

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: INTERNATIONAL ALLIANCE OF THEATRICAL & STAGE EMPLOYEES LOCAL 17 RETIREMENT FUND
1b Three-digit plan number (PN): 002
1c Effective date of plan: 01/01/1990
2a Plan sponsor's name (employer, if for a single-employer plan): BOARD OF TRUSTEES-INTERNATIONAL ALLIANCE-THEATRICAL & STAGE EMPLOYEES LOCAL 17 RET. FUND
2b Employer Identification Number (EIN): 94-6172485
2c Plan Sponsor's telephone number: 888-999-7741
2d Business code (see instructions): 711100

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.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include Paul J Morris Jr and Scott Fluhr.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor BOARD OF TRUSTEES-INTERNATIONAL ALLIANCE-THEATRICAL & STAGE 230 LEXINGTON GREEN CIRCLE, STE 400 LEXINGTON, KY 40503	3b Administrator's EIN 94-6172485
	3c Administrator's telephone number 888-999-7741

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
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5 Total number of participants at the beginning of the plan year	5	184
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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)	142
a(2) Total number of active participants at the end of the plan year	6a(2)	122
b Retired or separated participants receiving benefits.....	6b	9
c Other retired or separated participants entitled to future benefits	6c	47
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	178
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	5
f Total. Add lines 6d and 6e	6f	183
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)	184
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	183
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	18
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2C

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

a Pension Schedules

(1) **R** (Retirement Plan Information)

(2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

(4) **DCG** (Individual Plan Information) – Number Attached _____

(5) **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

(1) **H** (Financial Information)

(2) **I** (Financial Information – Small Plan)

(3) **A** (Insurance Information) – Number Attached _____

(4) **C** (Service Provider Information)

(5) **D** (DFE/Participating Plan Information)

(6) **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan INTERNATIONAL ALLIANCE OF THEATRICAL & STAGE EMPLOYEES LOCAL 17 RETIREMENT FUND	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES-INTERNATIONAL ALLIANCE-THEATRICAL & STAGE	D Employer Identification Number (EIN) 94-6172485	

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

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

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

MORGAN STANLEY SMITH BARNEY LLC

1585 BROADWAY
NEW YORK, NY 11036

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 27	NONE	55309	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)

UMR

333 WEST VINE STREET
LEXINGTON, KY 40507

39-1995276

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	12500	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)

FRANK N HESTAND CPA PSC

261 REGENCY CIRCLE
LEXINGTON, KY 40503

61-1336870

(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	7000	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"/>

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)

LEDBETTER PARISI LLC

5078 WOOSTER RD., STE 400
CINCINNATI, OH 45226

03-0599899

(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	9649	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)

BENEFIT SOLUTIONS

(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?
15	NONE	16855	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)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input 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
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(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
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan INTERNATIONAL ALLIANCE OF THEATRICAL & STAGE EMPLOYEES LOCAL 17 RETIREMENT FUND	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES-INTERNATIONAL ALLIANCE-THEATRICAL & STAGE	D Employer Identification Number (EIN) 94-6172485

Part I	Asset and Liability Statement
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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	311852	81084
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	53805	44272
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	18968	25609
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	339007	417935
(2) U.S. Government securities	1c(2)	1164043	1267430
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	774433	855130
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3833161	4275538
(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)	1216088	1460874
(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	7711357	8427872
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	4724	11049
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	4724	11049
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	7706633	8416823

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)	774910	
(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)		774910
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	921	
(B) U.S. Government securities.....	2b(1)(B)	41427	
(C) Corporate debt instruments.....	2b(1)(C)	18916	
(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)		61264
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	69728	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	56430	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		126158
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	3393488	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	3308210	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		85278
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	364844	
(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)		3196
c Other income	2c		654
d Total income. Add all income amounts in column (b) and enter total	2d		1416304

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	590662	
(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)		590662
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)	10500	
(3) Recordkeeping fees	2i(3)	16855	
(4) IQPA audit fees	2i(4)	7000	
(5) Investment advisory and investment management fees	2i(5)	55309	
(6) Bank or trust company trustee/custodial fees	2i(6)	1324	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	9649	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	1108	
(11) Other expenses	2i(11)	13707	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		115452
j Total expenses. Add all expense amounts in column (b) and enter total	2j		706114

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		710190
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: **FRANK N HESTAND CPA PSC**

(2) EIN: **61-1336870**

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.			

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>INTERNATIONAL ALLIANCE OF THEATRICAL & STAGE EMPLOYEES LOCAL 17 RETIREMENT FUND</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES-INTERNATIONAL ALLIANCE-THEATRICAL & STAGE</u>	D Employer Identification Number (EIN) <u>94-6172485</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	30
---	----

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	774910
b Enter the amount contributed by the employer to the plan for this plan year	6b	774910
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 _____.

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Financial Statements and Supplemental Information

December 31, 2024 and 2023

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INDEPENDENT AUDITOR'S REPORT



To the Board of Trustee of
the International Alliance of Theatrical and Stage
Employees Local 17 Retirement Fund

Opinion

We have audited the accompanying financial statements of the International Alliance of Theatrical and Stage Employees Local 17 Retirement 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 the International Alliance of Theatrical and Stage Employees Local 17 Retirement 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 the International Alliance of Theatrical and Stage Employees Local 17 Retirement 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 the International Alliance of Theatrical and Stage Employees Local 17 Retirement 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 the International Alliance of Theatrical and Stage Employees Local 17 Retirement 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 the International Alliance of Theatrical and Stage Employees Local 17 Retirement 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.

Supplemental Schedules Required by ERISA

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

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

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

Frank N. Hestand CPA PSC

Frank N Hestand CPA PSC

Lexington, Kentucky

October 5, 2025

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

Assets	<u>2024</u>	<u>2023</u>
Investments, at fair value:		
Cash equivalents and money market funds	\$ 417,935	\$ 339,007
Mutual Funds	1,460,874	1,216,088
Common stocks	4,275,538	3,833,161
Corporate bonds	855,130	774,433
U.S. Government securities	1,267,430	1,164,043
	<u>8,276,907</u>	<u>7,326,732</u>
Receivables:		
Employer contributions	44,272	53,805
Accrued interest	16,412	13,172
	<u>60,684</u>	<u>66,977</u>
Prepaid expense	9,197	5,796
Cash – non-interest bearing	<u>81,084</u>	<u>311,852</u>
Total Assets	<u>\$8,427,872</u>	<u>\$7,711,357</u>
 Liabilities		
Accounts payable	11,049	204
Unsettled Transactions	0	4,520
Total Liabilities	<u>11,049</u>	<u>4,724</u>
Net Assets Available for Benefits	<u>\$ 8,416,823</u>	<u>\$ 7,706,633</u>

See accompanying notes to the financial statements.

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund
Statements of Changes in Net Assets Available for Benefits
December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions to net assets attributed to:		
Interest and dividends	\$ 187,422	\$ 160,018
Net appreciation (depreciation) in fair value of investments	<u>453,318</u>	<u>858,973</u>
	640,740	1,018,991
Less: Investment expenses	<u>(55,309)</u>	<u>(54,935)</u>
	<u>585,431</u>	<u>964,056</u>
 Employer contributions	 774,910	 786,678
 Other income	 <u>654</u>	 <u>5,026</u>
Total Additions	<u>1,360,995</u>	<u>1,755,760</u>
 Deductions to net assets attributed to:		
Benefits paid to participants	590,662	2,172,181
Contract Administration	10,500	11,040
Consulting fees	2,000	2,000
Recordkeeping fees	16,855	0
Attorney fees	9,649	41,992
Accounting fees	7,000	7,000
Insurance	8,323	6,434
Postage & printing	612	2,557
Trustee meeting	1,108	0
Cyber-Security Review	1,080	3,240
Miscellaneous	<u>3,016</u>	<u>2,565</u>
Total Deductions	<u>650,805</u>	<u>2,249,009</u>
Net Increase (Decrease)	<u>710,190</u>	<u>(493,249)</u>
 Net Assets Available for Benefits		
Beginning of Year	7,706,633	8,199,882
End of Year	<u>\$ 8,416,823</u>	<u>\$ 7,706,633</u>

See accompanying notes to the financial statements.

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to Financial Statements

1. Description of Plan

The following description of the International Alliance of Theatrical and Stage Employees Local 17 Retirement Fund (the Plan) provides only general information. Participants should refer to the Summary Plan Description for a more detailed explanation.

- a) General – The Plan is a defined contribution plan providing disability, death, and normal and early retirement benefits. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).
- b) Contributions – The Plan requires employers to make prompt contributions under the terms provided for in the applicable Collective Bargaining Agreement which is in effect between the employers and the union.
- c) Participant Accounts – Each participant’s account is credited with the employer’s contribution and a daily allocation of plan earnings and charged with an allocation of investment expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account. The accounts are non-participant directed.
- d) Vesting – Vesting in employer contributions portion of their accounts plus earnings thereon is based on years of service. The vesting schedule is as follows:

For those participants who work at least one hour on or after January 1, 2008:

<u>Years of Service</u>	<u>Vested</u>
2 years of service	20%
3 years of service	40%
4 years of service	60%
5 years of service	80%
6 years of service	100%

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to Financial Statements (continued)

1. Description of Plan (continued)

For those participants who do not work at least one hour of service on or after January 1, 2008:

<u>Years of Service</u>	<u>Vested</u>
3 years of service	20%
4 years of service	40%
5 years of service	60%
6 years of service	80%
7 years of service	100%

- e) Forfeitures – When initial eligibility rules are not satisfied or when certain terminations of participation in the Plan occur, the nonvested portion of the participant’s account, as defined by the Plan, represents a forfeiture. Forfeitures are utilized to reduce the Plan’s administrative expense for the Plan year.
- f) Payment of Benefits – On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant’s vested interest in his or her account, or equal installments with a minimum monthly payment of \$100 per month. The period over which the benefit payments are made will be determined by the amount of your individual account and the amount of the monthly payment.

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment providers and custodians. 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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Forfeited Accounts

In 2024 and 2023, forfeited nonvested accounts totaling \$1700,381 (forfeited in 2025) and \$194,812 are used to reduce current and future administrative expenses charged to participant accounts.

Use of Estimates

The preparation of financial statements in accordance 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 changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Expenses

Certain expenses of maintaining the Plan are paid by the Plan. Investment-related expenses are included in net appreciation of fair value of investments.

Subsequent Events

The Plan has evaluated subsequent events through October 5, 2025, the date the financial statements were available to be issued.

3. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted market prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2 - Inputs to the valuation methodology include

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

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

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to the Financial Statements (continued)

3. Fair Value Measurements (continued)

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

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

- Common Stocks: Valued at the closing price reported on the active market on which the individual securities are traded.
- Corporate Bonds: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.
- Mutual Funds: Valued at the daily closing price reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Change Commission. These funds are required to publish their daily net asset value (NAV) and to transact that price. The mutual funds held by the Plan are deemed to be actively traded.
- US Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to the Financial Statements (continued)

3. Fair Value Measurements (continued)

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

Assets at Fair Value as of December 31, 2024

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Common Stocks	\$ 4,275,538			\$ 4,275,538
Corporate Bonds		\$ 855,130		855,130
Government Bonds		1,267,430		1,267,430
Mutual Funds	1,460,874			1,460,874
Money Market Funds	417,935			417,935
Total investments at fair value	\$ 6,154,347	\$ 2,122,560		\$ 8,276,907

Assets at Fair Value as of December 31, 2023

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Common Stocks	\$ 3,833,161			\$ 3,833,161
Corporate Bonds		\$ 774,433		774,433
Government Bonds		1,164,043		1,164,043
Mutual Funds	1,216,088			1,216,088
Money Market Funds	339,007			339,007
Total investments at fair value	\$ 5,388,256	\$ 1,938,476		\$ 7,326,732

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to Financial Statements (continued)

4. Plan Termination

In the event of termination or partial termination of the Plan, or in the event of the discontinuance of employer contributions, each participant shall have non-forfeitable rights. The assets then remaining, after providing for the expenses of the Plan and for the payment of any individual account previously approved, shall be distributed among the participants. Each participant shall receive that part of the total remaining assets at the same ratio as his/her individual account bears to the aggregate amount of the individual accounts of all participants. No part of the assets shall be returned to any employer or inure to the benefit of any employer or union.

5. Tax Status

The IRS has determined and informed the Plan by a letter dated June 16, 2015 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan Administrator believes that the Plan currently is designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosures in the financial statements. The plan is subject to routine audits by taxing jurisdictions. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2022.

6. Transactions with Parties-In-Interest

Fees paid during the years ending December 31, 2024 and 2023 for legal, accounting, investment management and other professional services rendered by parties-in-interest were based on customary and reasonable rates for such services.

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to Financial Statements (continued)

7. Risks and Uncertainties

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

8. Cash and Cash Equivalents

Cash is maintained in a non-interest bearing checking account. The checking account balance may exceed insured limits for federal deposit insurance. The Plan has not experienced any such losses. Management believes the Plan is not exposed to any significant risk on bank deposits.

9. New Accounting Pronouncement

In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2016-13, Financial Instruments - Credit Losses (Topic 326), which is effective for the Plan for the years ended December 31, 2024 and 2023. This new standard provides financial statement users with more decision-useful information about the expected credit losses on financial instruments and other commitments to extend credit held by a reporting entity at each reporting date. The standard replaced the incurred loss impairment model with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The standard had no material impact on the Plan's financial statements.

10. Participant Accounts

Effective January 1, 2024, the Plan engaged Benefit Solutions Inc. to be the recordkeeper. Each participant's account is credited with the contributions by the contributing employer based on hours worked by the participant and plan earnings (net of investment fees) based on the participant's account balance. The benefit to which a participant is entitled is the benefit that can be provided from the balance in the participant's account. The Plan remains to be administered as a non-participant directed account.

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to Financial Statements (continued)

10. Restricted Net Assets Available for Benefits

Each participant in the plan has their own account balances where contributions made by employers on their behalf and investment earnings are added to their account. Benefit payments and plan expenses are subtracted from their account balance. A summary of the net assets available for benefits as of December 31, 2024 and 2023 is as follows:

	<u>2024</u>	<u>2023</u>
Participants' account balances	\$ 8,289,629	\$ 7,485,476
Unallocated net assets- timing differences	92,800	194,268
Unallocated net assets- administrative	34,394	26,939
Total net assets available for benefits	<u>\$ 8,416,823</u>	<u>\$ 7,706,683</u>

The Plan has unallocated net assets (timing differences) derived from the net value of the employer receivables, unallocated contributions, and accounts payable. The unallocated net assets – administrative represents a cumulative balance of previous liquidated damages and related interest collected. The amount can be directed by the Plan administrator to pay for administrative expenses of the Plan.

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund

Notes to Financial Statements (continued)

11. Changes in the Plan

- Amendment 2 (effective January 14, 2020)- Effective February 1, 2020, the term “Early Retirement Age” was changed from the date on which a participant attains the age of 55 to the date on which a participant attains the age of 60. A participant shall be 100% vested at the time he attains the age of 60.
- Amendment 3 (effective January 1, 2020)- Benefits shall commence not later than sixty (60) days after the valuation date of the Plan Year in which the latest of the following events occur.
 1. The Participant’s Normal Retirement Age (or age 65 if earlier)
 2. 10 years after the Participant commenced participation in the Plan; or
 3. The Participant terminates service with the Employer.
- Amendment 4 (effective January 1, 2021)- For the Plan year ended January 1, 2021, an Employee shall be credited with one (1) Year of Service if the Participant has at least 1,000 hours of service in said Plan year. Effective January 1, 2021, an Employee shall become a Participant in the Plan the first year in which he works 1,000 hours. Separation of Service- Except for required distributions or distributions of death benefits, a Participant must have been employed in either Covered Employment or Industry Employment for the period specified below prior to withdrawal of his account balance:
 1. Ages 55-59, six months
 2. Ages 60 and older, one month.
- Amendment 5 (effective June 1, 2020)- Changes were made to Claims Appeal Procedures and the administration of overpayments.
- Amendment 6 (effective January 1, 2020)- The Plan was amended in good faith and to be consistent with the guidance in IRS Notice 2020-51 concerning the waiver and repayment of 2020 Required Minimum Distributions.
- Amendment 7 (effective December 1, 2020)- A Participant who retires and withdraws his individual account balance and later returns to work in either Covered Employment or Industry Employment may not subsequently apply to withdraw his individual account balance for two (2) years, starting from the date the Participant returns to work, except in the death of the Participant.
- Amendment 8 (effective January 1, 2021)- A Participant who retires and withdraws his individual account balance and later returns to work in either Covered Employment or Industry Employment may not subsequently apply to withdraw his individual account balance for two (2) years, except in the death of the Participant.
- Amendment 9 (effective May 1, 2021)- An employee whose covered employment and industry employment is terminated and who has attained age 50 and completed at least 25 years of service shall be eligible to receive a “50/25 Early Retirement Benefit” equal to the vested portion of his account balance as of the valuation date coincident with or immediately preceding the date payment is made.
- Effective January 1, 2024, the Plan changed its participant account administration from an annual valuation to a daily valuation. The Plan’s investments will continue to be directed by the Board of Trustees.

Supplemental Information

International Alliance of Theatrical and Stage Employees
Local 17 Retirement Fund
Schedule H, Part IV Line 4(i) Schedule of Assets (Held at end of year)
December 31, 2024
Plan: 94-6172485
EIN: 002

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investments Shares or Par Value</u>	<u>Cost</u>	<u>Current Value</u>
<u>Cash Equivalents</u>				
*	Morgan Stanley		\$ 168,732	\$ 168,732
*	Morgan Stanley Private Bank		249,203	249,203
	Total Cash Equivalents		417,935	417,935
<u>Government Securities</u>				
	FHLMC, 3.00%, 1/1/47		20,214	7,752
	FNMA Pool, 5.50%, 12/1/52		71,843	70,547
	FNMA, 6.25%, 5/15/29		22,487	19,327
	US Treasury Note, 0.25%, 9/30/25		27,612	29,130
	US Treasury Note, 0.375%, 4/30/25		23,313	24,685
	US Treasury Note, 1.125%, 1/15/25		28,351	29,966
	US Treasury Note, 1.125%, 10/31/26		22,754	23,643
	US Treasury Note, 1.50%, 8/15/26		27,369	28,724
	US Treasury Note, 2.00%, 2/15/25		24,141	24,929
	US Treasury Note, 2.00%, 8/15/25		38,427	39,458
	US Treasury Note, 2.25%, 2/15/27		28,285	28,802
	US Treasury Note, 2.25%, 8/15/27		37,972	38,033
	US Treasury Note, 2.375%, 5/15/27		37,499	38,320
	US Treasury Note, 2.50%, 2/28/26		14,279	14,709
	US Treasury Note, 2.625%, 1/31/26		38,892	39,327
	US Treasury Note, 2.875%, 11/30/25		14,712	14,817
	US Treasury Note, 2.875%, 7/31/25		29,169	29,773
	US Treasury Note, 3.25%, 6/30/27		38,588	39,077
	US Treasury Note, 3.875%, 11/30/27		14,890	14,838
	US Treasury Note, 3.875%, 12/31/27		39,598	39,558
	US Treasury Note, 4.125%, 10/31/27		25,054	24,909
	US Treasury Note, 4.125%, 6/15/26		29,651	29,956
	US Treasury Note, 4.125%, 9/30/27		30,516	29,895
	US Treasury Note, 4.25%, 3/15/27		19,700	20,004
	US Treasury Note, 4.375%, 12/15/26		30,107	30,076
	US Treasury Note, 4.50%, 4/15/27		19,866	20,108
	US Treasury Note, 0.625%, 8/15/30		34,456	30,073
	US Treasury Note, 1.375%, 11/15/40		30,622	22,940
	US Treasury Note, 1.875%, 2/15/32		34,544	31,141
	US Treasury Note, 2.00%, 2/15/25		36,850	36,894
	US Treasury Note, 2.375%, 2/15/42		28,349	26,368
	US Treasury Note, 2.875%, 5/15/32		34,288	33,257
	US Treasury Note, 2.875%, 5/15/49		73,711	51,836
	US Treasury Note, 3.375%, 5/15/33		35,682	34,023
	US Treasury Note, 3.375%, 9/15/27		36,441	36,170

US Treasury Note, 3.50%, 2/15/33	52,191	51,202
US Treasury Note, 3.625%, 3/31/28	56,089	54,858
US Treasury Note, 3.75%, 6/30/30	53,715	53,228
US Treasury Note, 4.00%, 10/31/29	55,052	55,077
Total Government Securities	1,317,279	1,267,430

Corporate Bonds and Notes

Agilent Technologies Inc, 4.20%, 9/9/27	14,922	14,824
Ameren Illinois Co, 3.25%, 3/1/25	9,760	9,976
American Express Co, 3.95%, 8/1/25	9,781	9,965
American Water Capital Corp, 3.40%, 3/1/25	14,717	14,967
Amphenol Corp, 2.05%, 3/1/25	14,397	14,928
Analog Devices Inc, 3.45%, 6/15/27	14,429	14,617
Anheuser-Busch, 4.90%, 2/1/46	27,253	24,441
Applied Materials Inc, 3.90%, 10/1/25	9,951	9,954
Arizona Public Service, 2.95%, 9/15/27	14,221	14,325
BP Capital Market, 3.279%, 9/19/27	35,839	35,764
Brown-Forman Corp, 3.50%, 4/15/25	14,765	14,947
Canadian Pacific Railway, 1.75%, 12/2/26	13,792	14,202
Caterpillar Finl Services Corp, 5.00%, 5/14/27	14,984	15,165
Chubb Ina Holdings Co, 3.35%, 5/3/26	14,511	14,775
Church & Dwight Co, 3.15%, 8/1/27	9,553	9,671
Cintas Corp, 3.45%, 5/1/25	14,640	14,930
CNH Industrial Capital, 1.875%, 1/15/26	13,702	14,547
Commonwealth Edison Co, 2.95%, 8/15/27	14,566	14,391
Conocophillips Co, 3.35%, 5/15/25	14,543	14,899
DTE Electric Co, 1.90%, 4/1/28	13,702	13,729
Duke Energy Carolinas LLC, 2.95%, 12/1/26	14,037	14,572
Eaton Corp, 3.103%, 9/15/27	9,582	9,634
Ecolab Inc, 1.65%, 2/1/27	9,161	9,423
Enterprise Products Oper LLC, 3.95%, 2/15/27	9,887	9,860
Fiserv Inc, 5.45%, 3/2/28	15,302	15,237
General Motors Finl, 5.35%, 7/15/27	9,999	10,103
Georgia Power Co, 3.25%, 4/1/26	14,387	14,756
Georgia-Pacific LLC, 7.375%, 12/1/25	5,217	5,127
Intel Corp, 3.70%, 7/29/25	9,848	9,933
John Deere Cap Corp, 2.80%, 9/8/27	14,098	14,376
JP Morgan Chase & Co, 5.336%, 1/23/35	54,910	54,748
Keurig Dr Pepper, 5.10%, 3/15/27	15,012	15,137
Kimberly-Clark Corp, 1.05%, 9/15/27	13,658	13,709
Martin Marietta Materials Inc, 3.45%, 6/1/27	14,272	14,542
McDonalds Corp, 1.45%, 9/1/25	4,652	4,897
Medtronic Global Holdings, 4.25%, 3/30/28	14,883	14,819
Mondelez Intl Inc, 1.50%, 5/4/25	13,977	14,829
National Rural Utilities Coop, 3.05%, 4/25/27	14,197	14,456
Nextera Energy Cap Holdings, 5.749%, 9/1/25	10,005	10,061
Nstar Electric Co, 3.25%, 11/15/25	14,356	14,805
Old Republic Intl Corp, 3.875%, 8/26/26	14,787	14,764
Oncor Electric Delivery Co, 2.95%, 4/1/25	9,607	9,954
O'Reilly Automotive Inc, 3.60%, 9/1/27	14,614	14,556
Paccar Finl Corp, 4.45%, 8/6/27	14,991	14,984
Packaging Corp of America, 3.40%, 12/15/27	9,599	9,632
Pfizer Investment Ent, 4.45%, 5/19/26	14,982	14,980
Progressive Corp, 2.50%, 3/15/27	4,776	4,788
Public Servic Elec & Gas Co, 2.25%, 9/15/26	13,987	14,436

Public Storage, 3.094%, 9/15/27	14,387	14,428
Sonoco Products Co, 1.80%, 2/1/25	14,072	14,960
Tyco Electronics, 4.50%, 2/13/26	15,052	15,005
US Bancorp, 5.836%, 6/12/34	37,839	36,718
Waste Mngt Hldgs Inc, 7.10%, 8/1/26	10,441	10,368
Wells Fargo & Co, 3.00%, 10/23/26	38,712	35,885
Wisconsin Public Service Corp, 5.35%, 11/10/25	10,228	10,062
WW Grainger Inc, 1.85%, 2/15/25	14,179	14,940
Xylem Inc, 3.25%, 11/1/26	14,343	14,629
Total Corporate Bonds and Notes	852,064	855,130

Mutual Funds

Blackrock Bats: Series C	280,706	254,906
Blackrock Bats: Series M	394,550	362,820
Spdr Bloomberg 1-3 Month	36,208	36,206
Blackrock Bats: Series S	30,027	29,879
Lazard GLB LSTD Infr Ptf Inst	777,305	777,063
Total Mutual Funds	1,518,796	1,460,874

Common Stocks

AIA Group Ltd	1,168	2,147
Aaon Inc	1,926	2,897
Abbot Laboratories	46,818	59,383
Abercromie & Fitch Co	1,611	2,238
Accenture Plc	9,974	51,713
Adobe Systems	30,051	56,919
Adyen NV	1,277	2,306
Aerovironment Inc	1,626	2,650
Agilent Technologies	1,275	1,110
Agilent Technologies	5,459	5,761
Air Liquide Adr	1,088	1,787
Air Prod & Chem Inc	14,301	14,683
AirBnb	54,906	48,359
Albany Intl	3,671	5,613
Alcon Inc	2,011	2,585
Aldeyra Therapeutics Inc	1,394	629
Alfa Laval Ab	1,280	2,596
Alibaba Group Holding Ltd	4,607	5,176
Alkermes Plc	1,087	1,283
Allianz	3,811	6,220
Ally Financial Inc	3,249	3,072
Alphabet Inc	8,703	99,601
Amazon.com Inc	90,580	186,262
Ambev SA	2,182	1,462
America Movil Sa	5,344	4,894
American Electric Power Co Inc	6,978	7,816
American Intl Group inc	8,298	25,698
Ametek Inc	1,587	3,370
Anhui Conch Cement	5,469	3,340
Antero Res Corp	1,799	1,940
Apollo Global Mangt Inc	1,450	4,571
Appfolio Inc	2,202	3,208
Apple Inc	66,379	73,373
Applied Ind Tech	1,510	1,794
Arcellx Inc	1,142	1,257

Archrock Inc	3,085	3,709
Ares Management Corp	952	7,068
Argenx	1,022	3,387
Aris Water Solution Inc	1,667	2,151
Arista Networks Inc	514	2,211
Armstrong World Inds	6,902	12,599
ASE Technology Holding Co	5,507	7,794
ASMPT Ltd	3,076	3,269
Assa Abloy AB	1,438	1,937
Assurant Inc	3,029	5,191
Astrazeneca Plc	2,465	5,751
AT&T Inc	10,489	12,683
ATI Inc	1,774	1,724
Atlas Copco	891	2,659
Atmus Filtration Technologies Inc	2,817	3,120
Avantor Inc	2,711	2,486
Avery Dennison Corp	3,025	4,312
Axsome Therapeutics Inc	916	869
Azenta Inc	4,012	7,800
Badger Meter Inc	448	4,355
Badger Meter Inc	1,113	1,520
Banco Bilboa	2,261	3,596
Banco Do Brasil	4,496	5,093
Bank of Hawaii Corp	7,723	9,760
Bank Ozk	2,665	5,076
Baxter Intl Inc	38,445	25,661
BB Seguridade Participacoes	5,047	5,756
Bellring Brands Inc	1,340	1,858
BHP Group Ltd	3,460	2,392
Bidvest Group Ltd	2,804	3,717
Bill Holdings Inc	1,494	1,942
Bloom Energy Corp	1,371	1,483
Blueprint Medicines Corp	1,312	1,785
Boot Barn Holdings Inc	1,613	2,936
BP Plc	31,327	31,600
Brightspring Health Svcs Inc	1,422	1,993
British Amer Tob Adr	20,593	21,538
Brown & Brown Inc	3,879	7,056
Brunswick Corp	1,721	2,671
Burlington Stores Inc	2,019	5,623
BWX Technologies Inc	1,899	2,907
Cadence Design System	1,145	1,697
Canadian Natl Railway Co	800	1,421
Cardinal Health Inc	25,756	38,556
Carlisle Co	1,477	5,814
CBRE Group Inc	2,052	3,528
Cellebrite Di Ltd	1,049	1,078
Cemex SAB	4,890	4,501
Champion Homes Inc	4,900	5,481
Charles River Labs Intl Inc	3,942	4,474
Cheesecake Factory Inc	5,078	10,532
Chemed Corp	3,919	4,514
Cheniere Energy Inc	3,778	5,282
China Construction Bank	8,318	9,710
China Merchants Bank	6,399	7,132

Choice Hotels Inc	7,489	9,019
Chord Energy Corp	1,877	1,531
Chugai Pharmaceuticals	2,640	4,721
Churchill Downs Inc	3,339	3,753
Cisco Sys Inc	15,528	21,253
Citigroup Inc	31,628	47,232
CNH Industrial	6,295	6,118
Cognex Corp	1,413	1,276
Cognizant Tech Solutions	16,937	23,531
Coherent Corp	1,834	2,503
Coloplast	1,556	1,365
Comcast Corp	19,455	27,772
Constellation Brands Inc	7,377	6,403
Construction Partners Inc	3,389	16,984
Copart Inc	3,451	6,370
Core & Main Inc	1,904	2,122
Core & Main Inc	3,876	6,109
Costar Group Inc	849	2,094
Costar Group Inc	22,505	21,907
Coterra Energy Inc	3,922	5,338
Crane Co	3,775	6,417
Credicorp Ltd	1,482	1,845
Credo Technology Group	1,141	1,082
CrowdStrike Holdings	3,050	5,649
Crown Castle Inc	16,911	15,157
CSW Industrials Inc	4,439	6,121
Cushman and Wakefield Plc	1,663	1,622
CVS Health Corp	35,964	27,607
Cyberark Software Ltd	3,559	4,748
Daifuku Co Ltd	1,334	1,470
Dassault Systems	3,278	4,163
Datadog Inc	4,210	6,142
DBS Group Holdings	3,355	7,567
Diageo Plc	6,779	5,643
Diamondback Energy Inc	4,040	5,067
Disc Medicine Inc	598	637
Disco Corp	1,830	1,985
Dollar General Corp	23,542	14,557
Dominion Energy Inc	7,398	7,163
Dominos Pizza Inc	3,274	3,649
DR Horton Inc	3,119	3,764
Dycom Ind Inc	2,262	2,068
Eagle Matls Inc	2,166	6,072
East West Bancorp	2,807	3,495
Eastgroup Properties Inc	2,703	3,170
Edward Lifesciences	5,544	6,422
Electronic Arts Inc	18,002	19,019
Elevance Health Inc	5,371	14,312
ELF Beauty Inc	2,582	1,895
Eli Lilly & Co	10,160	12,360
Eli Lilly & Co	42,979	47,815
Engie Brasil Energia Saadr	2,686	1,971
ENN Energy Holdings Ltd	3,732	2,497
Entegris Inc	2,774	1,994
Entergy Corp	10,874	14,456

Epiroc Aktiebolag	1,370	2,056
Esab Corp	2,213	5,757
Esab Corp	5,250	4,811
Establishment Labs Holdings Inc	799	698
Evertec Inc	8,935	8,805
Exact Sciences Group	4,420	3,649
Exelon Corp	12,734	12,233
Fabrinet	1,048	962
Factset Research Systems Inc	4,658	5,384
Federal Signal Corp	1,387	2,103
Fidelity National Finl	8,846	15,607
Fidelity National Information	22,588	22,212
Figs Inc	1,575	1,851
First Citiz Bancshares	18,131	48,020
First Financial Bankshares Inc	4,178	9,193
Firstcash Holdings Inc	1,513	2,088
Five9 Inc	1,121	1,382
FlyWire Corp	2,555	2,598
FMC Corp	7,141	4,657
Fomento Economico Mexicano	2,928	3,479
Fortrea Holdings Inc	5,457	2,760
Fortune Brands Home & Sec Inc	3,249	4,690
Fox Corp	6,502	9,182
Freshpet Inc	1,183	2,647
Freshpet Inc	1,935	3,604
Freshworks Inc	2,051	2,215
Gallagher Arthur J & Coi	2,968	11,722
Gartner Inc	1,487	3,078
Gartner Inc	2,254	21,826
GE Healthcare Technologies Inc	4,907	5,503
Generac Holdings Inc	1,510	1,565
Generac Holdings Inc	4,570	5,840
General Motors Co	14,580	27,274
Genius Sports Ltd	1,236	1,583
Genmab	2,367	1,198
Getty Realty Corp	9,390	8,467
GFL Environmental Inc	2,003	4,677
Gildan Activewear Inc	1,647	4,893
Glaukos Corp	1,181	1,508
Globant SA	3,629	3,813
Greek Organisation of Football	2,437	2,951
Grupo Financiero	1,460	1,292
Grupo Financiero Banorte	3,772	3,683
Haemonetics Corp	948	909
Haier Smart Home Co Ltd	2,071	2,407
Haleon Plc	4,086	4,560
Hasbro Inc	13,422	14,648
HB Fuller & Co	8,736	8,098
HDFC Bank Ltd	4,679	5,058
HealthEquity Inc	1,219	1,528
Heico Corp	2,208	3,952
Hengan Intl Group Co	6,373	3,454
Hess Corp	22,458	19,153
Hewlett Packard Enterprise	7,324	8,796
Hexcel Corp	5,298	5,310

Hillman Solutions Corp	11,136	10,159
Hilton Worldwide Holdings Inc	1,770	4,000
Himax Technologies Inc	4,374	3,554
Hims and Hers Health Inc	870	666
Home Bancshares Inc	5,154	6,056
Host Hotels & Resorts Inc	4,267	3,942
Houlihan Lokey Inc	2,036	2,078
Houlihan Lokey Inc	5,075	19,624
HP Inc	33,096	30,052
Hubbell Inc	2,216	2,159
Hubspot Inc	2,578	5,957
Humana Inc	15,908	10,370
IDEX Corp	3,932	5,213
Illumina Inc	3,212	3,282
Impinj Inc	1,241	1,579
Infineon Technologies	2,932	4,650
Infosys Ltd	2,009	3,858
Insmid Inc	823	2,378
Insulet Corp	3,137	3,480
Intercontinental Exchange Inc	15,540	19,818
International Flavors & Fragrances	7,298	7,817
Interpublic Group of Cos Inc	10,876	9,695
Intra-cellular Therapies Inc	1,767	2,524
Iovance Biotherapeutics Inc	1,080	992
Irhythm Technologies Inc	832	584
Itron Inc	2,366	2,751
Jack Henry & Associates Inc	1,156	5,259
JB Hunt Trans Serv	1,256	2,560
JD.com Inc	3,162	4,195
John Bean Technologies Corp	8,088	10,728
Johnson Controls Intl Plc	15,220	18,154
JP Morgan Chase & Co	5,127	30,203
Kasikornbank Pub Co Ltd	2,566	3,302
KB Financial Group Inc	4,749	7,909
KBR Inc	533	696
Keurig Dr Pepper Inc	10,115	9,957
Kimberly Clark	4,684	3,714
Kimberly Clark Corp	14,155	13,235
Komatsu Ltd	1,496	2,159
Koninklijke Phil	9,606	12,103
Kraft Heinz Co	31,897	26,042
Krystal Biotech Inc	1,476	1,271
KT Corp	3,408	4,144
L3Harris Technologies Inc	32,061	31,963
Labcorp Holdings Inc	17,847	20,524
Lakeland Financial	2,879	2,714
Landstar Systems Inc	1,696	3,961
Landstar Systems Inc	2,618	8,915
Lantheus Holdings Inc	1,451	1,974
Lattice Semiconductor	898	2,688
Lear Corp	9,606	7,178
Leidos Holdings Inc	8,993	14,694
Lennar Corp	1,016	1,643
Lenovo Group Ltd	6,485	8,487
Life Healthcare Group Holdings	4,502	4,264

Linde Plc	1,164	2,512
Lithia Mtrs Inc	2,935	5,524
LKQ Corp	3,442	4,226
L'Oreal Co	2,783	3,716
LPL Finl Holdings Inc	511	2,517
LPL Finl Holdings Inc	2,453	3,046
Madrigal Pharmaceuticals Inc	1,572	1,400
Manulife Financial Corp	2,741	4,668
Marvell Tech Group Ltd	783	5,470
Mastercard Inc	9,198	77,406
Medpace Holdings Inc	320	842
Medtronic Plc	29,366	29,156
Mercadolibre Inc	2,378	2,464
Merit Med Syst	2,871	3,759
Microchip Technology Inc	1,297	881
Micron Tech Inc	5,606	8,047
Microsoft Corp	38,810	116,756
Microsoft Corp.	13,750	31,792
Mid Amer Apart Comm Inc	7,312	7,850
Mobile Telesystems	5,567	-
Modine Mfg Co	1,265	1,060
Mol Magyar Olaj	3,431	3,120
Monday.com Ltd	1,904	3,566
Monday.com Ltd	2,326	1,925
Monolithic Power Systems Inc	4,444	2,948
MSA Safety Inc	2,855	3,628
MSCI Inc	47,819	54,425
Natera Inc	945	2,222
National Beverage Corp	3,963	7,083
Nedbank Group Ltd	2,984	5,464
Nestle SA Adr	3,604	3,239
Netease.com Inc	6,469	6,101
NetFlix Inc	23,939	72,010
Newell Brands Inc	12,077	6,255
Northern Oil and Gas Inc	5,115	4,682
Novo Nordisk	24,475	22,451
Novonosis	1,193	1,302
Nuvalent Inc	1,375	1,271
ON Hldg Ag Namen	2,067	4,474
Onespaworld Holding Ltd	1,907	3,204
Onto Innovation Inc	2,157	2,774
Oracle Corp	74,295	81,654
O'Reilly Automotive Inc	3,361	6,595
Parsons Corp	1,245	2,031
Paycom Software Inc	25,056	27,056
Penn Entertainment Inc	1,374	1,221
Perella Weinberg Partners Co	1,651	2,384
Performance Food Group	2,851	5,267
Performance Food Group Co	4,256	8,166
Permian Resource Cp	2,148	1,869
Petroleo Brasileiro	4,058	4,835
Pfizer Inc	6,410	5,916
PG&E Corp	13,106	15,276
Ping an Insurance Co	2,072	1,114
Ping An Insurance Co	6,365	5,394

Pinterest Inc	3,268	3,770
PJSC Gazprom	3,978	-
PJSC Lukoil	3,924	-
PJSC Lukoil	3,946	-
PJT Partners Inc	2,460	6,944
Pool Corp	2,161	1,958
Pool Corp	4,287	4,245
Powell Ind Inc	834	1,341
PPG Industries	11,596	10,986
Prestige Consumer Healthcare Inc	6,764	6,424
Primerica Inc	2,036	12,295
Procore Technologies Inc	1,467	1,773
Procore Technologies Inc	2,012	2,224
Protagonist Therapeutics Inc	934	1,420
PT Astra International	5,136	3,854
PT Bk Mandiri Persero	2,888	4,788
PT Telekomunikasi	2,234	1,628
PT Telekomunikasi Indonesia	5,502	4,277
PT United Tractors	3,779	3,245
Quaker Houghton	1,639	3,400
Quanta Services Inc	518	2,894
Radnet Inc	1,974	2,424
Rambus Inc	3,156	2,959
Rapid7 Inc	1,901	862
RB Global Inc	1,803	4,907
RBC Bearings Inc	2,569	11,873
Regal Rexnord Corp	3,975	5,157
Reinsurance Group of America	1,623	6,862
Reliance Inc	1,282	5,538
Revolution Medicines Inc	421	394
Rexford Indl Realty Inc	4,628	3,221
Rio Tinto Plc	2,147	2,470
RLI Corp	1,882	8,933
Roche Holdings Ltd	3,424	3,837
Roper Technologies Inc	4,771	5,560
RtX Corp	14,478	24,764
Ryan Specialty Holdings	2,590	2,788
Saia Inc	3,175	3,412
Samsara Inc	2,445	2,120
Sanlam Ltd	3,632	5,193
Sanofi	25,669	26,478
SAP Aktiengesellschaft	1,344	4,937
Sberbank of Russia	4,138	-
Schlumberger Ltd	3,311	2,887
Schneider Elec	1,588	4,419
Sealed Air Corp	23,842	16,408
Selective Insurance Group	2,103	2,181
Sempra	17,711	21,316
Servicenow Inc	18,325	76,593
Shake Shack Inc	2,610	3,224
Shell Plc	3,520	4,406
Shell Plc	22,872	24,183
Shift4 Payments Inc	3,226	6,112
Shimano Inc	1,220	1,034
Shinhan Financial Group	4,357	4,965

Shionogi & Co Ltd	1,906	1,532
Shopify Inc	46,460	74,750
Sinopharm Group Co Ltd	4,698	5,374
Siteone Landscape Supply Inc	1,975	7,331
Sociedad Quimica Y Minera	3,625	2,031
Sonova Holdings	830	1,727
Sony Group Corp	3,518	4,207
Sony Group Corp	22,153	26,069
Springworks Therapeutics Inc	1,299	1,275
SPX Technologies Inc	1,448	1,492
SS&C Technologies Holdings	32,260	39,557
Standard Bank Group Ltd	3,617	5,030
Standardaero Inc	1,145	941
Stanley Black & Decker Inc	5,614	4,541
Steel Dynamics Inc	1,163	4,266
Stepstone Group Inc	2,594	3,311
Stifel Finl Corp	5,030	8,578
Summit Materials Inc	717	2,099
Suncor Energy Inc	12,649	13,237
Symrise	1,371	1,993
Systemx Corp	3,345	3,526
Taiwan Semiconductor	6,095	11,964
Taiwan Semiconductor Mfg Co Ltd	575	6,545
Taiwan Semiconductor Mfg Co Ltd	6,664	21,724
Take Two Interactive Software	2,930	4,010
TD Synnex Corp	5,260	6,009
Techtarget Inc	1,970	674
Techtronic Ind Ltd	1,804	1,612
Teck Resources Ltd	7,461	6,485
Teledyne Tech Inc	2,367	2,405
Teledyne Tech Inc	2,835	7,256
Tencent Holdings Ltd	2,459	3,519
Tencent Holdings Ltd	2,688	3,312
Ternium	3,647	2,539
Texas Roadhouse Inc	2,403	3,964
TG Therapeutics Inc	546	661
The Cigna Group	9,311	12,220
The Cooper Companies Inc	3,390	3,924
The Ensign Group Inc	2,285	2,909
The Scotts Miracle-Gro Company	6,870	5,939
Thermo Fisher Scientific	62,943	58,786
Thor Industries Inc	4,424	7,047
Tingyi Cayman Islands Holdings Co	5,755	4,430
Toast Inc	706	667
Topbuild Corp	3,001	4,532
Toro Co	4,251	4,601
Trade Desk Inc	2,703	4,864
UBS Group	7,060	6,852
Unicharm Corp	1,884	1,096
Unifirst	7,863	7,378
Unilever Nv	6,378	6,407
United Health Group Inc	16,232	26,491
United Parks & Resorts Inc	3,331	3,195
United Rentals Inc	883	5,083
Universal Display Corp	1,977	2,110

Vale SA	5,769	4,275
Varonis Systems Inc	1,914	2,101
Vaxcyte Inc	990	1,804
Verizon Communications Inc	19,842	20,755
Vertiv Holdings LLC	4,140	4,242
Vibra Energia	3,165	2,772
Viper Energy Inc	2,003	3,233
Viridian Therapeutics Inc	1,260	781
Visa Inc	8,862	17,287
Visa Inc	23,541	88,491
Vistra Corp	2,389	3,426
Vodacom Group Ltd	4,389	3,255
Wabtec Corp	9,562	10,880
Walt Disney Co	7,580	8,778
Warby Parker	957	900
Watsco Inc	2,060	2,714
Watsco Inc	4,515	14,647
WD 40 Company	3,387	8,588
Wells Fargo & Co	22,920	59,072
Williams Co Inc	5,372	12,826
Willis Towers Watson Pub Ltd	11,860	16,924
Wingstop Inc	262	1,434
Woodward Inc	1,117	3,650
Workday Inc	39,594	45,155
Xylem Inc	2,565	2,485
Zeta Global Holdings Corp	599	906
Zoetis Inc	41,251	54,419
Zoominfo Techno Inc	1,089	1,072
ZTO Express Cayman Inc	1,635	1,641
Zurn Elkay Water Solutions	2,638	3,734
Zurn Elkay Water Solutions Corp	2,194	2,581
Total Common Stocks	3,005,650	4,275,538
Total Investments	\$ 7,111,724	\$ 8,276,907

* A party in interest as defined by ERISA.

International Alliance of Theatrical and
Stage Employees Local 17 Retirement Fund
Schedule of Reportable Transactions
Schedule H, Part IV, Line 4(j)
EIN 94-6172485; Plan No: 002
For The Year Ended December 31, 2024

(a) <u>Identity</u>	(b) <u>Description Of Asset</u>	(c) <u>Purchase Price</u>	(d) <u>Selling Price</u>	(g) <u>Cost of Asset</u>	(h) <u>Current Value On Transaction Date</u>	(i) <u>Net Gain or Loss</u>
	<u>Series of transactions in excess of 5 percent</u>					
Morgan Stanley Bank	Money Market Fund	-0-	2,262,974	2,262,974	2,262,974	-0-
Morgan Stanley Bank	Money Market Fund	2,661,482	-0-	2,661,482	2,661,482	-0-

Note: Column (e) – Lease rental and Column (f) – Expenses
Incurred w/Transaction did not apply.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning _____ and ending _____

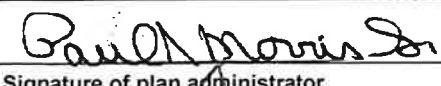
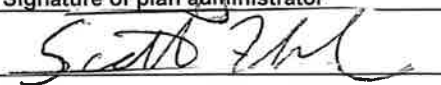
- A** This return/report is for:
 - a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 - a single-employer plan a DFE (specify) _____
- B** This return/report is:
 - the first return/report the final return/report
 - an amended return/report a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here **X**
- D** Check box if filing under:
 - 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 International Alliance of Theatrical & Stage Employees Local 17 Retirement Fund	1b Three-digit plan number (PN) ▶	002
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Board of Trustees-International Alliance-Theatrical & Stage Employees Local 17 Ret. Fund 230 Lexington Green Circle Ste 400 Lexington KY 40503	1c Effective date of plan 01/01/1990	2b Employer Identification Number (EIN) 94-6172485
	2c Plan Sponsor's telephone number 888-999-7741	2d Business code (see instructions) 711100

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		10/5/25	Paul J Morris Jr
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/05/2025	Scott Fluhr
	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)

<p>3a Plan administrator's name and address Same as Plan Sponsor</p> <p>Board of Trustees-International Alliance-Theatrical & Stage</p> <p>230 Lexington Green Circle, Ste 400</p> <p>Lexington KY 40503</p>	<p>3b Administrator's EIN</p> <p>94-6172485</p> <p>3c Administrator's telephone number</p> <p>888-999-7741</p>
<p>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:</p> <p>a Sponsor's name</p> <p>c Plan Name</p>	<p>4b EIN</p> <p>4d PN</p>
<p>5 Total number of participants at the beginning of the plan year</p>	<p>5 184</p>
<p>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).</p> <p>a(1) Total number of active participants at the beginning of the plan year</p> <p>a(2) Total number of active participants at the end of the plan year</p> <p>b Retired or separated participants receiving benefits</p> <p>c Other retired or separated participants entitled to future benefits</p> <p>d Subtotal. Add lines 6a(2), 6b, and 6c.</p> <p>e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.</p> <p>f Total. Add lines 6d and 6e.</p> <p>g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)</p> <p>g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)</p> <p>h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested</p>	<p>6a(1) 142</p> <p>6a(2) 0</p> <p>6b 0</p> <p>6c 0</p> <p>6d 0</p> <p>6e 0</p> <p>6f 0</p> <p>6g(1) 184</p> <p>6g(2)</p> <p>6h</p>
<p>7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)</p>	<p>7 18</p>
<p>8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:</p> <p>2C</p> <p>b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:</p>	

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

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

International Alliance of Theatrical and Stage Employees
Local 17 Retirement Fund
Schedule H, Part IV Line 4(i) Schedule of Assets (Held at end of year)
December 31, 2024
Plan: 94-6172485
EIN: 002

(a)	(b)	(c)	(d)	(e)
	<u>Identity of Issue, Borrower, Lessor, or Similar Party</u>	<u>Description of Investments Shares or Par Value</u>	<u>Cost</u>	<u>Current Value</u>
<u>Cash Equivalents</u>				
*	Morgan Stanley		\$ 168,732	\$ 168,732
*	Morgan Stanley Private Bank		249,203	249,203
	Total Cash Equivalents		417,935	417,935
<u>Government Securities</u>				
	FHLMC, 3.00%, 1/1/47		20,214	7,752
	FNMA Pool, 5.50%, 12/1/52		71,843	70,547
	FNMA, 6.25%, 5/15/29		22,487	19,327
	US Treasury Note, 0.25%, 9/30/25		27,612	29,130
	US Treasury Note, 0.375%, 4/30/25		23,313	24,685
	US Treasury Note, 1.125%, 1/15/25		28,351	29,966
	US Treasury Note, 1.125%, 10/31/26		22,754	23,643
	US Treasury Note, 1.50%, 8/15/26		27,369	28,724
	US Treasury Note, 2.00%, 2/15/25		24,141	24,929
	US Treasury Note, 2.00%, 8/15/25		38,427	39,458
	US Treasury Note, 2.25%, 2/15/27		28,285	28,802
	US Treasury Note, 2.25%, 8/15/27		37,972	38,033
	US Treasury Note, 2.375%, 5/15/27		37,499	38,320
	US Treasury Note, 2.50%, 2/28/26		14,279	14,709
	US Treasury Note, 2.625%, 1/31/26		38,892	39,327
	US Treasury Note, 2.875%, 11/30/25		14,712	14,817
	US Treasury Note, 2.875%, 7/31/25		29,169	29,773
	US Treasury Note, 3.25%, 6/30/27		38,588	39,077
	US Treasury Note, 3.875%, 11/30/27		14,890	14,838
	US Treasury Note, 3.875%, 12/31/27		39,598	39,558
	US Treasury Note, 4.125%, 10/31/27		25,054	24,909
	US Treasury Note, 4.125%, 6/15/26		29,651	29,956
	US Treasury Note, 4.125%, 9/30/27		30,516	29,895
	US Treasury Note, 4.25%, 3/15/27		19,700	20,004
	US Treasury Note, 4.375%, 12/15/26		30,107	30,076
	US Treasury Note, 4.50%, 4/15/27		19,866	20,108
	US Treasury Note, 0.625%, 8/15/30		34,456	30,073
	US Treasury Note, 1.375%, 11/15/40		30,622	22,940
	US Treasury Note, 1.875%, 2/15/32		34,544	31,141
	US Treasury Note, 2.00%, 2/15/25		36,850	36,894
	US Treasury Note, 2.375%, 2/15/42		28,349	26,368
	US Treasury Note, 2.875%, 5/15/32		34,288	33,257
	US Treasury Note, 2.875%, 5/15/49		73,711	51,836
	US Treasury Note, 3.375%, 5/15/33		35,682	34,023
	US Treasury Note, 3.375%, 9/15/27		36,441	36,170

US Treasury Note, 3.50%, 2/15/33	52,191	51,202
US Treasury Note, 3.625%, 3/31/28	56,089	54,858
US Treasury Note, 3.75%, 6/30/30	53,715	53,228
US Treasury Note, 4.00%, 10/31/29	55,052	55,077
Total Government Securities	1,317,279	1,267,430

Corporate Bonds and Notes

Agilent Technologies Inc, 4.20%, 9/9/27	14,922	14,824
Ameren Illinois Co, 3.25%, 3/1/25	9,760	9,976
American Express Co, 3.95%, 8/1/25	9,781	9,965
American Water Capital Corp, 3.40%, 3/1/25	14,717	14,967
Amphenol Corp, 2.05%, 3/1/25	14,397	14,928
Analog Devices Inc, 3.45%, 6/15/27	14,429	14,617
Anheuser-Busch, 4.90%, 2/1/46	27,253	24,441
Applied Materials Inc, 3.90%, 10/1/25	9,951	9,954
Arizona Public Service, 2.95%, 9/15/27	14,221	14,325
BP Captial Market, 3.279%, 9/19/27	35,839	35,764
Brown-Forman Corp, 3.50%, 4/15/25	14,765	14,947
Canadian Pacific Railway, 1.75%, 12/2/26	13,792	14,202
Caterpillar Finl Services Corp, 5.00%, 5/14/27	14,984	15,165
Chubb Ina Holdings Co, 3.35%, 5/3/26	14,511	14,775
Church & Dwight Co, 3.15%, 8/1/27	9,553	9,671
Cintas Corp, 3.45%, 5/1/25	14,640	14,930
CNH Industrial Capital, 1.875%, 1/15/26	13,702	14,547
Commonwealth Edison Co, 2.95%, 8/15/27	14,566	14,391
Conocophillips Co, 3.35%, 5/15/25	14,543	14,899
DTE Electric Co, 1.90%, 4/1/28	13,702	13,729
Duke Energy Carolinas LLC, 2.95%, 12/1/26	14,037	14,572
Eaton Corp, 3.103%, 9/15/27	9,582	9,634
Ecolab Inc, 1.65%, 2/1/27	9,161	9,423
Enterprise Products Oper LLC, 3.95%, 2/15/27	9,887	9,860
Fiserv Inc, 5.45%, 3/2/28	15,302	15,237
General Motors Finl, 5.35%, 7/15/27	9,999	10,103
Georgia Power Co, 3.25%, 4/1/26	14,387	14,756
Georgia-Pacific LLC, 7.375%, 12/1/25	5,217	5,127
Intel Corp, 3.70%, 7/29/25	9,848	9,933
John Deere Cap Corp, 2.80%, 9/8/27	14,098	14,376
JP Morgan Chase & Co, 5.336%, 1/23/35	54,910	54,748
Keurig Dr Pepper, 5.10%, 3/15/27	15,012	15,137
Kimberly-Clark Corp, 1.05%, 9/15/27	13,658	13,709
Martin Marietta Materials Inc, 3.45%, 6/1/27	14,272	14,542
McDonalds Corp, 1.45%, 9/1/25	4,652	4,897
Medtronic Global Holdings, 4.25%, 3/30/28	14,883	14,819
Mondelez Intl Inc, 1.50%, 5/4/25	13,977	14,829
National Rural Utilities Coop, 3.05%, 4/25/27	14,197	14,456
Nextera Energy Cap Holdings, 5.749%, 9/1/25	10,005	10,061
Nstar Electric Co, 3.25%, 11/15/25	14,356	14,805
Old Republic Intl Corp, 3.875%, 8/26/26	14,787	14,764
Oncor Electric Delivery Co, 2.95%, 4/1/25	9,607	9,954
O'Reilly Automotive Inc, 3.60%, 9/1/27	14,614	14,556
Paccar Finl Corp, 4.45%, 8/6/27	14,991	14,984
Packaging Corp of America, 3.40%, 12/15/27	9,599	9,632
Pfizer Investment Ent, 4.45%, 5/19/26	14,982	14,980
Progressive Corp, 2.50%, 3/15/27	4,776	4,788
Public Servic Elec & Gas Co, 2.25%, 9/15/26	13,987	14,436

Public Storage, 3.094%, 9/15/27	14,387	14,428
Sonoco Products Co, 1.80%, 2/1/25	14,072	14,960
Tyco Electronics, 4.50%, 2/13/26	15,052	15,005
US Bancorp, 5.836%, 6/12/34	37,839	36,718
Waste Mngt Hldgs Inc, 7.10%, 8/1/26	10,441	10,368
Wells Fargo & Co, 3.00%, 10/23/26	38,712	35,885
Wisconsin Public Service Corp, 5.35%, 11/10/25	10,228	10,062
WW Grainger Inc, 1.85%, 2/15/25	14,179	14,940
Xylem Inc, 3.25%, 11/1/26	14,343	14,629
Total Corporate Bonds and Notes	852,064	855,130

Mutual Funds

Blackrock Bats: Series C	280,706	254,906
Blackrock Bats: Series M	394,550	362,820
Spdr Bloomberg 1-3 Month	36,208	36,206
Blackrock Bats: Series S	30,027	29,879
Lazard GLB LSTD Infr Ptf Inst	777,305	777,063
Total Mutual Funds	1,518,796	1,460,874

Common Stocks

AIA Group Ltd	1,168	2,147
Aaon Inc	1,926	2,897
Abbot Laboratories	46,818	59,383
Abercromie & Fitch Co	1,611	2,238
Accenture Plc	9,974	51,713
Adobe Systems	30,051	56,919
Adyen NV	1,277	2,306
Aerovironment Inc	1,626	2,650
Agilent Technologies	1,275	1,110
Agilent Technologies	5,459	5,761
Air Liquide ADR	1,088	1,787
Air Prod & Chem Inc	14,301	14,683
AirBnb	54,906	48,359
Albany Intl	3,671	5,613
Alcon Inc	2,011	2,585
Aldeyra Therapeutics Inc	1,394	629
Alfa Laval Ab	1,280	2,596
Alibaba Group Holding Ltd	4,607	5,176
Alkermes Plc	1,087	1,283
Allianz	3,811	6,220
Ally Financial Inc	3,249	3,072
Alphabet Inc	8,703	99,601
Amazon.com Inc	90,580	186,262
Ambev SA	2,182	1,462
America Movil Sa	5,344	4,894
American Electric Power Co Inc	6,978	7,816
American Intl Group inc	8,298	25,698
Ametek Inc	1,587	3,370
Anhui Conch Cement	5,469	3,340
Antero Res Corp	1,799	1,940
Apollo Global Mangt Inc	1,450	4,571
Appfolio Inc	2,202	3,208
Apple Inc	66,379	73,373
Applied Ind Tech	1,510	1,794
Arcellx Inc	1,142	1,257

Archrock Inc	3,085	3,709
Ares Management Corp	952	7,068
Argenx	1,022	3,387
Aris Water Solution Inc	1,667	2,151
Arista Networks Inc	514	2,211
Armstrong World Inds	6,902	12,599
ASE Technology Holding Co	5,507	7,794
ASMPT Ltd	3,076	3,269
Assa Abloy AB	1,438	1,937
Assurant Inc	3,029	5,191
Astrazeneca Plc	2,465	5,751
AT&T Inc	10,489	12,683
ATI Inc	1,774	1,724
Atlas Copco	891	2,659
Atmus Filtration Technologies Inc	2,817	3,120
Avantor Inc	2,711	2,486
Avery Dennison Corp	3,025	4,312
Axsome Therapeutics Inc	916	869
Azenta Inc	4,012	7,800
Badger Meter Inc	448	4,355
Badger Meter Inc	1,113	1,520
Banco Bilboa	2,261	3,596
Banco Do Brasil	4,496	5,093
Bank of Hawaii Corp	7,723	9,760
Bank Ozk	2,665	5,076
Baxter Intl Inc	38,445	25,661
BB Seguridade Participacoes	5,047	5,756
Bellring Brands Inc	1,340	1,858
BHP Group Ltd	3,460	2,392
Bidvest Group Ltd	2,804	3,717
Bill Holdings Inc	1,494	1,942
Bloom Energy Corp	1,371	1,483
Blueprint Medicines Corp	1,312	1,785
Boot Barn Holdings Inc	1,613	2,936
BP Plc	31,327	31,600
Brightspring Health Svcs Inc	1,422	1,993
British Amer Tob Adr	20,593	21,538
Brown & Brown Inc	3,879	7,056
Brunswick Corp	1,721	2,671
Burlington Stores Inc	2,019	5,623
BWX Technologies Inc	1,899	2,907
Cadence Design System	1,145	1,697
Canadian Natl Railway Co	800	1,421
Cardinal Health Inc	25,756	38,556
Carlisle Co	1,477	5,814
CBRE Group Inc	2,052	3,528
Cellebrite Di Ltd	1,049	1,078
Cemex SAB	4,890	4,501
Champion Homes Inc	4,900	5,481
Charles River Labs Intl Inc	3,942	4,474
Cheesecake Factory Inc	5,078	10,532
Chemed Corp	3,919	4,514
Cheniere Energy Inc	3,778	5,282
China Construction Bank	8,318	9,710
China Merchants Bank	6,399	7,132

Choice Hotels Inc	7,489	9,019
Chord Energy Corp	1,877	1,531
Chugai Pharmaceuticals	2,640	4,721
Churchill Downs Inc	3,339	3,753
Cisco Sys Inc	15,528	21,253
Citigroup Inc	31,628	47,232
CNH Industrial	6,295	6,118
Cognex Corp	1,413	1,276
Cognizant Tech Solutions	16,937	23,531
Coherent Corp	1,834	2,503
Coloplast	1,556	1,365
Comcast Corp	19,455	27,772
Constellation Brands Inc	7,377	6,403
Construction Partners Inc	3,389	16,984
Copart Inc	3,451	6,370
Core & Main Inc	1,904	2,122
Core & Main Inc	3,876	6,109
Costar Group Inc	849	2,094
Costar Group Inc	22,505	21,907
Coterra Energy Inc	3,922	5,338
Crane Co	3,775	6,417
Credicorp Ltd	1,482	1,845
Credo Technology Group	1,141	1,082
Crowdstrike Holdings	3,050	5,649
Crown Castle Inc	16,911	15,157
CSW Industrials Inc	4,439	6,121
Cushman and Wakefield Plc	1,663	1,622
CVS Health Corp	35,964	27,607
Cyberark Software Ltd	3,559	4,748
Daifuku Co Ltd	1,334	1,470
Dassault Systems	3,278	4,163
Datadog Inc	4,210	6,142
DBS Group Holdings	3,355	7,567
Diageo Plc	6,779	5,643
Diamondback Energy Inc	4,040	5,067
Disc Medicine Inc	598	637
Disco Corp	1,830	1,985
Dollar General Corp	23,542	14,557
Dominion Energy Inc	7,398	7,163
Dominos Pizza Inc	3,274	3,649
DR Horton Inc	3,119	3,764
Dycom Ind Inc	2,262	2,068
Eagle Matls Inc	2,166	6,072
East West Bancorp	2,807	3,495
Eastgroup Properties Inc	2,703	3,170
Edward Lifesciences	5,544	6,422
Electronic Arts Inc	18,002	19,019
Elevance Health Inc	5,371	14,312
ELF Beauty Inc	2,582	1,895
Eli Lilly & Co	10,160	12,360
Eli Lilly & Co	42,979	47,815
Engie Brasil Energia Saadr	2,686	1,971
ENN Energy Holdings Ltd	3,732	2,497
Entegris Inc	2,774	1,994
Entergy Corp	10,874	14,456

Epiroc Aktiebolag	1,370	2,056
Esab Corp	2,213	5,757
Esab Corp	5,250	4,811
Establishment Labs Holdings Inc	799	698
Evertec Inc	8,935	8,805
Exact Sciences Group	4,420	3,649
Exelon Corp	12,734	12,233
Fabrinet	1,048	962
Factset Research Systems Inc	4,658	5,384
Federal Signal Corp	1,387	2,103
Fidelity National Finl	8,846	15,607
Fidelity National Information	22,588	22,212
Figs Inc	1,575	1,851
First Citiz Bancshares	18,131	48,020
First Financial Bankshares Inc	4,178	9,193
Firstcash Holdings Inc	1,513	2,088
Five9 Inc	1,121	1,382
FlyWire Corp	2,555	2,598
FMC Corp	7,141	4,657
Fomento Economico Mexicano	2,928	3,479
Fortrea Holdings Inc	5,457	2,760
Fortune Brands Home & Sec Inc	3,249	4,690
Fox Corp	6,502	9,182
Freshpet Inc	1,183	2,647
Freshpet Inc	1,935	3,604
Freshworks Inc	2,051	2,215
Gallagher Arthur J & Coi	2,968	11,722
Gartner Inc	1,487	3,078
Gartner Inc	2,254	21,826
GE Healthcare Technologies Inc	4,907	5,503
Generac Holdings Inc	1,510	1,565
Generac Holdings Inc	4,570	5,840
General Motors Co	14,580	27,274
Genius Sports Ltd	1,236	1,583
Genmab	2,367	1,198
Getty Realty Corp	9,390	8,467
GFL Environmental Inc	2,003	4,677
Gildan Activewear Inc	1,647	4,893
Glaukos Corp	1,181	1,508
Globant SA	3,629	3,813
Greek Organisation of Football	2,437	2,951
Grupo Financiero	1,460	1,292
Grupo Financiero Banorte	3,772	3,683
Haemonetics Corp	948	909
Haier Smart Home Co Ltd	2,071	2,407
Haleon Plc	4,086	4,560
Hasbro Inc	13,422	14,648
HB Fuller & Co	8,736	8,098
HDFC Bank Ltd	4,679	5,058
HealthEquity Inc	1,219	1,528
Heico Corp	2,208	3,952
Hengan Intl Group Co	6,373	3,454
Hess Corp	22,458	19,153
Hewlett Packard Enterprise	7,324	8,796
Hexcel Corp	5,298	5,310

Hillman Solutions Corp	11,136	10,159
Hilton Worldwide Holdings Inc	1,770	4,000
Himax Technologies Inc	4,374	3,554
Hims and Hers Health Inc	870	666
Home Bancshares Inc	5,154	6,056
Host Hotels & Resorts Inc	4,267	3,942
Houlihan Lokey Inc	2,036	2,078
Houlihan Lokey Inc	5,075	19,624
HP Inc	33,096	30,052
Hubbell Inc	2,216	2,159
Hubspot Inc	2,578	5,957
Humana Inc	15,908	10,370
IDEX Corp	3,932	5,213
Illumina Inc	3,212	3,282
Impinj Inc	1,241	1,579
Infineon Technologies	2,932	4,650
Infosys Ltd	2,009	3,858
Insmid Inc	823	2,378
Insulet Corp	3,137	3,480
Intercontinental Exchange Inc	15,540	19,818
International Flavors & Fragrances	7,298	7,817
Interpublic Group of Cos Inc	10,876	9,695
Intra-cellular Therapies Inc	1,767	2,524
Iovance Biotherapeutics Inc	1,080	992
Irhythm Technologies Inc	832	584
Itron Inc	2,366	2,751
Jack Henry & Associates Inc	1,156	5,259
JB Hunt Trans Serv	1,256	2,560
JD.com Inc	3,162	4,195
John Bean Technologies Corp	8,088	10,728
Johnson Controls Intl Plc	15,220	18,154
JP Morgan Chase & Co	5,127	30,203
Kasikornbank Pub Co Ltd	2,566	3,302
KB Financial Group Inc	4,749	7,909
KBR Inc	533	696
Keurig Dr Pepper Inc	10,115	9,957
Kimberly Clark	4,684	3,714
Kimberly Clark Corp	14,155	13,235
Komatsu Ltd	1,496	2,159
Koninklijke Phil	9,606	12,103
Kraft Heinz Co	31,897	26,042
Krystal Biotech Inc	1,476	1,271
KT Corp	3,408	4,144
L3Harris Technologies Inc	32,061	31,963
Labcorp Holdings Inc	17,847	20,524
Lakeland Financial	2,879	2,714
Landstar Systems Inc	1,696	3,961
Landstar Systems Inc	2,618	8,915
Lantheus Holdings Inc	1,451	1,974
Lattice Semiconductor	898	2,688
Lear Corp	9,606	7,178
Leidos Holdings Inc	8,993	14,694
Lennar Corp	1,016	1,643
Lenovo Group Ltd	6,485	8,487
Life Healthcare Group Holdings	4,502	4,264

Linde Plc	1,164	2,512
Lithia Mtrs Inc	2,935	5,524
LKQ Corp	3,442	4,226
L'Oreal Co	2,783	3,716
LPL Finl Holdings Inc	511	2,517
LPL Finl Holdings Inc	2,453	3,046
Madrigal Pharmaceuticals Inc	1,572	1,400
Manulife Financial Corp	2,741	4,668
Marvell Tech Group Ltd	783	5,470
Mastercard Inc	9,198	77,406
Medpace Holdings Inc	320	842
Medtronic Plc	29,366	29,156
Mercadolibre Inc	2,378	2,464
Merit Med Syst	2,871	3,759
Microchip Technology Inc	1,297	881
Micron Tech Inc	5,606	8,047
Microsoft Corp	38,810	116,756
Microsoft Corp.	13,750	31,792
Mid Amer Apart Comm Inc	7,312	7,850
Mobile Telesystems	5,567	-
Modine Mfg Co	1,265	1,060
Mol Magyar Olaj	3,431	3,120
Monday.com Ltd	1,904	3,566
Monday.com Ltd	2,326	1,925
Monolithic Power Systems Inc	4,444	2,948
MSA Safety Inc	2,855	3,628
MSCI Inc	47,819	54,425
Natera Inc	945	2,222
National Beverage Corp	3,963	7,083
Nedbank Group Ltd	2,984	5,464
Nestle SA Adr	3,604	3,239
Netease.com Inc	6,469	6,101
NetFlix Inc	23,939	72,010
Newell Brands Inc	12,077	6,255
Northern Oil and Gas Inc	5,115	4,682
Novo Nordisk	24,475	22,451
Novonosis	1,193	1,302
Nuvalent Inc	1,375	1,271
ON Hldg Ag Namen	2,067	4,474
Onespaworld Holding Ltd	1,907	3,204
Onto Innovation Inc	2,157	2,774
Oracle Corp	74,295	81,654
O'Reilly Automotive Inc	3,361	6,595
Parsons Corp	1,245	2,031
Paycom Software Inc	25,056	27,056
Penn Entertainment Inc	1,374	1,221
Perella Weinberg Partners Co	1,651	2,384
Performance Food Group	2,851	5,267
Performance Food Group Co	4,256	8,166
Permian Resource Cp	2,148	1,869
Petroleo Brasileiro	4,058	4,835
Pfizer Inc	6,410	5,916
PG&E Corp	13,106	15,276
Ping an Insurance Co	2,072	1,114
Ping An Insurance Co	6,365	5,394

Pinterest Inc	3,268	3,770
PJSC Gazprom	3,978	-
PJSC Lukoil	3,924	-
PJSC Lukoil	3,946	-
PJT Partners Inc	2,460	6,944
Pool Corp	2,161	1,958
Pool Corp	4,287	4,245
Powell Ind Inc	834	1,341
PPG Industries	11,596	10,986
Prestige Consumer Healthcare Inc	6,764	6,424
Primerica Inc	2,036	12,295
Procore Technologies Inc	1,467	1,773
Procore Technologies Inc	2,012	2,224
Protagonist Therapeutics Inc	934	1,420
PT Astra International	5,136	3,854
PT Bk Mandiri Persero	2,888	4,788
PT Telekomunikasi	2,234	1,628
PT Telekomunikasi Indonesia	5,502	4,277
PT United Tractors	3,779	3,245
Quaker Houghton	1,639	3,400
Quanta Services Inc	518	2,894
Radnet Inc	1,974	2,424
Rambus Inc	3,156	2,959
Rapid7 Inc	1,901	862
RB Global Inc	1,803	4,907
RBC Bearings Inc	2,569	11,873
Regal Rexnord Corp	3,975	5,157
Reinsurance Group of America	1,623	6,862
Reliance Inc	1,282	5,538
Revolution Medicines Inc	421	394
Rexford Indl Realty Inc	4,628	3,221
Rio Tinto Plc	2,147	2,470
RLI Corp	1,882	8,933
Roche Holdings Ltd	3,424	3,837
Roper Technologies Inc	4,771	5,560
RtX Corp	14,478	24,764
Ryan Specialty Holdings	2,590	2,788
Saia Inc	3,175	3,412
Samsara Inc	2,445	2,120
Sanlam Ltd	3,632	5,193
Sanofi	25,669	26,478
SAP Aktiengesellschaft	1,344	4,937
Sberbank of Russia	4,138	-
Schlumberger Ltd	3,311	2,887
Schneider Elec	1,588	4,419
Sealed Air Corp	23,842	16,408
Selective Insurance Group	2,103	2,181
Sempra	17,711	21,316
Servicenow Inc	18,325	76,593
Shake Shack Inc	2,610	3,224
Shell Plc	3,520	4,406
Shell Plc	22,872	24,183
Shift4 Payments Inc	3,226	6,112
Shimano Inc	1,220	1,034
Shinhan Financial Group	4,357	4,965

Shionogi & Co Ltd	1,906	1,532
Shopify Inc	46,460	74,750
Sinopharm Group Co Ltd	4,698	5,374
Siteone Landscape Supply Inc	1,975	7,331
Sociedad Quimica Y Minera	3,625	2,031
Sonova Holdings	830	1,727
Sony Group Corp	3,518	4,207
Sony Group Corp	22,153	26,069
Springworks Therapeutics Inc	1,299	1,275
SPX Technologies Inc	1,448	1,492
SS&C Technologies Holdings	32,260	39,557
Standard Bank Group Ltd	3,617	5,030
Standardaero Inc	1,145	941
Stanley Black & Decker Inc	5,614	4,541
Steel Dynamics Inc	1,163	4,266
Stepstone Group Inc	2,594	3,311
Stifel Finl Corp	5,030	8,578
Summit Materials Inc	717	2,099
Suncor Energy Inc	12,649	13,237
Symrise	1,371	1,993
Sysmex Corp	3,345	3,526
Taiwan Semiconductor	6,095	11,964
Taiwan Semiconductor Mfg Co Ltd	575	6,545
Taiwan Semiconductor Mfg Co Ltd	6,664	21,724
Take Two Interactive Software	2,930	4,010
TD Synnex Corp	5,260	6,009
Techtarget Inc	1,970	674
Techtronic Ind Ltd	1,804	1,612
Teck Resources Ltd	7,461	6,485
Teledyne Tech Inc	2,367	2,405
Teledyne Tech Inc	2,835	7,256
Tencent Holdings Ltd	2,459	3,519
Tencent Holdings Ltd	2,688	3,312
Ternium	3,647	2,539
Texas Roadhouse Inc	2,403	3,964
TG Therapeutics Inc	546	661
The Cigna Group	9,311	12,220
The Cooper Companies Inc	3,390	3,924
The Ensign Group Inc	2,285	2,909
The Scotts Miracle-Gro Company	6,870	5,939
Thermo Fisher Scientific	62,943	58,786
Thor Industries Inc	4,424	7,047
Tingyi Cayman Islands Holdings Co	5,755	4,430
Toast Inc	706	667
Topbuild Corp	3,001	4,532
Toro Co	4,251	4,601
Trade Desk Inc	2,703	4,864
UBS Group	7,060	6,852
Unicharm Corp	1,884	1,096
Unifirst	7,863	7,378
Unilever Nv	6,378	6,407
United Health Group Inc	16,232	26,491
United Parks & Resorts Inc	3,331	3,195
United Rentals Inc	883	5,083
Universal Display Corp	1,977	2,110

Vale SA	5,769	4,275
Varonis Systems Inc	1,914	2,101
Vaxcyte Inc	990	1,804
Verizon Communications Inc	19,842	20,755
Vertiv Holdings LLC	4,140	4,242
Vibra Energia	3,165	2,772
Viper Energy Inc	2,003	3,233
Viridian Therapeutics Inc	1,260	781
Visa Inc	8,862	17,287
Visa Inc	23,541	88,491
Vistra Corp	2,389	3,426
Vodacom Group Ltd	4,389	3,255
Wabtec Corp	9,562	10,880
Walt Disney Co	7,580	8,778
Warby Parker	957	900
Watsco Inc	2,060	2,714
Watsco Inc	4,515	14,647
WD 40 Company	3,387	8,588
Wells Fargo & Co	22,920	59,072
Williams Co Inc	5,372	12,826
Willis Towers Watson Pub Ltd	11,860	16,924
Wingstop Inc	262	1,434
Woodward Inc	1,117	3,650
Workday Inc	39,594	45,155
Xylem Inc	2,565	2,485
Zeta Global Holdings Corp	599	906
Zoetis Inc	41,251	54,419
Zoominfo Techno Inc	1,089	1,072
ZTO Express Cayman Inc	1,635	1,641
Zurn Elkay Water Solutions	2,638	3,734
Zurn Elkay Water Solutions Corp	2,194	2,581
Total Common Stocks	3,005,650	4,275,538
Total Investments	\$ 7,111,724	\$ 8,276,907

* A party in interest as defined by ERISA.

STAGE Board of Trustees-International
94-6172485
FYE: 12/31/2024

10/14/2025 3:38 PM

Federal Statements
International Alliance of Theatrical & Stage
Plan: 002

Plan transactions in excess of 5% of plan assets

<u>Name</u>		<u>Purchase Price</u>	<u>Selling Price</u>	<u>Lease Rental</u>	<u>Expenses</u>	<u>Cost of Asset</u>	<u>Current Value</u>	<u>Net Gain or Loss</u>
	<u>Description</u>							
Morgan Stanley Bank	Money Market Fund	\$ 2661482	\$	\$	\$	\$ 2661482	\$ 2661482	\$
Morgan Stanley Bank	Money Market Fund		2262974			2262974	2262974	