MEDICINES I	148,533	79,842
1,119	PRECIGEN INC	1,253	1,778
7,230	PRECIGEN INC	8,098	12,989
717	PREFERRED BANK/LOS ANGELES	61,934	34,591
17	PREFORMED LINE PRODS CO	2,172	2,759
126	PREFORMED LINE PRODS CO	16,102	10,028
530	PRELUDE THERAPEUTICS INC	676	2,495
1,893	PREMIER FINANCIAL CORP MERGED 3/03/2025 SEE 950810101	48,404	37,091
3,266	PREMIER INC-CLASS A	69,239	117,607
5,218	PREMIER INC-CLASS A	110,622	181,568
2,770	PRESTIGE CONSUMER HEALTHCARE INC	216,309	127,983
6,019	PRICE T ROWE GROUP INC	680,689	702,150
1,748	PRICESMART INC	161,113	128,849
510	PRICESMART INC	47,007	32,842
6,346	PRIME MEDICINE INC	18,530	71,139
40	PRIMEENERGY RESOURCES CORP	8,784	3,748
948	PRIMERICA INC	257,306	188,747
1,895	PRIMERICA INC	514,341	388,215
1,085	PRIMIS FINANCIAL CORP	12,651	15,891
2,155	PRIMO BRANDS CORP-A	66,309	29,489
7,668	PRIMO BRANDS CORP-A	235,944	107,350
5,514	PRIMORIS SERVICES CORP	421,270	265,914
231	PRIMORIS SERVICES CORP	17,648	6,626
272	PRINCETON BANCORP INC	9,365	7,401
6,401	PRINCIPAL FINANCIAL GROUP	495,501	396,839
1,905	PRIORITY TECHNOLOGY HOLDINGS	22,384	9,124
11,424	PRIVIA HEALTH GROUP INC	223,339	317,904
2,892	PROASSURANCE CORPORATION	46,012	116,221
4,969	PROCEPT BIOROBOTICS CORP	400,104	200,696
2,739	PROCORE TECHNOLOGIES INC	205,233	191,877
12,023	PROCORE TECHNOLOGIES INC	900,883	826,979
13,347	PROCTER & GAMBLE CO	2,237,625	1,982,135
	Forward	$ 1,487,798,248	$ 919,496,789

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,487,798,248	$ 919,496,789
51,018	PROCTER & GAMBLE CO	8,553,168	6,576,268
552	PROFICIENT AUTO LOGISTICS IN	4,455	9,080
563	PROFICIENT AUTO LOGISTICS IN	4,543	9,261
1,306	PROFRAC HOLDING CORP-A	10,135	21,755
709	PROG HOLDINGS INC	29,962	28,312
2,031	PROG HOLDINGS INC	85,830	71,609
4,724	PROGRESS SOFTWARE CORP	307,769	194,926
12,499	PROGRESSIVE CORP OHIO	2,994,885	1,670,156
2,519	PROGRESSIVE CORP OHIO	603,578	271,867
8,820	PROGYNY INC	152,145	347,081
8,877	PROKIDNEY CORP EXCH 7/02/2025 SEE 74291D104	15,002	34,851
750	PROKIDNEY CORP EXCH 7/02/2025 SEE 74291D104	1,268	7,543
25,802	PROLOGIS INC	2,727,271	2,164,906
5,021	PROPETRO HOLDING CORP	46,846	55,153
5,117	PROS HOLDINGS INC	112,369	170,343
2,461	PROSPERITY BANCSHARES INC	185,436	161,416
5,068	PROSPERITY BANCSHARES INC	381,874	290,962
6,540	PROTAGONIST THERAPEUTICS INC	252,444	196,269
2,779	PROTHENA CORP PLC SEDOL B91XRN2 ISIN IE00B91XRN20	38,489	136,993
978	PROTHENA CORP PLC SEDOL B91XRN2 ISIN IE00B91XRN20	13,545	20,195
1,418	PROTO LABS INC	55,430	120,574
867	PROVIDENT BANCORP INC	9,884	8,843
7,070	PROVIDENT FINANCIAL SERVICES	133,411	130,921
9,863	PRUDENTIAL FINANCIAL, INC.	1,169,061	1,006,995
1,840	PTC INC	338,321	167,008
1,276	PTC INC	234,618	180,099
6,477	PTC THERAPEUTICS INC	292,372	252,990
1,011	PTC THERAPEUTICS INC	45,637	38,112
13,684	PUBLIC SERVICE ENTERPRISE GROUP INC	1,156,161	686,144
616	PUBLIC STORAGE REITS	184,455	153,494
3,680	PUBLIC STORAGE REITS	1,101,939	1,003,613
4,679	PUBMATIC INC-CLASS A	68,735	93,786
4,319	PULMONX CORP	29,326	130,979
2,049	PULSE BIOSCIENCES INC	35,673	20,810
5,740	PULTE GROUP INC	625,086	271,889
1,630	PUMA BIOTECHNOLOGY INC	4,972	5,328
1,484	PUMA BIOTECHNOLOGY INC	4,526	4,851
1,149	PURE CYCLE CORP	14,569	10,983
6,853	PURE STORAGE INC - CLASS A	420,980	205,915
1,018	PURE STORAGE INC - CLASS A	62,536	36,504
30,048	PURE STORAGE INC - CLASS A	1,845,849	909,202
2,278	PURE STORAGE INC - CLASS A	139,938	85,425
2,770	PURECYCLE TECHNOLOGIES INC	28,393	41,015
5,537	PURECYCLE TECHNOLOGIES INC	56,754	47,428
3,447	PURPLE INNOVATION INC	2,689	13,612
2,288	PURSUIT ATTRACTIONS AND HOSPITALITY INC	97,263	56,089
1,572	PVH CORP	166,239	159,654
3,156	PVH CORP	333,747	174,394
2,701	PYXIS ONCOLOGY INC	4,214	8,965
6,549	Q2 HOLDINGS INC	659,157	371,902
333	Q32 BIO INC	1,146	5,980
883	QCR HOLDINGS INC	71,205	29,007
6,061	QIAGEN N.V. REV SPLIT 1/29/2025 SEE N72482206	269,896	231,533
12,628	QIAGEN N.V. REV SPLIT 1/29/2025 SEE N72482206	562,325	466,314
2,643	QORVO INC	184,825	239,547
5,391	QORVO INC	376,993	524,147
2,089	QUAD GRAPHICS INC	14,560	11,404
	Forward	$ 1,515,122,147	$ 939,841,191

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,515,122,147	$ 939,841,191
633	QUAD GRAPHICS INC	4,412	1,867
1,512	QUAKER CHEMICAL CORPORATION	212,829	251,568
26,569	QUALCOMM	4,081,530	2,637,925
1,900	QUALCOMM	291,878	215,534
4,130	QUALYS INC	579,109	365,812
2,644	QUANEX BUILDING PRODUCTS	64,091	60,592
1,138	QUANTA SVCS INC	359,665	174,143
2,766	QUANTA SVCS INC	874,194	285,347
608	QUANTERIX CORP	6,463	18,545
1,584	QUANTERIX CORP	16,838	29,778
9,615	QUANTUMSCAPE CORP	49,902	119,502
19,531	QUANTUMSCAPE CORP	101,366	236,751
5,337	QUANTUM-SI INC	14,410	15,472
3,046	QUEST DIAGNOSTICS INC	459,520	332,786
1,931	QUEST RESOURCE HOLDING CORP	12,552	17,010
1,544	QUICKLOGIC CORP	17,447	16,056
1,479	QUIDELORTHO CORP	65,889	162,356
3,639	QUIDELORTHO CORP	162,117	357,656
5,893	QUINSTREET INC	135,952	56,503
398	QUIPT HOME MEDICAL CORP SEDOL BKVKK08 ISIN CA74880P1045	1,214	2,153
2,064	QUIPT HOME MEDICAL CORP SEDOL BKVKK08 ISIN CA74880P1045	6,295	6,665
416	QVC GROUP, INC. PFD 08.000% SER A CUM RED PFD	14,352	1
144	QVC GROUP, INC. SERIES B REV SPLIT 05/23/25 SEE 74915M704	416	1,153
3,698	RACKSPACE TECHNOLOGY INC	8,173	24,832
8,588	RADIAN GROUP INC	272,411	158,465
1,965	RADIANT LOGISTICS INC	13,166	9,791
1,367	RADIUS RECYCLING, INC MERGED 07/14/25 AT $30 P/S	20,806	25,875
7,340	RADNET INC	512,626	186,348
1,057	RALPH LAUREN CORP	244,146	88,575
2,223	RALPH LAUREN CORP	513,469	207,463
2,969	RAMACO RESOURCES INC-A	30,462	36,552
612	RAMACO RESOURCES INC-B	6,047	6,501
11,891	RAMBUS INC DEL	628,558	427,424
6,504	RANGE RES CORP	234,014	178,725
13,353	RANGE RES CORP	480,441	330,891
831	RANGER ENERGY SERVICES INC	12,864	8,108
2,539	RANPAK HOLDINGS CORP	17,468	21,999
6,926	RAPID7 INC	278,633	316,746
589	RAPPORT THERAPEUTICS INC	10,449	12,510
243	RAPPORT THERAPEUTICS INC	4,311	5,161
1,659	RAPT THERAPEUTICS INC REV SPLIT 06/17/25 SEE 75382E208	2,621	11,321
5,188	RAYMOND JAMES FINANCIAL INC	805,852	345,138
3,609	RAYONIER ADVANCED MATERI-W/I	29,774	40,681
4,053	RAYONIER INC	105,783	122,889
8,747	RAYONIER INC	228,297	257,778
5,024	RB GLOBAL INC SEDOL BMWGSD8 ISIN CA74935Q1072	453,215	356,059
855	RBB BANCORP	17,519	20,829
779	RBC BEARINGS INC	233,030	162,849
1,603	RBC BEARINGS INC	479,521	331,830
504	RCI HOSPITALITY HOLDINGS INC	28,965	33,599
233	RCI HOSPITALITY HOLDINGS INC	13,391	10,152
935	RE/MAX HOLDINGS INC-CL A	9,976	32,487
8,939	READY CAPITAL CORP	60,964	127,265
10,645	REAL BROKERAGE INC SEDOL BM9W3L2 ISIN CA75585H2063	48,967	43,315
7,676	REALREAL INC/THE	83,899	24,556
1,619	REALREAL INC/THE	17,696	5,179
24,064	REALTY INCOME CORP	1,285,258	1,500,923
	Forward	$ 1,529,847,360	$ 950,679,182

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,529,847,360	$ 950,679,182
28,377	RECURSION PHARMACEUTICALS-A	191,829	207,521
255	RED RIVER BANCSHARES INC	13,765	13,358
2,504	RED ROCK RESORTS INC-CLASS A	115,785	77,677
1,483	RED ROCK RESORTS INC-CLASS A	68,574	58,480
1,124	RED VIOLET INC	40,689	25,540
13,122	REDFIN CORP MERGED 07/02/25 SEE 77311W101	103,270	284,526
848	REDWIRE CORP	13,958	2,412
906	REDWIRE CORP	14,913	6,504
7,647	REDWOOD TR INC	49,935	100,042
1,821	REGAL REXNORD CORPORATION	282,492	196,615
3,774	REGAL REXNORD CORPORATION	585,461	360,036
5,043	REGENCY CENTERS CORP	372,829	315,389
10,167	REGENCY CENTERS CORP	751,646	640,742
225	REGENERON PHARMACEUTICALS INC	160,274	161,174
2,645	REGENERON PHARMACEUTICALS INC	1,884,113	1,547,979
2,546	REGENXBIO INC	19,681	74,963
114	REGIONAL MANAGEMENT	3,874	3,389
363	REGIONAL MANAGEMENT	12,335	9,629
25,209	REGIONS FINANCIAL CORP	592,916	394,660
1,788	REGULUS THERAPEUTICS INC MERGED 6/25/2025 @ $7.00 P/S SEE 759CVR	2,825	3,208
2,609	REGULUS THERAPEUTICS INC MERGED 6/25/2025 @ $7.00 P/S SEE 759CVR	4,122	4,681
1,802	REINSURANCE GROUP OF AMERICA	384,961	234,274
3,707	REINSURANCE GROUP OF AMERICA	791,926	420,826
7,090	REKOR SYSTEMS INC	11,060	11,053
424	REKOR SYSTEMS INC	661	661
5,502	RELAY THERAPEUTICS INC	22,668	110,426
1,567	RELIANCE INC	421,930	140,277
3,033	RELIANCE INC	816,666	312,322
16,657	REMITLY GLOBAL INC	375,948	264,770
1,422	RENAISSANCE HOLDINGS LTD ISIN BMG7496G1033 SEDOL 2728429	353,808	259,799
2,899	RENAISSANCE HOLDINGS LTD ISIN BMG7496G1033 SEDOL 2728429	721,300	518,869
3,421	RENASANT CORP	122,301	112,013
7,992	RENOVARO INC	6,673	13,559
987	RENOVARO INC	824	1,736
5,005	REPAY HOLDINGS CORP	38,188	88,286
204	REPLIGEN CORP	29,364	25,957
1,309	REPLIGEN CORP	188,417	195,947
899	REPLIGEN CORP	129,402	83,197
2,695	REPLIGEN CORP	387,918	403,666
3,063	REPLIMUNE GROUP INC	37,093	49,448
1,312	REPOSITRAK INC	29,035	20,072
461	REPUBLIC BANCORP INC KY CDT-CL A	32,210	13,577
5,633	REPUBLIC SVCS INC	1,133,247	468,553
148	RESERVOIR MEDIA INC	1,339	1,171
1,062	RESERVOIR MEDIA INC	9,611	6,459
8,155	RESIDEO TECHNOLOGIES INC-W/I	187,973	159,188
1,016	RESMED INC	232,349	141,733
2,900	RESMED INC	663,201	555,144
1,736	RESOURCES CONNECTION, INC.	14,808	27,253
6,856	RETAIL OPPORTUNITY INVESTMEN MERGED 02/13/2025 AT $17.50 P/S	119,020	119,952
4,488	REV GROUP INC	143,033	111,747
622	REV GROUP INC	19,823	8,718
11,650	REVANCE THERAPEUTICS INC MERGED 2/07/2025 @ $3.65 P/S	35,416	238,054
12,128	REVOLUTION MEDICINES INC	530,479	346,363
3,184	REVOLUTION MEDICINES INC	139,268	93,042
4,293	REVOLVE GROUP INC	143,773	193,998
3,375	REVVITY INC	376,684	362,739
	Forward	$ 1,543,785,023	$ 961,282,556

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,543,785,023	$ 961,282,556
298	REX AMERICAN RESOURCES CORP	12,424	9,816
668	REX AMERICAN RESOURCES CORP	27,849	16,140
5,916	REXFORD INDUSTRIAL REALTY IN	228,713	298,089
12,392	REXFORD INDUSTRIAL REALTY IN	479,075	569,567
1,491	REYNOLDS CONSUMER PRODUCTS I	40,242	43,210
3,030	REYNOLDS CONSUMER PRODUCTS I	81,780	88,073
407	RGC RESOURCES INC	8,164	8,457
75	RH	29,519	30,715
328	RH	129,098	94,559
330	RH	129,885	81,656
683	RH	268,822	189,530
6,126	RHYTHM PHARMACEUTICALS INC	342,933	132,188
5,011	RIBBON COMMUNICATIONS INC	20,846	28,035
641	RICHARDSON ELECTRONICS LTD	8,993	10,736
1,511	RIGEL PHARMACEUTICALS INC.	25,415	35,066
166	RIGEL PHARMACEUTICALS INC.	2,792	2,800
7,824	RIGETTI COMPUTING INC	119,394	8,442
190	RILEY EXPLORATION PERMIAN IN	6,065	5,904
535	RILEY EXPLORATION PERMIAN IN	17,077	15,151
832	RIMINI STREET INC	2,221	4,676
2,524	RIMINI STREET INC	6,739	7,771
8,197	RING ENERGY INC	11,148	18,014
2,103	RINGCENTRAL INC-CLASS A	73,626	211,140
9,263	RINGCENTRAL INC-CLASS A	324,298	504,972
4,039	RIOT PLATFORMS INC	41,238	48,035
13,798	RIOT PLATFORMS INC	140,878	116,127
13,244	RITHM CAPITAL CORP	143,433	191,955
28,807	RITHM CAPITAL CORP	311,980	392,019
22,576	RIVIAN AUTOMOTIVE INC	300,261	890,567
46,632	RIVIAN AUTOMOTIVE INC	620,206	624,683
65	RLI CORP	10,714	9,468
1,067	RLI CORP	175,874	141,459
285	RLI CORP	46,977	22,829
2,218	RLI CORP	365,593	298,056
8,517	RLJ LODGING TRUST	86,959	181,820
855	RMR GROUP INC/THE - A	17,647	23,295
114	ROADZEN INC SEDOL BMX7K89 ISIN VGG7606H1082	249	254
781	ROADZEN INC SEDOL BMX7K89 ISIN VGG7606H1082	1,703	1,741
2,803	ROBERT HALF INC	197,499	192,781
5,696	ROBERT HALF INC	401,340	390,076
18,868	ROBINHOOD MARKETS INC - A	703,022	173,792
37,636	ROBINHOOD MARKETS INC - A	1,402,317	360,817
13,447	ROBLOX CORP -CLASS A	778,043	507,181
3,797	ROCKET COS INC-CLASS A	42,754	41,797
38,697	ROCKET LAB USA INC MERGED 05/27/25 SEE 773121108	985,613	179,428
7,363	ROCKET PHARMACEUTICALS INC	92,553	159,540
270	ROCKWELL AUTOMATION INC	77,163	63,773
2,855	ROCKWELL AUTOMATION INC	815,930	785,950
292	ROCKY BRANDS INC	6,658	11,528
256	ROCKY BRANDS INC	5,837	7,349
1,039	ROGERS CORP	105,573	134,400
11,709	ROIVANT SCIENCES LTD SEDOL BMW4NZ9 ISIN BMG762791017	138,517	126,502
23,885	ROIVANT SCIENCES LTD SEDOL BMW4NZ9 ISIN BMG762791017	282,560	258,086
485	ROKU INC	36,055	43,562
2,947	ROKU INC	219,080	272,189
2,137	ROKU INC	158,865	132,274
6,045	ROKU INC	449,385	384,418
	Forward	$ 1,555,344,617	$ 970,865,014

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,555,344,617	$ 970,865,014
7,154	ROLLINS INC	331,588	179,946
966	ROOT INC	70,122	49,864
2,976	ROPER TECHNOLOGIES INC	1,547,074	1,016,723
1,925	ROSS STORES INC	291,195	185,081
6,943	ROSS STORES INC	1,050,268	964,411
2,106	ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868	485,833	231,222
4,249	ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868	980,202	422,890
1,801	ROYAL GOLD INC	237,462	189,807
3,701	ROYAL GOLD INC	487,977	387,771
10,738	ROYALTY PHARMA PLC- CL A SEDOL BMVP7Y0 ISIN GB00BMVP7Y09	273,926	466,996
4,553	RPC INC	27,045	31,948
735	RPM INTERNATIONAL INC	90,449	64,225
2,700	RPM INTERNATIONAL INC	332,262	216,126
3,242	RPM INTERNATIONAL INC	398,961	287,865
5,579	RPM INTERNATIONAL INC	686,552	458,568
36,927	RTX CORPORATION	4,273,192	2,524,677
888	RUMBLEON INC-B	4,822	3,649
501	RUSH ENTERPRISES INC - CL B	27,274	8,099
3,365	RUSH ENTERPRISES INC CL A	184,368	63,336
8,507	RUSH STREET INTERACTIVE INC	116,716	84,585
17,747	RXO INC	423,088	415,077
3,995	RXSIGHT INC	137,348	119,538
2,619	RYAN SPECIALTY HOLDINGS INC CL A	168,035	119,397
11,482	RYAN SPECIALTY HOLDINGS INC CL A	736,685	482,514
1,182	RYDER SYSTEM INC	185,409	75,073
2,336	RYDER SYSTEM INC	366,425	184,594
1,578	RYERSON HOLDING CORP	29,209	38,152
6,493	RYMAN HOSPITALITY PPTYS INC	677,480	592,018
2,082	S & T BANCORP INC	79,574	64,547
8,689	S&P GLOBAL INC	4,327,383	3,003,683
5,645	SABLE OFFSHORE CORP	129,271	85,121
12,801	SABRA HEALTH CARE REIT INC	221,713	250,238
8,842	SABRE CORP	32,273	87,928
16,416	SABRE CORP	59,918	91,573
3,781	SAFE BULKERS INC SEDOL B39GTS0 ISIN MHY7388L1039	13,498	10,804
2,819	SAFEHOLD INC-W/I	52,095	97,259
812	SAFETY INSURANCE GROUP INC	66,909	56,904
2,978	SAGE THERAPEUTICS INC	16,171	38,069
396	SAIA INC	180,469	176,700
302	SAIA INC	137,630	94,459
1,736	SAIA INC	791,147	718,424
631	SAIA INC	287,566	204,414
19,877	SALESFORCE INC	6,645,477	3,906,461
3,968	SALESFORCE INC	1,326,621	926,053
5,775	SALLY BEAUTY CO IN-W/I	60,349	62,684
14,792	SANA BIOTECHNOLOGY INC	24,111	81,084
409	SANARA MEDTECH INC	13,579	16,572
1,708	SANDRIDGE ENERGY INC	20,001	23,087
2,430	SANDY SPRING BANCORP INC MERGED 04/01/2025 SEE 04911A107	81,915	69,649
1,003	SANFILIPPO JOHN B & SON INC	87,371	96,417
3,048	SANMINA CORP	230,642	97,813
3,444	SAPIENS INTERNATIONAL CORP SEDOL BFYZGX0 ISIN KYG7T16G1039	92,540	94,411
2,319	SAREPTA THERAPEUTICS INC	281,967	311,489
10,166	SAREPTA THERAPEUTICS INC	1,236,084	1,143,019
1,061	SAUL CTRS INC	41,167	44,843
71	SAUL CTRS INC	2,755	3,553
10,464	SAVARA INC	32,124	42,469
	Forward	$ 1,586,537,904	$ 992,628,893

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,586,537,904	$ 992,628,893
1,062	SAVARA INC	3,260	3,319
2,618	SAVERS VALUE VILLAGE INC	26,835	42,320
2,944	SBA COMMUNICATIONS CORP	599,987	835,337
1,348	SCANSOURCE INC	63,963	50,245
39,822	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	1,526,775	2,171,295
1,287	SCHNEIDER NATIONAL INC-CL B	37,683	31,406
2,616	SCHNEIDER NATIONAL INC-CL B	76,596	64,237
7,785	SCHOLAR ROCK HOLDING CORP	336,468	97,323
379	SCHOLAR ROCK HOLDING CORP	16,380	2,955
1,301	SCHOLASTIC CORP	27,750	51,987
6,222	SCHRODINGER INC	120,022	317,349
3,820	SCHWAB CHARLES CORP NEW	282,718	281,530
37,228	SCHWAB CHARLES CORP NEW	2,755,244	1,876,901
1,402	SCIENCE APPLICATIONS INTE-WI	156,716	108,713
2,758	SCIENCE APPLICATIONS INTE-WI	308,289	226,794
2,591	SCORPIO TANKERS INC SEDOL BHXD297 ISIN MHY7542C1306	128,747	112,462
3,114	SCPHARMACEUTICALS INC	11,024	32,009
7	SEABOARD CORP DEL	17,008	27,097
14	SEABOARD CORP DEL	34,015	54,206
4,720	SEACOAST BANKING CORP OF FLA	129,942	115,657
1,289	SEACOR MARINE HOLDINGS INC	8,456	14,459
2,197	SEADRILL LIMITED SEDOL BNTBRX6 ISIN BMG7997W1029	85,529	113,165
2,834	SEADRILL LIMITED SEDOL BNTBRX6 ISIN BMG7997W1029	110,328	112,568
201	SEALED AIR CORP	6,800	7,468
3,775	SEALED AIR CORP	127,708	137,569
886	SEALED AIR CORP	29,973	51,718
7,863	SEALED AIR CORP	266,005	284,730
94	SEAPORT ENTERTAINMENT GROUP	2,627	4,542
567	SEAPORT ENTERTAINMENT GROUP	15,848	19,397
2,772	SEI INVESTMENT CO	228,635	155,258
5,636	SEI INVESTMENT CO	464,857	317,613
8,181	SELECT MEDICAL HOLDINGS CORP	154,212	92,615
1,868	SELECT MEDICAL HOLDINGS CORP	35,212	35,553
5,007	SELECT WATER SOLUTIONS INC	66,293	51,727
5,746	SELECTIVE INSURANCE GROUP INC	537,366	553,635
501	SELECTIVE INSURANCE GROUP INC	46,854	47,013
7,911	SELECTQUOTE INC	29,429	25,228
502	SEMLER SCIENTIFIC INC	27,108	13,229
17,614	SEMPRA	1,545,100	1,121,660
4,059	SEMRUSH HOLDINGS INC-A	48,221	39,374
8,085	SEMTECH CORP	500,057	275,544
298	SENECA FOODS CORP NEW CL A	23,619	9,634
4,100	SENSATA TECHNOLOGIES HOLDING SEDOL BFMBMT8 ISIN GB00BFMBMT8	112,340	175,918
8,560	SENSATA TECHNOLOGIES HOLDING SEDOL BFMBMT8 ISIN GB00BFMBMT8	234,544	359,213
4,470	SENSIENT TECHNOLOGIES CORP	318,532	325,785
121	SENSIENT TECHNOLOGIES CORP	8,622	8,978
1,150	SENTINELONE INC -CLASS A	25,530	25,683
6,481	SENTINELONE INC -CLASS A	143,878	129,820
4,901	SENTINELONE INC -CLASS A	108,802	115,177
13,169	SENTINELONE INC -CLASS A	292,352	265,046
1,159	SEPTERNA INC	26,541	28,151
424	SEPTERNA INC	9,710	10,299
3,089	SERA PROGNOSTICS INC-A	25,144	18,315
3,913	SERVICE CORP INTERNATIONAL	312,336	194,475
7,938	SERVICE CORP INTERNATIONAL	633,611	423,269
5,208	SERVICE NOW INC	5,521,105	1,381,374
8,831	SERVICE PROPERTIES TRUST	22,431	224,175
	Forward	$ 1,605,353,041	$ 1,006,301,412

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,605,353,041	$ 1,006,301,412
1,607	SERVISFIRST BANCSHARES INC	136,177	66,195
2,012	SERVISFIRST BANCSHARES INC	170,497	86,488
1,226	SES AI CORP	2,685	2,451
6,074	SES AI CORP	13,302	12,130
707	SEVEN HILLS REALTY TRUST	9,248	8,971
236	SEZZLE INC	60,369	20,822
14	SEZZLE INC	3,581	1,235
2,650	SFL CORP LTD SEDOL BJXT857 ISIN BMG7738W1064	27,083	36,806
5,743	SFL CORP LTD SEDOL BJXT857 ISIN BMG7738W1064	58,693	69,699
4,207	SHAKE SHACK INC - CLASS A	546,069	251,234
335	SHARKNINJA INC SEDOL BRS7681 ISIN KYG8068L1086	32,616	25,190
1,456	SHARKNINJA INC SEDOL BRS7681 ISIN KYG8068L1086	141,756	109,432
1,478	SHARKNINJA INC SEDOL BRS7681 ISIN KYG8068L1086	143,898	111,085
3,026	SHARKNINJA INC SEDOL BRS7681 ISIN KYG8068L1086	294,611	229,181
2,933	SHATTUCK LABS INC	3,549	11,348
714	SHATTUCK LABS INC	864	2,762
2,601	SHENANDOAH TELECOMMUNICATIONS CO	32,799	104,365
5,418	SHERWIN-WILLIAMS CO	1,841,741	857,579
573	SHERWIN-WILLIAMS CO	194,780	141,559
1,569	SHIFT4 PAYMENTS INC-CLASS A	162,831	136,769
6,889	SHIFT4 PAYMENTS INC-CLASS A	714,940	548,477
19,194	SHOALS TECHNOLOGIES GROUP -A	106,143	361,624
989	SHOE CARNIVAL INC	32,716	24,820
449	SHORE BANCSHARES INC	7,117	5,145
1,544	SHORE BANCSHARES INC	24,472	21,766
2,200	SHUTTER STOCK INC	66,770	118,914
294	SHUTTER STOCK INC	8,923	11,380
231	SHYFT GROUP INC MERGED 07/02/25 SEE H00501108	2,712	3,646
1,755	SHYFT GROUP INC MERGED 07/02/25 SEE H00501108	20,604	20,830
3,694	SI-BONE INC	51,790	73,211
425	SI-BONE INC	5,959	5,499
740	SIERRA BANCORP	21,401	14,827
3,815	SIGA TECHNOLOGIES INC	22,928	25,070
676	SIGA TECHNOLOGIES INC	4,063	5,137
3,930	SIGHT SCIENCES INC	14,305	31,954
2,362	SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6	190,637	139,848
2,273	SILGAN HLDGS INC	118,310	70,766
4,740	SILGAN HLDGS INC	246,717	156,071
3,573	SILICON LABORATORIES INC	443,838	337,205
608	SILVACO GROUP INC	4,913	9,101
153	SILVACO GROUP INC	1,236	2,290
526	SILVERCREST ASSET MANAGEME-A	9,673	8,205
6,865	SIMMONS 1ST NATIONAL CORP CLASS A	152,266	160,562
2,121	SIMON PROPERTY GROUP INC	365,257	380,085
6,605	SIMON PROPERTY GROUP INC	1,137,447	706,407
10,214	SIMPLY GOOD FOODS CO/THE	398,142	392,806
102	SIMPSON MFG INC	16,915	17,060
1,053	SIMPSON MFG INC	174,619	177,472
449	SIMPSON MFG INC	74,458	37,229
2,162	SIMPSON MFG INC	358,524	365,388
1,777	SIMULATIONS PLUS INC	49,561	68,773
3,582	SINCLAIR INC	57,813	53,751
960	SIRIUSPOINT LTD SEDOL BMCQX44 ISIN BMG8192H1060	15,734	8,143
4,980	SIRIUSPOINT LTD SEDOL BMCQX44 ISIN BMG8192H1060	81,622	61,752
6,695	SIRIUSXM HOLDINGS INC	152,646	272,403
2,649	SITE CENTERS CORP	40,503	217,815
421	SITEONE LANDSCAPE SUPPLY INC	55,475	62,406
	Forward	$ 1,614,481,339	$ 1,013,564,551

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,614,481,339	$ 1,013,564,551
771	SITEONE LANDSCAPE SUPPLY INC	101,595	126,803
1,855	SITEONE LANDSCAPE SUPPLY INC	244,433	187,021
1,568	SITEONE LANDSCAPE SUPPLY INC	206,615	255,726
2,057	SITIME CORP	441,288	226,210
4,571	SITIO ROYALTIES CORP-A	87,672	110,253
7,680	SIX FLAGS ENTERTAINMENT CORP	370,099	378,591
1,316	SIX FLAGS ENTERTAINMENT CORP	63,418	74,403
293	SKECHERS U S A INC CL A	19,701	17,689
3,385	SKECHERS U S A INC CL A	227,607	118,160
1,235	SKECHERS U S A INC CL A	83,041	65,566
6,833	SKECHERS U S A INC CL A	459,451	235,364
1,270	SKY HARBOUR GROUP CORP	15,151	11,759
290	SKYE BIOSCIENCE INC	821	2,326
810	SKYE BIOSCIENCE INC	2,292	6,495
981	SKYWARD SPECIALTY INSURANCE	49,580	28,059
1,570	SKYWARD SPECIALTY INSURANCE	79,348	42,494
3,047	SKYWATER TECHNOLOGY INC	42,049	38,858
2,191	SKYWEST INC	219,385	55,850
4,407	SKYWORKS SOLUTIONS INC	390,813	432,259
3,963	SL GREEN REALTY CORP	269,167	297,924
1,193	SLEEP NUMBER CORP	18,181	28,315
5,985	SLM CORP	165,066	84,575
11,793	SLM CORP	325,251	162,746
2,165	SM ENERGY COMPANY	83,915	93,612
5,259	SM ENERGY COMPANY	203,839	153,920
848	SMARTFINANCIAL INC	26,271	20,001
9,863	SMARTRENT INC	17,260	33,110
3,470	SMARTSHEET INC MERGED 01/23/25 @ $56.50 P/S	194,424	173,480
15,129	SMARTSHEET INC MERGED 01/23/25 @ $56.50 P/S	847,678	727,183
3,297	SMITH A O CORP COMMON	224,888	173,392
6,761	SMITH A O CORP COMMON	461,168	366,551
418	SMITH AND WESSON BRANDS INC	4,224	5,998
2,476	SMITH AND WESSON BRANDS INC	25,020	40,728
503	SMITH-MIDLAND CORP	22,363	13,933
14,288	SMURFIT WESTROCK PLC SEDOL BRK49M5 ISIN IE00028FXN24	769,552	706,323
29,087	SMURFIT WESTROCK PLC SEDOL BRK49M5 ISIN IE00028FXN24	1,566,626	1,103,286
1,419	SNAP ON INC	481,722	231,570
2,932	SNAP ON INC	995,355	505,595
7,924	SNOWFLAKE INC-CLASS A	1,223,545	1,776,448
4,277	SOFI TECHNOLOGIES INC	65,866	29,414
23,802	SOFI TECHNOLOGIES INC	366,551	156,308
18,839	SOFI TECHNOLOGIES INC	290,121	128,943
50,157	SOFI TECHNOLOGIES INC	772,418	334,318
1,594	SOLARIS ENERGY INFRASTRUCTURE INC	45,875	12,572
241	SOLARMAX TECHNOLOGY INC	390	795
162	SOLARMAX TECHNOLOGY INC	262	534
3,010	SOLARWINDS CORP MERGED 04/17/2025 @ $18.50 P/S	42,893	50,083
2,846	SOLENO THERAPEUTICS INC	127,928	118,370
240	SOLID BIOSCIENCES INC	960	1,363
1,127	SOLID BIOSCIENCES INC	4,508	6,400
8,294	SOLID POWER INC	15,676	37,131
778	SOLIDION TECHNOLOGY INC REV SPLIT 5/12/2025 SEE 834212201	541	435
105	SOLIDION TECHNOLOGY INC REV SPLIT 5/12/2025 SEE 834212201	73	59
300	SOLO BRANDS INC - CLASS A	342	2,045
3,803	SOLVENTUM CORP-W/I SEDOL BMTQB43 ISIN US83444M1018	251,226	419,701
4,295	SOMNIGROUP INTERNATIONAL INC.	243,484	197,907
18,767	SOMNIGROUP INTERNATIONAL INC.	1,063,901	856,864
	Forward	$ 1,628,804,228	$ 1,025,030,369

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,628,804,228	$ 1,025,030,369
468	SONIC AUTOMOTIVE INC	29,648	25,496
574	SONIC AUTOMOTIVE INC	36,363	14,502
206	SONIDA SENIOR LIVING INC	4,754	5,667
87	SONIDA SENIOR LIVING INC	2,008	2,393
2,687	SONOCO PRODUCTS CO	131,260	142,774
5,594	SONOCO PRODUCTS CO	273,267	286,507
12,036	SONOS INC	181,021	251,067
695	SONOS INC	10,453	10,264
3,445	SOTERA HEALTH CO	47,128	46,223
8,393	SOTERA HEALTH CO	114,816	117,051
34,399	SOUNDHOUND AI INC-A	682,476	165,390
966	SOUNDTHINKING INC	12,616	32,378
57	SOUNDTHINKING INC	744	695
721	SOUTH PLAINS FINANCIAL INC	25,055	15,234
30,555	SOUTHERN CO	2,515,288	1,773,559
2,232	SOUTHERN COPPER CORP	203,402	152,288
443	SOUTHERN FIRST BANCSHARES	17,609	15,251
526	SOUTHERN MO BANCORP INC	30,177	16,527
401	SOUTHERN STATES BANCSHARES MERGED 07/01/25 SEE 30257X104	13,357	8,577
191	SOUTHLAND HOLDINGS INC	621	1,577
1,575	SOUTHSIDE BANCSHARES INC	50,022	48,146
4,260	SOUTHSTATE CORPORATION	423,785	292,239
16,392	SOUTHWEST AIRLINES CO	551,099	644,547
3,369	SOUTHWEST GAS HOLDINGS INC	238,222	229,529
1,868	SPARTANNASH COMPANY	34,222	50,033
804	SPECTRUM BRANDS HLDGS INC	67,930	54,186
1,503	SPECTRUM BRANDS HLDGS INC	126,988	101,208
1,469	SPHERE ENTERTAINMENT CO	59,230	43,324
2,496	SPIRE GLOBAL INC	35,119	27,079
3,164	SPIRE INC	214,614	197,814
371	SPIRIT AEROSYSTEMS HOLD CL A	12,644	12,763
2,783	SPIRIT AEROSYSTEMS HOLD CL A	94,845	78,629
1,634	SPIRIT AEROSYSTEMS HOLD CL A	55,687	56,837
5,654	SPIRIT AEROSYSTEMS HOLD CL A	192,688	160,142
951	SPOK HOLDINGS INC	15,264	12,514
3,692	SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46 ISIN LU1778762911	1,651,727	640,805
7,692	SPRINGWORKS THERAPEUTICS INC MERGED 07/02/25 AT $47.00 P/S	277,912	227,832
12,919	SPRINKLR INC-A	109,166	160,901
5,527	SPROUT SOCIAL INC - CLASS A	169,734	272,620
11,231	SPROUTS FARMERS MARKETS INC	1,427,123	373,715
4,207	SPS COMMERCE INC	774,046	375,615
5,013	SPX TECHNOLOGIES	729,492	496,141
360	SPYRE THERAPEUTICS INC	8,381	8,467
1,737	SPYRE THERAPEUTICS INC	40,437	40,853
5,896	SS&C TECHNOLOGIES HOLDINGS	446,799	349,095
11,602	SSR MINING INC SEDOL BF7MQ72 ISIN CA7847301032	80,750	212,193
4,035	ST JOE COMPANY	181,293	152,963
5,536	STAAR SURGICAL CO COM NEW PAR $0.01	134,469	226,044
4,964	STAG INDUSTRIES INC	167,882	170,211
10,210	STAG INDUSTRIES INC	345,302	322,596
1,775	STAGWELL INC	11,680	12,121
4,136	STAGWELL INC	27,215	25,913
7,594	STANDARD BIO TOOLS INC	13,290	13,510
12,933	STANDARD BIO TOOLS INC	22,633	23,008
1,133	STANDARD MOTOR PRODUCTS INC	35,100	52,405
567	STANDARDAERO INC	14,039	14,786
1,341	STANDARDAERO INC	33,203	34,969
	Forward	$ 1,642,010,323	$ 1,034,329,542

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,642,010,323	$ 1,034,329,542
2,484	STANDARDAERO INC	61,504	64,780
2,617	STANDARDAERO INC	64,797	68,249
994	STANDEX INTERNATIONAL CORP	185,868	135,350
152	STANDEX INTERNATIONAL CORP	28,422	14,222
4,217	STANLEY BLACK & DECKER INC	338,583	623,717
748	STAR HOLDINGS-W/I	7,278	1
22,301	STARBUCKS CORP	2,034,966	2,084,654
6,967	STARBUCKS CORP	635,739	542,444
8,131	STARWOOD PROPERTY TRUST INC	154,082	182,879
17,527	STARWOOD PROPERTY TRUST INC	332,137	394,345
8,271	STATE STR CORP	811,799	515,940
4,078	STEEL DYNAMICS INC	465,177	163,466
5,081	STEELCASE INC CL A	60,057	71,791
2,717	STELLAR BANCORP INC	77,027	75,164
7,623	STEM INC REV SPLIT 06/23/25 SEE 85859N300	4,597	40,648
205	STEPAN CO	13,264	19,005
1,059	STEPAN CO	68,517	84,437
7,298	STEPSTONE GROUP INC-CLASS A	422,408	274,069
5,666	STEREOTAXIS INC	12,918	10,363
230	STEREOTAXIS INC	524	421
2,705	STERIS PLC SEDOL BFY8C75 ISIN IE00BFY8C754	556,040	391,200
1,013	STERLING BANCORP INC/MI	4,822	5,763
3,321	STERLING INFRASTRUCTURE INC	559,422	165,831
1,529	STEWART INFORMATION SERVICES CORP	103,192	66,138
2,724	STIFEL FINL CORP	288,962	180,263
5,607	STIFEL FINL CORP	594,791	251,407
4,972	STITCH FIX INC-CLASS A	21,429	25,473
1,416	STOCK YARDS BANCORP INC	101,400	67,037
3,980	STOKE THERAPEUTICS INC	43,899	53,806
16,656	STONECO LTD-A SEDOL BGKG6M3 ISIN KYG851581069	132,748	174,200
7,600	STONECO LTD-A SEDOL BGKG6M3 ISIN KYG851581069	60,572	73,414
1,510	STONERIDGE INC	9,468	37,529
315	STONEX GROUP INC	30,861	13,380
1,393	STONEX GROUP INC	136,472	44,137
1,228	STRATEGIC ED INC	114,720	97,429
341	STRATUS PROPERTIES INC	7,079	10,861
653	STRAWBERRY FIELDS REIT INC	6,883	7,457
4,768	STRIDE INC	495,538	203,475
2,690	STRYKER CORP	968,535	572,438
7,099	STRYKER CORP	2,555,995	1,643,128
531	STURM RUGER & CO INC	18,781	31,538
675	STURM RUGER & CO INC	23,875	29,439
5,611	SUMMIT HOTEL PROPERTIES INC REITS	38,435	69,728
6,853	SUMMIT MATERIALS INC -CL A MERGED 02/11/2025 AT $52.50 P/S	346,762	154,603
9,685	SUMMIT THERAPEUTICS INC	172,829	33,627
257	SUMMIT THERAPEUTICS INC	4,586	2,007
3,384	SUN CMNTYS INC	416,130	428,091
2,081	SUN COUNTRY AIRLINES HOLDING	30,341	60,976
1,156	SUN COUNTRY AIRLINES HOLDING	16,854	21,161
4,475	SUNCOKE ENERGY INC	47,883	35,728
6,007	SUNNOVA ENERGY INTERNATIONAL	20,604	81,615
10,266	SUNOPTA INC SEDOL 2836634 ISIN CA8676EP1086	79,048	77,665
317	SUNRISE REALTY TRUST INC	4,463	3,140
12,091	SUNRUN INC	111,842	554,158
11,251	SUNSTONE HOTEL INVS INC NEW	133,212	159,232
16,766	SUPER GROUP SGHC LTD SEDOL BMG42V4 ISIN GG00BMG42V42	104,452	62,262
12,686	SUPER MICRO COMPUTER INC	386,669	1,039,439
	Forward	$ 1,656,539,581	$ 1,046,624,262

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,656,539,581	$ 1,046,624,262
223	SUPERIOR GROUP OF COS INC	3,686	4,219
609	SUPERIOR GROUP OF COS INC	10,067	11,522
404	SUPERNUS PHARMACEUTICALS INC	14,609	13,186
2,578	SUPERNUS PHARMACEUTICALS INC	93,220	68,985
4,248	SURGERY PARTNERS INC	89,930	103,113
990	SURMODICS INC	39,204	31,869
273	SURMODICS INC	10,811	11,479
4,528	SUTRO BIOPHARMA INC	8,332	49,706
11,155	SWEETGREEN INC - CLASS A	357,629	253,278
208	SWK HOLDINGS CORP	3,299	3,690
855	SYLVAMO CORP	67,562	31,080
1,523	SYLVAMO CORP	120,347	104,492
333	SYNAPTICS INC	25,415	29,398
1,994	SYNAPTICS INC	152,182	162,240
11,002	SYNCHRONY FINANCIAL	715,130	340,448
9,194	SYNDAX PHARMACEUTICALS INC	121,545	186,619
3,859	SYNOPSYS INC	1,873,004	926,233
4,004	SYNOVUS FINANCIAL CORP	205,125	160,799
8,079	SYNOVUS FINANCIAL CORP	413,887	263,519
7,815	SYSCO CORP	597,535	498,385
5,181	SYSCO CORP	396,139	369,918
2,622	SYSTEM1 INC REV SPLIT 06/12/2025 SEE 87200P208	2,355	4,009
6,201	T1 ENERGY INC	15,999	10,598
1,308	TACTILE SYSTEMS TECHNOLOGY I	22,406	15,629
4,769	TAKE TWO INTERACTIVE SOFTWARE CDT	877,878	685,507
13,754	TALKSPACE INC	42,500	31,758
8,185	TALOS ENERGY INC	79,476	109,319
7,247	TANDEM DIABETES CARE INC	261,037	303,711
4,670	TANGER INC.	159,387	78,104
3,581	TANGER INC.	122,220	78,213
5,337	TANGO THERAPEUTICS INC	16,491	45,839
6,283	TAPESTRY INC	410,468	233,390
13,002	TAPESTRY INC	849,421	237,140
5,409	TARGA RESOURCES CORP	965,507	341,890
12,826	TARGET CORP	1,733,819	1,899,870
3,687	TARGET HOSPITALITY CORP	35,635	26,294
4,116	TARSUS PHARMACEUTICALS INC	227,903	111,910
267	TAYLOR DEVICES INC	11,113	12,012
5,775	TAYLOR MORRISON HOME CORP	353,488	144,938
17,896	TAYSHA GENE THERAPIES INC	30,960	40,248
2,068	TD SYNNEX CORP	242,535	171,881
4,247	TD SYNNEX CORP	498,088	346,296
2,130	TEADS HOLDING CO	15,293	18,516
11,767	TECHNIPFMC LTD SEDOL BDSFG98 ISIN GB00BDSFG982	340,537	173,904
23,822	TECHNIPFMC LTD SEDOL BDSFG98 ISIN GB00BDSFG982	689,409	361,526
2,891	TECHTARGET INC NEW	57,300	79,629
2,514	TECNOGLASS INC SEDOL BHCVTN5 ISIN KYG872641009	199,410	126,175
3,164	TEEKAY CORP LTD SEDOL BL54JF1 ISIN BMG8726T1053	21,927	12,562
1,343	TEEKAY TANKERS LTD-CLASS A SEDOL BL54JK6 ISIN BMG8726X1065	53,438	25,395
9,183	TEGNA INC	167,957	164,722
1,121	TEJON RANCH CO	17,824	23,937
2,972	TELADOC HEALTH INC	27,015	29,093
7,947	TELADOC HEALTH INC	72,238	281,585
1,287	TELEDYNE TECHNOLOGIES INC	597,335	289,862
1,292	TELEFLEX INC	229,950	452,667
2,649	TELEFLEX INC	471,469	557,442
5,546	TELEPHONE AND DATA SYSTEMS INC	189,174	132,018
	Forward	$ 1,671,967,201	$ 1,057,906,029

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,671,967,201	$ 1,057,906,029
304	TELOMIR PHARMACEUTICALS INC	1,252	1,465
116	TELOMIR PHARMACEUTICALS INC	478	559
3,112	TELOS CORPORATION	10,643	12,538
13,037	TENABLE HOLDINGS INC	513,397	484,263
1,704	TENAYA THERAPEUTICS INC	2,437	5,298
2,530	TENAYA THERAPEUTICS INC	3,618	20,580
2,660	TENET HEALTHCARE CORP	335,772	154,942
5,386	TENET HEALTHCARE CORP	679,875	186,753
943	TENNANT CO	76,883	63,583
583	TENNANT CO	47,532	39,152
2,444	TERADATA CORP	76,131	102,870
10,695	TERADATA CORP	333,149	470,328
3,643	TERADYNE INCORPORATED	458,727	249,651
373	TERADYNE INCORPORATED	46,968	37,520
27,402	TERAWULF INC	155,095	129,426
840	TERAWULF INC	4,754	1,366
3,686	TEREX CORP NEW	170,367	165,880
342	TERNS PHARMACEUTICALS INC	1,895	3,745
3,016	TERNS PHARMACEUTICALS INC	16,709	23,786
5,356	TERRENO REALTY CORP	316,754	297,515
70,496	TESLA INC	28,469,105	6,697,593
1,467	TETRA TECH INC NEW	58,445	46,813
5,740	TETRA TECH INC NEW	228,682	164,156
6,455	TETRA TECH INC NEW	257,167	136,088
11,780	TETRA TECH INC NEW	469,315	343,028
14,048	TETRA TECHNOLOGIES INC DEL	50,292	54,956
1,381	TEVOGEN BIO HOLDINGS INC	1,422	1,011
528	TEVOGEN BIO HOLDINGS INC	544	387
2,565	TEXAS CAP BANCSHARES INC	200,583	149,405
2,821	TEXAS INSTRUMENTS INC	528,966	307,196
22,313	TEXAS INSTRUMENTS INC	4,183,911	3,601,756
481	TEXAS PACIFIC LAND CORP	531,967	267,143
2,109	TEXAS PACIFIC LAND CORP	2,332,470	1,155,486
1,707	TEXAS ROADHOUSE INC	307,994	191,709
7,483	TEXAS ROADHOUSE INC	1,350,158	509,878
5,219	TEXTRON INC	399,201	247,959
10,573	TEXTRON INC	808,729	420,790
1,386	TFS FINANCIAL CORP	17,408	22,788
2,703	TFS FINANCIAL CORP	33,950	42,406
15,612	TG THERAPEUTICS INC	469,921	306,574
7,369	THE BALDWIN INSURANCE GROUP INC	285,622	191,043
4,952	THE BANCORP INC	260,624	127,392
141	THE BANCORP INC	7,421	5,325
2,573	THE BANK OF N T BUTTERFIELD SEDOL BD8FF02 ISIN BMG0772R2087	94,043	81,375
5,268	THE CAMPBELL'S COMPANY	220,624	249,763
637	THE CIGNA GROUP	175,901	178,041
6,997	THE CIGNA GROUP	1,932,152	1,322,776
518	THE HERSHEY COMPANY	87,723	66,239
3,486	THE HERSHEY COMPANY	590,354	650,771
13,296	THE MACERICH COMPANY	264,856	404,569
2,195	THE MARZETTI CO	380,042	338,383
1,971	THE ODP CORPORATION	44,821	122,704
1,165	THE SCOTTS MIRACLE-GRO COMPANY	77,286	75,805
2,367	THE SCOTTS MIRACLE-GRO COMPANY	157,027	154,018
6,353	THE TRAVELERS COS INC	1,530,374	582,856
2,031	THERAVANCE BIOPHARMA INC SEDOL BMNDK09 ISIN KYG8807B1068	19,112	23,188
10,623	THERMO FISHER SCIENTIFIC INC	5,526,403	5,226,645
	Forward	$ 1,727,574,252	$ 1,084,825,264

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,727,574,252	$ 1,084,825,264
415	THERMON GROUP HOLDINGS INC	11,940	10,590
1,655	THERMON GROUP HOLDINGS INC	47,614	35,871
702	THIRD COAST BANCSHARES INC	23,833	16,500
1,097	THIRD HARMONIC BIO INC	11,288	5,666
1,395	THOR INDUSTRIES INC	133,515	102,273
2,851	THOR INDUSTRIES INC	272,869	214,219
1,401	THREDUP INC - CLASS A	1,947	4,121
2,916	THREDUP INC - CLASS A	4,053	9,124
4,071	THRYV HOLDINGS INC	60,251	70,756
5,391	TIDEWATER INC	294,942	287,924
1,116	TILE SHOP HLDGS INC	7,734	7,744
1,033	TILE SHOP HLDGS INC	7,159	3,429
819	TILLYS INC CLASS A	3,481	9,361
404	TIMBERLAND BANCORP INC	12,326	10,022
1,772	TIMKEN CO	126,468	86,789
3,693	TIMKEN CO	263,569	186,223
710	TIPTREE INC	14,811	10,124
1,071	TIPTREE INC	22,341	9,511
2,807	TITAN INTL INC ILL	19,060	31,542
1,102	TITAN MACHINERY INC	15,571	17,138
16,986	TJX COMPANIES INC NEW	2,052,079	867,619
12,922	TJX COMPANIES INC NEW	1,561,107	1,426,076
277	TKO GROUP HOLDINGS INC	39,364	23,672
1,868	TKO GROUP HOLDINGS INC	265,461	201,742
1,218	TKO GROUP HOLDINGS INC	173,090	70,321
3,831	TKO GROUP HOLDINGS INC	544,423	415,196
13,368	T-MOBILE US INC	2,950,719	1,317,285
11,599	TOAST INC-CLASS A	422,784	229,093
50,783	TOAST INC-CLASS A	1,851,040	1,031,145
2,845	TOLL BROTHERS INC	358,328	165,682
5,668	TOLL BROTHERS INC	713,885	342,307
742	TOMPKINS FINANCIAL CORPORATION	50,330	47,027
62	TOPBUILD CORP	19,303	18,289
801	TOPBUILD CORP	249,383	193,345
269	TOPBUILD CORP	83,750	46,270
1,564	TOPBUILD CORP	486,936	383,182
7,845	TOPGOLF CALLAWAY BRANDS CORP	61,662	154,945
2,864	TORO CO	229,406	267,838
5,751	TORO CO	460,655	537,947
1,303	TORRID HOLDINGS INC	6,815	10,876
1,277	TOURMALINE BIO INC	25,898	16,434
3,888	TOWNE BANK	132,425	91,399
1,508	TOWNSQUARE MEDIA INC	13,708	17,247
533	TPG INC	33,494	17,978
1,734	TPG INC	108,965	52,791
2,350	TPG INC	147,674	71,505
3,521	TPG INC	221,260	112,315
3,174	TPG RE FINANCE TRUST INC	26,979	51,495
2,550	TPI COMPOSITES INC	4,820	10,197
13,809	TRACTOR SUPPLY CO	732,706	311,805
11,194	TRADE DESK INC/THE -CLASS A	1,315,631	395,614
1,174	TRADEWEB MARKETS INC-CLASS A	153,700	105,122
1,927	TRADEWEB MARKETS INC-CLASS A	252,283	146,701
1,941	TRAEGER INC	4,639	24,212
1,977	TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96 ISIN IE00BK9ZQ967	730,205	401,861
4,158	TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96 ISIN IE00BK9ZQ967	1,535,757	568,835
1,007	TRANSCAT INC	106,480	58,371
	Forward	$ 1,747,056,168	$ 1,096,157,930

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,747,056,168	$ 1,096,157,930
73	TRANSCONTINENTAL REALTY INV	2,176	2,918
282	TRANSDIGM GROUP INC	357,373	178,616
1,216	TRANSDIGM GROUP INC	1,541,012	709,559
3,676	TRANSMEDICS GROUP INC	229,199	175,320
40,341	TRANSOCEAN LTD SEDOL B3KFWW1 ISIN CH0048265513	151,279	216,187
283	TRANSUNION	26,237	20,793
5,021	TRANSUNION	465,497	410,771
1,878	TRAVEL + LEISURE CO	94,745	81,027
3,815	TRAVEL + LEISURE CO	192,467	163,967
4,075	TRAVERE THERAPEUTICS INC	70,987	36,130
5,459	TREACE MEDICAL CONCEPTS INC	40,615	109,678
1,412	TREDEGAR CORPORATION	10,844	16,787
2,709	TREEHOUSE FOODS INC WHEN ISS	95,167	162,449
4,029	TREVI THERAPEUTICS INC	16,599	12,043
1,257	TREVI THERAPEUTICS INC	5,179	3,453
2,735	TREX COMPANY INC	188,797	175,342
11,997	TREX COMPANY INC	828,153	532,731
2,932	TRI POINTE HOMES INC	106,314	109,243
3,655	TRI POINTE HOMES INC	132,530	56,361
1,770	TRICO BANCSHARES	77,349	58,632
2,222	TRIMAS CORP	54,639	55,805
6,682	TRIMBLE INCORPORATED	472,150	265,394
3,540	TRINET GROUP INC	321,326	216,944
8,396	TRINITY INDUSTRIES INC	294,700	243,130
371	TRINITY INDUSTRIES INC	13,022	8,312
146	TRIPADVISOR INC CLASS I	2,156	2,565
2,803	TRIPADVISOR INC CLASS I	41,400	55,186
645	TRIPADVISOR INC CLASS I	9,527	11,493
5,694	TRIPADVISOR INC CLASS I	84,100	113,332
2,263	TRIUMPH FINANCIAL INC	205,661	185,021
104	TRIUMPH FINANCIAL INC	9,452	6,407
4,246	TRIUMPH GROUP INC NEW	79,230	121,953
6,668	TRONOX HOLDINGS PLC-CLASS A SEDOL BJT16S6 ISIN GB00BJT16S69	67,147	124,982
1,628	TRUEBLUE INC	13,675	31,541
5,105	TRUECAR INC	19,042	16,359
37,185	TRUIST FINANCIAL CORP	1,613,085	1,737,951
1,194	TRUMP MEDIA & TECHNOLOGY GROUP CORP	40,715	39,563
592	TRUMP MEDIA & TECHNOLOGY GROUP CORP	20,187	19,393
5,211	TRUMP MEDIA & TECHNOLOGY GROUP CORP	177,695	172,945
1,555	TRUMP MEDIA & TECHNOLOGY GROUP CORP	53,026	51,632
3,688	TRUPANION INC	177,762	155,065
996	TRUSTCO BK CORP NY	33,177	35,110
3,455	TRUSTMARK CORP	122,203	94,414
2,803	TSCAN THERAPEUTICS INC	8,521	16,423
739	TSCAN THERAPEUTICS INC	2,247	4,330
1,083	TTEC HOLDINGS INC	5,404	6,378
5,719	TTM TECHNOLOGIES	141,545	69,707
892	TUCOWS INC-CLASS A	15,289	33,565
1,604	TURNING POINT BRANDS INC	96,400	46,662
135	TURNING POINT BRANDS INC	8,114	4,333
1,134	TURTLE BEACH CORP	19,630	16,272
388	TURTLE BEACH CORP	6,716	4,666
2,394	TUTOR PERINI CORP	57,935	44,688
775	TWILIO INC - A	83,762	67,471
3,832	TWILIO INC - A	414,163	1,058,737
617	TWIN DISC INC	7,250	7,274
6,435	TWIST BIOSCIENCE CORP	299,034	317,175
	Forward	$ 1,756,779,774	$ 1,104,852,115

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,756,779,774	$ 1,104,852,115
5,940	TWO HARBORS INVESTMENT CORP	70,270	256,451
4,980	TXNM ENERGY INC	244,867	188,138
923	TYLER TECHNOLOGIES INC	532,239	253,559
175	TYLER TECHNOLOGIES INC	100,912	74,274
2,274	TYRA BIOSCIENCES INC	31,609	37,204
7,718	TYSON FOODS INC CLASS A	443,322	540,037
1,674	U S PHYSICAL THERAPY	148,501	128,583
51,553	UBER TECHNOLOGIES INC	3,109,677	2,001,449
48	UBIQUITI INC	15,933	7,064
63	UBIQUITI INC	20,912	11,179
211	UBIQUITI INC	70,037	30,736
128	UBIQUITI INC	42,487	18,646
9,968	UDEMY INC	82,037	110,413
9,007	UDR INC	390,994	387,432
3,773	UFP INDUSTRIES INC	425,028	360,486
1,456	UFP INDUSTRIES INC	164,018	120,661
813	UFP TECHNOLOGIES INC	198,787	93,550
5,757	UGI HOLDING CORP NEW	162,520	271,685
11,939	UGI HOLDING CORP NEW	337,038	446,711
85	U-HAUL HOLDING COMPANY	5,873	5,344
120	U-HAUL HOLDING COMPANY	8,291	4,277
376	U-HAUL HOLDING COMPANY	25,978	20,593
243	U-HAUL HOLDING COMPANY	16,789	7,672
1,112	U-HAUL HOLDING COMPANY NON-VOTING	71,224	57,632
1,560	U-HAUL HOLDING COMPANY NON-VOTING	99,918	66,049
4,895	U-HAUL HOLDING COMPANY NON-VOTING	313,525	247,694
3,169	U-HAUL HOLDING COMPANY NON-VOTING	202,974	125,957
9,381	UIPATH INC - CLASS A	119,233	146,210
1,505	UIPATH INC - CLASS A	19,129	33,003
41,116	UIPATH INC - CLASS A	522,584	632,818
3,592	UIPATH INC - CLASS A	45,654	72,718
1,043	ULTA BEAUTY INC	453,632	292,525
176	ULTA BEAUTY INC	76,548	67,915
4,951	ULTRA CLEAN HOLDINGS	177,988	242,644
2,273	ULTRAGENYX PHARMACEUTICAL IN	95,625	151,132
9,977	ULTRAGENYX PHARMACEUTICAL IN	419,732	587,963
136	ULTRALIFE CORP	1,013	1,446
489	ULTRALIFE CORP	3,643	5,198
2,521	UMB FINL CORP	284,520	158,457
1,021	UMH PROPERTIES INC REITS	19,276	16,155
3,084	UMH PROPERTIES INC REITS	58,226	46,909
5,176	UNDER ARMOUR INC CLASS A	42,857	74,577
10,514	UNDER ARMOUR INC CLASS A	87,056	105,842
5,310	UNDER ARMOUR INC-CLASS C-W/I	39,613	68,008
10,787	UNDER ARMOUR INC-CLASS C-W/I	80,471	95,780
833	UNIFIRST CORP	142,518	125,795
7,359	UNION PACIFIC CORP	1,678,146	1,295,793
8,807	UNION PACIFIC CORP	2,008,348	1,771,137
3,558	UNISYS CORP	22,522	23,237
8,982	UNITED AIRLINES HOLDINGS INC	872,152	534,566
7,501	UNITED BANKSHARES INC W VIRGINIA	281,663	262,197
6,616	UNITED COMMUNITY BANKS/GA	213,763	171,576
1,126	UNITED FIRE GROUP INC	32,035	39,464
462	UNITED HOMES GROUP INC	1,954	2,633
329	UNITED HOMES GROUP INC	1,392	3,786
1,174	UNITED INS HLDGS CORP	15,802	12,396
757	UNITED INS HLDGS CORP	10,189	3,480
	Forward	$ 1,771,942,818	$ 1,117,770,951

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,771,942,818	$ 1,117,770,951
3,172	UNITED NAT FOODS INC	86,627	115,311
20,344	UNITED PARCEL SERVICE CL B	2,565,378	3,315,582
3,423	UNITED PARKS & RESORTS INC.	192,338	158,770
109	UNITED PARKS & RESORTS INC.	6,125	1,774
406	UNITED RENTALS INC	286,003	151,485
1,382	UNITED RENTALS INC	973,536	320,378
1,180	UNITED STATES LIME & MINER	156,633	38,067
6,113	UNITED STS STL CORP NEW MERGED 06/20/25 AT $55 P/S	207,781	141,580
12,548	UNITED STS STL CORP NEW MERGED 06/20/25 AT $55 P/S	426,507	254,838
1,199	UNITED THERAPEUTICS CORP DEL	423,055	162,367
2,462	UNITED THERAPEUTICS CORP DEL	868,692	339,472
1,602	UNITEDHEALTH GROUP INC	810,388	757,878
23,851	UNITEDHEALTH GROUP INC	12,065,267	11,819,698
13,702	UNITI GROUP INC	75,361	139,658
883	UNITIL CORPORATION	47,850	40,776
416	UNITY BANCORP INC	18,142	10,745
3,434	UNITY SOFTWARE INC	77,162	231,937
4,537	UNITY SOFTWARE INC	101,946	182,708
14,885	UNITY SOFTWARE INC	334,466	242,164
9,216	UNITY SOFTWARE INC	207,084	149,935
1,392	UNIVERSAL CORP VA	76,337	72,203
602	UNIVERSAL DISPLAY CORP	88,012	84,473
635	UNIVERSAL DISPLAY CORP	92,837	86,334
2,613	UNIVERSAL DISPLAY CORP	382,021	333,462
1,289	UNIVERSAL DISPLAY CORP	188,452	176,743
1,140	UNIVERSAL HEALTH REALTY INCOME TRUST SH BEN INT	42,419	65,035
120	UNIVERSAL HEALTH REALTY INCOME TRUST SH BEN INT	4,465	4,698
1,588	UNIVERSAL HEALTH SERVICES INC CLASS B	284,919	192,164
3,210	UNIVERSAL HEALTH SERVICES INC CLASS B	575,938	360,477
338	UNIVERSAL INSURANCE HOLDINGS	7,118	4,634
1,060	UNIVERSAL INSURANCE HOLDINGS	22,324	25,787
270	UNIVERSAL LOGISTICS HOLDINGS INC	12,404	10,962
243	UNIVERSAL LOGISTICS HOLDINGS INC	11,163	6,119
4,420	UNIVERSAL TECHNICAL INSTITUT	113,638	63,974
482	UNIVERSL STAINLESS & ALLOY PRODS MERGED 01/23/25 AT $45 P/S	21,222	13,202
1,553	UNIVEST FINANCIAL CORP	45,829	34,007
5,236	UNUM GROUP	382,385	210,233
10,232	UNUM GROUP	747,243	340,028
6,004	UPBOUND GROUP INC	175,137	193,213
8,726	UPSTART HOLDINGS INC	537,260	513,960
1,046	UPSTREAM BIO INC	17,196	16,965
430	UPSTREAM BIO INC	7,069	6,974
13,938	UPWORK INC	227,886	252,892
44,287	URANIUM ENERGY CORP	296,280	269,130
6,862	URBAN EDGE PROPERTIES	147,533	136,373
2,014	URBAN OUTFITTERS INC	110,528	63,137
2,548	URBAN OUTFITTERS INC	139,834	60,547
34,697	UR-ENERGY INC SEDOL B0WW4L2 ISIN CA91688R1082	39,902	47,427
1,338	UR-ENERGY INC SEDOL B0WW4L2 ISIN CA91688R1082	1,539	1,885
2,975	UROGEN PHARMA LTD SEDOL BZ7PJQ1 ISIN IL0011407140	31,684	39,917
429	UROGEN PHARMA LTD SEDOL BZ7PJQ1 ISIN IL0011407140	4,569	6,191
43,295	US BANCORP DEL COM NEW	2,070,800	2,156,650
6,284	US FOODS HOLDING CORP	423,919	198,241
12,964	US FOODS HOLDING CORP	874,551	410,687
631	USANA HEALTH SCIENCES INC CDT SHS	22,647	28,552
325	USCB FINANCIAL HOLDINGS INC	5,769	4,173
630	USCB FINANCIAL HOLDINGS INC	11,183	7,490
	Forward	$ 1,800,117,171	$ 1,142,845,013

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,800,117,171	$ 1,142,845,013
187	UTAH MEDICAL INC	11,495	12,757
4,963	UTZ BRANDS INC	77,721	99,637
1,144	UTZ BRANDS INC	17,915	19,046
1,659	UWM HOLDINGS CORP	9,738	10,966
810	UWM HOLDINGS CORP	4,755	4,593
7,306	UWM HOLDINGS CORP	42,886	48,312
1,645	UWM HOLDINGS CORP	9,656	10,000
680	V2X INC	32,524	26,208
1,279	VAALCO ENERGY INC	5,589	8,190
5,134	VAALCO ENERGY INC	22,436	19,083
519	VACASA INC -CL A	2,543	2,532
806	VAIL RESORTS INC	151,085	156,170
167	VAIL RESORTS INC	31,304	40,548
3,535	VAIL RESORTS INC	662,636	688,469
339	VAIL RESORTS INC	63,546	82,389
4,349	VALARIS LTD SEDOL BMY0YX0 ISIN BMG9460G1015	192,400	203,464
1,253	VALARIS LTD SEDOL BMY0YX0 ISIN BMG9460G1015	55,433	93,360
8,947	VALERO ENERGY CORP	1,096,813	647,292
141	VALHI INC	3,298	3,772
26,085	VALLEY NATIONAL BANCORP	236,330	269,122
546	VALMONT INDUSTRIES INC	167,442	84,108
1,134	VALMONT INDUSTRIES INC	347,764	195,967
85	VALUE LINE INC	4,488	1,993
7	VALUE LINE INC	370	207
3,307	VALVOLINE INC	119,647	129,744
14,483	VALVOLINE INC	523,995	579,089
3,023	VANDA PHARMACEUTICALS INC	14,480	35,187
2,077	VAREX IMAGING CORP -W/I	30,303	48,775
12,301	VARONIS SYSTEMS INC	546,533	328,552
13,826	VAXCYTE INC	1,131,796	728,764
5,255	VEECO INSTRUMENTS INC DEL	140,834	245,508
477	VEECO INSTRUMENTS INC DEL	12,784	11,761
3,674	VEEVA SYSTEMS INC-CLASS A	772,459	419,160
464	VELOCITY FINANCIAL INC	9,076	5,828
11,687	VENTAS INC	688,247	716,027
3,361	VENTYX BIOSCIENCES INC	7,361	7,794
1,404	VERA BRADLEY INC	5,518	8,630
4,871	VERA THERAPEUTICS INC	205,995	146,313
4,434	VERACYTE INC	175,586	166,013
2,846	VERALTO CORP-W/I	289,865	271,733
3,728	VERALTO CORP-W/I	379,697	184,703
4,787	VERASTEM INC	24,749	15,821
367	VERDE CLEAN FUELS INC	1,492	1,523
5,421	VERICEL CORP	297,667	128,705
3,416	VERINT SYS INC	93,769	111,464
4,236	VERIS RESIDENTIAL INC	70,445	81,597
139	VERISIGN INC	28,767	24,581
2,226	VERISIGN INC	460,693	483,296
3,525	VERISK ANALYTICS INC	970,891	491,575
2,998	VERITEX HOLDINGS INC	81,426	65,696
117,537	VERIZON COMMUNICATIONS INC	4,700,305	5,673,578
18,354	VERRA MOBILITY CORP	443,800	319,211
2,252	VERRICA PHARMACEUTICALS INC	1,576	13,510
6,071	VERTEX INC - CLASS A	323,888	218,914
3,244	VERTEX PHARMACEUTICALS INC	1,306,359	770,982
3,603	VERTEX PHARMACEUTICALS INC	1,450,928	1,545,239
8,972	VERTIV HOLDINGS LLC	1,019,309	732,859
	Forward	$ 1,819,697,578	$ 1,160,285,330

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,819,697,578	$ 1,160,285,330
10,952	VERU INC	7,119	9,312
1,892	VERU INC	1,230	1,609
3,804	VERVE THERAPEUTICS INC	21,455	89,290
3,607	VESTIS CORP-W/I	54,971	71,283
7,327	VESTIS CORP-W/I	111,663	129,391
9,599	V-F CORP	205,995	493,207
19,703	V-F CORP	422,826	357,358
1,808	VIANT TECHNOLOGY INC-A	34,334	56,382
6,866	VIASAT INC	58,430	295,966
32,563	VIATRIS INC-W/I	405,409	619,032
12,179	VIAVI SOLUTIONS INC -W/I	123,008	91,171
28,606	VICI PROPERTIES INC	835,581	757,829
1,385	VICOR CORP	66,923	57,413
556	VICOR CORP	26,866	18,442
2,055	VICTORIA'S SECRET & CO	85,118	72,635
3,325	VICTORIA'S SECRET & CO	137,722	83,153
4,604	VICTORY CAPITAL HOLDING - A	301,378	176,315
3,567	VIEMED HEALTHCARE INC SEDOL BFFK5Z9 ISIN CA92663R1055	28,607	32,971
2,721	VIKING THERAPEUTICS INC	109,493	153,807
11,870	VIKING THERAPEUTICS INC	477,649	334,763
495	VILLAGE SUPER MKT INC CL A NEW	15,786	14,143
8,191	VIMEO INC-WHEN ISSUED	52,422	33,238
769	VIPER ENERGY INC	37,735	30,131
1,773	VIPER ENERGY INC	87,001	66,557
3,336	VIPER ENERGY INC	163,698	127,905
4,029	VIPER ENERGY INC	197,703	154,708
4,953	VIR BIOTECHNOLOGY INC	36,355	112,006
78	VIRCO MFG CORPORATION	800	1,088
539	VIRCO MFG CORPORATION	5,525	7,519
167	VIRGIN GALACTIC HOLDINGS INC	982	59,697
960	VIRGIN GALACTIC HOLDINGS INC	5,645	58,366
253	VIRGINIA NATIONAL BANKSHARES	9,665	7,888
6,023	VIRIDIAN THERAPEUTICS INC	115,461	106,840
921	VIRIDIAN THERAPEUTICS INC	17,656	13,786
1,183	VIRTRA INC	7,985	9,108
2,263	VIRTU FINANCIAL INC-CLASS A	80,744	60,820
4,598	VIRTU FINANCIAL INC-CLASS A	164,057	122,786
626	VIRTUS INV PARTNERS INC	138,083	142,815
65	VIRTUS INV PARTNERS INC	14,338	12,366
39,964	VISA INC CLASS A SHARES	12,630,223	5,201,434
7,078	VISHAY INTERTECHNOLOGY INC	119,901	118,555
663	VISHAY PRECISION GROUP WII	15,561	14,653
3,053	VISTEON CORP	270,862	256,867
8,491	VISTRA CORP	1,170,654	572,017
4,393	VITA COCO CO INC/THE	162,146	76,960
1,582	VITAL ENERGY INC	48,915	67,464
3,646	VITAL FARMS INC	137,418	91,278
1,342	VITESSE ENERGY INC-W/I	33,550	10,958
8,750	VIVID SEATS INC - CLASS A	40,513	52,384
4,237	VONTIER CORP-W/I	154,523	133,872
8,448	VONTIER CORP-W/I	308,099	286,160
4,807	VORNADO REALTY TRUST	202,086	321,612
9,985	VORNADO REALTY TRUST	419,769	450,521
2,780	VOYA FINL INC COM	191,347	123,812
5,508	VOYA FINL INC COM	379,116	249,327
2,544	VOYAGER THERAPEUTICS INC	14,424	20,146
313	VSE CORP	29,766	29,605
	Forward	$ 1,840,693,869	$ 1,173,406,051

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,840,693,869	$ 1,173,406,051
759	VSE CORP	72,181	37,630
874	VULCAN MATERIALS CO	224,819	152,493
2,695	VULCAN MATERIALS CO	693,235	408,439
10,293	W & T OFFSHORE INC	17,086	42,946
5,945	W P CAREY INC	323,884	431,081
2,470	WABASH NATIONAL CORP	42,311	53,967
4,799	WABTEC CORP	909,842	476,220
3,746	WAFD INC	120,771	97,994
1,351	WALDENCAST ACQUISITION COR-A SEDOL BPG9931 ISIN JE00BPG99318	5,431	13,041
19,643	WALGREENS BOOTS ALLIANCE INC	183,269	1,365,013
2,612	WALKER & DUNLOP INC	253,913	256,522
487	WALKER & DUNLOP INC	47,341	33,720
120,792	WALMART INC	10,913,557	4,143,032
9,757	WARBY PARKER INC-CLASS A	236,217	133,132
66,603	WARNER BROS DISCOVERY INC - A	703,994	1,181,193
2,872	WARRIOR MET COAL INC	155,777	65,984
906	WASHINGTON TRUST BANCORP	28,403	39,870
10,169	WASTE MANAGEMENT INC	2,052,003	1,535,503
920	WATERS CORP	341,302	298,961
631	WATERS CORP	234,088	183,071
987	WATERSTONE FINANCIAL INC	13,265	14,229
949	WATSCO INC	449,722	280,948
1,950	WATSCO INC	924,086	602,833
3,065	WATTS WATER TECHNOLOGIES INC CLASS A	623,115	363,810
8,818	WAVE LIFE SCIENCES LTD SEDOL BYZG9R0 ISIN SG9999014716	109,079	56,035
617	WAVE LIFE SCIENCES LTD SEDOL BYZG9R0 ISIN SG9999014716	7,632	2,833
2,533	WAYFAIR INC- CLASS A	112,263	336,082
5,335	WAYFAIR INC- CLASS A	236,447	299,068
3,170	WAYSTAR HOLDING CORP	116,339	86,665
801	WAYSTAR HOLDING CORP	29,397	21,899
1,527	WD 40 CO	370,572	227,330
1,847	WEATHERFORD INTL LTD SEDOL BLNN369 ISIN IE00BLNN3691	132,301	226,182
8,036	WEATHERFORD INTL LTD SEDOL BLNN369 ISIN IE00BLNN3691	575,619	320,158
4,381	WEAVE COMMUNICATIONS INC	69,746	32,165
4,683	WEBSTER FINANCIAL CORP	258,595	244,147
9,602	WEBSTER FINANCIAL CORP	530,222	427,387
649	WEBTOON ENTERTAINMENT INC	8,813	7,073
437	WEBTOON ENTERTAINMENT INC	5,934	4,763
8,679	WEC ENERGY GROUP INC	816,173	651,277
954	WEIS MARKETS INC	64,605	51,659
92,667	WELLS FARGO & COMPANY	6,508,930	3,719,960
17,128	WELLTOWER INC	2,158,642	1,364,506
2,173	WENDYS COMPANY	35,420	33,948
2,404	WENDYS COMPANY	39,185	40,793
9,568	WENDYS COMPANY	155,958	167,302
4,883	WENDYS COMPANY	79,593	82,860
853	WEREWOLF THERAPEUTICS INC	1,262	2,089
1,265	WEREWOLF THERAPEUTICS INC	1,872	3,098
806	WERNER ENTERPRISES INC	28,952	34,274
3,019	WERNER ENTERPRISES INC	108,442	128,481
3,185	WESBANCO INC	103,640	102,461
1,197	WESCO INTERNATIONAL INC	216,609	169,572
2,376	WESCO INTERNATIONAL INC	429,961	276,707
971	WEST BANCORPORATION INC	21,022	20,121
1,128	WEST PHARMACEUTICAL SVCS INC	369,488	189,309
782	WEST PHARMACEUTICAL SVCS INC	256,152	257,590
1,421	WESTAMERICA BANCORPORATION	74,546	71,344
	Forward	$ 1,874,296,892	$ 1,195,276,821

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,874,296,892	$ 1,195,276,821
2,945	WESTERN ALLIANCE BANCORP	246,025	124,309
6,035	WESTERN ALLIANCE BANCORP	504,164	252,101
9,647	WESTERN DIGITAL CORP	575,251	685,963
1,523	WESTERN UNION CO - W/I	16,144	22,636
7,643	WESTERN UNION CO - W/I	81,016	144,715
6,709	WESTERN UNION CO - W/I	71,115	132,746
15,526	WESTERN UNION CO - W/I	164,576	319,797
920	WESTLAKE CORPORATION	105,478	70,631
3,792	WESTROCK COFFEE CO	24,345	41,429
94	WEX INC	16,480	17,124
1,039	WEX INC	182,157	174,247
413	WEX INC	72,407	76,484
2,022	WEX INC	354,497	344,785
345	WEYCO GROUP INC	12,955	9,870
20,001	WEYERHAEUSER CO	563,028	456,936
10,034	WHEELS UP EXPERIENCE INC	16,556	19,055
1,451	WHIRLPOOL CORP	166,110	263,730
3,027	WHIRLPOOL CORP	346,531	421,911
69	WHITE MOUNTAINS INSURANCE GRP	134,209	66,268
140	WHITE MOUNTAINS INSURANCE GRP	272,308	101,057
2,604	WHITESTONE REIT	36,899	33,801
2,752	WIDEOPENWEST INC	13,650	27,158
2,284	WILEY JOHN A SONS INC CLASS A	99,834	93,595
949	WILEY JOHN A SONS INC CLASS A	41,481	30,820
696	WILLDAN GROUP INC	26,511	18,912
33,758	WILLIAMS COMPANIES INC	1,826,983	920,451
1,896	WILLIAMS SONOMA INC	351,101	237,434
1,426	WILLIAMS SONOMA INC	264,067	75,230
152	WILLIS LEASE FIN CORP	31,548	6,090
2,804	WILLIS TOWERS WATSON PLC SEDOL BDB6Q21 ISIN IE00BDB6Q211	878,325	476,204
1,347	WILLSCOT HOLDINGS CORP CL A	45,057	48,661
3,577	WILLSCOT HOLDINGS CORP CL A	119,651	137,568
5,884	WILLSCOT HOLDINGS CORP CL A	196,820	173,478
7,031	WILLSCOT HOLDINGS CORP CL A	235,187	270,134
751	WINGSTOP INC	213,434	147,119
3,291	WINGSTOP INC	935,302	422,941
161	WINMARK CORP	63,284	31,261
1,589	WINNEBAGO INDUSTRIES INC	75,922	81,482
1,874	WINTRUST FINL CORP	233,707	164,739
3,686	WINTRUST FINL CORP	459,681	241,964
15,613	WISDOMTREE INC	163,937	102,484
7,339	WK KELLOGG CO	132,029	120,866
9,336	WM TECHNOLOGY INC	12,884	9,793
4,789	WNS HOLDINGS LTD SEDOL BQC4YW1 ISIN JE00BQC4YW14	226,951	251,704
3,414	WOLFSPEED INC	22,737	207,247
6,899	WOLFSPEED INC	45,947	338,791
8,883	WOLVERINE WORLD WIDE INC	197,203	253,622
1,633	WOODWARD INC	271,764	140,105
3,314	WOODWARD INC	551,516	308,378
5,322	WORKDAY INC CL A	1,373,236	811,357
5,614	WORKIVA INC	614,733	325,407
329	WORLD ACCEPT CORP S C NEW	36,993	40,647
15	WORLD ACCEPT CORP S C NEW	1,687	1,651
686	WORLD KINECT CORPORATION	18,872	17,705
2,920	WORLD KINECT CORPORATION	80,329	134,855
3,135	WORTHINGTON ENTERPRISES, INC.	125,745	148,408
191	WORTHINGTON ENTERPRISES, INC.	7,661	5,436
	Forward	$ 1,888,254,912	$ 1,205,880,113

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,888,254,912	$ 1,205,880,113
1,800	WORTHINGTON STEEL INC-W/I	57,276	27,511
8,521	WR BERKLEY CORP	498,649	216,073
3,316	WSFS FINANCIAL CORP	176,179	127,579
169	WYNDHAM HOTELS & RESORTS I	17,034	13,314
1,965	WYNDHAM HOTELS & RESORTS I	198,052	123,573
696	WYNDHAM HOTELS & RESORTS I	70,150	50,910
3,886	WYNDHAM HOTELS & RESORTS I	391,670	242,779
196	WYNN RESORTS LTD	16,887	19,181
2,593	WYNN RESORTS LTD	223,413	155,104
864	WYNN RESORTS LTD	74,442	57,970
5,332	WYNN RESORTS LTD	459,405	331,208
18,803	X4 PHARMACEUTICALS INC REV SPLIT 04/28/25 SEE 98420X202	13,783	20,238
1,023	XBIOTECH INC SEDOL BWD1LM2 ISIN CA98400H1029	4,041	5,267
16,006	XCEL ENERGY INC	1,080,725	883,755
3,446	XENCOR INC	79,189	87,328
1,778	XENCOR INC	40,858	45,299
5,640	XENIA HOTELS & RESORTS INC	83,810	112,434
15,691	XERIS BIOPHARMA HOLDINGS INC	53,192	29,552
6,434	XEROX HOLDINGS CORP	54,239	162,957
563	XOMA ROYALTY CORPORATION	14,796	13,343
166	XOMA ROYALTY CORPORATION	4,362	3,074
4,706	XOMETRY INC-A	200,758	66,974
1,055	XP INC - CLASS A SEDOL BK4Y052 ISIN KYG982391099	12,502	19,748
10,063	XP INC - CLASS A SEDOL BK4Y052 ISIN KYG982391099	119,247	229,792
4,646	XP INC - CLASS A SEDOL BK4Y052 ISIN KYG982391099	55,055	97,839
20,717	XP INC - CLASS A SEDOL BK4Y052 ISIN KYG982391099	245,496	463,514
2,827	XPEL INC	112,910	102,482
2,259	XPERI INC-W/I	23,200	67,917
2,927	XPO INC	383,876	310,727
12,830	XPO INC	1,682,655	1,364,412
2,680	XPONENTIAL FITNESS INC-A	36,046	55,993
6,631	XYLEM INC	769,329	586,001
7,190	YELP INC	278,253	293,775
650	YETI HOLDINGS INC	25,032	42,572
1,641	YETI HOLDINGS INC	63,195	62,619
2,861	YETI HOLDINGS INC	110,177	99,985
3,332	YETI HOLDINGS INC	128,315	127,146
11,729	YEXT INC	74,596	178,362
4,115	Y-MABS THERAPEUTICS INC	32,220	81,985
207	YORK WATER CO	6,773	8,134
690	YORK WATER CO	22,577	25,598
2,770	YUM! BRANDS INC	371,623	363,590
4,763	YUM! BRANDS INC	639,004	586,730
280	ZEBRA TECHNOLOGIES CORP CLASS A	108,142	52,970
1,103	ZEBRA TECHNOLOGIES CORP CLASS A	426,001	327,879
996	ZENAS BIOPHARMA INC	8,157	9,979
495	ZENAS BIOPHARMA INC	4,054	4,959
3,161	ZENTALIS PHARMACEUTICALS INC	9,578	12,957
19,921	ZETA GLOBAL HOLDINGS CORP-A	358,379	220,269
2,486	ZEVRA THERAPEUTICS INC	20,733	12,204
1,098	ZEVRA THERAPEUTICS INC	9,157	6,080
2,517	ZIFF DAVIS INC	136,774	180,868
4,351	ZILLOW GROUP INC - C W/I	322,192	154,326
8,745	ZILLOW GROUP INC - C W/I	647,567	322,696
1,290	ZILLOW GROUP INC CLASS A	91,397	46,052
2,621	ZILLOW GROUP INC CLASS A	185,698	94,757
5,610	ZIMMER BIOMET HOLDINGS, INC	592,584	704,373
	Forward	$ 1,900,180,316	$ 1,215,994,826

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

Shares	COMMON STOCKS (Continued)	Fair Value	Cost
	Forwarded	$ 1,900,180,316	$ 1,215,994,826
1,506	ZIMVIE INC-W/I	21,009	23,774
3,967	ZIONS BANCORPORATION N.A.	215,210	183,582
8,127	ZIONS BANCORPORATION N.A.	440,890	284,836
8,033	ZIPRECRUITER INC-A	58,159	119,446
9,569	ZOETIS INC	1,559,077	770,809
2,197	ZOETIS INC	357,957	380,892
7,287	ZOOM COMMUNICATIONS INC	594,692	667,627
8,561	ZOOMINFO TECHNOLOGIES INC	89,976	159,308
17,391	ZOOMINFO TECHNOLOGIES INC	182,779	314,706
2,385	ZSCALER INC	430,278	250,864
853	ZUMIEZ, INC.	16,352	21,175
15,643	ZUORA INC - CLASS A MERGED 02/18/2025 AT $10 P/S	155,179	184,353
5,005	ZURA BIO LTD SEDOL BQPCK91 ISIN KYG9TY5A1016	12,513	20,162
15,263	ZURN ELKAY WATER SOLUTIONS CORPORATION	569,310	435,987
427	ZURN ELKAY WATER SOLUTIONS CORPORATION	15,927	10,978
3,091	ZYMEWORKS INC	45,252	25,190
1,849	ZYNEX INC	14,761	22,095
	TOTAL - COMMON STOCKS	$ 1,904,959,637	$ 1,219,870,610
	COMMON/COLLECTIVE TRUSTS		
45,440	ASB ALLEGIANCE REAL ESTATE FUND	$ 63,967,759	$ 35,905,425
7,052,430	JPMCB STRATEGIC PROPERTY FD	77,971,669	76,419,391
71,612	GOLDENTREE MULTI-SECTOR OFFSHORE ERISA LTD	166,321,554	125,000,000
398	LONGVIEW ULTRA CONSTRUCTION LOAN FUND	220,393	792,829
	TOTAL - COMMON/COLLECTIVE TRUSTS	$ 308,481,375	$ 238,117,645
No. of Shares	HEDGE FUNDS		
89,443	GROSVENOR GOLDEN STATE FUND LTD	$ 165,994,182	$ 74,677,747
2,063	GROSVENOR OPPORTUNISTIC CR FUND III LTD	2,366,973	1,922,408
3,855	GROSVENOR OPPORTUNISTIC CR FD IV LTD	2,298,558	3,336,120
61,271	GROSVENOR OPPORTUNISTIC CR FUND V LTD	72,013,862	49,694,291
	TOTAL - HEDGE FUNDS	$ 242,673,575	$ 129,630,566
	103-12 INVESTMENT FUNDS		
2,167,391	WASHINGTON CAP MGMT REAL ESTATE EQTY FD	$ 200,101,117	$ 88,855,157
	WASHINGTON CAP DIRECT LENDING UNLEVERED LLC	33,367,464	31,260,991
	TOTAL - 103-12 INVESTMENT FUNDS	$ 233,468,581	$ 120,116,148
	REAL ESTATE INVESTMENT FUNDS		
75,972	MADISON CORE PROPERTY FUND LLC	$ 170,945,199	$ 84,803,875
148,771	U.S. REAL ESTATE INV FD	172,770,995	170,616,963
	TOTAL - REAL ESTATE INVESTMENT FUNDS	$ 343,716,194	$ 255,420,838

PENSION TRUST FUND FOR OPERATING ENGINEERS
FORM 5500
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
E.I.N. 94-6090764; PLAN NO. 001
DECEMBER 31, 2024

No. of Shares	LIMITED PARTNERSHIPS	Fair Value	Cost
	ARENA SHORT TERM DURATION HIGH YIELD FUND LP	$ 78,775,527	$ 75,000,000
	ASB MERIDIAN REAL ESTATE FUND II LP	1,988,159	9,860,377
	BLACKSTONE INFRASTURCTURE PARTNER V FEEDER LP	72,822,739	61,841,365
	BLUE OCEAN ONSHORT FUND II LP	4,987,489	4,890,639
	BOYD WATTERSON STATE GOVERNMENT FUND LP	172,394,549	174,268,396
	CORBIN ERISA OPPORTUNITY FUND LP - CLASS E	139,540,743	85,000,000
	CORBIN ERISA OPPORTUNITY FUND LP - CLASS P	70,229,925	50,000,000
	FIRST EAGLE INTERNATIONAL VALUE FUND LP	292,135,758	195,645,309
	GLOUSTON PRIVATE EQUITY OPPS VI FTE LP	45,460,136	20,347,248
	GLOUSTON PRIVATE EQUITY OPPS VII FTE LP	18,936,180	15,000,000
	HAMILTON LANE SECONDARY FEEDER FD IV-A LP	24,334,852	16,976,517
	HAMILTON LANE SECONDARY FEEDER FD VI-B LP	33,025,075	26,255,095
	IRONSIDES OFFSHORT PRIVATE EQUITY FUND VII LP	8,134,508	7,150,112
	LANDMARK EQUITY PARTNERS XVI LP	31,888,654	22,749,252
	MCMORGAN NOR CAL VALUE ADD DEV FD II LP	7,230,895	23,639,807
	NEUBERGER BERMAN CROSSROADS FUND 23 PLAN LP	113,545,327	86,000,000
	NEUBERGER BERMAN SECONDARY OPP OFFSHORE FD V LP	38,668,850	28,431,379
	PARTNERS GROUP REAL ESTATE 2019 OPCO LP	55,259,900	48,733,253
	WASHINGTON CAPITAL STONEPEAK INFRASTRUCTURE FD IV	50,374,814	42,161,527
	TOTAL - LIMITED PARTNERSHIPS	$ 1,259,734,080	$ 993,950,276
	COMMINGLED FUNDS		
106,992	ENTRUST GLOBAL SPECIAL OPPORTUNITIES E FUND LTD	$ 83,484,746	$ 106,965,707
8,864,778	SIERRA FRANKLIN EAFE PLUS EQUITY TRUST	216,389,231	189,024,356
	TOTAL - COMMINGLED FUNDS	$ 299,873,977	$ 295,990,063
	CASH EQUIVALENTS		
28,348,599	FEDERATED HERMES GOVERNMENT OBLIGATION FUND	$ 28,348,599	$ 28,348,599