

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

Part II Basic Plan Information—enter all requested information

| | |
|---|---|
| 1a Name of plan <u>PLUMBERS, PIPEFITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND</u> | 1b Three-digit plan number (PN) ▶ <u>081</u> |
| 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) <u>DAVE VANAUKEN, PLAN ADMINISTRATOR LOCAL NO. 112 ANNUITY FUND</u> <u>11 GRISWOLD ST.</u> <u>BINGHAMTON, NY 13904</u> | 1c Effective date of plan <u>06/01/1981</u> 2b Employer Identification Number (EIN) <u>16-1189531</u> 2c Plan Sponsor's telephone number <u>607-722-1883</u> 2d Business code (see instructions) <u>238220</u> |

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 | DANIEL CROCKER, CHAIRMAN |
| | 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 |

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

Form 5500 (2024)
v. 240311

| | | |
|---|--|-----|
| 3a Plan administrator's name and address <input checked="" type="checkbox"/> 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 | 487 |
| 6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | 6a(1) | 487 |
| | 6a(2) | 482 |
| | 6b | 0 |
| | 6c | 22 |
| | 6d | 504 |
| | 6e | 0 |
| | 6f | 504 |
| | 6g(1) | 0 |
| 6g(2) | 0 | |
| 6h | 0 | |
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | 7 | 34 |

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2C 2F 2G 3B

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) <input type="checkbox"/> Insurance | (1) <input type="checkbox"/> Insurance |
| (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts | (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts |
| (3) <input checked="" type="checkbox"/> Trust | (3) <input checked="" type="checkbox"/> Trust |
| (4) <input type="checkbox"/> General assets of the sponsor | (4) <input type="checkbox"/> 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 | b General Schedules |
| (1) <input checked="" type="checkbox"/> R (Retirement Plan Information) | (1) <input checked="" type="checkbox"/> H (Financial Information) |
| (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary | (2) <input type="checkbox"/> I (Financial Information – Small Plan) |
| (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary | (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ |
| (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ | (4) <input checked="" type="checkbox"/> C (Service Provider Information) |
| (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information) | (5) <input type="checkbox"/> D (DFE/Participating Plan Information) |
| | (6) <input type="checkbox"/> G (Financial Transaction Schedules) |

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

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

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

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

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

Receipt Confirmation Code _____

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

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

| | | |
|--|--|------------|
| A Name of plan PLUMBERS, PIPEFITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND | B Three-digit plan number (PN) ▶ | 081 |
| C Plan sponsor's name as shown on line 2a of Form 5500 DAVE VANAUKEN, PLAN ADMINISTRATOR LOCAL NO. 112 ANNUITY FUND | D Employer Identification Number (EIN) 16-1189531 | |

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

HAND BENEFITS & TRUST

74-1977743

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

BENEFIT PLAN ADMINISTRATIVE SERVICE

16-1503696

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

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

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

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

MERRILL LYNCH

4 WORLD FINANCIAL CENTER 250 VESEY
NEW YORK, NY 10281

13-5674085

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 19 28 33 60 | NONE | 13619 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

D'ARCANGELO & CO., LLP

120 LOMOND COURT
UTICA, NY 13502-5950

13-2550103

| (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 | NONE | 9200 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

BLITMAN & KING LLP

443 N. FRANKLIN STREET
SYRACUSE, NY 13204

16-1047304

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 29 | NONE | 6527 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

| | | |
|--|--|--|
| SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | 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. | <small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection |
|--|--|--|

| | |
|--|--|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 | |
| A Name of plan PLUMBERS, PIPEFITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND | B Three-digit plan number (PN) ▶ 081 |
| C Plan sponsor's name as shown on line 2a of Form 5500 DAVE VANAUKEN, PLAN ADMINISTRATOR LOCAL NO. 112 ANNUITY FUND | D Employer Identification Number (EIN) 16-1189531 |

| | |
|---------------|--------------------------------------|
| 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.

| | | (a) Beginning of Year | (b) End of Year |
|--|-----------------|-----------------------|-----------------|
| Assets | | | |
| a Total noninterest-bearing cash | 1a | 287932 | 239586 |
| b Receivables (less allowance for doubtful accounts): | | | |
| (1) Employer contributions | 1b(1) | 317109 | 264094 |
| (2) Participant contributions | 1b(2) | | |
| (3) Other | 1b(3) | | |
| c General investments: | | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | | |
| (2) U.S. Government securities | 1c(2) | | |
| (3) Corporate debt instruments (other than employer securities): | | | |
| (A) Preferred | 1c(3)(A) | | |
| (B) All other | 1c(3)(B) | | |
| (4) Corporate stocks (other than employer securities): | | | |
| (A) Preferred | 1c(4)(A) | | |
| (B) Common | 1c(4)(B) | | |
| (5) Partnership/joint venture interests | 1c(5) | | |
| (6) Real estate (other than employer real property) | 1c(6) | | |
| (7) Loans (other than to participants) | 1c(7) | | |
| (8) Participant loans | 1c(8) | | |
| (9) Value of interest in common/collective trusts | 1c(9) | | |
| (10) Value of interest in pooled separate accounts | 1c(10) | | |
| (11) Value of interest in master trust investment accounts | 1c(11) | | |
| (12) Value of interest in 103-12 investment entities | 1c(12) | | |
| (13) Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 34290568 | 38973813 |
| (14) Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| (15) Other | 1c(15) | | |

| 1d Employer-related investments: | | (a) Beginning of Year | (b) End of Year |
|--|--------------|------------------------------|------------------------|
| (1) Employer securities..... | 1d(1) | | |
| (2) Employer real property..... | 1d(2) | | |
| e Buildings and other property used in plan operation..... | 1e | | |
| f Total assets (add all amounts in lines 1a through 1e)..... | 1f | 34895609 | 39477493 |
| Liabilities | | | |
| g Benefit claims payable..... | 1g | | |
| h Operating payables..... | 1h | 110895 | 61216 |
| i Acquisition indebtedness..... | 1i | | |
| j Other liabilities..... | 1j | | |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k | 110895 | 61216 |
| Net Assets | | | |
| l Net assets (subtract line 1k from line 1f)..... | 1l | 34784714 | 39416277 |

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) | 2971591 | |
| (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) | | 2971591 |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) | | |
| (B) U.S. Government securities..... | 2b(1)(B) | | |
| (C) Corporate debt instruments..... | 2b(1)(C) | | |
| (D) Loans (other than to participants)..... | 2b(1)(D) | | |
| (E) Participant loans..... | 2b(1)(E) | | |
| (F) Other..... | 2b(1)(F) | | |
| (G) Total interest. Add lines 2b(1)(A) through (F) | 2b(1)(G) | | |
| (2) Dividends: | | | |
| (A) Preferred stock..... | 2b(2)(A) | | |
| (B) Common stock..... | 2b(2)(B) | | |
| (C) Registered investment company shares (e.g. mutual funds)..... | 2b(2)(C) | 1152259 | |
| (D) Total dividends. Add lines 2b(2)(A) , (B) , and (C) | 2b(2)(D) | | |
| (3) Rents..... | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: | | | |
| (A) Aggregate proceeds..... | 2b(4)(A) | 3750269 | |
| (B) Aggregate carrying amount (see instructions)..... | 2b(4)(B) | 3577601 | |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result..... | 2b(4)(C) | | |
| (5) Unrealized appreciation (depreciation) of assets: | | | |
| (A) Real estate..... | 2b(5)(A) | | |
| (B) Other..... | 2b(5)(B) | | |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) | 2b(5)(C) | | |

| | | (a) Amount | (b) Total |
|---|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | 2924239 |
| c Other income | 2c | | 42500 |
| d Total income. Add all income amounts in column (b) and enter total | 2d | | 7263257 |

Expenses

| | | | |
|---|---------------|---------|---------|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 2465460 | |
| (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) | | 2465460 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | |
| h Interest expense | 2h | | |
| i Administrative expenses: | | | |
| (1) Salaries and allowances | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | | |
| (3) Recordkeeping fees | 2i(3) | | |
| (4) IQPA audit fees | 2i(4) | 9200 | |
| (5) Investment advisory and investment management fees | 2i(5) | 126975 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | | |
| (7) Actuarial fees | 2i(7) | | |
| (8) Legal fees | 2i(8) | 6527 | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | | |
| (11) Other expenses | 2i(11) | 23532 | |
| (12) Total administrative expenses. Add lines 2i(1) through (11) | 2i(12) | | 166234 |
| j Total expenses. Add all expense amounts in column (b) and enter total | 2j | | 2631694 |

Net Income and Reconciliation

| | | | |
|---|--------------|--|---------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | 4631563 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | |
| (2) From this plan | 2l(2) | | |

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **D'ARCANGELO & CO., LLP**

(2) EIN: **13-2550103**

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.) | | 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.) | | 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.) | | 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.) | | X | |
| e Was this plan covered by a fidelity bond? | X | | 500000 |
| f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | 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? | | X | |
| h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | | 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.) | 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.) | 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? | | X | |
| l Has the plan failed to provide any benefit when due under the plan? | | X | |
| m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | | X | |
| n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | | X | |

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

| | | |
|--|---|---|
| SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | 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. | <small>OMB No. 1210-0110</small> 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 <u>PLUMBERS, PIPEFITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND</u> | B Three-digit plan number (PN) ▶ | <u>081</u> |
| C Plan sponsor's name as shown on line 2a of Form 5500 <u>DAVE VANAUKEN, PLAN ADMINISTRATOR LOCAL NO. 112 ANNUITY FUND</u> | D Employer Identification Number (EIN) <u>16-1189531</u> | |

| | |
|---------------|----------------------|
| 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 | 44 |

| | |
|----------------|---|
| 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 | 2971591 |
| b Enter the amount contributed by the employer to the plan for this plan year | 6b | 2971591 |
| 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 | 0 |

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 _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

D'Arcangelo & Co., LLP

Certified Public Accountants & Consultants

200 E. Garden St., P.O. Box 4300, Rome, N.Y. 13442-4300
315-336-9220 Fax: 315-336-0836

Independent Auditor's Report

To the Board of Trustees of
Plumbers, Pipefitters and Apprentices Local No. 112 Annuity Fund

Opinion

We have audited the accompanying financial statements of Plumbers, Pipefitters and Apprentices Local No. 112 Annuity Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Plumbers, Pipefitters and Apprentices Local No. 112 Annuity Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Plumbers, Pipefitters and Apprentices Local No. 112 Annuity Fund 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 Plumbers, Pipefitters and Apprentices Local No. 112 Annuity Fund'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 Plumbers, Pipefitters and Apprentices Local No. 112 Annuity Fund'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 Plumbers, Pipefitters and Apprentices Local No. 112 Annuity Fund'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.

Other Matters

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) 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. The supplemental Schedules of Administrative Expenses are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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 of Assets (Held at End of Year), we evaluated whether the supplemental schedule, including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

D'Arcangelo + Co., LLP

October 6, 2025

Rome, New York



**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 ANNUITY FUND**

**ATTACHMENT TO FORM 5500, SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN 16-1189531, Plan No. 081, 12/31/2024

| (a) | (b) | (c) | (d) | (e) Current Value |
|-------------------------------------|-------------|------|-----|-------------------------|
| Identity | Description | Cost | | |
| AMERCENT MID CAP VALUE R6 | Mutual Fund | ** | \$ | 1,577 |
| AMERCENT SMALL CAP VALUE | Mutual Fund | ** | | 1,197 |
| EV HIGH INCOME OPPORT I | Mutual Fund | ** | | 20,087 |
| EV PARAMETRIC COMMODITY STRAT | Mutual Fund | ** | | 1,447 |
| FEDERATED HERMES GOVT ULTRASHORT SS | Mutual Fund | ** | | 1 |
| FEDERATED HERMES GOVT OBL | Mutual Fund | ** | | 640,392 |
| ISHARES S&P 500 INDEX K | Mutual Fund | ** | | 607,227 |
| JANUS HENDERSON ENTERPRISE I | Mutual Fund | ** | | 100 |
| MASSACHUSETTS INV GRTH STCK | Mutual Fund | ** | | 100,734 |
| NEUBERGER BERMAN GENESIS R6 | Mutual Fund | ** | | 97 |
| VANGUARD LIFESTRAT CONSVGRWTH | Mutual Fund | ** | | 0 |
| VANGUARD INSTL TARGET RETMT 2020 | Mutual Fund | ** | | 847,259 |
| VANGUARD INSTL TARGET RETMT 2030 | Mutual Fund | ** | | 12,189,442 |
| VANGUARD INSTL TARGET RETMT 2040 | Mutual Fund | ** | | 12,671,603 |
| VANGUARD INSTL TARGET RETMT 2050 | Mutual Fund | ** | | 6,233,368 |
| VANGUARD INSTL TARGET RETMT 2060 | Mutual Fund | ** | | 4,665,180 |
| VANGUARD INSTL TARGET RETMT 2070 | Mutual Fund | ** | | 304,727 |
| VANGUARD MID-CAP INDEX ADMIRAL | Mutual Fund | ** | | 143 |
| VANGUARD SMALL-CAP INDEX ADM | Mutual Fund | ** | | 815 |
| VANGUARD TARGET RETMT INCOME | Mutual Fund | ** | | 648,716 |
| VANGUARD TTL STK MKT INDEX ADM | Mutual Fund | ** | | 39,701 |
| Totals | | | | <u>\$ 38,973,813</u> |

** Cost information is not required for participant directed investments and is, therefore, not included.

**PLUMBERS, PIPEFITTERS
AND APPRENTICES**

**LOCAL NO. 112
ANNUITY FUND**

**For the Year Ended
December 31, 2024**

**FINANCIAL STATEMENTS
AND SUPPLEMENTAL
SCHEDULES**

PLUMBERS, PIPEFITTERS AND APPRENTICES

LOCAL NO. 112 ANNUITY FUND

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D'Arcangelo & Co., LLP

Certified Public Accountants & Consultants

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315-336-9220 Fax: 315-336-0836

Independent Auditor's Report

To the Board of Trustees of
Plumbers, Pipefitters and Apprentices Local No. 112 Annuity Fund

Opinion

We have audited the accompanying financial statements of Plumbers, Pipefitters and Apprentices Local No. 112 Annuity Fund, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Plumbers, Pipefitters and Apprentices Local No. 112 Annuity Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Plumbers, Pipefitters and Apprentices Local No. 112 Annuity Fund 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 Plumbers, Pipefitters and Apprentices Local No. 112 Annuity Fund'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 Plumbers, Pipefitters and Apprentices Local No. 112 Annuity Fund'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 Plumbers, Pipefitters and Apprentices Local No. 112 Annuity Fund'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.

Other Matters

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) 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. The supplemental Schedules of Administrative Expenses are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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 of Assets (Held at End of Year), we evaluated whether the supplemental schedule, including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

D'Arcangelo + Co., LLP

October 6, 2025

Rome, New York



PLUMBERS, PIPEFITTERS AND APPRENTICES

LOCAL NO. 112 ANNUITY FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2024 and 2023

| | <u>2024</u> | <u>2023</u> |
|--|----------------------|----------------------|
| Assets | | |
| Investments at Fair Value | <u>\$ 38,973,813</u> | <u>\$ 34,290,568</u> |
| Other Assets | | |
| Employers' Contributions Receivable | 264,094 | 317,109 |
| Uninvested Cash | <u>239,586</u> | <u>287,932</u> |
| Total Other Assets | <u>503,680</u> | <u>605,041</u> |
| Total Assets | <u>39,477,493</u> | <u>34,895,609</u> |
| Liabilities | | |
| Accounts Payable | 4,407 | 3,125 |
| Reciprocity Payable | 29,377 | 92,120 |
| Due to Related Benefit Funds | <u>27,432</u> | <u>15,650</u> |
| Total Liabilities | <u>61,216</u> | <u>110,895</u> |
| Net Assets Available for Benefits | <u>\$ 39,416,277</u> | <u>\$ 34,784,714</u> |

The Accompanying Notes are an Integral Part of These Financial Statements.

PLUMBERS, PIPEFITTERS AND APPRENTICES

LOCAL NO. 112 ANNUITY FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the Years Ended December 31, 2024 and 2023

| | <u>2024</u> | <u>2023</u> |
|---|----------------------|----------------------|
| Additions | | |
| Investment Income | | |
| Net Appreciation in Fair Value of Investments | \$ 3,096,907 | \$ 4,334,772 |
| Interest and Dividends | <u>1,152,259</u> | <u>865,357</u> |
| Total Investment Income | 4,249,166 | 5,200,129 |
| Investment Fees | <u>(126,975)</u> | <u>(128,325)</u> |
| Net Investment Income | 4,122,191 | 5,071,804 |
| Employers' Contributions | 2,971,591 | 2,921,933 |
| Participant Administrative Fee | <u>42,500</u> | <u>49,900</u> |
| Total Additions | <u>7,136,282</u> | <u>8,043,637</u> |
| Deductions | | |
| Benefits Paid to Participants | 2,465,460 | 1,597,104 |
| Administrative Expenses | <u>39,259</u> | <u>37,699</u> |
| Total Deductions | <u>2,504,719</u> | <u>1,634,803</u> |
| Net Increase | 4,631,563 | 6,408,834 |
| Net Assets Available for Benefits, Beginning of Year | <u>34,784,714</u> | <u>28,375,880</u> |
| Net Assets Available for Benefits, End of Year | <u>\$ 39,416,277</u> | <u>\$ 34,784,714</u> |

The Accompanying Notes are an Integral Part of These Financial Statements.

PLUMBERS, PIPEFITTERS AND APPRENTICES

LOCAL NO. 112 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Operations

The Plumbers, Pipefitters and Apprentices Local No. 112 Annuity Fund (the Fund) is a multi-employer, collectively bargained, defined-contribution money purchase retirement plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Its purpose is to provide retirement benefits to members whose employers are subject to union agreements requiring contributions to the Fund. The Fund office is located in Binghamton, New York. Contributing employers primarily represent plumbers, pipefitters, and apprentices in the southern tier region and Utica/Rome area of New York State.

Description of Plan

The following brief description of the Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

Financing of the Plan comes from employers' contributions and investment income. The Plan accepts eligible rollover contributions from other eligible retirement plans. The Plan is in compliance with ERISA minimum funding standards. Contribution rates per hour worked during the year are as follows:

| <u>Zone</u> | <u>5/1/2023</u> to <u>4/30/2024</u> | <u>5/1/2024</u> to <u>4/30/2025</u> |
|-------------------------------|---|---|
| Northern Zone Journeymen | \$ 5.00 | \$ 5.50 |
| Southern Zone and Apprentices | \$ 4.54 | \$ 5.04 |

Individual accounts are established for each participant pursuant to the provisions of the Plan, and each account is credited with their respective contribution. Investment income is allocated to participant accounts daily. A quarterly administrative fee is charged to each individual account. Participants are 100% vested in amounts credited to their individual accounts. All investments are directed by Plan participants. Participants may choose among 7 investment options.

A participant becomes eligible to receive 100% of their individual account balance at any time after their 55th birthday, providing they retired from covered employment. If any individual stopped working in covered employment for any reason other than retirement, they would be eligible to receive their account balance one year following the date they stopped working. Benefits may also be paid prior to retirement on account of death, disability, and termination of employment.

Effective January 1, 2024 the plan was amended to allow participants who have attained at least age 59 ½ that continues to work in covered employment to receive an in-service distribution that will be paid in the form of a single lump sum benefit. A participant will

PLUMBERS, PIPEFITTERS AND APPRENTICES

LOCAL NO. 112 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

only be allowed to receive one in-service distribution and the amount of the in-service distribution cannot exceed 50% of the net value of the participant's individual account.

Although it has not expressed any intent to do so, the Trustees have the right to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the net assets of the Plan will be allocated as prescribed by ERISA and regulations pursuant thereto.

Basis of Accounting

The financial statements reflect the accrual basis of accounting in which revenue is recognized when earned or otherwise available, and expenses are recognized when incurred.

Leases

The lease of the Fund Office is from a related party with no stated term. The Fund does not include short term leases within the statements of net assets available for benefits since it has elected the practical expedient to not include these leases within the operating right of use asset and lease liabilities.

Investment Valuation and Income Recognition

Investments are recorded at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in the statements of changes in net assets available for benefits includes gains and losses on investments bought and sold as well as held during the year.

Use of Estimates

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

Payment of Benefits

Benefits are recorded when paid.

PLUMBERS, PIPEFITTERS AND APPRENTICES

LOCAL NO. 112 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Employers' Contributions Receivable

Contributions receivable from participating employers are valued at cost and are accrued based upon reports received from them subsequent to the year end, which include contributions due in the current year. Contributions receivable are considered fully collectible at year end, and no allowance for uncollectible accounts has been recorded.

NOTE 2 TAX STATUS

The Plan obtained its latest determination letter dated January 19, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Fund's financial statements.

NOTE 3 FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board authoritative guidance on fair value measurements establishes a framework for measuring fair value. 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 three levels of the fair value hierarchy are described as follows:

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

Level 2: Inputs to the valuation methodology include the following:

- 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.
- 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.

PLUMBERS, PIPEFITTERS AND APPRENTICES

LOCAL NO. 112 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

NOTE 3 FAIR VALUE MEASUREMENTS (Continued)

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

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

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

All assets have been valued using a market approach.

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 Fund believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Fund's assets measured at fair value on a recurring basis as of December 31, 2024 and 2023:

| | | 2024 | | |
|--------------------|--------------|---|------------------|------------------|
| | | Fair Value Measurements at | | |
| | | Reporting Date Using the Above Criteria | | |
| <u>Investments</u> | <u>Total</u> | <u>(Level 1)</u> | <u>(Level 2)</u> | <u>(Level 3)</u> |
| Mutual Funds | \$38,973,813 | \$ 38,973,813 | \$ _____ 0 | \$ _____ 0 |

| | | 2023 | | |
|--------------------|--------------|---|------------------|------------------|
| | | Fair Value Measurements at | | |
| | | Reporting Date Using the Above Criteria | | |
| <u>Investments</u> | <u>Total</u> | <u>(Level 1)</u> | <u>(Level 2)</u> | <u>(Level 3)</u> |
| Mutual Funds | \$34,290,568 | \$ 34,290,568 | \$ _____ 0 | \$ _____ 0 |

PLUMBERS, PIPEFITTERS AND APPRENTICES

LOCAL NO. 112 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

NOTE 4 RISKS AND UNCERTAINTIES

The Plan provides for various investment options in any combination of available mutual funds. Investment securities are exposed to various risks, such as interest rate, market, and credit risk.

Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participant account balances and the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

NOTE 5 RELATED-PARTY TRANSACTIONS

The Fund is related through common Trustees with the Plumbers, Pipefitters and Apprentices Local No. 112 Health Fund (Health Fund), Plumbers, Pipefitters and Apprentices Local No. 112 Pension Fund (Pension Fund), and Plumbers, Pipefitters and Apprentices Local No. 112 Education and Apprenticeship Fund (E&A Fund).

The Fund has an administrative personnel services agreement with the Pension Fund under which the Fund Administrator is to provide administrative and supervisory services to the Fund. The salary, benefits, and payroll tax expenses for the Fund Administrator are paid directly by the Pension Fund and reimbursed by the Fund at 5% of the total. The shared administrator costs allocated to the Pension Fund were \$8,990 and \$8,614 for the years ended December 31, 2024 and 2023, respectively.

The Fund reimburses the Pension Fund for compensation costs of office employees for services rendered to the Fund. These administrative expenses were \$7,041 and \$6,485 for 2024 and 2023, respectively.

The Pension Fund collects contributions from employers and reciprocating locals and subsequently remits them to the applicable Funds.

The Health Fund pays for certain shared expenses that are reimbursed at the end of the year by the affiliated funds.

The Fund pays the E&A Fund rent based on an agreement in place. Rent expense was \$613 for the years ended December 31, 2024 and 2023. The Fund also reimburses the E&A Fund for workers' compensation insurance premiums, on a prorata basis, calculated using each Fund's share of salary expense.

PLUMBERS, PIPEFITTERS AND APPRENTICES

LOCAL NO. 112 ANNUITY FUND

NOTES TO FINANCIAL STATEMENTS

NOTE 5 RELATED-PARTY TRANSACTIONS (Continued)

Net amounts owed (to) the related benefit funds at December 31, 2024 and 2023 are detailed in the table below:

| | <u>2024</u> | <u>2023</u> |
|--------------|--------------------|--------------------|
| Health Fund | \$ (11,390) | \$ (11,332) |
| E&A Fund | (11) | (11) |
| Pension Fund | <u>(16,031)</u> | <u>(4,307)</u> |
| Total | <u>\$ (27,432)</u> | <u>\$ (15,650)</u> |

NOTE 6 CONCENTRATIONS OF CREDIT RISK

During 2024 and 2023 respectively, contributions from three employers comprised approximately 30% and 31% of the total employer contributions. If these employers were to stop participating it could materially affect the contributions.

NOTE 7 PARTIES-IN-INTEREST

A party-in-interest is defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering services to the Plan, the employers and certain others. Plan assets are used to pay expenses for administration of the Plan. Payments to such service providers by the Plan qualify as party-in-interest transactions.

NOTE 8 SUBSEQUENT EVENTS

Management has evaluated subsequent events through October 6, 2025, the date on which the financial statements were available to be issued.

PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 ANNUITY FUND
SCHEDULES OF ADMINISTRATIVE EXPENSES
For the Years Ended December 31, 2024 and 2023

| | 2024 | 2023 |
|--------------------------------------|------------------|------------------|
| Administrator Salary and Benefits | \$ 8,990 | \$ 8,614 |
| Shared Administration Expenses | 7,041 | 6,485 |
| Office Expense | 1,654 | 2,237 |
| Legal Fees | 6,527 | 5,253 |
| Conferences and Conventions | 1,558 | 1,433 |
| Insurance | 1,984 | 1,984 |
| Audit Fees | 9,200 | 8,950 |
| Payroll Audits | 1,119 | 1,563 |
| Rent | 613 | 613 |
| UARS Fees | 216 | 204 |
| Bank Charges | 357 | 363 |
| Total Administrative Expenses | \$ 39,259 | \$ 37,699 |

See Independent Auditor's Report

**PLUMBERS, PIPEFITTERS AND APPRENTICES
LOCAL NO. 112 ANNUITY FUND**

**ATTACHMENT TO FORM 5500, SCHEDULE H, LINE 4i
SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

EIN 16-1189531, Plan No. 081, 12/31/2024

| (a) | (b) | (c) | (d) | (e) |
|-----|-------------------------------------|--------------------|-------------|----------------------|
| | <u>Identity</u> | <u>Description</u> | <u>Cost</u> | <u>Current Value</u> |
| | AMERCENT MID CAP VALUE R6 | Mutual Fund | ** | \$ 1,577 |
| | AMERCENT SMALL CAP VALUE | Mutual Fund | ** | 1,197 |
| | EV HIGH INCOME OPPORT I | Mutual Fund | ** | 20,087 |
| | EV PARAMETRIC COMMODITY STRAT | Mutual Fund | ** | 1,447 |
| | FEDERATED HERMES GOVT ULTRASHORT SS | Mutual Fund | ** | 1 |
| | FEDERATED HERMES GOVT OBL | Mutual Fund | ** | 640,392 |
| | ISHARES S&P 500 INDEX K | Mutual Fund | ** | 607,227 |
| | JANUS HENDERSON ENTERPRISE I | Mutual Fund | ** | 100 |
| | MASSACHUSETTS INV GRTH STCK | Mutual Fund | ** | 100,734 |
| | NEUBERGER BERMAN GENESIS R6 | Mutual Fund | ** | 97 |
| | VANGUARD INSTL TARGET RETMT 2020 | Mutual Fund | ** | 847,259 |
| | VANGUARD INSTL TARGET RETMT 2030 | Mutual Fund | ** | 12,189,442 |
| | VANGUARD INSTL TARGET RETMT 2040 | Mutual Fund | ** | 12,671,603 |
| | VANGUARD INSTL TARGET RETMT 2050 | Mutual Fund | ** | 6,233,368 |
| | VANGUARD INSTL TARGET RETMT 2060 | Mutual Fund | ** | 4,665,180 |
| | VANGUARD INSTL TARGET RETMT 2070 | Mutual Fund | ** | 304,727 |
| | VANGUARD MID-CAP INDEX ADMIRAL | Mutual Fund | ** | 143 |
| | VANGUARD SMALL-CAP INDEX ADM | Mutual Fund | ** | 815 |
| | VANGUARD TARGET RETMT INCOME | Mutual Fund | ** | 648,716 |
| | VANGUARD TTL STK MKT INDEX ADM | Mutual Fund | ** | 39,701 |
| | Totals | | | <u>\$ 38,973,813</u> |

** Cost information is not required for participant directed investments and is, therefore, not included.

See Independent Auditor's Report

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

Part II Basic Plan Information - enter all requested information

| | |
|---|---|
| 1a Name of plan PLUMBERS, PIPEFITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND | 1b Three-digit plan number (PN) ▶ 081 |
| 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) DAVE VANAUKEN, PLAN ADMINISTRATOR LOCAL NO. 112 ANN 11 GRISWOLD ST. BINGHAMTON NY 13904 | 1c Effective date of plan 06/01/1981 <hr/> 2b Employer Identification Number (EIN) ** - ***9531 <hr/> 2c Plan Sponsor's telephone number 607-722-1883 <hr/> 2d Business code (see instructions) 238220 |

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

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

| | | | |
|------------------|---|--------------|--|
| SIGN HERE |  | Oct 13, 2025 | DANIEL CROCKER, CHAIRMAN |
| | 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 |

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

Form 5500 (2024)
v. 240311

| | |
|--|--|
| 3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor | 3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 30px; width: 100%;"></div> |
|--|--|

| | |
|--|-----------------------------------|
| 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 | 487 |
| 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) | 487 |
| a(2) Total number of active participants at the end of the plan year | 6a(2) | 482 |
| b Retired or separated participants receiving benefits | 6b | 0 |
| c Other retired or separated participants entitled to future benefits | 6c | 22 |
| d Subtotal. Add lines 6a(2), 6b, and 6c | 6d | 504 |
| e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits | 6e | 0 |
| f Total. Add lines 6d and 6e | 6f | 504 |
| 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 |
| (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 | 0 |
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | 7 | 34 |

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2C 2F 2G 3B

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

| | |
|---|---|
| 9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor | 9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor |
|---|---|

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

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

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

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

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No
If "Yes" is checked, complete lines 11b and 11c.

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

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

Receipt Confirmation Code _____

Purchases by Fund

FOR THE ACCOUNT OF:

PLUMBERS, PIPE FITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND

FOR THE PERIOD:

JAN 01, 2024 - DEC 31, 2024

PURCHASES BY FUND

| Fund | Ticker | Date | Transaction Amount | Transaction Shares | Price per Share |
|--|--------|------------|---------------------|--------------------|-----------------|
| AMERCENT MID CAP VALUE R6 | AMDVX | 01/09/2024 | \$ 172.59 | 11.0635 | \$ 15.60 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 02/13/2024 | \$ 216.42 | 14.2101 | \$ 15.23 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 03/05/2024 | \$ 142.03 | 9.0292 | \$ 15.73 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 03/19/2024 | \$ 18.33 | 1.1616 | \$ 15.78 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 04/09/2024 | \$ 186.77 | 11.5791 | \$ 16.13 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 05/09/2024 | \$ 214.84 | 13.3110 | \$ 16.14 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 06/13/2024 | \$ 166.30 | 10.5991 | \$ 15.69 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 06/18/2024 | \$ 1.95 | 0.1249 | \$ 15.61 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 07/09/2024 | \$ 205.07 | 13.2560 | \$ 15.47 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 08/06/2024 | \$ 233.51 | 14.4588 | \$ 16.15 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 09/17/2024 | \$ 149.73 | 8.7921 | \$ 17.03 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 10/16/2024 | \$ 192.60 | 11.1782 | \$ 17.23 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 11/05/2024 | \$ 258.96 | 15.2509 | \$ 16.98 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 12/10/2024 | \$ 128.73 | 7.4282 | \$ 17.33 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 12/17/2024 | \$ 113.70 | 7.2007 | \$ 15.79 |
| TOTAL AMERCENT MID CAP VALUE R6 | | | \$ 2,401.53 | 148.6434 | |
| AMERCENT SMALL CAP VALUE | ASVDX | 01/09/2024 | \$ 129.44 | 12.6902 | \$ 10.20 |
| AMERCENT SMALL CAP VALUE | ASVDX | 02/13/2024 | \$ 162.31 | 16.1986 | \$ 10.02 |
| AMERCENT SMALL CAP VALUE | ASVDX | 03/05/2024 | \$ 106.52 | 10.1738 | \$ 10.47 |
| AMERCENT SMALL CAP VALUE | ASVDX | 03/19/2024 | \$ 21.14 | 2.0153 | \$ 10.49 |
| AMERCENT SMALL CAP VALUE | ASVDX | 04/09/2024 | \$ 140.08 | 12.8044 | \$ 10.94 |
| AMERCENT SMALL CAP VALUE | ASVDX | 05/09/2024 | \$ 161.13 | 14.9610 | \$ 10.77 |
| AMERCENT SMALL CAP VALUE | ASVDX | 06/13/2024 | \$ 124.72 | 11.9578 | \$ 10.43 |
| AMERCENT SMALL CAP VALUE | ASVDX | 06/18/2024 | \$ 1.13 | 0.1091 | \$ 10.36 |
| AMERCENT SMALL CAP VALUE | ASVDX | 07/09/2024 | \$ 153.80 | 14.9466 | \$ 10.29 |
| AMERCENT SMALL CAP VALUE | ASVDX | 08/06/2024 | \$ 175.13 | 16.8394 | \$ 10.40 |
| AMERCENT SMALL CAP VALUE | ASVDX | 09/17/2024 | \$ 111.26 | 10.0779 | \$ 11.04 |
| AMERCENT SMALL CAP VALUE | ASVDX | 10/16/2024 | \$ 144.45 | 12.6489 | \$ 11.42 |
| AMERCENT SMALL CAP VALUE | ASVDX | 11/05/2024 | \$ 194.22 | 17.3876 | \$ 11.17 |
| AMERCENT SMALL CAP VALUE | ASVDX | 12/10/2024 | \$ 96.55 | 8.1271 | \$ 11.88 |
| AMERCENT SMALL CAP VALUE | ASVDX | 12/17/2024 | \$ 70.76 | 6.4799 | \$ 10.92 |
| TOTAL AMERCENT SMALL CAP VALUE | | | \$ 1,792.64 | 167.4176 | |
| EV HIGH INCOME OPPORT I | EIHIX | 11/07/2024 | \$ 20,049.39 | 4,717.5035 | \$ 4.25 |
| EV HIGH INCOME OPPORT I | EIHIX | 11/29/2024 | \$ 78.19 | 18.3544 | \$ 4.26 |
| EV HIGH INCOME OPPORT I | EIHIX | 12/31/2024 | \$ 113.10 | 26.8010 | \$ 4.22 |
| TOTAL EV HIGH INCOME OPPORT I | | | \$ 20,240.68 | 4,762.6589 | |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 01/09/2024 | \$ 431.48 | 73.7573 | \$ 5.85 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 02/13/2024 | \$ 541.04 | 91.2378 | \$ 5.93 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 03/05/2024 | \$ 355.08 | 59.1800 | \$ 6.00 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 04/09/2024 | \$ 466.93 | 71.7251 | \$ 6.51 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 05/09/2024 | \$ 537.11 | 82.6323 | \$ 6.50 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 06/13/2024 | \$ 415.75 | 63.5703 | \$ 6.54 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 07/09/2024 | \$ 512.68 | 78.5115 | \$ 6.53 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 08/06/2024 | \$ 583.78 | 95.7016 | \$ 6.10 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 09/17/2024 | \$ 364.25 | 57.1821 | \$ 6.37 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 10/16/2024 | \$ 481.49 | 74.4189 | \$ 6.47 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 11/05/2024 | \$ 647.41 | 98.9924 | \$ 6.54 |

Purchases by Fund

FOR THE ACCOUNT OF:

PLUMBERS, PIPE FITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND

FOR THE PERIOD:

JAN 01, 2024 - DEC 31, 2024

PURCHASES BY FUND

| Fund | Ticker | Date | Transaction Amount | Transaction Shares | Price per Share |
|---|--------|------------|----------------------|---------------------|-----------------|
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 12/10/2024 | \$ 321.83 | 48.9103 | \$ 6.58 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 12/19/2024 | \$ 77.37 | 12.7673 | \$ 6.06 |
| TOTAL EV PARAMETRIC COMMODITY STRAT | | | \$ 5,736.20 | 908.5869 | |
| FED HERMES GOV'T ULTRASHORT SS | FEUSX | 03/20/2024 | \$ 0.01 | 0.0010 | \$ 9.80 |
| FED HERMES GOV'T ULTRASHORT SS | FEUSX | 07/01/2024 | \$ 0.01 | 0.0010 | \$ 9.81 |
| TOTAL FED HERMES GOV'T ULTRASHORT SS | | | \$ 0.02 | 0.0020 | |
| FEDERATED HERMES GOVT OBL | GRTXX | 01/03/2024 | \$ 124,705.21 | 124,705.2100 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 01/09/2024 | \$ 4,001.12 | 4,001.1200 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 01/29/2024 | \$ 6,352.70 | 6,352.7000 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 01/31/2024 | \$ 3,059.59 | 3,059.5900 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 02/13/2024 | \$ 4,330.22 | 4,330.2200 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 02/21/2024 | \$ 255.89 | 255.8900 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 02/29/2024 | \$ 2,563.11 | 2,563.1100 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 03/05/2024 | \$ 4,005.93 | 4,005.9300 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 03/28/2024 | \$ 2,661.31 | 2,661.3100 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 04/09/2024 | \$(25,395.50) | (25,395.5000) | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 04/29/2024 | \$ 120.26 | 120.2600 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 04/30/2024 | \$ 2,384.05 | 2,384.0500 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 05/09/2024 | \$ 3,242.11 | 3,242.1100 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 05/31/2024 | \$ 2,449.23 | 2,449.2300 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 06/13/2024 | \$ 3,198.41 | 3,198.4100 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 06/21/2024 | \$ 1.02 | 1.0200 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 06/28/2024 | \$ 2,391.87 | 2,391.8700 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 07/09/2024 | \$ 2,791.07 | 2,791.0700 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 07/31/2024 | \$ 2,496.75 | 2,496.7500 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 08/01/2024 | \$(73.59) | (73.5900) | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 08/06/2024 | \$ 2,450.17 | 2,450.1700 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 08/30/2024 | \$ 2,512.01 | 2,512.0100 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 09/17/2024 | \$ 2,874.63 | 2,874.6300 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 09/30/2024 | \$ 2,374.31 | 2,374.3100 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 10/16/2024 | \$ 3,944.75 | 3,944.7500 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 10/31/2024 | \$ 53,860.65 | 53,860.6500 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 11/05/2024 | \$ 3,381.03 | 3,381.0300 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 11/07/2024 | \$ 19,416.42 | 19,416.4200 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 11/29/2024 | \$ 2,368.95 | 2,368.9500 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 12/10/2024 | \$ 3,131.88 | 3,131.8800 | \$ 1.00 |
| FEDERATED HERMES GOVT OBL | GRTXX | 12/31/2024 | \$ 2,410.30 | 2,410.3000 | \$ 1.00 |
| TOTAL FEDERATED HERMES GOVT OBL | | | \$ 244,265.86 | 244,265.8600 | |
| ISHARES S&P 500 INDEX K | WFSPX | 01/09/2024 | \$ 3,554.36 | 6.3757 | \$ 557.47 |
| ISHARES S&P 500 INDEX K | WFSPX | 02/13/2024 | \$ 3,690.88 | 6.3511 | \$ 581.11 |
| ISHARES S&P 500 INDEX K | WFSPX | 03/05/2024 | \$ 3,723.18 | 6.2412 | \$ 596.53 |
| ISHARES S&P 500 INDEX K | WFSPX | 03/27/2024 | \$ 50,000.00 | 81.0307 | \$ 617.05 |
| ISHARES S&P 500 INDEX K | WFSPX | 03/28/2024 | \$ 840.17 | 1.3643 | \$ 615.59 |
| ISHARES S&P 500 INDEX K | WFSPX | 04/09/2024 | \$ 3,756.55 | 6.1512 | \$ 610.63 |
| ISHARES S&P 500 INDEX K | WFSPX | 04/26/2024 | \$ 27,035.50 | 45.2178 | \$ 597.89 |
| ISHARES S&P 500 INDEX K | WFSPX | 05/06/2024 | \$ 193,036.31 | 317.7709 | \$ 607.47 |
| ISHARES S&P 500 INDEX K | WFSPX | 05/09/2024 | \$ 4,095.45 | 6.6968 | \$ 611.53 |

Purchases by Fund

FOR THE ACCOUNT OF:

PLUMBERS, PIPE FITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND

FOR THE PERIOD:

JAN 01, 2024 - DEC 31, 2024

PURCHASES BY FUND

| Fund | Ticker | Date | Transaction Amount | Transaction Shares | Price per Share |
|---|--------|------------|----------------------|--------------------|-----------------|
| ISHARES S&P 500 INDEX K | WFSPX | 06/13/2024 | \$ 3,562.37 | 5.5807 | \$ 638.31 |
| ISHARES S&P 500 INDEX K | WFSPX | 06/28/2024 | \$ 1,759.30 | 2.7492 | \$ 639.58 |
| ISHARES S&P 500 INDEX K | WFSPX | 07/09/2024 | \$ 3,978.62 | 6.0889 | \$ 653.38 |
| ISHARES S&P 500 INDEX K | WFSPX | 08/06/2024 | \$ 4,328.95 | 7.0466 | \$ 614.31 |
| ISHARES S&P 500 INDEX K | WFSPX | 09/17/2024 | \$ 3,674.30 | 5.5508 | \$ 661.90 |
| ISHARES S&P 500 INDEX K | WFSPX | 09/30/2024 | \$ 1,706.30 | 2.5271 | \$ 674.94 |
| ISHARES S&P 500 INDEX K | WFSPX | 10/16/2024 | \$ 7,307.97 | 10.6731 | \$ 684.69 |
| ISHARES S&P 500 INDEX K | WFSPX | 11/05/2024 | \$ 4,794.97 | 7.0728 | \$ 677.93 |
| ISHARES S&P 500 INDEX K | WFSPX | 11/08/2024 | \$ 44,541.54 | 63.3564 | \$ 703.03 |
| ISHARES S&P 500 INDEX K | WFSPX | 12/10/2024 | \$ 4,423.12 | 6.2413 | \$ 708.65 |
| ISHARES S&P 500 INDEX K | WFSPX | 12/12/2024 | \$ 2,727.23 | 3.8529 | \$ 707.48 |
| TOTAL ISHARES S&P 500 INDEX K | | | \$ 372,537.07 | 597.9395 | |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 01/09/2024 | \$ 95.04 | 0.7284 | \$ 130.47 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 02/13/2024 | \$ 79.83 | 0.5910 | \$ 135.08 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 03/05/2024 | \$ 76.03 | 0.5429 | \$ 140.05 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 04/09/2024 | \$ 112.09 | 0.7876 | \$ 142.31 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 05/02/2024 | \$ 145.26 | 1.0620 | \$ 136.78 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 05/09/2024 | \$ 76.03 | 0.5436 | \$ 139.87 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 06/13/2024 | \$ 83.64 | 0.6023 | \$ 138.87 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 07/09/2024 | \$ 96.18 | 0.6893 | \$ 139.54 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 08/02/2024 | \$ 25.82 | 0.1818 | \$ 142.05 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 08/06/2024 | \$ 83.64 | 0.5960 | \$ 140.34 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 09/17/2024 | \$ 83.64 | 0.5574 | \$ 150.05 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 10/16/2024 | \$ 104.54 | 0.6808 | \$ 153.55 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 11/05/2024 | \$ 83.64 | 0.5496 | \$ 152.19 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 12/10/2024 | \$ 104.54 | 0.7047 | \$ 148.34 |
| TOTAL JANUS HENDERSON ENTERPRISE I | | | \$ 1,249.92 | 8.8174 | |
| MASSACHUSETTS INV GRTH STCK | MIGNX | 01/09/2024 | \$ 698.43 | 17.2367 | \$ 40.52 |
| MASSACHUSETTS INV GRTH STCK | MIGNX | 02/13/2024 | \$ 887.26 | 20.9309 | \$ 42.39 |
| MASSACHUSETTS INV GRTH STCK | MIGNX | 03/05/2024 | \$ 779.81 | 18.0387 | \$ 43.23 |
| MASSACHUSETTS INV GRTH STCK | MIGNX | 04/09/2024 | \$ 830.40 | 18.8257 | \$ 44.11 |
| MASSACHUSETTS INV GRTH STCK | MIGNX | 05/09/2024 | \$ 903.54 | 20.4375 | \$ 44.21 |
| MASSACHUSETTS INV GRTH STCK | MIGNX | 06/13/2024 | \$ 900.04 | 19.6258 | \$ 45.86 |
| MASSACHUSETTS INV GRTH STCK | MIGNX | 06/26/2024 | \$ 1,715.27 | 37.2076 | \$ 46.10 |
| MASSACHUSETTS INV GRTH STCK | MIGNX | 07/09/2024 | \$ 775.11 | 16.7338 | \$ 46.32 |
| MASSACHUSETTS INV GRTH STCK | MIGNX | 07/31/2024 | \$ 29.57 | 0.6392 | \$ 46.26 |
| MASSACHUSETTS INV GRTH STCK | MIGNX | 08/06/2024 | \$ 860.30 | 19.4506 | \$ 44.23 |
| MASSACHUSETTS INV GRTH STCK | MIGNX | 09/17/2024 | \$ 795.24 | 16.8412 | \$ 47.22 |
| MASSACHUSETTS INV GRTH STCK | MIGNX | 10/16/2024 | \$ 795.67 | 16.3785 | \$ 48.58 |
| MASSACHUSETTS INV GRTH STCK | MIGNX | 11/05/2024 | \$ 1,009.43 | 21.1399 | \$ 47.75 |
| MASSACHUSETTS INV GRTH STCK | MIGNX | 12/10/2024 | \$ 353.10 | 7.1478 | \$ 49.40 |
| MASSACHUSETTS INV GRTH STCK | MIGNX | 12/19/2024 | \$ 7,869.87 | 177.6094 | \$ 44.31 |
| TOTAL MASSACHUSETTS INV GRTH STCK | | | \$ 19,203.04 | 428.2433 | |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 01/09/2024 | \$ 95.04 | 1.6136 | \$ 58.90 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 02/13/2024 | \$ 79.83 | 1.3345 | \$ 59.82 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 03/05/2024 | \$ 76.03 | 1.2287 | \$ 61.88 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 04/09/2024 | \$ 112.09 | 1.7588 | \$ 63.73 |

Purchases by Fund

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PLUMBERS, PIPE FITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND

FOR THE PERIOD:

JAN 01, 2024 - DEC 31, 2024

PURCHASES BY FUND

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|---|--------|------------|--------------------|--------------------|-----------------|
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 05/09/2024 | \$ 76.03 | 1.1833 | \$ 64.25 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 06/13/2024 | \$ 83.64 | 1.3276 | \$ 63.00 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 07/09/2024 | \$ 96.18 | 1.5431 | \$ 62.33 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 08/06/2024 | \$ 83.64 | 1.3012 | \$ 64.28 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 09/17/2024 | \$ 83.64 | 1.2437 | \$ 67.25 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 10/16/2024 | \$ 104.54 | 1.4964 | \$ 69.86 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 11/04/2024 | \$ 78.83 | 1.1607 | \$ 67.92 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 11/05/2024 | \$ 83.64 | 1.2101 | \$ 69.12 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 12/10/2024 | \$ 104.54 | 1.4574 | \$ 71.73 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 12/16/2024 | \$ 2.10 | 0.0303 | \$ 69.37 |
| TOTAL NEUBERGER BERMAN GENESIS R6 | | | \$ 1,159.77 | 17.8894 | |
| VANGUARD LIFESTRAT CONSVGRWTH | VSCGX | 01/09/2024 | \$ 31.68 | 1.5691 | \$ 20.19 |
| TOTAL VANGUARD LIFESTRAT CONSVGRWTH | | | \$ 31.68 | 1.5691 | |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 01/09/2024 | \$ 43.15 | 0.1515 | \$ 284.79 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 02/13/2024 | \$ 54.10 | 0.1889 | \$ 286.27 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 03/05/2024 | \$ 35.51 | 0.1189 | \$ 298.59 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 03/21/2024 | \$ 5.48 | 0.0179 | \$ 306.31 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 04/09/2024 | \$ 46.70 | 0.1523 | \$ 306.40 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 05/09/2024 | \$ 53.71 | 0.1767 | \$ 303.89 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 06/13/2024 | \$ 41.58 | 0.1378 | \$ 301.63 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 06/27/2024 | \$ 5.78 | 0.0192 | \$ 299.86 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 07/09/2024 | \$ 51.27 | 0.1714 | \$ 299.13 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 08/06/2024 | \$ 58.38 | 0.1956 | \$ 298.47 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 09/17/2024 | \$ 36.42 | 0.1134 | \$ 321.00 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 09/26/2024 | \$ 6.48 | 0.0199 | \$ 324.94 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 10/16/2024 | \$ 48.15 | 0.1441 | \$ 334.02 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 11/05/2024 | \$ 64.74 | 0.1960 | \$ 330.32 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 12/10/2024 | \$ 32.19 | 0.0936 | \$ 343.79 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 12/23/2024 | \$ 0.58 | 0.0017 | \$ 330.34 |
| TOTAL VANGUARD MID-CAP INDEX ADMIRAL | | | \$ 584.22 | 1.8989 | |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 01/09/2024 | \$ 86.30 | 0.8633 | \$ 99.97 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 02/13/2024 | \$ 108.21 | 1.0743 | \$ 100.73 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 03/05/2024 | \$ 71.01 | 0.6733 | \$ 105.46 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 03/22/2024 | \$ 18.34 | 0.1708 | \$ 107.36 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 04/09/2024 | \$ 93.38 | 0.8652 | \$ 107.93 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 05/09/2024 | \$ 107.42 | 1.0041 | \$ 106.98 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 06/13/2024 | \$ 83.15 | 0.7925 | \$ 104.92 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 06/28/2024 | \$ 0.73 | 0.0070 | \$ 104.60 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 07/09/2024 | \$ 102.54 | 0.9912 | \$ 103.45 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 08/06/2024 | \$ 116.76 | 1.1219 | \$ 104.07 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 09/17/2024 | \$ 72.85 | 0.6511 | \$ 111.88 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 09/27/2024 | \$ 1.54 | 0.0136 | \$ 113.58 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 10/16/2024 | \$ 96.30 | 0.8293 | \$ 116.12 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 11/05/2024 | \$ 129.48 | 1.1224 | \$ 115.36 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 12/10/2024 | \$ 64.36 | 0.5276 | \$ 121.99 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 12/23/2024 | \$ 3.05 | 0.0263 | \$ 115.91 |
| TOTAL VANGUARD SMALL-CAP INDEX ADM | | | \$ 1,155.42 | 10.7339 | |

Purchases by Fund

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PLUMBERS, PIPE FITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND

FOR THE PERIOD:

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PURCHASES BY FUND

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|---|--------|------------|------------------------|--------------------|-----------------|
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 01/09/2024 | \$ 3,188.92 | 119.6593 | \$ 26.65 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 02/13/2024 | \$ 2,651.82 | 99.2076 | \$ 26.73 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 03/05/2024 | \$ 937.12 | 34.3897 | \$ 27.25 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 04/09/2024 | \$ 3,431.55 | 124.6930 | \$ 27.52 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 05/09/2024 | \$ 2,434.73 | 88.4392 | \$ 27.53 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 06/13/2024 | \$ 3,490.55 | 124.8408 | \$ 27.96 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 07/09/2024 | \$ 1,798.48 | 63.7533 | \$ 28.21 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 08/06/2024 | \$ 1,032.02 | 36.8447 | \$ 28.01 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 09/17/2024 | \$ 5,174.07 | 177.4372 | \$ 29.16 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 10/16/2024 | \$ 4,612.18 | 157.2513 | \$ 29.33 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 11/05/2024 | \$ 3,028.89 | 104.3006 | \$ 29.04 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 12/10/2024 | \$ 798.34 | 27.0532 | \$ 29.51 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 12/30/2024 | \$ 72,429.07 | 2,731.1118 | \$ 26.52 |
| TOTAL VANGUARD TARGET RETIREM'T 2020 | | | \$ 105,007.74 | 3,888.9817 | |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 01/09/2024 | \$ 42,182.16 | 1,200.0612 | \$ 35.15 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 01/17/2024 | \$ 7,504.60 | 215.4637 | \$ 34.83 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 02/13/2024 | \$ 45,737.15 | 1,289.0968 | \$ 35.48 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 03/05/2024 | \$ 40,442.90 | 1,112.9032 | \$ 36.34 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 04/09/2024 | \$ 55,492.00 | 1,503.0329 | \$ 36.92 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 05/09/2024 | \$ 44,026.85 | 1,191.2025 | \$ 36.96 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 05/10/2024 | \$ 619.10 | 16.7461 | \$ 36.97 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 06/13/2024 | \$ 41,404.00 | 1,100.2921 | \$ 37.63 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 07/01/2024 | \$ 34,480.06 | 917.2668 | \$ 37.59 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 07/09/2024 | \$ 45,017.78 | 1,180.9496 | \$ 38.12 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 08/06/2024 | \$ 42,108.70 | 1,130.1312 | \$ 37.26 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 09/17/2024 | \$ 38,909.93 | 989.8226 | \$ 39.31 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 10/16/2024 | \$ 49,879.89 | 1,251.3767 | \$ 39.86 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 10/30/2024 | \$ 164,742.41 | 4,182.3410 | \$ 39.39 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 11/05/2024 | \$ 43,890.81 | 1,112.8501 | \$ 39.44 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 12/10/2024 | \$ 39,682.77 | 986.3975 | \$ 40.23 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 12/30/2024 | \$ 427,394.40 | 11,259.0742 | \$ 37.96 |
| TOTAL VANGUARD TARGET RETIREM'T 2030 | | | \$ 1,163,515.51 | 30,639.0082 | |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 01/09/2024 | \$ 58,137.87 | 1,493.3952 | \$ 38.93 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 01/12/2024 | \$ 66,712.18 | 1,704.8857 | \$ 39.13 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 02/02/2024 | \$ 733.02 | 18.4686 | \$ 39.69 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 02/13/2024 | \$ 75,556.74 | 1,912.8290 | \$ 39.50 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 03/05/2024 | \$ 59,086.37 | 1,456.4058 | \$ 40.57 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 03/20/2024 | \$ 85,138.83 | 2,057.4874 | \$ 41.38 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 04/09/2024 | \$ 77,984.39 | 1,883.2263 | \$ 41.41 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 05/09/2024 | \$ 61,735.34 | 1,488.3155 | \$ 41.48 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 06/13/2024 | \$ 64,493.77 | 1,525.0356 | \$ 42.29 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 07/03/2024 | \$ 90,947.92 | 2,125.9449 | \$ 42.78 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 07/09/2024 | \$ 76,757.71 | 1,786.3094 | \$ 42.97 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 08/02/2024 | \$ 156.51 | 3.7096 | \$ 42.19 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 08/06/2024 | \$ 64,625.27 | 1,556.8606 | \$ 41.51 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 09/17/2024 | \$ 61,776.48 | 1,399.5579 | \$ 44.14 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 10/16/2024 | \$ 68,453.93 | 1,520.1849 | \$ 45.03 |

Purchases by Fund

FOR THE ACCOUNT OF:

PLUMBERS, PIPE FITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND

FOR THE PERIOD:

JAN 01, 2024 - DEC 31, 2024

PURCHASES BY FUND

| Fund | Ticker | Date | Transaction Amount | Transaction Shares | Price per Share |
|---|--------|------------|------------------------|--------------------|-----------------|
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 11/04/2024 | \$ 141.02 | 3.1948 | \$ 44.14 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 11/05/2024 | \$ 68,562.76 | 1,538.3157 | \$ 44.57 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 12/10/2024 | \$ 60,606.78 | 1,329.9714 | \$ 45.57 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 12/30/2024 | \$ 327,159.38 | 7,553.8983 | \$ 43.31 |
| TOTAL VANGUARD TARGET RETIREM'T 2040 | | | \$ 1,368,766.27 | 32,357.9966 | |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 01/09/2024 | \$ 50,729.93 | 1,152.6913 | \$ 44.01 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 02/13/2024 | \$ 53,046.67 | 1,183.2851 | \$ 44.83 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 03/05/2024 | \$ 47,736.14 | 1,034.3698 | \$ 46.15 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 04/09/2024 | \$ 57,479.92 | 1,215.4773 | \$ 47.29 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 05/09/2024 | \$ 54,681.44 | 1,153.3734 | \$ 47.41 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 06/13/2024 | \$ 49,227.40 | 1,017.7260 | \$ 48.37 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 07/09/2024 | \$ 51,560.77 | 1,046.0695 | \$ 49.29 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 08/06/2024 | \$ 49,559.38 | 1,051.7695 | \$ 47.12 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 09/17/2024 | \$ 46,490.24 | 921.3288 | \$ 50.46 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 10/16/2024 | \$ 56,480.67 | 1,091.4145 | \$ 51.75 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 11/05/2024 | \$ 49,392.73 | 964.1368 | \$ 51.23 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 12/10/2024 | \$ 50,011.39 | 953.3238 | \$ 52.46 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 12/30/2024 | \$ 135,606.45 | 2,713.7563 | \$ 49.97 |
| TOTAL VANGUARD TARGET RETIREM'T 2050 | | | \$ 752,003.13 | 15,498.7221 | |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 01/09/2024 | \$ 56,474.60 | 1,248.3331 | \$ 45.24 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 02/13/2024 | \$ 61,599.93 | 1,336.5140 | \$ 46.09 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 03/05/2024 | \$ 53,854.88 | 1,134.9816 | \$ 47.45 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 04/09/2024 | \$ 62,522.11 | 1,286.1987 | \$ 48.61 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 05/09/2024 | \$ 61,213.52 | 1,255.9200 | \$ 48.74 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 06/13/2024 | \$ 58,945.67 | 1,185.3142 | \$ 49.73 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 07/09/2024 | \$ 59,313.21 | 1,170.3476 | \$ 50.68 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 08/06/2024 | \$ 58,504.88 | 1,207.5310 | \$ 48.45 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 09/17/2024 | \$ 59,578.18 | 1,148.1631 | \$ 51.89 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 10/16/2024 | \$ 71,593.30 | 1,345.4858 | \$ 53.21 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 11/05/2024 | \$ 61,187.20 | 1,161.4885 | \$ 52.68 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 12/10/2024 | \$ 65,171.28 | 1,208.4422 | \$ 53.93 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 12/30/2024 | \$ 100,418.28 | 1,954.4265 | \$ 51.38 |
| TOTAL VANGUARD TARGET RETIREM'T 2060 | | | \$ 830,377.04 | 16,643.1463 | |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 01/09/2024 | \$ 14,492.83 | 617.5044 | \$ 23.47 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 02/13/2024 | \$ 15,409.84 | 644.7631 | \$ 23.90 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 03/05/2024 | \$ 15,052.85 | 611.6562 | \$ 24.61 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 04/09/2024 | \$ 17,072.91 | 676.9593 | \$ 25.22 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 05/09/2024 | \$ 16,616.62 | 657.3028 | \$ 25.28 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 06/13/2024 | \$ 15,108.25 | 585.8183 | \$ 25.79 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 07/09/2024 | \$ 15,818.76 | 601.9314 | \$ 26.28 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 08/01/2024 | \$(7,288.44) | (280.2168) | \$ 26.01 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 08/06/2024 | \$ 19,952.61 | 793.9758 | \$ 25.13 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 08/08/2024 | \$ 152,158.26 | 5,964.6516 | \$ 25.51 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 09/17/2024 | \$ 22,679.37 | 842.7861 | \$ 26.91 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 10/16/2024 | \$ 27,520.18 | 997.1081 | \$ 27.60 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 11/05/2024 | \$ 21,206.20 | 775.9314 | \$ 27.33 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 12/10/2024 | \$ 23,088.72 | 825.4815 | \$ 27.97 |

Purchases by Fund

FOR THE ACCOUNT OF:

PLUMBERS, PIPE FITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND

FOR THE PERIOD:

JAN 01, 2024 - DEC 31, 2024

PURCHASES BY FUND

| Fund | Ticker | Date | Transaction Amount | Transaction Shares | Price per Share |
|---|--------|------------|------------------------|--------------------|-----------------|
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 12/30/2024 | \$ 5,372.40 | 200.8376 | \$ 26.75 |
| TOTAL VANGUARD TARGET RETIREM'T 2070 | | | \$ 374,261.36 | 14,516.4908 | |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 03/27/2024 | \$ 3,146.95 | 237.8646 | \$ 13.23 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 04/09/2024 | \$ 1.76 | 0.1335 | \$ 13.18 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 06/28/2024 | \$ 5,527.69 | 417.4993 | \$ 13.24 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 09/27/2024 | \$ 4,389.84 | 317.1853 | \$ 13.84 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 12/30/2024 | \$ 24,464.63 | 1,866.1045 | \$ 13.11 |
| TOTAL VANGUARD TGT RETIREM'T INCOME | | | \$ 37,530.87 | 2,838.7872 | |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 01/09/2024 | \$ 215.81 | 1.8782 | \$ 114.90 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 02/13/2024 | \$ 226.93 | 1.9015 | \$ 119.34 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 02/27/2024 | \$ 7,211.00 | 58.7981 | \$ 122.64 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 03/05/2024 | \$ 262.53 | 2.1405 | \$ 122.65 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 03/22/2024 | \$ 38.33 | 0.3046 | \$ 125.85 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 04/09/2024 | \$ 220.62 | 1.7582 | \$ 125.48 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 05/09/2024 | \$ 277.36 | 2.2104 | \$ 125.48 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 06/13/2024 | \$ 308.51 | 2.3737 | \$ 129.97 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 06/28/2024 | \$ 43.08 | 0.3307 | \$ 130.25 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 07/09/2024 | \$ 258.51 | 1.9495 | \$ 132.60 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 08/06/2024 | \$ 255.22 | 2.0336 | \$ 125.50 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 09/17/2024 | \$ 307.91 | 2.2758 | \$ 135.30 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 09/27/2024 | \$ 42.13 | 0.3068 | \$ 137.32 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 10/16/2024 | \$ 223.93 | 1.5980 | \$ 140.13 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 10/30/2024 | \$ 24,372.99 | 174.9551 | \$ 139.31 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 11/05/2024 | \$ 339.19 | 2.4429 | \$ 138.85 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 12/10/2024 | \$ 203.35 | 1.3958 | \$ 145.69 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 12/23/2024 | \$ 127.65 | 0.8921 | \$ 143.11 |
| TOTAL VANGUARD TTL STK MKT INDEX ADM | | | \$ 34,935.05 | 259.5455 | |
| TOTAL PURCHASES BY FUND FOR THE PERIOD | | | \$ 5,336,755.02 | | |

Sales by Fund

FOR THE ACCOUNT OF:

PLUMBERS, PIPE FITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND

FOR THE PERIOD:

JAN 01, 2024 - DEC 31, 2024

SALES BY FUND

| Fund | Ticker | Date | Transaction Amount | Historical Realized Gain/Loss | Market Realized Gain/Loss | Transaction Shares | Price per Share |
|--|--------|------------|--------------------|-------------------------------|---------------------------|--------------------|-----------------|
| AMERCENT MID CAP VALUE R6 | AMDVX | 01/23/2024 | \$ 1.26 | \$(0.11) | \$(0.01) | 0.0815 | \$ 15.45 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 02/20/2024 | \$ 1.29 | \$(0.10) | \$(0.00) | 0.0831 | \$ 15.52 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 03/13/2024 | \$ 2.31 | \$(0.12) | \$ 0.05 | 0.1455 | \$ 15.88 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 03/20/2024 | \$ 1.30 | \$(0.08) | \$ 0.03 | 0.0820 | \$ 15.86 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 04/18/2024 | \$ 1.31 | \$(0.10) | \$(0.01) | 0.0848 | \$ 15.45 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 04/26/2024 | \$ 5,670.11 | \$(331.04) | \$ 78.50 | 359.0953 | \$ 15.79 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 05/14/2024 | \$ 0.05 | \$ 0.00 | \$ 0.02 | 0.0031 | \$ 16.20 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 06/25/2024 | \$ 0.08 | \$ 0.00 | \$ 0.02 | 0.0052 | \$ 15.60 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 07/24/2024 | \$ 0.13 | \$ 0.00 | \$ 0.02 | 0.0080 | \$ 16.19 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 08/22/2024 | \$ 0.18 | \$ 0.00 | \$ 0.03 | 0.0108 | \$ 16.73 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 09/23/2024 | \$ 0.18 | \$ 0.01 | \$ 0.02 | 0.0105 | \$ 17.11 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 10/11/2024 | \$ 0.20 | \$ 0.01 | \$ 0.03 | 0.0118 | \$ 16.98 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 10/22/2024 | \$ 0.21 | \$ 0.01 | \$ 0.02 | 0.0123 | \$ 17.07 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 11/20/2024 | \$ 0.26 | \$ 0.02 | \$ 0.03 | 0.0150 | \$ 17.34 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 12/05/2024 | \$ 0.76 | \$ 0.05 | \$ 0.09 | 0.0433 | \$ 17.54 |
| AMERCENT MID CAP VALUE R6 | AMDVX | 12/19/2024 | \$ 0.27 | \$(0.02) | \$(0.01) | 0.0176 | \$ 15.33 |
| TOTAL AMERCENT MID CAP VALUE R6 | | | \$ 5,679.90 | \$(331.47) | \$ 78.82 | 359.7098 | |
| AMERCENT SMALL CAP VALUE R6 | ASVDX | 01/23/2024 | \$ 2.14 | \$(0.03) | \$(0.06) | 0.2092 | \$ 10.23 |
| AMERCENT SMALL CAP VALUE R6 | ASVDX | 02/20/2024 | \$ 2.12 | \$(0.02) | \$(0.05) | 0.2070 | \$ 10.24 |
| AMERCENT SMALL CAP VALUE R6 | ASVDX | 03/13/2024 | \$ 3.78 | \$ 0.08 | \$ 0.03 | 0.3573 | \$ 10.58 |
| AMERCENT SMALL CAP VALUE R6 | ASVDX | 03/20/2024 | \$ 2.16 | \$ 0.06 | \$ 0.04 | 0.2023 | \$ 10.68 |
| AMERCENT SMALL CAP VALUE R6 | ASVDX | 04/18/2024 | \$ 2.11 | \$(0.02) | \$(0.05) | 0.2059 | \$ 10.25 |
| AMERCENT SMALL CAP VALUE R6 | ASVDX | 04/26/2024 | \$ 9,119.35 | \$ 128.69 | \$ 15.38 | 866.8583 | \$ 10.52 |
| AMERCENT SMALL CAP VALUE R6 | ASVDX | 05/14/2024 | \$ 0.04 | \$ 0.00 | \$ 0.00 | 0.0036 | \$ 10.89 |
| AMERCENT SMALL CAP VALUE R6 | ASVDX | 06/25/2024 | \$ 0.06 | \$ 0.00 | \$ 0.00 | 0.0058 | \$ 10.32 |
| AMERCENT SMALL CAP VALUE R6 | ASVDX | 07/24/2024 | \$ 0.10 | \$ 0.00 | \$ 0.01 | 0.0090 | \$ 11.03 |
| AMERCENT SMALL CAP VALUE R6 | ASVDX | 08/22/2024 | \$ 0.13 | \$ 0.00 | \$ 0.01 | 0.0119 | \$ 10.89 |
| AMERCENT SMALL CAP VALUE R6 | ASVDX | 09/23/2024 | \$ 0.14 | \$ 0.00 | \$ 0.01 | 0.0126 | \$ 11.18 |
| AMERCENT SMALL CAP VALUE R6 | ASVDX | 10/11/2024 | \$ 0.15 | \$ 0.01 | \$ 0.01 | 0.0133 | \$ 11.24 |
| AMERCENT SMALL CAP VALUE R6 | ASVDX | 10/22/2024 | \$ 0.16 | \$ 0.00 | \$ 0.01 | 0.0144 | \$ 11.08 |
| AMERCENT SMALL CAP VALUE R6 | ASVDX | 11/20/2024 | \$ 0.19 | \$ 0.02 | \$ 0.02 | 0.0164 | \$ 11.62 |
| AMERCENT SMALL CAP VALUE R6 | ASVDX | 12/05/2024 | \$ 0.59 | \$ 0.06 | \$ 0.07 | 0.0492 | \$ 11.98 |
| AMERCENT SMALL CAP VALUE R6 | ASVDX | 12/19/2024 | \$ 0.21 | \$ 0.00 | \$(0.01) | 0.0202 | \$ 10.40 |
| TOTAL AMERCENT SMALL CAP VALUE R6 | | | \$ 9,133.43 | \$ 128.85 | \$ 15.41 | 868.1964 | |
| EV HIGH INCOME OPPORT I | EIHIX | 11/20/2024 | \$ 0.79 | \$ 0.00 | \$(0.00) | 0.1863 | \$ 4.24 |
| EV HIGH INCOME OPPORT I | EIHIX | 12/05/2024 | \$ 10.03 | \$ 0.02 | \$ 0.02 | 2.3544 | \$ 4.26 |
| EV HIGH INCOME OPPORT I | EIHIX | 12/19/2024 | \$ 0.80 | \$ 0.00 | \$(0.01) | 0.1900 | \$ 4.21 |
| TOTAL EV HIGH INCOME OPPORT I | | | \$ 11.62 | \$ 0.02 | \$ 0.01 | 2.7307 | |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 01/23/2024 | \$ 0.72 | \$(0.02) | \$(0.00) | 0.1218 | \$ 5.91 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 02/20/2024 | \$ 0.79 | \$(0.02) | \$ 0.00 | 0.1334 | \$ 5.92 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 03/13/2024 | \$ 2.31 | \$ 0.05 | \$ 0.11 | 0.3720 | \$ 6.21 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 03/20/2024 | \$ 0.84 | \$ 0.02 | \$ 0.04 | 0.1348 | \$ 6.23 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 04/18/2024 | \$ 0.95 | \$ 0.06 | \$ 0.08 | 0.1452 | \$ 6.54 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 04/26/2024 | \$ 6,273.24 | \$ 453.35 | \$ 586.67 | 953.3795 | \$ 6.58 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 05/14/2024 | \$ 0.08 | \$ 0.00 | \$ 0.09 | 0.0123 | \$ 6.51 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 06/25/2024 | \$ 0.13 | \$ 0.00 | \$ 0.08 | 0.0200 | \$ 6.48 |

Sales by Fund

FOR THE ACCOUNT OF:

PLUMBERS, PIPE FITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND

FOR THE PERIOD:

JAN 01, 2024 - DEC 31, 2024

SALES BY FUND

| Fund | Ticker | Date | Transaction Amount | Historical Realized Gain/Loss | Market Realized Gain/Loss | Transaction Shares | Price per Share |
|---|--------|------------|----------------------|-------------------------------|---------------------------|---------------------|-----------------|
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 07/24/2024 | \$ 0.19 | \$(0.01) | \$ 0.07 | 0.0303 | \$ 6.28 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 08/22/2024 | \$ 0.26 | \$(0.01) | \$ 0.07 | 0.0417 | \$ 6.23 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 09/23/2024 | \$ 0.24 | \$ 0.00 | \$ 0.06 | 0.0371 | \$ 6.47 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 10/11/2024 | \$ 0.48 | \$ 0.02 | \$ 0.13 | 0.0723 | \$ 6.64 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 10/16/2024 | \$ 2,441.68 | \$ 29.49 | \$ 616.15 | 377.3841 | \$ 6.47 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 10/22/2024 | \$ 0.05 | \$ 0.00 | \$ 0.06 | 0.0076 | \$ 6.58 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 11/20/2024 | \$ 0.10 | \$ 0.00 | \$ 0.05 | 0.0153 | \$ 6.54 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 12/05/2024 | \$ 0.56 | \$ 0.00 | \$ 0.31 | 0.0862 | \$ 6.50 |
| EV PARAMETRIC COMMODITY STRAT | EIPCX | 12/19/2024 | \$ 0.12 | \$(0.01) | \$ 0.05 | 0.0198 | \$ 6.06 |
| TOTAL EV PARAMETRIC COMMODITY STRAT | | | \$ 8,722.74 | \$ 482.92 | \$ 1,204.02 | 1,332.0134 | |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 01/23/2024 | \$ 86.83 | \$ 0.00 | \$ 0.00 | 86.8300 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 02/20/2024 | \$ 88.22 | \$ 0.00 | \$ 0.00 | 88.2200 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 02/21/2024 | \$ 89,747.66 | \$ 0.00 | \$ 0.00 | 89,747.6600 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 02/22/2024 | \$ 29,027.66 | \$ 0.00 | \$ 0.00 | 29,027.6600 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 03/13/2024 | \$ 252.73 | \$ 0.00 | \$ 0.00 | 252.7300 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 03/20/2024 | \$ 76.29 | \$ 0.00 | \$ 0.00 | 76.2900 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 04/18/2024 | \$ 74.11 | \$ 0.00 | \$ 0.00 | 74.1100 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 04/29/2024 | \$ 30,365.08 | \$ 0.00 | \$ 0.00 | 30,365.0800 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 05/14/2024 | \$ 73.70 | \$ 0.00 | \$ 0.00 | 73.7000 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 06/10/2024 | \$ 1.42 | \$ 0.00 | \$ 0.00 | 1.4200 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 06/21/2024 | \$ 1.02 | \$ 0.00 | \$ 0.00 | 1.0200 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 06/25/2024 | \$ 70.91 | \$ 0.00 | \$ 0.00 | 70.9100 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 06/26/2024 | \$ 226.47 | \$ 0.00 | \$ 0.00 | 226.4700 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 07/24/2024 | \$ 71.42 | \$ 0.00 | \$ 0.00 | 71.4200 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 08/22/2024 | \$ 71.88 | \$ 0.00 | \$ 0.00 | 71.8800 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 09/23/2024 | \$ 61.34 | \$ 0.00 | \$ 0.00 | 61.3400 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 10/11/2024 | \$ 110.40 | \$ 0.00 | \$ 0.00 | 110.4000 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 10/22/2024 | \$ 61.86 | \$ 0.00 | \$ 0.00 | 61.8600 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 10/30/2024 | \$ 24,372.99 | \$ 0.00 | \$ 0.00 | 24,372.9900 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 11/20/2024 | \$ 69.22 | \$ 0.00 | \$ 0.00 | 69.2200 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 11/29/2024 | \$ 0.11 | \$ 0.00 | \$ 0.00 | 0.1100 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 12/05/2024 | \$ 314.54 | \$ 0.00 | \$ 0.00 | 314.5400 | \$ 1.00 |
| FED HERMES GOV'T OBLIGATIONS | GRTXX | 12/19/2024 | \$ 69.64 | \$ 0.00 | \$ 0.00 | 69.6400 | \$ 1.00 |
| TOTAL FED HERMES GOV'T OBLIGATIONS | | | \$ 175,295.50 | \$ 0.00 | \$ 0.00 | 175,295.5000 | |
| FED HERMES GOV'T ULTRASHORT SS | FEUSX | 01/03/2024 | \$ 0.05 | \$ 0.00 | \$ 0.00 | 0.0050 | \$ 9.80 |
| FED HERMES GOV'T ULTRASHORT SS | FEUSX | 03/14/2024 | \$ 0.01 | \$ 0.00 | \$ 0.00 | 0.0010 | \$ 9.80 |
| FED HERMES GOV'T ULTRASHORT SS | FEUSX | 03/20/2024 | \$ 0.01 | \$ 0.00 | \$ 0.00 | 0.0010 | \$ 9.80 |
| FED HERMES GOV'T ULTRASHORT SS | FEUSX | 07/01/2024 | \$ 0.01 | \$ 0.00 | \$ 0.00 | 0.0010 | \$ 9.81 |
| FED HERMES GOV'T ULTRASHORT SS | FEUSX | 09/03/2024 | \$ 0.01 | \$ 0.00 | \$ 0.00 | 0.0010 | \$ 9.84 |
| FED HERMES GOV'T ULTRASHORT SS | FEUSX | 10/17/2024 | \$ 0.02 | \$ 0.00 | \$ 0.00 | 0.0020 | \$ 9.83 |
| FED HERMES GOV'T ULTRASHORT SS | FEUSX | 11/29/2024 | \$ 0.01 | \$ 0.00 | \$ 0.00 | 0.0010 | \$ 9.83 |
| TOTAL FED HERMES GOV'T ULTRASHORT SS | | | \$ 0.12 | \$ 0.00 | \$ 0.00 | 0.0120 | |
| ISHARES S&P 500 INDEX K | WFSPX | 01/23/2024 | \$ 38.06 | \$ 3.77 | \$ 0.76 | 0.0665 | \$570.31 |
| ISHARES S&P 500 INDEX K | WFSPX | 02/20/2024 | \$ 38.99 | \$ 4.55 | \$ 1.64 | 0.0663 | \$584.08 |
| ISHARES S&P 500 INDEX K | WFSPX | 02/27/2024 | \$ 3,698.00 | \$ 534.53 | \$ 229.21 | 6.2024 | \$596.23 |
| ISHARES S&P 500 INDEX K | WFSPX | 03/13/2024 | \$ 78.44 | \$ 11.72 | \$ 6.15 | 0.1290 | \$606.93 |

Sales by Fund

FOR THE ACCOUNT OF:

PLUMBERS, PIPE FITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND

FOR THE PERIOD:

JAN 01, 2024 - DEC 31, 2024

SALES BY FUND

| Fund | Ticker | Date | Transaction Amount | Historical Realized Gain/Loss | Market Realized Gain/Loss | Transaction Shares | Price per Share |
|---|--------|------------|---------------------|-------------------------------|---------------------------|--------------------|-----------------|
| ISHARES S&P 500 INDEX K | WFSPX | 03/20/2024 | \$ 39.68 | \$ 6.25 | \$ 3.55 | 0.0647 | \$614.14 |
| ISHARES S&P 500 INDEX K | WFSPX | 04/18/2024 | \$ 47.54 | \$ 3.98 | \$ 1.23 | 0.0801 | \$587.45 |
| ISHARES S&P 500 INDEX K | WFSPX | 05/14/2024 | \$ 81.74 | \$ 6.63 | \$ 3.56 | 0.1324 | \$615.54 |
| ISHARES S&P 500 INDEX K | WFSPX | 06/25/2024 | \$ 84.50 | \$ 10.00 | \$ 7.06 | 0.1312 | \$642.83 |
| ISHARES S&P 500 INDEX K | WFSPX | 06/26/2024 | \$ 1,488.80 | \$ 298.29 | \$ 126.86 | 2.3123 | \$643.84 |
| ISHARES S&P 500 INDEX K | WFSPX | 07/24/2024 | \$ 84.20 | \$ 8.87 | \$ 6.10 | 0.1309 | \$636.08 |
| ISHARES S&P 500 INDEX K | WFSPX | 08/22/2024 | \$ 86.20 | \$ 11.22 | \$ 8.43 | 0.1318 | \$653.66 |
| ISHARES S&P 500 INDEX K | WFSPX | 09/23/2024 | \$ 76.71 | \$ 11.65 | \$ 9.30 | 0.1139 | \$671.82 |
| ISHARES S&P 500 INDEX K | WFSPX | 10/11/2024 | \$ 103.33 | \$ 16.18 | \$ 13.71 | 0.1508 | \$681.41 |
| ISHARES S&P 500 INDEX K | WFSPX | 10/22/2024 | \$ 78.99 | \$ 13.13 | \$ 10.80 | 0.1148 | \$685.79 |
| ISHARES S&P 500 INDEX K | WFSPX | 11/20/2024 | \$ 87.47 | \$ 13.87 | \$ 11.77 | 0.1256 | \$694.21 |
| ISHARES S&P 500 INDEX K | WFSPX | 12/05/2024 | \$ 309.43 | \$ 55.34 | \$ 48.92 | 0.4339 | \$713.19 |
| ISHARES S&P 500 INDEX K | WFSPX | 12/19/2024 | \$ 87.43 | \$ 12.64 | \$ 10.64 | 0.1259 | \$686.15 |
| TOTAL ISHARES S&P 500 INDEX K | | | \$ 6,509.51 | \$ 1,022.62 | \$ 499.70 | 10.5125 | |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 01/23/2024 | \$ 2.44 | \$(0.03) | \$ 0.02 | 0.0184 | \$132.91 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 02/02/2024 | \$ 720.18 | \$ 1.77 | \$ 15.70 | 5.3422 | \$134.81 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 02/20/2024 | \$ 2.42 | \$ 0.07 | \$ 0.10 | 0.0175 | \$137.75 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 03/13/2024 | \$ 7.14 | \$ 0.36 | \$ 0.50 | 0.0504 | \$141.72 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 03/20/2024 | \$ 2.48 | \$ 0.14 | \$ 0.17 | 0.0174 | \$141.84 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 04/18/2024 | \$ 2.39 | \$ 0.01 | \$ 0.05 | 0.0177 | \$134.71 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 05/14/2024 | \$ 2.50 | \$ 0.11 | \$ 0.15 | 0.0178 | \$140.48 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 06/25/2024 | \$ 2.48 | \$ 0.09 | \$ 0.12 | 0.0178 | \$138.76 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 07/24/2024 | \$ 2.55 | \$ 0.14 | \$ 0.18 | 0.0179 | \$142.29 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 08/22/2024 | \$ 2.64 | \$ 0.23 | \$ 0.28 | 0.0179 | \$147.70 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 09/23/2024 | \$ 2.34 | \$ 0.26 | \$ 0.30 | 0.0155 | \$151.29 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 10/11/2024 | \$ 3.65 | \$ 0.43 | \$ 0.50 | 0.0239 | \$153.04 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 10/22/2024 | \$ 2.36 | \$ 0.29 | \$ 0.31 | 0.0154 | \$152.69 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 11/04/2024 | \$ 219.85 | \$ 23.01 | \$ 26.83 | 1.4596 | \$150.63 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 11/07/2024 | \$ 19,416.42 | \$ 2,627.34 | \$ 2,977.58 | 124.4243 | \$156.05 |
| JANUS HENDERSON ENTERPRISE I | JMGRX | 12/19/2024 | \$ 0.01 | \$ 0.00 | \$ 0.42 | 0.0001 | \$142.22 |
| TOTAL JANUS HENDERSON ENTERPRISE I | | | \$ 20,391.85 | \$ 2,654.22 | \$ 3,023.23 | 131.4738 | |
| MASSACHUSETTS INV GRTH STCK R6 | MIGNX | 01/23/2024 | \$ 12.63 | \$ 0.62 | \$ 0.17 | 0.3030 | \$ 41.66 |
| MASSACHUSETTS INV GRTH STCK R6 | MIGNX | 02/20/2024 | \$ 12.91 | \$ 0.86 | \$ 0.42 | 0.3038 | \$ 42.49 |
| MASSACHUSETTS INV GRTH STCK R6 | MIGNX | 02/27/2024 | \$ 3,513.00 | \$ 183.94 | \$ 180.87 | 81.0381 | \$ 43.35 |
| MASSACHUSETTS INV GRTH STCK R6 | MIGNX | 03/13/2024 | \$ 35.49 | \$ 3.82 | \$ 2.56 | 0.8021 | \$ 44.24 |
| MASSACHUSETTS INV GRTH STCK R6 | MIGNX | 03/20/2024 | \$ 12.67 | \$ 1.42 | \$ 1.00 | 0.2843 | \$ 44.57 |
| MASSACHUSETTS INV GRTH STCK R6 | MIGNX | 04/18/2024 | \$ 12.25 | \$ 0.77 | \$ 0.36 | 0.2895 | \$ 42.33 |
| MASSACHUSETTS INV GRTH STCK R6 | MIGNX | 05/14/2024 | \$ 12.89 | \$ 1.44 | \$ 1.03 | 0.2885 | \$ 44.68 |
| MASSACHUSETTS INV GRTH STCK R6 | MIGNX | 06/25/2024 | \$ 13.34 | \$ 1.87 | \$ 1.47 | 0.2885 | \$ 46.23 |
| MASSACHUSETTS INV GRTH STCK R6 | MIGNX | 07/24/2024 | \$ 13.42 | \$ 1.59 | \$ 1.18 | 0.2964 | \$ 45.28 |
| MASSACHUSETTS INV GRTH STCK R6 | MIGNX | 08/22/2024 | \$ 13.83 | \$ 1.97 | \$ 1.56 | 0.2969 | \$ 46.57 |
| MASSACHUSETTS INV GRTH STCK R6 | MIGNX | 09/23/2024 | \$ 12.27 | \$ 1.96 | \$ 1.62 | 0.2576 | \$ 47.64 |
| MASSACHUSETTS INV GRTH STCK R6 | MIGNX | 10/11/2024 | \$ 18.98 | \$ 3.27 | \$ 2.71 | 0.3935 | \$ 48.24 |
| MASSACHUSETTS INV GRTH STCK R6 | MIGNX | 10/22/2024 | \$ 12.54 | \$ 2.18 | \$ 1.86 | 0.2579 | \$ 48.61 |
| MASSACHUSETTS INV GRTH STCK R6 | MIGNX | 11/20/2024 | \$ 12.49 | \$ 2.05 | \$ 1.71 | 0.2599 | \$ 48.07 |
| MASSACHUSETTS INV GRTH STCK R6 | MIGNX | 12/05/2024 | \$ 51.55 | \$ 9.87 | \$ 8.40 | 1.0404 | \$ 49.55 |
| MASSACHUSETTS INV GRTH STCK R6 | MIGNX | 12/19/2024 | \$ 11.62 | \$ 1.07 | \$ 0.74 | 0.2623 | \$ 44.31 |

Sales by Fund

FOR THE ACCOUNT OF:

PLUMBERS, PIPE FITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND

FOR THE PERIOD:

JAN 01, 2024 - DEC 31, 2024

SALES BY FUND

| Fund | Ticker | Date | Transaction Amount | Historical Realized Gain/Loss | Market Realized Gain/Loss | Transaction Shares | Price per Share |
|---|--------|------------|--------------------|-------------------------------|---------------------------|--------------------|-----------------|
| TOTAL MASSACHUSETTS INV GRTH STCK R6 | | | \$ 3,771.88 | \$ 218.70 | \$ 207.65 | 86.6627 | |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 01/23/2024 | \$ 2.38 | \$(0.01) | \$(0.03) | 0.0395 | \$ 60.27 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 02/02/2024 | \$ 12.84 | \$(0.11) | \$(0.20) | 0.2138 | \$ 60.08 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 02/20/2024 | \$ 2.39 | \$ 0.00 | \$(0.02) | 0.0394 | \$ 60.61 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 03/13/2024 | \$ 7.07 | \$ 0.22 | \$ 0.17 | 0.1131 | \$ 62.53 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 03/20/2024 | \$ 2.48 | \$ 0.10 | \$ 0.08 | 0.0393 | \$ 62.98 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 04/18/2024 | \$ 2.37 | \$(0.04) | \$(0.05) | 0.0397 | \$ 59.69 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 05/02/2024 | \$ 121.00 | \$ 2.56 | \$ 1.77 | 1.9535 | \$ 61.94 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 05/14/2024 | \$ 2.54 | \$ 0.16 | \$ 0.14 | 0.0392 | \$ 64.67 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 06/25/2024 | \$ 2.45 | \$ 0.06 | \$ 0.05 | 0.0393 | \$ 62.21 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 07/24/2024 | \$ 2.60 | \$ 0.21 | \$ 0.20 | 0.0394 | \$ 66.06 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 08/02/2024 | \$ 182.33 | \$ 12.38 | \$ 11.30 | 2.8012 | \$ 65.09 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 08/22/2024 | \$ 2.57 | \$ 0.21 | \$ 0.19 | 0.0389 | \$ 65.95 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 09/23/2024 | \$ 2.30 | \$ 0.26 | \$ 0.25 | 0.0336 | \$ 68.46 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 10/11/2024 | \$ 3.60 | \$ 0.45 | \$ 0.42 | 0.0520 | \$ 69.16 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 10/22/2024 | \$ 2.30 | \$ 0.24 | \$ 0.23 | 0.0339 | \$ 68.01 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 11/07/2024 | \$ 20,049.39 | \$ 3,263.38 | \$ 3,171.56 | 275.9343 | \$ 72.66 |
| NEUBERGER BERMAN GENESIS R6 | NRGSX | 12/19/2024 | \$ 0.01 | \$ 0.00 | \$ 0.43 | 0.0002 | \$ 65.64 |
| TOTAL NEUBERGER BERMAN GENESIS R6 | | | \$ 20,400.62 | \$ 3,280.07 | \$ 3,186.49 | 281.4503 | |
| VANGUARD LIFESTRAT CONSVGRWTHVSCGX | | 01/03/2024 | \$ 124,705.21 | \$ 450.48 | \$(1,049.50) | 6,173.5256 | \$ 20.20 |
| VANGUARD LIFESTRAT CONSVGRWTHVSCGX | | 01/23/2024 | \$ 44.68 | \$ 0.14 | \$(0.48) | 2.2108 | \$ 20.21 |
| VANGUARD LIFESTRAT CONSVGRWTHVSCGX | | 01/29/2024 | \$ 6,352.70 | \$ 75.35 | \$(12.14) | 311.5596 | \$ 20.39 |
| VANGUARD LIFESTRAT CONSVGRWTHVSCGX | | 02/20/2024 | \$ 44.26 | \$ 0.52 | \$(0.09) | 2.1707 | \$ 20.39 |
| VANGUARD LIFESTRAT CONSVGRWTHVSCGX | | 02/21/2024 | \$ 355,955.33 | \$ 3,703.48 | \$(1,218.13) | 17,483.0710 | \$ 20.36 |
| TOTAL VANGUARD LIFESTRAT CONSVGRWTH | | | \$ 487,102.18 | \$ 4,229.97 | \$(2,280.34) | 23,972.5377 | |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 01/23/2024 | \$ 0.31 | \$ 0.00 | \$(0.00) | 0.0011 | \$285.51 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 02/20/2024 | \$ 0.32 | \$ 0.01 | \$ 0.00 | 0.0010 | \$290.51 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 03/13/2024 | \$ 0.58 | \$ 0.04 | \$ 0.03 | 0.0019 | \$303.32 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 03/20/2024 | \$ 0.33 | \$ 0.02 | \$ 0.02 | 0.0011 | \$305.24 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 04/18/2024 | \$ 0.33 | \$ 0.02 | \$ 0.00 | 0.0010 | \$291.23 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 05/14/2024 | \$ 0.34 | \$ 0.02 | \$ 0.02 | 0.0011 | \$305.12 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 06/25/2024 | \$ 0.34 | \$ 0.02 | \$ 0.01 | 0.0011 | \$302.11 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 07/24/2024 | \$ 0.35 | \$ 0.02 | \$ 0.02 | 0.0011 | \$304.39 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 08/22/2024 | \$ 0.36 | \$ 0.04 | \$ 0.03 | 0.0012 | \$313.75 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 09/23/2024 | \$ 0.33 | \$ 0.04 | \$ 0.03 | 0.0009 | \$325.74 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 10/11/2024 | \$ 0.35 | \$ 0.05 | \$ 0.04 | 0.0011 | \$330.28 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 10/16/2024 | \$ 1,861.60 | \$ 266.72 | \$ 239.46 | 5.5732 | \$334.02 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 11/20/2024 | \$ 0.02 | \$ 0.00 | \$ 0.00 | 0.0000 | \$341.20 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 12/05/2024 | \$ 0.06 | \$ 0.00 | \$ 0.14 | 0.0002 | \$350.44 |
| VANGUARD MID-CAP INDEX ADMIRAL | VIMAX | 12/19/2024 | \$ 0.02 | \$ 0.00 | \$ 0.00 | 0.0000 | \$326.69 |
| TOTAL VANGUARD MID-CAP INDEX ADMIRAL | | | \$ 1,865.64 | \$ 267.00 | \$ 239.81 | 5.5860 | |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 01/23/2024 | \$ 1.39 | \$ 0.04 | \$(0.02) | 0.0139 | \$100.56 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 02/20/2024 | \$ 1.41 | \$ 0.08 | \$ 0.01 | 0.0137 | \$102.64 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 03/13/2024 | \$ 2.54 | \$ 0.22 | \$ 0.11 | 0.0238 | \$106.88 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 03/20/2024 | \$ 1.45 | \$ 0.14 | \$ 0.07 | 0.0135 | \$107.53 |

Sales by Fund

FOR THE ACCOUNT OF:

PLUMBERS, PIPE FITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND

FOR THE PERIOD:

JAN 01, 2024 - DEC 31, 2024

SALES BY FUND

| Fund | Ticker | Date | Transaction Amount | Historical Realized Gain/Loss | Market Realized Gain/Loss | Transaction Shares | Price per Share |
|---|--------|------------|---------------------|-------------------------------|---------------------------|--------------------|-----------------|
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 04/18/2024 | \$ 1.37 | \$ 0.06 | \$(0.02) | 0.0135 | \$101.01 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 04/26/2024 | \$ 5,972.80 | \$ 352.00 | \$ 83.69 | 57.5858 | \$103.72 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 05/14/2024 | \$ 0.02 | \$ 0.00 | \$ 0.02 | 0.0002 | \$107.90 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 06/25/2024 | \$ 0.04 | \$ 0.00 | \$ 0.02 | 0.0004 | \$104.25 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 07/24/2024 | \$ 0.07 | \$ 0.00 | \$ 0.02 | 0.0007 | \$108.19 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 08/22/2024 | \$ 0.09 | \$ 0.00 | \$ 0.02 | 0.0009 | \$109.14 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 09/23/2024 | \$ 0.09 | \$ 0.01 | \$ 0.02 | 0.0008 | \$113.47 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 10/11/2024 | \$ 0.10 | \$ 0.00 | \$ 0.02 | 0.0009 | \$114.51 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 10/22/2024 | \$ 0.11 | \$ 0.02 | \$ 0.02 | 0.0009 | \$114.09 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 11/20/2024 | \$ 0.14 | \$ 0.01 | \$ 0.03 | 0.0012 | \$119.66 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 12/05/2024 | \$ 0.40 | \$ 0.05 | \$ 0.09 | 0.0032 | \$123.58 |
| VANGUARD SMALL-CAP INDEX ADM | VSMAX | 12/19/2024 | \$ 0.14 | \$ 0.01 | \$ 0.02 | 0.0012 | \$115.04 |
| TOTAL VANGUARD SMALL-CAP INDEX ADM | | | \$ 5,982.16 | \$ 352.64 | \$ 84.13 | 57.6746 | |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 01/12/2024 | \$ 49,876.02 | \$(4,750.78) | \$(147.34) | 1,861.7402 | \$ 26.79 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 01/23/2024 | \$ 166.65 | \$(14.69) | \$(1.15) | 6.2435 | \$ 26.69 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 02/20/2024 | \$ 167.75 | \$(13.11) | \$ 0.41 | 6.2268 | \$ 26.94 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 03/13/2024 | \$ 332.34 | \$(20.39) | \$ 6.97 | 12.1072 | \$ 27.45 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 03/20/2024 | \$ 169.70 | \$(9.56) | \$ 3.86 | 6.1714 | \$ 27.50 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 04/18/2024 | \$ 167.94 | \$(13.53) | \$(0.04) | 6.2507 | \$ 26.87 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 05/14/2024 | \$ 170.77 | \$(8.77) | \$ 4.58 | 6.1832 | \$ 27.62 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 06/25/2024 | \$ 172.50 | \$(6.27) | \$ 7.00 | 6.1568 | \$ 28.02 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 07/01/2024 | \$ 5,722.29 | \$ 138.69 | \$ 202.67 | 205.3209 | \$ 27.87 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 07/24/2024 | \$ 168.92 | \$(5.95) | \$ 7.28 | 6.0139 | \$ 28.09 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 08/20/2024 | \$ 3,984.74 | \$(76.63) | \$ 268.23 | 138.2630 | \$ 28.82 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 08/22/2024 | \$ 167.50 | \$(1.76) | \$ 11.06 | 5.8212 | \$ 28.77 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 09/09/2024 | \$ 52.26 | \$(1.17) | \$ 3.47 | 1.8160 | \$ 28.78 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 09/23/2024 | \$ 154.66 | \$ 0.99 | \$ 12.65 | 5.2817 | \$ 29.28 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 10/11/2024 | \$ 162.69 | \$ 0.79 | \$ 13.26 | 5.5582 | \$ 29.27 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 10/22/2024 | \$ 154.69 | \$ 0.30 | \$ 11.96 | 5.3062 | \$ 29.15 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 11/20/2024 | \$ 154.70 | \$(0.23) | \$ 11.48 | 5.3225 | \$ 29.06 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 11/27/2024 | \$ 870.04 | \$ 1.13 | \$ 71.98 | 29.6638 | \$ 29.33 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 12/05/2024 | \$ 430.44 | \$ 6.88 | \$ 39.25 | 14.5417 | \$ 29.60 |
| VANGUARD TARGET RETIREM'T 2020 | VTWNX | 12/19/2024 | \$ 151.19 | \$(1.07) | \$ 10.45 | 5.2313 | \$ 28.90 |
| TOTAL VANGUARD TARGET RETIREM'T 2020 | | | \$ 63,397.79 | \$(4,775.13) | \$ 538.05 | 2,339.2202 | |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 01/03/2024 | \$ 160,895.27 | \$(4,931.50) | \$(1,927.99) | 4,590.4499 | \$ 35.05 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 01/12/2024 | \$ 16,836.16 | \$(498.29) | \$(68.97) | 476.5401 | \$ 35.33 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 01/18/2024 | \$ 2,546.86 | \$ 119.88 | \$(35.27) | 72.7883 | \$ 34.99 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 01/23/2024 | \$ 1,783.93 | \$(41.12) | \$(9.84) | 50.5680 | \$ 35.28 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 02/05/2024 | \$ 576.30 | \$(14.16) | \$ 0.74 | 16.2247 | \$ 35.52 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 02/20/2024 | \$ 1,813.62 | \$(12.93) | \$ 18.49 | 50.6062 | \$ 35.84 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 02/22/2024 | \$ 130,392.90 | \$ 327.85 | \$ 2,577.53 | 3,603.0094 | \$ 36.19 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 02/26/2024 | \$ 38,798.33 | \$(239.07) | \$ 754.46 | 1,072.6662 | \$ 36.17 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 03/13/2024 | \$ 4,996.82 | \$ 87.75 | \$ 175.71 | 135.9304 | \$ 36.76 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 03/20/2024 | \$ 1,837.98 | \$ 39.45 | \$ 71.39 | 49.8089 | \$ 36.90 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 04/01/2024 | \$ 30,075.00 | \$ 710.72 | \$ 1,215.24 | 813.7175 | \$ 36.96 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 04/18/2024 | \$ 1,796.61 | \$(17.04) | \$ 15.09 | 50.2283 | \$ 35.77 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 04/29/2024 | \$ 52,686.39 | \$ 388.16 | \$ 1,290.35 | 1,449.0206 | \$ 36.36 |

Sales by Fund

FOR THE ACCOUNT OF:

PLUMBERS, PIPE FITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND

FOR THE PERIOD:

JAN 01, 2024 - DEC 31, 2024

SALES BY FUND

| Fund | Ticker | Date | Transaction Amount | Historical Realized Gain/Loss | Market Realized Gain/Loss | Transaction Shares | Price per Share |
|---|--------|------------|------------------------|-------------------------------|---------------------------|--------------------|-----------------|
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 05/10/2024 | \$ 619.10 | \$ 0.00 | \$ 25.10 | 16.7461 | \$ 36.97 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 05/14/2024 | \$ 1,843.40 | \$ 51.23 | \$ 83.31 | 49.6206 | \$ 37.15 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 05/16/2024 | \$ 622.88 | \$ 16.78 | \$ 32.13 | 16.6545 | \$ 37.40 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 05/22/2024 | \$ 115,550.73 | \$ 3,188.31 | \$ 5,726.00 | 3,096.2144 | \$ 37.32 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 06/10/2024 | \$ 133,147.30 | \$ 4,341.27 | \$ 6,830.92 | 3,562.9461 | \$ 37.37 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 06/25/2024 | \$ 88,300.26 | \$ 3,883.96 | \$ 5,405.96 | 2,339.0795 | \$ 37.75 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 07/01/2024 | \$ 34,480.06 | \$ 0.00 | \$ 1,988.88 | 917.2668 | \$ 37.59 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 07/24/2024 | \$ 3,818.42 | \$ 155.29 | \$ 240.18 | 100.9911 | \$ 37.81 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 08/06/2024 | \$ 91,370.91 | \$ 3,198.57 | \$ 4,485.10 | 2,452.2519 | \$ 37.26 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 08/22/2024 | \$ 1,855.66 | \$ 127.65 | \$ 161.93 | 47.8143 | \$ 38.81 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 09/03/2024 | \$ 75,344.50 | \$ 5,238.25 | \$ 6,451.44 | 1,944.8760 | \$ 38.74 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 09/09/2024 | \$ 8,115.50 | \$ 468.02 | \$ 676.16 | 210.1374 | \$ 38.62 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 09/11/2024 | \$ 140,104.71 | \$ 9,800.95 | \$ 12,539.78 | 3,603.5163 | \$ 38.88 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 09/23/2024 | \$ 1,615.35 | \$ 140.52 | \$ 172.83 | 40.7822 | \$ 39.61 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 09/30/2024 | \$ 5,057.40 | \$ 472.24 | \$ 577.34 | 126.6566 | \$ 39.93 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 10/11/2024 | \$ 2,365.55 | \$ 216.50 | \$ 262.78 | 59.4510 | \$ 39.79 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 10/17/2024 | \$ 122,476.53 | \$ 11,234.19 | \$ 13,525.39 | 3,078.8470 | \$ 39.78 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 10/22/2024 | \$ 1,604.48 | \$ 139.12 | \$ 173.21 | 40.5000 | \$ 39.62 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 10/31/2024 | \$ 51,514.42 | \$ 3,517.57 | \$ 4,831.32 | 1,318.8536 | \$ 39.06 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 11/04/2024 | \$ 904.91 | \$(6.91) | \$ 86.69 | 23.1258 | \$ 39.13 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 11/20/2024 | \$ 1,612.28 | \$ 133.20 | \$ 167.19 | 40.8312 | \$ 39.49 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 12/05/2024 | \$ 6,280.51 | \$ 653.23 | \$ 780.81 | 155.3800 | \$ 40.42 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 12/17/2024 | \$ 115,305.40 | \$ 10,398.31 | \$ 13,238.28 | 2,882.6349 | \$ 40.00 |
| VANGUARD TARGET RETIREM'T 2030 | VTHRX | 12/19/2024 | \$ 1,589.06 | \$ 119.31 | \$ 154.75 | 40.5619 | \$ 39.18 |
| TOTAL VANGUARD TARGET RETIREM'T 2030 | | | \$ 1,450,535.49 | \$ 53,407.26 | \$ 82,694.41 | 38,597.2977 | |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 01/23/2024 | \$ 1,677.66 | \$(2.29) | \$(5.87) | 42.8425 | \$ 39.16 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 02/20/2024 | \$ 1,712.69 | \$ 30.84 | \$ 27.94 | 42.8787 | \$ 39.95 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 03/13/2024 | \$ 4,951.95 | \$ 229.27 | \$ 222.05 | 120.3385 | \$ 41.15 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 03/14/2024 | \$ 155,393.15 | \$ 5,881.83 | \$ 6,282.40 | 3,793.7780 | \$ 40.96 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 03/20/2024 | \$ 1,742.38 | \$ 90.53 | \$ 88.35 | 42.1056 | \$ 41.38 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 03/20/2024 | \$ 85,138.83 | \$ 0.00 | \$ 4,317.03 | 2,057.4874 | \$ 41.38 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 04/18/2024 | \$ 1,706.23 | \$ 29.88 | \$ 27.95 | 42.7166 | \$ 39.95 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 05/02/2024 | \$ 24.26 | \$ 0.80 | \$ 0.80 | 0.5971 | \$ 40.63 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 05/06/2024 | \$ 193,036.31 | \$ 9,110.17 | \$ 9,369.17 | 4,674.0025 | \$ 41.30 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 05/14/2024 | \$ 1,749.89 | \$ 103.57 | \$ 103.40 | 41.9241 | \$ 41.74 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 06/25/2024 | \$ 1,780.62 | \$ 132.95 | \$ 132.56 | 41.9431 | \$ 42.45 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 07/03/2024 | \$ 90,947.92 | \$ 0.00 | \$ 7,421.35 | 2,125.9449 | \$ 42.78 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 07/05/2024 | \$ 30,075.00 | \$ 2,642.68 | \$ 2,601.82 | 699.2560 | \$ 43.01 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 07/24/2024 | \$ 1,790.72 | \$ 134.44 | \$ 134.69 | 42.1325 | \$ 42.50 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 08/22/2024 | \$ 1,835.27 | \$ 180.21 | \$ 180.77 | 42.0865 | \$ 43.61 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 09/23/2024 | \$ 1,624.16 | \$ 191.07 | \$ 191.61 | 36.4123 | \$ 44.60 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 09/24/2024 | \$ 57,129.16 | \$ 6,559.97 | \$ 6,977.60 | 1,274.9198 | \$ 44.81 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 10/11/2024 | \$ 2,456.00 | \$ 307.96 | \$ 309.45 | 54.6013 | \$ 44.98 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 10/16/2024 | \$ 728.01 | \$ 139.73 | \$ 92.45 | 16.1673 | \$ 45.03 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 10/22/2024 | \$ 1,624.75 | \$ 195.86 | \$ 197.94 | 36.2634 | \$ 44.80 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 11/08/2024 | \$ 38,476.46 | \$ 4,779.10 | \$ 5,030.44 | 849.5575 | \$ 45.29 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 11/20/2024 | \$ 1,621.00 | \$ 190.60 | \$ 193.31 | 36.2772 | \$ 44.68 |

Sales by Fund

FOR THE ACCOUNT OF:

PLUMBERS, PIPE FITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND

FOR THE PERIOD:

JAN 01, 2024 - DEC 31, 2024

SALES BY FUND

| Fund | Ticker | Date | Transaction Amount | Historical Realized Gain/Loss | Market Realized Gain/Loss | Transaction Shares | Price per Share |
|---|--------|------------|----------------------|-------------------------------|---------------------------|--------------------|-----------------|
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 12/05/2024 | \$ 6,545.92 | \$ 918.78 | \$ 925.45 | 142.8297 | \$ 45.83 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 12/18/2024 | \$ 128,090.50 | \$ 14,371.11 | \$ 14,365.68 | 2,888.1735 | \$ 44.35 |
| VANGUARD TARGET RETIREM'T 2040 | VFORX | 12/19/2024 | \$ 1,598.21 | \$ 173.52 | \$ 178.18 | 36.1115 | \$ 44.26 |
| TOTAL VANGUARD TARGET RETIREM'T 2040 | | | \$ 813,457.05 | \$ 46,392.58 | \$ 59,366.53 | 19,181.3475 | |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 01/23/2024 | \$ 930.66 | \$ 23.65 | \$(2.01) | 20.9922 | \$ 44.34 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 02/20/2024 | \$ 954.72 | \$ 45.51 | \$ 20.19 | 21.0255 | \$ 45.40 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 03/13/2024 | \$ 2,362.45 | \$ 178.46 | \$ 124.63 | 50.3398 | \$ 46.93 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 03/20/2024 | \$ 985.70 | \$ 82.63 | \$ 58.35 | 20.8620 | \$ 47.25 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 04/18/2024 | \$ 967.03 | \$ 45.41 | \$ 20.82 | 21.2719 | \$ 45.46 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 05/06/2024 | \$ 1,567.46 | \$ 306.89 | \$ 89.66 | 33.2230 | \$ 47.18 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 05/14/2024 | \$ 1,002.14 | \$ 91.54 | \$ 68.03 | 20.9832 | \$ 47.75 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 06/25/2024 | \$ 1,016.26 | \$ 107.72 | \$ 84.50 | 20.9139 | \$ 48.58 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 07/24/2024 | \$ 1,022.85 | \$ 107.89 | \$ 85.22 | 21.0348 | \$ 48.63 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 08/08/2024 | \$ 152,158.26 | \$ 12,693.65 | \$ 10,306.73 | 3,180.5656 | \$ 47.84 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 08/22/2024 | \$ 1,025.29 | \$ 131.14 | \$ 110.44 | 20.5461 | \$ 49.89 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 09/13/2024 | \$ 22,618.35 | \$ 3,656.89 | \$ 2,605.74 | 449.5796 | \$ 50.31 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 09/23/2024 | \$ 909.65 | \$ 133.47 | \$ 116.82 | 17.8012 | \$ 51.10 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 10/03/2024 | \$ 145,336.65 | \$ 21,490.36 | \$ 18,914.86 | 2,838.6065 | \$ 51.20 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 10/11/2024 | \$ 1,183.93 | \$ 185.60 | \$ 168.45 | 22.8822 | \$ 51.74 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 10/22/2024 | \$ 5,116.58 | \$ 738.31 | \$ 703.61 | 99.2918 | \$ 51.53 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 11/20/2024 | \$ 902.28 | \$ 134.07 | \$ 120.98 | 17.5628 | \$ 51.38 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 12/05/2024 | \$ 3,187.94 | \$ 545.50 | \$ 501.69 | 60.3771 | \$ 52.80 |
| VANGUARD TARGET RETIREM'T 2050 | VFIFX | 12/19/2024 | \$ 902.94 | \$ 124.04 | \$ 111.41 | 17.7654 | \$ 50.82 |
| TOTAL VANGUARD TARGET RETIREM'T 2050 | | | \$ 344,151.14 | \$ 40,822.73 | \$ 34,210.11 | 6,955.6246 | |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 01/23/2024 | \$ 750.10 | \$ 30.45 | \$(1.69) | 16.4542 | \$ 45.58 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 02/20/2024 | \$ 763.67 | \$ 47.58 | \$ 16.20 | 16.3558 | \$ 46.68 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 03/13/2024 | \$ 1,618.54 | \$ 146.48 | \$ 85.05 | 33.5442 | \$ 48.25 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 03/20/2024 | \$ 785.52 | \$ 76.79 | \$ 46.34 | 16.1649 | \$ 48.58 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 03/27/2024 | \$ 50,000.00 | \$ 4,819.70 | \$ 3,172.66 | 1,024.3803 | \$ 48.81 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 04/18/2024 | \$ 769.36 | \$ 46.25 | \$ 16.79 | 16.4558 | \$ 46.74 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 05/14/2024 | \$ 797.71 | \$ 82.52 | \$ 54.16 | 16.2445 | \$ 49.10 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 06/25/2024 | \$ 808.51 | \$ 94.47 | \$ 66.82 | 16.1888 | \$ 49.95 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 07/24/2024 | \$ 818.33 | \$ 94.42 | \$ 67.27 | 16.3666 | \$ 50.00 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 08/22/2024 | \$ 844.17 | \$ 114.89 | \$ 88.44 | 16.4550 | \$ 51.30 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 09/23/2024 | \$ 757.36 | \$ 116.30 | \$ 94.36 | 14.4141 | \$ 52.55 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 10/11/2024 | \$ 875.08 | \$ 145.20 | \$ 118.39 | 16.4501 | \$ 53.20 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 10/22/2024 | \$ 767.49 | \$ 121.16 | \$ 99.47 | 14.4851 | \$ 52.98 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 11/08/2024 | \$ 26,212.24 | \$ 5,239.91 | \$ 3,641.01 | 488.5785 | \$ 53.65 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 11/20/2024 | \$ 770.29 | \$ 117.37 | \$ 97.18 | 14.5843 | \$ 52.82 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 12/05/2024 | \$ 2,372.07 | \$ 422.29 | \$ 355.06 | 43.7009 | \$ 54.28 |
| VANGUARD TARGET RETIREM'T 2060 | VTTSX | 12/19/2024 | \$ 770.89 | \$ 108.36 | \$ 88.29 | 14.7556 | \$ 52.24 |
| TOTAL VANGUARD TARGET RETIREM'T 2060 | | | \$ 90,481.33 | \$ 11,824.14 | \$ 8,105.80 | 1,795.5787 | |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 01/23/2024 | \$ 51.36 | \$ 2.14 | \$(0.06) | 2.1730 | \$ 23.64 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 02/20/2024 | \$ 57.25 | \$ 3.22 | \$ 1.21 | 2.3642 | \$ 24.21 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 03/13/2024 | \$ 58.03 | \$ 4.72 | \$ 2.86 | 2.3187 | \$ 25.03 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 03/20/2024 | \$ 61.11 | \$ 5.03 | \$ 3.40 | 2.4246 | \$ 25.20 |

Sales by Fund

FOR THE ACCOUNT OF:

PLUMBERS, PIPE FITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND

FOR THE PERIOD:

JAN 01, 2024 - DEC 31, 2024

SALES BY FUND

| Fund | Ticker | Date | Transaction Amount | Historical Realized Gain/Loss | Market Realized Gain/Loss | Transaction Shares | Price per Share |
|---|--------|------------|----------------------|-------------------------------|---------------------------|--------------------|-----------------|
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 04/18/2024 | \$ 63.29 | \$ 2.40 | \$ 0.78 | 2.6098 | \$ 24.25 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 05/14/2024 | \$ 67.02 | \$ 5.21 | \$ 3.66 | 2.6310 | \$ 25.47 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 06/25/2024 | \$ 69.90 | \$ 6.08 | \$ 4.55 | 2.6996 | \$ 25.90 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 07/24/2024 | \$ 75.79 | \$ 5.30 | \$ 4.56 | 2.9228 | \$ 25.93 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 08/22/2024 | \$ 110.37 | \$ 10.05 | \$ 7.31 | 4.1474 | \$ 26.61 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 09/23/2024 | \$ 107.08 | \$ 9.69 | \$ 9.03 | 3.9291 | \$ 27.26 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 10/11/2024 | \$ 81.03 | \$ 8.60 | \$ 7.75 | 2.9362 | \$ 27.60 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 10/22/2024 | \$ 114.01 | \$ 9.63 | \$ 9.79 | 4.1496 | \$ 27.48 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 10/30/2024 | \$ 164,742.41 | \$ 10,617.55 | \$ 13,098.85 | 6,036.7318 | \$ 27.29 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 11/08/2024 | \$ 18,329.30 | \$ 2,273.32 | \$ 2,456.58 | 658.8536 | \$ 27.82 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 11/20/2024 | \$ 93.86 | \$ 7.20 | \$ 12.11 | 3.4265 | \$ 27.39 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 12/05/2024 | \$ 145.54 | \$ 17.99 | \$ 22.21 | 5.1703 | \$ 28.15 |
| VANGUARD TARGET RETIREM'T 2070 | VSVNX | 12/19/2024 | \$ 102.17 | \$ 5.40 | \$ 11.07 | 3.7710 | \$ 27.09 |
| TOTAL VANGUARD TARGET RETIREM'T 2070 | | | \$ 184,329.52 | \$ 12,993.53 | \$ 15,655.66 | 6,743.2592 | |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 01/23/2024 | \$ 106.79 | \$(7.64) | \$(0.74) | 8.2658 | \$ 12.92 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 02/20/2024 | \$ 107.33 | \$(6.83) | \$(0.00) | 8.2500 | \$ 13.01 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 03/13/2024 | \$ 282.91 | \$(13.32) | \$ 4.49 | 21.4003 | \$ 13.22 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 03/20/2024 | \$ 108.56 | \$(4.97) | \$ 1.81 | 8.2056 | \$ 13.23 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 04/18/2024 | \$ 107.02 | \$(7.69) | \$(0.84) | 8.2900 | \$ 12.91 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 05/14/2024 | \$ 108.81 | \$(5.18) | \$ 1.64 | 8.2372 | \$ 13.21 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 06/25/2024 | \$ 109.93 | \$(3.61) | \$ 3.19 | 8.2036 | \$ 13.40 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 07/24/2024 | \$ 110.16 | \$(4.19) | \$ 2.62 | 8.2646 | \$ 13.33 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 08/22/2024 | \$ 111.99 | \$(1.62) | \$ 5.15 | 8.2104 | \$ 13.64 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 09/10/2024 | \$ 24,081.92 | \$(236.60) | \$ 1,208.42 | 1,757.8041 | \$ 13.70 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 09/23/2024 | \$ 93.04 | \$ 0.25 | \$ 5.91 | 6.7081 | \$ 13.87 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 10/11/2024 | \$ 131.81 | \$(0.81) | \$ 7.25 | 9.5861 | \$ 13.75 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 10/22/2024 | \$ 92.55 | \$(0.97) | \$ 4.71 | 6.7601 | \$ 13.69 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 11/20/2024 | \$ 92.35 | \$(1.23) | \$ 4.44 | 6.7648 | \$ 13.65 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 11/29/2024 | \$ 32,782.73 | \$(10.97) | \$ 1,983.52 | 2,370.4069 | \$ 13.83 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 12/05/2024 | \$ 329.27 | \$ 1.32 | \$ 22.24 | 23.7056 | \$ 13.89 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 12/19/2024 | \$ 88.80 | \$(1.58) | \$ 4.17 | 6.5339 | \$ 13.59 |
| VANGUARD TGT RETIREM'T INCOME | VTINX | 12/27/2024 | \$ 143.81 | \$(2.16) | \$ 7.16 | 10.5509 | \$ 13.63 |
| TOTAL VANGUARD TGT RETIREM'T INCOME | | | \$ 58,989.78 | \$(307.80) | \$ 3,265.16 | 4,286.1480 | |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 01/23/2024 | \$ 0.65 | \$ 0.04 | \$ 0.01 | 0.0055 | \$117.34 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 02/20/2024 | \$ 0.71 | \$ 0.04 | \$ 0.03 | 0.0059 | \$120.14 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 03/13/2024 | \$ 4.57 | \$ 0.18 | \$ 0.15 | 0.0367 | \$124.69 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 03/20/2024 | \$ 2.39 | \$ 0.12 | \$ 0.11 | 0.0190 | \$126.09 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 04/18/2024 | \$ 2.36 | \$ 0.01 | \$(0.01) | 0.0196 | \$120.30 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 05/14/2024 | \$ 2.46 | \$ 0.12 | \$ 0.11 | 0.0195 | \$126.31 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 06/25/2024 | \$ 2.54 | \$ 0.21 | \$ 0.19 | 0.0194 | \$130.71 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 07/24/2024 | \$ 2.58 | \$ 0.19 | \$ 0.18 | 0.0198 | \$130.16 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 08/22/2024 | \$ 2.63 | \$ 0.26 | \$ 0.24 | 0.0197 | \$133.41 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 09/23/2024 | \$ 2.39 | \$ 0.29 | \$ 0.27 | 0.0174 | \$137.32 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 10/11/2024 | \$ 2.67 | \$ 0.35 | \$ 0.34 | 0.0192 | \$139.27 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 10/22/2024 | \$ 2.44 | \$ 0.33 | \$ 0.31 | 0.0174 | \$140.03 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 11/20/2024 | \$ 5.46 | \$ 0.44 | \$ 0.37 | 0.0382 | \$142.62 |
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 12/05/2024 | \$ 20.39 | \$ 1.96 | \$ 1.92 | 0.1389 | \$146.80 |

Sales by Fund

FOR THE ACCOUNT OF:
PLUMBERS, PIPE FITTERS, AND APPRENTICES LOCAL NO. 112 ANNUITY FUND

FOR THE PERIOD:
JAN 01, 2024 - DEC 31, 2024

SALES BY FUND

| Fund | Ticker | Date | Transaction Amount | Historical Realized Gain/Loss | Market Realized Gain/Loss | Transaction Shares | Price per Share |
|--------------------------------------|--------|------------|--------------------|-------------------------------|---------------------------|--------------------|-----------------|
| VANGUARD TTL STK MKT INDEX ADM | VTSAX | 12/19/2024 | \$ 5.45 | \$ 0.39 | \$ 0.31 | 0.0386 | \$141.12 |
| TOTAL VANGUARD TTL STK MKT INDEX ADM | | | \$ 59.69 | \$ 4.93 | \$ 4.51 | 0.4348 | |
| TOTAL SALES BY FUND FOR THE PERIOD | | | \$ 3,750,268.94 | \$ 172,667.78 | \$ 210,099.18 | | |