

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan LABORERS LOCAL UNION NO. 158 HEALTH AND WELFARE PLAN
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 01/01/1961
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) LABORERS LOCAL UNION NO. 158 HEALTH AND WELFARE FUND 2201 FOREST HILLS DRIVE, SUITE 6A HARRISBURG, PA 17112-1089
2b	Employer Identification Number (EIN) 23-1608209
2c	Plan Sponsor's telephone number 717-657-8229
2d	Business code (see instructions) 238900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	PAUL DESANTO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor LABORERS LOCAL UNION NO. 158 HEALTH AND WELFARE FUND 2201 FOREST HILLS DRIVE, SUITE 6A HARRISBURG, PA 17112-1089	3b Administrator's EIN 23-1608209 3c Administrator's telephone number 717-657-8229
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 731
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 731 6a(2) 900 6b 0 6c 0 6d 900 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 111

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

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

4A 4B 4D 4E 4F 4Q

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LABORERS LOCAL UNION NO. 158 HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS LOCAL UNION NO. 158 HEALTH AND WELFARE FUND	D Employer Identification Number (EIN) 23-1608209	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5581829	65978	TM05993401	667	07/01/2023	06/30/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☒ Life insurance
e ☒ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☒ Other (specify) ▶ **ACCIDENTAL DEATH & DISMEMBERMENT**

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	172537
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LABORERS LOCAL UNION NO. 158 HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS LOCAL UNION NO. 158 HEALTH AND WELFARE FUND	D Employer Identification Number (EIN) 23-1608209	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier
AVALON INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
76-0801682	12358	00521905	900	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☒ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	519214
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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

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

A Name of plan LABORERS LOCAL UNION NO. 158 HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS LOCAL UNION NO. 158 HEALTH AND WELFARE FUND	D Employer Identification Number (EIN) 23-1608209	

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CAPITAL ADVANTAGE ASSURANCE COMPANY

45-5492167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	425403	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LABORERS LOCAL UNION NO. 158 H&W FD

23-1608209

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	PLAN ADMIN.	170026	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARTWELL INVESTMENT PARTNERS LLC

36-4776242

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 31 51 68	NONE	116288	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BOYD WATTERSON ASSET MANAGEMENT

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	87034	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTERCONTINENTAL REAL ESTATE CORP.

04-2895544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	55228	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARDMAN JOHNSTON GLOBAL ADVISORS

13-3257590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	43441	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ELLIN & TUCKER, CHARTERED

52-0959934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	43000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IPS GROUP INC

58-1645832

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27 51	NONE	36250	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

BRIDGEWAY BENEFIT TECHNOLOGIES, LLC

52-1796473

(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 50	NONE	30381	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SCHRECKENGAUST, YOUNG & ASSOCIATES

81-1015632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	17745	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONRAD SIEGEL ACTUARIES

23-1669823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	10150	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

A Name of plan LABORERS LOCAL UNION NO. 158 HEALTH AND WELFARE PLAN	B Three-digit plan number (PN) 501
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS LOCAL UNION NO. 158 HEALTH AND WELFARE FUND	D Employer Identification Number (EIN) 23-1608209

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1346906	1288098
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	864484	1436404
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9771289	7710116
(2) U.S. Government securities	1c(2)	8362094	11055995
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	35913753	35899455
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	6303055	6432142
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	82676	82184

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	386469	352685
f Total assets (add all amounts in lines 1a through 1e)	1f	63030726	64257079
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	604003	650549
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	604003	650549
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	62426723	63606530

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)	11753970	
(B) Participants	2a(1)(B)	41544	
(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)		11795514
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	217203	
(B) U.S. Government securities	2b(1)(B)	201652	
(C) Corporate debt instruments	2b(1)(C)	1208169	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	211	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1627235
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	59315	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	288491	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		347806
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	31278526	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	30541907	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		736619
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-162053	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		14345121

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	11126351	
(2) To insurance carriers for the provision of benefits	2e(2)	753881	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		11880232
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)	170026	
(2) Contract administrator fees	2i(2)	425403	
(3) Recordkeeping fees	2i(3)	34315	
(4) IQPA audit fees	2i(4)	43000	
(5) Investment advisory and investment management fees	2i(5)	338241	
(6) Bank or trust company trustee/custodial fees	2i(6)	4258	
(7) Actuarial fees	2i(7)	10150	
(8) Legal fees	2i(8)	2500	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	257189	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1285082
j Total expenses. Add all expense amounts in column (b) and enter total	2j		13165314

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1179807
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: **ELLIN & TUCKER, CHARTERED**

(2) EIN: **52-0959934**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

**LABORERS' LOCAL UNION NO. 158
HEALTH AND WELFARE FUND**

Financial Statements and Supplemental Schedules

December 31, 2024 and 2023

(With Independent Auditors' Report Thereon)

LABORERS' LOCAL UNION NO. 158
HEALTH AND WELFARE FUND

Table of Contents

	Page(s)
Independent Auditors' Report	1–4
Statements of Net Assets Available for Benefits, December 31, 2024 and 2023	5
Statements of Changes in Net Assets Available for Benefits, Years ended December 31, 2024 and 2023	6
Statements of Plan's Benefit Obligations, December 31, 2024 and 2023	7
Statements of Changes in Plan's Benefit Obligations, Years ended December 31, 2024 and 2023	8
Notes to Financial Statements	9–15
Supplemental Schedules	
1 Schedule H, Line 4i – Schedule of Assets (Held at End of Year), December 31, 2024	16-22
2 Schedule H, Line 4j – Schedule of Reportable Transactions, Year ended December 31, 2024	23-83

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of the
Laborers' Local Union No. 158 Health and Welfare Fund

SCOPE AND NATURE OF THE ERISA SECTION 103(A)(3)(C) AUDIT

We performed audits of the accompanying financial statements of the Laborers' Local Union No. 158 Health and Welfare Fund (Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the Statements of Net Assets Available for Benefits and Plan's Benefit Obligations as of December 31, 2024 and 2023, the related Statements of Changes in Net Assets Available for Benefits and Changes in Plan's Benefit Obligations for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management obtained a certification from a qualified institution as of and for the years ended December 31, 2024 and 2023 stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

OPINION

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audits of the Financial Statements section:

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the financial statements referred to above related to assets held and certified by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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 Auditors' Responsibilities for the Audits of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

RESPONSIBILITIES OF MANAGEMENT FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments; administering the Plan; and determining that the Plan's transactions 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.

AUDITORS' RESPONSIBILITIES FOR THE AUDITS OF THE FINANCIAL STATEMENTS

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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 auditors' 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 one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such

procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

SUPPLEMENTAL SCHEDULES REQUIRED BY ERISA

The Supplemental Schedules of Assets (Held at End of Year) and Reportable Transactions as of December 31, 2024 are presented for purposes of additional analysis and are 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and to 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, 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 form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held and certified by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



ELLIN & TUCKER
Certified Public Accountants

Baltimore, Maryland
October 13, 2025

LABORERS' LOCAL UNION NO. 158
HEALTH AND WELFARE FUND

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets:		
Investments, at fair value:		
Cash (interest-bearing)	\$ 6,262,408	8,104,467
Short-term investment funds	1,447,708	1,666,822
Corporate bonds	25,812,749	24,696,454
Real estate funds	10,086,706	11,217,299
U.S. government bonds	11,055,995	8,362,095
Common stocks	6,432,142	6,303,055
Total investments, at fair value	<u>61,097,708</u>	<u>60,350,192</u>
Receivables:		
Employer contributions	1,288,098	1,346,906
Interest and dividends	374,297	342,246
Due from Laborers' Local Union No. 158 Pension Fund	497,028	88,819
COBRA premium receivable	189,316	188,752
Prescription rebate receivable	375,763	244,667
Total receivables	<u>2,724,502</u>	<u>2,211,390</u>
Other assets	<u>82,184</u>	<u>82,676</u>
Building and equipment	771,915	749,722
Less accumulated depreciation	<u>(419,230)</u>	<u>(363,253)</u>
Total building and equipment, net	<u>352,685</u>	<u>386,469</u>
Total assets	<u>64,257,079</u>	<u>63,030,727</u>
Liabilities:		
Accounts payable and other accrued expenses	<u>650,549</u>	<u>604,003</u>
Total liabilities	<u>650,549</u>	<u>604,003</u>
Net assets available for benefits	<u>\$ 63,606,530</u>	<u>62,426,724</u>

See accompanying notes to financial statements.

LABORERS' LOCAL UNION NO. 158
HEALTH AND WELFARE FUND

Statements of Changes in Net Assets Available for Benefits
Years ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions:		
Investment income:		
Net appreciation in fair value of investments	\$ 574,566	913,663
Interest and dividends – custodian managed funds	1,538,479	1,390,732
Interest and dividends – other	436,562	451,191
	<u>2,549,607</u>	<u>2,755,586</u>
Less investment expenses	<u>(342,499)</u>	<u>(339,957)</u>
Net investment income	2,207,108	2,415,629
Employer contributions	11,753,970	15,431,382
COBRA contributions	41,544	41,141
Net gain on sale of assets	-	37,621
Total additions	<u>14,002,622</u>	<u>17,925,773</u>
Deductions:		
Benefit payments and processing expenses:		
Medical benefits (net of medical reinsurance of \$141,875 and \$350,075 in 2024 and 2023, respectively)	9,161,122	8,693,345
Vision services	44,768	51,338
Prescription benefits (net of prescription rebates of \$765,692 and \$619,927 in 2024 and 2023, respectively)	1,627,285	1,379,393
Dental care	293,176	275,412
Claims processing fees	425,403	351,916
	<u>11,551,754</u>	<u>10,751,404</u>
Insurance premiums:		
Short-term disability	155,405	113,410
Life insurance	78,003	58,568
Reinsurance premiums	508,654	476,367
Accidental death and dismemberment	11,819	8,874
	<u>753,881</u>	<u>657,219</u>
Administrative expenses	<u>517,180</u>	<u>453,533</u>
Total deductions	<u>12,822,815</u>	<u>11,862,156</u>
Net increase	1,179,807	6,063,617
Net assets available for benefits:		
Balance, beginning of year	<u>62,426,723</u>	<u>56,363,106</u>
Balance, end of year	<u>\$ 63,606,530</u>	<u>62,426,723</u>

See accompanying notes to financial statements.

LABORERS' LOCAL UNION NO. 158
HEALTH AND WELFARE FUND

Statements of Plan's Benefit Obligations

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Amounts currently payable:		
Claims incurred but not reported	\$ 790,830	747,045
Accumulated benefit obligations, net of amounts currently payable:		
Estimated future benefits based on accumulated eligibility	<u>14,383,400</u>	<u>16,386,500</u>
Total benefit obligations	<u>\$ 15,174,230</u>	<u>17,133,545</u>

See accompanying notes to financial statements.

LABORERS' LOCAL UNION NO. 158
HEALTH AND WELFARE FUND

Statements of Changes in Plan's Benefit Obligations

Years ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Amounts currently payable:		
Balance at beginning of year	\$ 747,045	849,995
Claims reported and approved for payment, including benefits reclassified from benefit obligations	11,415,363	10,477,390
Claims paid	<u>(11,371,578)</u>	<u>(10,580,340)</u>
Balance at end of year	<u>790,830</u>	<u>747,045</u>
Accumulated benefit obligations, net of amounts currently payable:		
Balance at beginning of year	16,386,500	14,885,200
Benefits earned	9,368,478	12,081,640
Benefits reclassified to amounts currently payable	<u>(11,371,578)</u>	<u>(10,580,340)</u>
Balance at end of year	<u>14,383,400</u>	<u>16,386,500</u>
Benefit obligations at end of year	<u>\$ 15,174,230</u>	<u>17,133,545</u>

See accompanying notes to financial statements.

LABORERS' LOCAL UNION NO. 158
HEALTH AND WELFARE FUND

Notes to Financial Statements

December 31, 2024 and 2023

(1) Description of Plan

The following description of the Laborers' Local Union No. 158 Health and Welfare Fund (the Fund or Plan) provides only general information. Participants should refer to the plan agreement for a complete description of the Fund's provisions.

(a) General

The Plan is a defined benefit health and welfare plan that provides health and other benefits covering all eligible participants in Heavy and Highway Construction Workers' Local Union No. 158. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

(b) Benefits

The Plan provides health benefits (medical, hospital, surgical, vision, dental, and prescription), short-term disability benefits, accidental death and dismemberment, and death benefits to eligible participants (with at least 600 hours of work in the preceding six-month work period) and their beneficiaries and covered dependents.

Short-term disability/disability benefits and life insurance are provided under a group insurance contract, and all other benefits are provided through a self-insurance program. Health claims are processed by Capital Blue Cross. Prescription benefits are processed by Express Scripts, and vision benefits are processed by National Vision Administrators. Delta Dental is the processor of dental benefits. The responsibility for payments to participants and providers is retained by the Plan.

The Plan's medical benefits are covered under a stop-loss reinsurance agreement. The reinsurance agreement provides two kinds of protection for the Fund.

1. *Specific stop-loss*: Pays 100% of an individual's claims in excess of the \$250,000 annual specific deductible. Total excess claim amounts must first meet the \$50,000 annual aggregating specific deductible prior to the coverage paying 100% of excess claims.
2. *Aggregate stop-loss*: Pays for aggregate coverage up to \$1,000,000 annually for claims in excess of 125% of the group's expected annual claims. Claims in excess of the \$250,000 specific limit do not apply toward aggregate coverage.

(c) Eligibility

Eligibility for participation in the Plan is determined each April 1 and October 1 and is dependent upon completion of 600 working hours in the preceding six-month work period. Once eligibility is determined, a participant is eligible for benefits during the next six-month eligibility period that commences on either December 29 or June 29. Participants are also permitted to bank excess hours and earn additional accumulated eligibility credits equal to approximately six months' coverage. The maximum eligibility period for a participant is one year.

LABORERS' LOCAL UNION NO. 158
HEALTH AND WELFARE FUND

Notes to Financial Statements

December 31, 2024 and 2023

(d) Other

The Plan's Board of Trustees (the Board), as the fund sponsor, has the right under the Plan to modify benefits provided to active employees. The Plan may be terminated by joint agreement between industry and union, subject to provisions set forth in ERISA and applicable labor law.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements of the Plan are presented on the accrual basis of accounting, which recognizes income in the period it is earned and expenses in the period they are incurred.

(b) Investments

Investments are reported at fair value, which 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 (note 4). Purchases and sales of securities are recorded on a trade-date basis. Realized and unrealized gains and losses on investments are included in net appreciation in fair value of investments on the accompanying statements of changes in net assets available for benefits. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

(c) Buildings and Equipment

Buildings and equipment are carried at cost. Depreciation is computed using the straight-line method based on the asset's estimated useful life. When assets are retired or otherwise disposed, the cost and related accumulated depreciation are removed from the accounts, and any resulting gain or loss is reflected in income for the period. The cost of maintenance and repairs is charged to expense as incurred; significant renewals and betterments are capitalized.

(d) Benefit Obligations

Plan liabilities for benefits payable (for claims incurred but not reported) and estimated future benefits based on participants' accumulated eligibility as of December 31, 2024 and 2023 are estimated by management with the assistance of an actuary, based upon actual monthly claims and enrollment history. In estimating the Plan's benefit obligations, certain assumptions and projections are used. Significant assumptions include interest rates, healthcare inflation rates, and employee demographics. Estimated future benefits use the prorated value of accumulated hour bank balances earned by participants as described in note 1(c) that are less than full eligibility for a future benefit period. This is net of estimated forfeitures of hour bank balances, as determined based on a history of actual prior forfeitures due to member terminations.

(e) Use of Estimates

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

LABORERS' LOCAL UNION NO. 158
HEALTH AND WELFARE FUND

Notes to Financial Statements

December 31, 2024 and 2023

(3) Funding Policies and Plan Termination

The Plan is supported by contributions received from employers as specified in the collective bargaining agreements. Such contributions are based on a fixed hourly contribution rate that is changed from time to time by agreements between the union and the employers to ensure adequate funds are available to operate the Plan. The hourly contribution rate was \$9.75 from January 1, 2023 through April 30, 2023, \$10.00 from May 1, 2023 through April 30, 2024, and \$10.25 from May 1, 2024 through December 31, 2024.

Although it has not expressed any intention to do so, the Board of Trustees has the right under the Plan to modify benefits to participants at any time and terminate the Plan subject to ERISA. In the event of termination of the Plan, remaining assets will be applied toward the provision of benefits for or on account of the participants. No assets of the Plan may revert to the Board of Trustees or be used for purposes other than for the exclusive benefit of the Plan's participants.

(4) Fair Value Measurements

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. Assets and liabilities recorded at fair value are classified based upon the level of judgment associated with the inputs used to measure their fair value. The hierarchical levels related to the subjectivity of the valuation inputs are 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 in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level 3 inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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.

- Short-term investment funds: Valued based on the Plan's share of the net asset value (NAV) of the fund, which is determined by the fair value of the underlying assets. The funds can be redeemed at NAV on a daily basis.
- Corporate bonds: Valued based on quoted prices and yields currently available on comparable securities of issues with similar credit ratings and yields or valued using pricing models.
- Real estate funds: Valued based on the NAV as provided by the investee/fund manager, which is being determined based on the fair value of the underlying assets and used as a practical expedient for fair value. The underlying real estate is valued on the basis of a discounted cash flow approach, which includes future rental receipts, expenses, and residual values as the highest and best use of the real

LABORERS' LOCAL UNION NO. 158
HEALTH AND WELFARE FUND

Notes to Financial Statements

December 31, 2024 and 2023

estate from a market participant view as rental property. The fund can be redeemed on a quarterly basis with a notification period of 90 days.

- U.S. Government bonds: Certain U.S. and other government securities are valued at the closing price reported in the active market in which the individual security is traded. Other government bonds are valued based on quoted prices currently available on comparable securities with similar credit ratings and yields or valued using pricing models.
- Common stocks: Valued at the closing price reported in the active market in which the individual security is traded.

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

2024				
	Level 1	Level 2	Level 3	Total
Cash (interest bearing)	\$ 6,262,408	—	—	6,262,408
Short-term investment funds	1,447,708	—	—	1,447,708
Corporate bonds	—	25,812,749	—	25,812,749
U.S. Government bonds	7,489,684	3,566,311	—	11,055,995
Common stocks	6,432,142	—	—	6,432,142
Total	\$ 21,631,942	29,379,060	—	51,011,002

2023				
	Level 1	Level 2	Level 3	Total
Cash (interest bearing)	\$ 8,104,467	—	—	8,104,467
Short-term investment funds	1,666,822	—	—	1,666,822
Corporate bonds	—	24,696,454	—	24,696,454
U.S. Government bonds	5,770,861	2,591,234	—	8,362,095
Common stocks	6,303,055	—	—	6,303,055
Total	\$ 21,845,205	27,287,688	—	49,132,893

- (1) Certain investments totaling \$10,086,706 and \$11,217,299 at December 31, 2024 and 2023, respectively, that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been categorized within the fair value hierarchy.

**LABORERS' LOCAL UNION NO. 158
HEALTH AND WELFARE FUND**

Notes to Financial Statements

December 31, 2024 and 2023

(5) Investment Information

The Plan's investments are held by a bank-administered trust fund. The following table presents the fair value of Plan investments at December 31, 2024 and 2023 as certified, except as noted, as complete and accurate by the Plan's investment Custodian (US Bank).

	2024	2023
Short-term investment funds	\$ 1,447,708	1,666,822
Corporate bonds	25,812,749	24,696,454
GSA fund (a)	6,465,258	7,278,626
U.S. REIF (a)	3,621,448	3,938,673
U.S. Government bonds	11,055,995	8,362,095
Common stocks	6,432,142	6,303,055
	<u>\$ 54,835,300</u>	<u>52,245,725</u>

(a) Not certified by the Custodian

During 2024 and 2023, the Plan's Custodian certified, except as noted, investments (including investments bought, sold, as well as held during the year) appreciated (depreciated) in value as follows:

	2024	2023
Short-term investment funds	\$ 371	34
Corporate bonds	164,315	745,474
GSA Fund (a)	(630,035)	(774,642)
U.S. REIF (a)	(171,927)	(568,255)
U.S. Government bonds	84,436	195,275
Common stocks	1,127,406	1,315,777
Net appreciation (depreciation) in fair value of investments	<u>\$ 574,566</u>	<u>913,663</u>

(a) Not certified by the Custodian

Other investment information that has been certified by the Plan's investment Custodian as of and for the years ended December 31, 2024 and 2023 is as follows:

	2024	2023
Interest and dividends - custodian managed funds	\$ 1,538,479	1,390,732
Investment expenses	163,987	154,180
Interest and dividends receivable	374,297	342,246

Certain information included in Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Line 4j – Schedule of Reportable Transactions and certain investment fair values in note 4 were also derived from information certified by the Plan's investment Custodian.

LABORERS' LOCAL UNION NO. 158
HEALTH AND WELFARE FUND

Notes to Financial Statements

December 31, 2024 and 2023

(6) Related-Party Transactions

Administrative personnel perform services for both the Plan and the Laborers' Local Union No. 158 Pension Fund. All costs for such personnel and items, such as shared office expenses, are allocated based on the Board-approved cost allocation plan.

In addition, certain fund investments are shares of short-term investment funds managed by US Bank. US Bank is the investment custodian as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to US Bank amounted to \$4,258 and \$3,800 for the years ended December 31, 2024 and 2023, respectively. The Plan holds an investment in the GSA Fund. Investment management services are provided by Boyd Watterson GSA Fund, L.P.; therefore, this represents a party-in-interest investment. Fees paid by the Plan to Boyd Watterson GSA Fund, L.P. amounted to \$87,034 and \$101,646 for the years ended December 31, 2024 and 2023, respectively. Additionally, the Plan holds an investment in the U.S. Real Estate Investment Fund (REIF). Investment management services are provided by U.S. REIF; therefore, this represents a party-in-interest investment. Fees paid by the Plan to U.S. REIF amounted to \$55,228 and \$51,631 for the years ended December 31, 2024 and 2023, respectively.

(7) Operating Lease

The Plan did not incur any operating lease expenses for the years ended December 31, 2024 and 2023, respectively.

(8) Federal Income Taxes

The trust established under the Plan to hold the Plan's assets is intended to comply with the applicable requirements under Internal Revenue Code (IRC) Section 501(c)(9). The trust received a letter from the Internal Revenue Service dated March 31, 1977 that the trust's net investment income is exempt from income taxes. Although the Plan and trust have been amended since receipt of this letter, the Plan administrator and the Plan's tax counsel believe the Plan, as amended, is designed and currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe 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 (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator and the Plan's tax counsel have analyzed the tax positions taken by the Plan and concluded, as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(9) Risks and Uncertainties

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

LABORERS' LOCAL UNION NO. 158
HEALTH AND WELFARE FUND

Notes to Financial Statements

December 31, 2024 and 2023

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, healthcare inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

(10) Subsequent Events

The Plan has evaluated subsequent events from the statement of net assets available for benefits date through October 13, 2025, the date the financial statements were available to be issued, and determined there are no other items to disclose.

**LABORERS' LOCAL UNION NO. 158
HEALTH AND WELFARE FUND**

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2024

(Unaudited)

Asset description	Cost	Fair value
Cash	\$ 6,262,408	6,262,408
Investments held by US Bank per attached statements:		
Cash equivalents:		
Short-term investment funds – page 17***	1,447,708	1,447,708
	<u>1,447,708</u>	<u>1,447,708</u>
Corporate bonds:		
Total domestic corporate bonds and notes – page 20	22,944,906	22,444,055
Total corporate paydown securities – page 20	1,136,802	1,160,174
Total other foreign corporate bonds – page 21	2,177,368	2,208,520
	<u>26,259,076</u>	<u>25,812,749</u>
U.S. government bonds:		
Total U.S. Government bonds and notes – page 22	7,644,044	7,489,684
Total U.S. Government agency investment pools – page 22	846,337	843,010
Total U.S. Government agencies variable rate - page 22	250,000	223,423
Total U.S. Government security pay downs – page 22	1,215,572	1,134,909
Total U.S. Government agencies – page 22	1,475,000	1,364,969
	<u>11,430,953</u>	<u>11,055,995</u>
Common stocks:		
Total domestic common stock – page 21	2,942,485	5,945,620
Total foreign common stock – page 21	444,831	486,522
	<u>3,387,316</u>	<u>6,432,142</u>
Total assets held by US Bank	42,525,053	44,748,594
Boyd Watterson GSA Fund, L.P.		
6,554.72 units/986.35 value**	6,500,000	6,465,258
U.S. Real Estate Investment Fund, LLC		
3,118.3764 units/1,161.3247 value**	5,049,905	3,621,448
Total assets held	<u>\$ 60,337,366</u>	<u>61,097,708</u>

Note: All information, except the investments in Boyd Watterson GSA Fund, L.P. and U.S. Real Estate Investment Fund, LLC, has been certified as complete and accurate by US Bank.

** Represents party-in-interest investment

*** Represents party-in-interest investments in First American Funds, which are managed by U.S. Bancorp Asset Management, Inc., which is the parent company of US Bank.

See accompanying independent auditors' report.

Holdings - Consolidated

As Of Date : 12/31/2024

As Of Date	Asset Category Name	Asset Class Name	CUSIP Id	Ticker Symbol	SEDOL	Asset Short Name	Issue Date	Maturity Date	Annual Per Unit Income Amt	Current Price	Shares/Par	Federal Tax Cost Amt	Market Value	Unrealized Gain/Loss Amt	Market Value (%)
12/31/2024	CASH EQUIVALENTS	SHORT TERM FDS-TAXABLE (ACM)	31846V542	FUZX		FIRST AM TREAS OB FD CL Z			0.043319300	1.000000	692,609.6500	692,609.65	692,609.65	0.00	1.5478%
12/31/2024	CASH EQUIVALENTS	SHORT TERM FDS-TAXABLE (ACM)	31846V542	FUZX		FIRST AM TREAS OB FD CL Z			0.043319300	1.000000	11,456.3900	11,456.39	11,456.39	0.00	0.0256%
12/31/2024	CASH EQUIVALENTS	SHORT TERM FDS-TAXABLE (ACM)	31846V567	FGZX		FIRST AM GOVT OB FD CL Z			0.043482820	1.000000	235,602.5800	235,602.58	235,602.58	0.00	0.5265%
12/31/2024	CASH EQUIVALENTS	SHORT TERM FDS-TAXABLE (ACM)	31846V542	FUZX		FIRST AM TREAS OB FD CL Z			0.043319300	1.000000	508,039.8000	508,039.80	508,039.80	0.00	1.1353%
		Total for Asset Type: SHORT TERM FDS-TAXABLE (ACM)										1,447,708.42	1,447,708.42	0.00	3.2352%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	00440KAA1			ACCENTURE CAPITAL 3.900% 10/04/27	10/04/2024	10/04/2027	0.039000000	98.526000	70,000.0000	69,909.70	68,968.20	-941.50	0.1541%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	031162DR8			AMGEN INC 5.250% 3/02/33	03/02/2023	03/02/2033	0.052500000	99.262000	225,000.0000	224,270.45	223,339.50	-930.95	0.4991%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	035240AV2			ANHEUSER BUSCH INBEV 3.500% 6/01/30	04/03/2020	06/01/2030	0.035000000	93.755000	75,000.0000	76,619.09	70,316.25	-6,302.84	0.1571%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	036752AB9			ANTHEM INC 3.650% 12/01/27	11/21/2017	12/01/2027	0.036500000	97.283000	220,000.0000	210,086.82	214,022.60	3,935.78	0.4783%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	04010LAY9			ARES CAPITAL CORP 3.250% 7/15/25	01/15/2020	07/15/2025	0.032500000	99.029000	290,000.0000	292,918.60	287,184.10	-5,734.50	0.6418%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	04010LAZ6			ARES CAPITAL 3.875% 1/15/26	07/15/2020	01/15/2026	0.038750000	98.856000	180,000.0000	181,420.25	177,940.80	-3,479.45	0.3976%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	06051GHB8	BOA2626		BANK OF AMERICA MT 5.5859% 2/05/26	02/05/2018	02/05/2026	0.062209173	100.085000	155,000.0000	155,274.40	155,131.75	-142.65	0.3467%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	06051GLC1			BK OF AMERICA MTN 6.204% 11/10/28	11/10/2022	11/10/2028	0.062040000	103.531000	140,000.0000	147,877.80	144,943.40	-2,934.40	0.3239%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	09290DAA9			BLACKROCK FUNDING 4.700% 3/14/29	03/14/2024	03/14/2029	0.047000000	100.074000	140,000.0000	139,744.65	140,103.60	358.95	0.3131%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	09290DAH4			BLACKROCK FUNDING 4.600% 7/26/27	07/26/2024	07/26/2027	0.046000000	100.228000	40,000.0000	39,998.80	40,091.20	92.40	0.0896%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	126650DG2			CVS HEALTH CORP 3.250% 8/15/29	08/15/2019	08/15/2029	0.032500000	91.040000	245,000.0000	246,887.49	223,048.00	-23,839.49	0.4984%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	20030NCT6			COMCAST CORP 4.150% 10/15/28	10/05/2018	10/15/2028	0.041500000	97.523000	335,000.0000	333,707.29	326,702.05	-7,005.24	0.7301%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	20030NCU3			COMCAST CORP 4.250% 10/15/30	10/05/2018	10/15/2030	0.042500000	96.431000	230,000.0000	254,057.10	221,791.30	-32,265.80	0.4956%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	254687DK9			WALT DISNEY COMPANY 3.375% 11/15/26	11/15/2019	11/15/2026	0.033750000	97.867000	160,000.0000	171,291.15	156,587.20	-14,703.95	0.3499%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	26442CBM5			DUKE ENERGY 4.850% 1/15/34	01/05/2024	01/15/2034	0.048500000	96.922000	320,000.0000	312,853.40	310,150.40	-2,703.00	0.6931%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	30225VAP2			EXTRA SPACE STORAGE 2.200% 10/15/30	04/15/2023	10/15/2030	0.022000000	85.085000	190,000.0000	182,625.30	161,661.50	-20,963.80	0.3613%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	302491AU9			FMC CORP 3.450% 10/01/29	09/20/2019	10/01/2029	0.034500000	91.587000	105,000.0000	105,471.70	96,166.35	-9,305.35	0.2149%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	302491AW5			FMC CORP 5.150% 5/18/26	05/18/2023	05/18/2026	0.051500000	100.108000	110,000.0000	109,786.12	110,118.80	332.68	0.2461%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	37045XCS3			GENERAL MOTORS FINL 5.650% 1/17/29	01/17/2019	01/17/2029	0.056500000	101.486000	110,000.0000	111,390.70	111,634.60	243.90	0.2495%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	373334KV2			GEORGIA PWR CO SR 5.004% 2/23/27	02/23/2024	02/23/2027	0.050040000	100.769000	135,000.0000	134,685.45	136,038.15	1,352.70	0.3040%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	38141GWL4			GOLDMAN SACHS GROUP 3.691% 6/05/28	06/05/2017	06/05/2028	0.036910000	97.126000	335,000.0000	329,501.24	325,372.10	-4,129.14	0.7271%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	42250PAB9			HEALTHPEAK 2.875% 1/15/31	06/23/2020	01/15/2031	0.028750000	88.058000	120,000.0000	116,484.08	105,669.60	-10,814.48	0.2361%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	42824CBV0			HEWLETT PACKARD 5.000% 10/15/34	09/26/2024	10/15/2034	0.050000000	96.117000	150,000.0000	148,611.15	144,175.50	-4,435.65	0.3222%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	45866FAW4			INTERCONTINENTAL 4.600% 3/15/33	05/23/2022	03/15/2033	0.046000000	95.961300	100,000.0000	99,164.90	95,961.30	-3,203.60	0.2144%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	46647PAX4			JPMORGAN CHASE CO 4.452% 12/05/29	12/05/2018	12/05/2029	0.044520000	97.999000	225,000.0000	248,614.00	220,497.75	-28,116.25	0.4927%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	46647PCV6			JPMORGAN CHASE CO 2.595% 2/24/26	02/24/2022	02/24/2026	0.025950000	99.657000	270,000.0000	268,188.45	269,073.90	885.45	0.6013%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	47233WBM0			JEFFERIES FINANCIAL 5.875% 7/21/28	07/21/2023	07/21/2028	0.058750000	102.256000	85,000.0000	84,570.99	86,917.60	2,346.61	0.1942%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	47233WEJ4			JEFFERIES FIN GROUP 6.200% 4/14/34	04/16/2024	04/14/2034	0.062000000	103.057000	125,000.0000	124,786.80	128,821.25	4,034.45	0.2879%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	534187BK4			LINCOLN NATIONAL 3.400% 1/15/31	05/15/2020	01/15/2031	0.034000000	89.910000	100,000.0000	96,411.22	89,910.00	-6,501.22	0.2009%

12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	55903VBA0			WARNERMEDIA HLDGS 3.75% 3/15/27	03/15/2023	03/15/2027	0.037550000	96.343000	270,000.0000	267,426.75	260,126.10	-7,300.65	0.5813%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	59022CAA1	MLC0926		MERRILL LYNCH CO 5.38018% 9/15/26	09/12/2006	09/15/2026	0.059682501	100.143000	155,000.0000	145,537.25	155,221.65	9,684.40	0.3469%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	6174468Q5			MORGAN STANLEY MTN 2.188% 4/28/26	04/28/2020	04/28/2026	0.021880000	99.108000	235,000.0000	233,781.96	232,903.80	-878.16	0.5205%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	61747YER2			MORGAN STANLEY MTN 4.210% 4/20/28	04/20/2022	04/20/2028	0.042100000	98.568000	140,000.0000	136,650.20	137,995.20	1,345.00	0.3084%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	61747YFQ3	MSS5630		MORGAN STANLEY SR 5.62458% 4/18/30	04/19/2024	04/18/2030	0.056560000	101.796000	150,000.0000	156,594.00	152,694.00	-3,900.00	0.3412%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	68389XCJ2			ORACLE CORP 6.250% 11/09/32	11/09/2022	11/09/2032	0.062500000	105.977000	140,000.0000	141,214.30	148,367.80	7,153.50	0.3316%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	69121KAE4			OWL ROCK CAPITAL 3.400% 7/15/26	12/08/2020	07/15/2026	0.034000000	96.889000	185,000.0000	184,605.60	179,244.65	-5,360.95	0.4006%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	693475BV6			PNC FINL SVCS 5.300% 1/21/28	01/22/2024	01/21/2028	0.053000000	100.858000	165,000.0000	165,112.80	166,415.70	1,302.90	0.3719%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	718172DE6			PHILIP MORRIS INTL 5.625% 9/07/33	09/07/2023	09/07/2033	0.056250000	101.594000	145,000.0000	142,222.05	147,311.30	5,089.25	0.3292%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	718172DJ5			PHILIP MORRIS INTL 5.250% 2/13/34	02/13/2024	02/13/2034	0.052500000	98.833000	235,000.0000	229,686.35	232,257.55	2,571.20	0.5190%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	740189AM7			PRECISION CASTPARTS 3.250% 6/15/25	06/10/2015	06/15/2025	0.032500000	99.425000	95,000.0000	100,713.75	94,453.75	-6,260.00	0.2111%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	773903AH2			ROCKWELL AUTOMATION 3.500% 3/01/29	03/01/2019	03/01/2029	0.035000000	94.982000	170,000.0000	189,196.40	161,469.40	-27,727.00	0.3608%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	78646UAA7			SAFEHOLD OPER L P 2.800% 6/15/31	05/07/2021	06/15/2031	0.028000000	85.381000	220,000.0000	213,687.35	187,838.20	-25,849.15	0.4198%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	78646UAB5			SAFEHOLD OPER L P 2.850% 1/15/32	11/18/2021	01/15/2032	0.028500000	84.018000	185,000.0000	178,780.05	155,433.30	-23,346.75	0.3473%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	828807CV7			SIMON PROPERTY GROUP 3.500% 9/01/25	08/17/2015	09/01/2025	0.035000000	99.294000	95,000.0000	100,220.55	94,329.30	-5,891.25	0.2108%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	828807DF1			SIMON PROPERTY LP 2.450% 9/13/29	09/13/2019	09/13/2029	0.024500000	89.921000	340,000.0000	322,848.17	305,731.40	-17,116.77	0.6832%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	892356AB2			TRACTOR SUPPLY CO 5.250% 5/15/33	05/05/2023	05/15/2033	0.052500000	99.941000	105,000.0000	104,166.82	104,938.05	771.23	0.2345%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	89788KAA4			TRUIST BANK MTN 2.250% 3/11/30	03/09/2020	03/11/2030	0.022500000	85.873000	325,000.0000	303,244.95	279,087.25	-24,157.70	0.6237%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	92343VGJ7			VERIZON 2.550% 3/21/31	03/22/2021	03/21/2031	0.025500000	86.117000	225,000.0000	217,434.05	193,763.25	-23,670.80	0.4330%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	927804FX7			VIRGINIA ELEC POWER 3.500% 3/15/27	03/16/2017	03/15/2027	0.035000000	97.455000	150,000.0000	146,281.60	146,182.50	-99.10	0.3267%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	927804GR9			VIRGINIA ELEC 5.050% 8/15/34	08/12/2024	08/15/2034	0.050500000	97.508000	55,000.0000	54,864.30	53,629.40	-1,234.90	0.1198%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	013092AF8			ALBERTSONS COS INC 3.250% 3/15/26	08/31/2020	03/15/2026	0.032500000	97.558000	390,000.0000	356,679.04	380,476.20	23,797.16	0.8503%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	103304BU4			BOYD GAMING CORP 4.750% 12/01/27	06/01/2020	12/01/2027	0.047500000	96.679000	380,000.0000	362,903.84	367,380.20	4,476.36	0.8210%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	109696AC8			BRINKS CO 6.500% 6/15/29	06/12/2024	06/15/2029	0.065000000	101.342000	250,000.0000	255,062.80	253,355.00	-1,707.80	0.5662%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	15135BAR2			CENTENE CORP DEL SR 4.250% 12/15/27	12/06/2019	12/15/2027	0.042500000	96.870000	390,000.0000	368,688.44	377,793.00	9,104.56	0.8443%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	161175AY0			CHARTER COMM OPT LLC 4.908% 7/23/25	07/23/2016	07/23/2025	0.049080000	99.881000	370,000.0000	374,831.08	369,559.70	-5,271.38	0.8259%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	18539UAC9			CLEARWAY ENERGY LLC 4.750% 3/15/28	12/11/2019	03/15/2028	0.047500000	95.633000	220,000.0000	213,425.00	210,392.60	-3,032.40	0.4702%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	185899AQ4			CLEVELAND CLIFFS INC 6.875% 11/01/29	10/22/2024	11/01/2029	0.068750000	98.930000	45,000.0000	45,026.00	44,518.50	-507.50	0.0995%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	228187AB6			CROWN AMER CAP CORP 4.750% 2/01/26	08/01/2018	02/01/2026	0.047500000	98.907000	395,000.0000	405,388.26	390,682.65	-14,705.61	0.8731%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	29605JAA4	EC66429		ESAB CORPORATION 6.250% 4/15/29	04/09/2024	04/15/2029	0.064583332	101.244000	345,000.0000	348,103.40	349,291.80	1,188.40	0.7806%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	34960PAD3			FORTRESS TRANSN L P 5.500% 5/01/28	04/12/2021	05/01/2028	0.055000000	97.804000	425,000.0000	409,740.34	415,667.00	5,926.66	0.9289%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	361841AH2			GLP CAPITAL LP FIN 5.375% 4/15/26	04/28/2016	04/15/2026	0.053750000	100.002000	65,000.0000	64,572.35	65,001.30	428.95	0.1453%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	361841AJ8			GLP CAPITAL LP FIN 5.250% 6/01/25	05/21/2018	06/01/2025	0.052500000	99.977000	345,000.0000	383,794.10	344,920.65	-38,873.45	0.7708%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	37255JAB8			GENTING NEW YORK 7.250% 10/01/29	09/24/2024	10/01/2029	0.072500000	103.036000	165,000.0000	166,555.85	170,009.40	3,453.55	0.3799%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	418751AE3			HAT HLDGS I LLC 3.375% 6/15/26	06/28/2021	06/15/2026	0.033750000	96.898000	160,000.0000	149,200.00	155,036.80	5,836.80	0.3465%

12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	418751AL7			HAT HLDGS I LLC 8.000% 6/15/27	12/07/2023	06/15/2027	0.080000000	104.192000	250,000.0000	258,661.25	260,480.00	1,818.75	0.5821%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	42704LAA2			HERC HOLDINGS INC 5.500% 7/15/27	07/09/2019	07/15/2027	0.055000000	98.722000	160,000.0000	159,009.95	157,955.20	-1,054.75	0.3530%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	42704LAE4			HERC HLDGS INC 6.625% 6/15/29	06/07/2024	06/15/2029	0.066250000	101.267000	245,000.0000	248,547.60	248,104.15	-443.45	0.5544%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	431571AB4	HI55026		HILLENBRAND INC 5.000% 9/15/26	09/25/2019	09/15/2026	0.050000000	99.037000	375,000.0000	420,320.98	371,388.75	-48,932.23	0.8299%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	432891AK5			HILTON WORLDWIDE FIN 4.875% 4/01/27	03/16/2017	04/01/2027	0.048750000	98.637000	380,000.0000	394,134.45	374,820.60	-19,313.85	0.8376%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	451102BT3			ICAHN ENTERPRISES LP 6.250% 5/15/26	05/10/2019	05/15/2026	0.062500000	99.149000	81,000.0000	77,925.00	80,310.69	2,385.69	0.1795%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	451102BZ9			ICAHN ENTERPRISES 5.250% 5/15/27	12/12/2019	05/15/2027	0.052500000	94.678000	305,000.0000	284,898.55	288,767.90	3,869.35	0.6453%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	49461MAB6			KINETIK HLDGS LP 6.625% 12/15/28	12/06/2023	12/15/2028	0.066250000	102.301000	400,000.0000	404,411.55	409,204.00	4,792.45	0.9145%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	682691AB6			ONEMAIN FINANCIAL 3.500% 1/15/27	06/22/2021	01/15/2027	0.035000000	95.388000	130,000.0000	119,162.10	124,004.40	4,842.30	0.2771%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	682691AC4			ONEMAIN FIN CORP 3.875% 9/15/28	08/11/2021	09/15/2028	0.038750000	92.154000	55,000.0000	50,923.75	50,684.70	-239.05	0.1133%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	70052LAB9			PARK INTER HLDGS L P 5.875% 10/01/28	09/18/2020	10/01/2028	0.058750000	97.619000	255,000.0000	252,007.90	248,928.45	-3,079.45	0.5563%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	70052LAC7			PARK INTER L P 4.875% 5/15/29	05/14/2021	05/15/2029	0.048750000	94.104000	175,000.0000	165,090.65	164,682.00	-408.65	0.3680%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	70959WAJ2			PENSKE AUTOMOTIVE 3.500% 9/01/25	08/20/2020	09/01/2025	0.035000000	98.733000	200,000.0000	206,195.71	197,466.00	-8,729.71	0.4413%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	71880KAA9	PI77129		PHINIA INC 6.750% 4/15/29	04/04/2024	04/15/2029	0.071625000	102.000000	340,000.0000	346,881.75	346,800.00	-81.75	0.7750%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	74166MAC0			PRIME SEC SVCS 5.750% 4/15/26	04/04/2019	04/15/2026	0.057500000	99.944000	375,000.0000	367,933.06	374,790.00	6,856.94	0.8375%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	78410GAD6			SBA COMMUNICATIONS 3.875% 2/15/27	08/15/2020	02/15/2027	0.038750000	95.732000	393,000.0000	406,500.81	376,226.76	-30,274.05	0.8408%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	78442PGD2			SLM CORP SR GLBL NT 4.200% 10/29/25	10/29/2020	10/29/2025	0.042000000	99.106000	345,000.0000	366,521.95	341,915.70	-24,606.25	0.7641%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	78442PGE0			S L M A M T N 3.125% 11/02/26	11/01/2021	11/02/2026	0.031250000	95.393000	85,000.0000	83,305.15	81,084.05	-2,221.10	0.1812%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	82967NBL1			SIRIUS XM RADIO INC 3.125% 9/01/26	08/16/2021	09/01/2026	0.031250000	96.056000	395,000.0000	356,860.54	379,421.20	22,560.66	0.8479%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	85172FAN9			SPRINGLEAF FINANCE 7.125% 3/15/26	05/11/2018	03/15/2026	0.071250000	101.796000	235,000.0000	239,112.50	239,220.60	108.10	0.5346%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	85571BAL9			STARWOOD PROPERTY 4.750% 3/15/25	03/15/2018	03/15/2025	0.047500000	99.948000	200,000.0000	210,389.26	199,896.00	-10,493.26	0.4467%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	85571BAY1			STARWOOD PPTY TR 4.375% 1/15/27	01/25/2022	01/15/2027	0.043750000	96.684000	220,000.0000	214,056.25	212,704.80	-1,351.45	0.4753%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	86765LAQ0			SUNOCO LP 6.000% 4/15/27	03/14/2019	04/15/2027	0.060000000	99.802000	420,000.0000	437,415.04	419,168.40	-18,246.64	0.9367%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	87470LAD3			TALLGRASS NRG PRTNER 5.500% 1/15/28	09/15/2017	01/15/2028	0.055000000	96.173000	200,000.0000	191,287.50	192,346.00	1,058.50	0.4298%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	87470LAG6			TALLGRASS NRG L P 6.000% 3/01/27	02/20/2020	03/01/2027	0.060000000	99.080000	15,000.0000	14,668.75	14,862.00	193.25	0.0332%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	87470LAL5			TALLGRASS ENERGY L P 7.375% 2/15/29	01/23/2024	02/15/2029	0.073750000	100.317000	165,000.0000	165,000.00	165,523.05	523.05	0.3699%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	87901JAJ4			TEGNA INC 4.625% 3/15/28	03/15/2021	03/15/2028	0.046250000	94.500000	355,000.0000	330,232.70	335,475.00	5,242.30	0.7497%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	88033GDB3			TENET HEALTHCARE 5.125% 11/01/27	01/20/2023	11/01/2027	0.051250000	97.937000	165,000.0000	162,174.37	161,596.05	-578.32	0.3611%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	88033GDM9			TENET HEALTHCARE 4.250% 6/01/29	12/01/2022	06/01/2029	0.042500000	93.880000	225,000.0000	207,318.15	211,230.00	3,911.85	0.4720%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	893647BR7			TRANSDIGM INC 6.750% 8/15/28	02/24/2023	08/15/2028	0.067500000	100.872000	270,000.0000	274,284.95	272,354.40	-1,930.55	0.6086%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	893647BU0			TRANSDIGM INC SR 6.375% 3/01/29	02/27/2024	03/01/2029	0.063750000	100.222000	135,000.0000	135,039.71	135,299.70	259.99	0.3024%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	904311AA5			UNDER ARMOUR INC 3.250% 6/15/26	06/13/2016	06/15/2026	0.032500000	96.540000	390,000.0000	407,444.74	376,506.00	-30,938.74	0.8414%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	911365BF0	UR22027		UNITED RENTALS 5.500% 5/15/27	11/07/2016	05/15/2027	0.055000000	99.403000	371,000.0000	380,611.72	368,785.13	-11,826.59	0.8241%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	92564RAA3			VICI PROPERTIES 4.250% 12/01/26	11/26/2019	12/01/2026	0.042500000	98.341000	190,000.0000	176,402.45	186,847.90	10,445.45	0.4176%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	92840VAA0			VISTRA OPERATIONS CO 5.500% 9/01/26	08/22/2018	09/01/2026	0.055000000	99.685000	380,000.0000	368,680.83	378,803.00	10,122.17	0.8465%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	95081QAQ7			WESCO DISTR INC 6.375% 3/15/29	03/07/2024	03/15/2029	0.063750000	101.337000	235,000.0000	237,092.50	238,141.95	1,049.45	0.5322%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	958102AM7			WESTERN DIGITAL CORP 4.750% 2/15/26	02/13/2018	02/15/2026	0.047500000	99.036000	380,000.0000	418,661.82	376,336.80	-42,325.02	0.8410%

12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	98310WAM0	WW66325		WYNDHAM WORLDWIDE 6.600% 10/01/25	09/15/2015	10/01/2025	0.066000000	100.254000	35,000.0000	36,743.00	35,088.90	-1,654.10	0.0784%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	98310WAS7			WYNDHAM DESTINATIONS 6.625% 7/31/26	07/24/2020	07/31/2026	0.066250000	101.069000	360,000.0000	356,884.40	363,848.40	6,964.00	0.8131%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	98379KAA0			XPO INC 6.250% 6/01/28	05/24/2023	06/01/2028	0.062500000	100.611000	355,000.0000	356,663.85	357,169.05	505.20	0.7982%
		Total for Asset Type: CORPORATE BONDS AND NOTES										22,944,906.0300	22,444,054.7800	-500,851.2500	50.1561%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	35910EAA2			FYBR 6.600% 8/20/53	08/08/2023	08/20/2053	0.066000000	101.778000	160,000.0000	155,528.88	162,844.80	7,315.92	0.3639%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	36270FAD5	GMB5053A		GS MORTGAGE BACKED 5.000% 10/27/53	05/01/2023	10/27/2053	0.050000004	96.023000	144,100.8100	138,291.75	138,369.92	78.17	0.3092%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	36270XBB9	GMB6554		GS MTG BCD SECS 6.500% 1/25/54	08/01/2023	01/25/2054	0.064999996	101.085000	148,478.5100	148,145.48	150,089.50	1,944.02	0.3354%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	465988AD5			JP MORGAN MORTGAGE 6.000% 4/25/54	10/01/2023	04/25/2054	0.060000005	100.275000	119,865.8000	117,188.27	120,195.43	3,007.16	0.2686%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	673920AE4			OBX TRUST 6.000% 11/25/53	11/09/2023	11/25/2053	0.060000000	100.143000	133,842.8400	131,631.76	134,034.24	2,402.48	0.2995%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	75023DAF3			RMCT 6.000% 11/25/54	07/01/2024	11/25/2054	0.060000000	99.731000	96,909.3600	96,530.80	96,648.67	117.87	0.2160%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	83162CZC0			SMALL BUSINESS 2.920% 1/01/38	01/17/2018	01/01/2038	0.029200000	91.759000	81,002.3100	77,904.61	74,326.91	-3,577.70	0.1661%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	00253XAA9	AL55426		AADVANTAGE LOYALTY 5.43889% 4/20/26	03/24/2021	04/20/2026	0.054388884	99.677000	284,583.3400	271,580.91	283,664.14	12,083.23	0.6339%
		Total for Asset Type: CORPORATE PAYDOWN SECURITIES										1,136,802.46	1,160,173.61	23,371.15	2.5926%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	00724F101	ADBE		ADOBE INC			0.000000000	444.680000	428.0000	30,365.79	190,323.04	159,957.25	0.4253%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	007973100	AEIS		ADVANCED ENERGY INDS COM			0.400000000	115.630000	670.0000	50,142.67	77,472.10	27,329.43	0.1731%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	012653101	ALB		ALBEMARLE CORP			1.620000000	86.080000	585.0000	46,081.63	50,356.80	4,275.17	0.1125%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	02079K305	GOOGL		ALPHABET INC CL A			0.800000000	189.300000	1,675.0000	34,467.02	317,077.50	282,610.48	0.7086%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	023135106	AMZN		AMAZON COM INC			0.000000000	219.390000	860.0000	127,458.40	188,675.40	61,217.00	0.4216%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	037833100	AAPL		APPLE INC COM			1.000000000	250.420000	1,276.0000	31,572.17	319,535.92	287,963.75	0.7141%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	049468101	TEAM		ATLASSIAN CORPORATION CL A			0.000000000	243.380000	226.0000	46,597.94	55,003.88	8,405.94	0.1229%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	053015103	ADP		AUTOMATIC DATA PROCESSING			6.160000000	292.730000	565.0000	27,291.59	165,392.45	138,100.86	0.3696%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	075887109	BDX		BECTON DICKINSON AND CO			4.160000000	226.870000	555.0000	47,721.99	125,912.85	78,190.86	0.2814%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	20030N101	CMCSA		COMCAST CORP CLASS A			1.240000000	37.530000	4,020.0000	81,222.28	150,870.60	69,648.32	0.3372%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	22052L104	CTVA		CORTEVA INC COM			0.680000000	56.960000	3,570.0000	204,935.51	203,347.20	-1,588.31	0.4544%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	231561101	CW		CURTISS WRIGHT CORP			0.840000000	354.870000	760.0000	148,523.88	269,701.20	121,177.32	0.6027%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	28176E108	EW		EDWARDS LIFESCIENCES CORP			0.000000000	74.030000	1,590.0000	20,767.98	117,707.70	96,939.72	0.2630%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	28414H103	ELAN		ELANCO ANIMAL HEALTH INC			0.000000000	12.110000	3,620.0000	65,620.11	43,838.20	-21,781.91	0.0980%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	302491303	FMC		F M C CORPORATION			2.320000000	48.610000	1,430.0000	104,945.57	69,512.30	-35,433.27	0.1553%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	443201108	HWM		HOWMET AEROSPACE INC COM			0.320000000	109.370000	2,910.0000	98,883.56	318,266.70	219,383.14	0.7112%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	452327109	ILMN		ILLUMINA INC COM			0.000000000	133.630000	940.0000	163,383.66	125,612.20	-37,771.46	0.2807%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	46266C105	IQV		IQVIA HLDGS INC			0.000000000	196.510000	850.0000	82,069.43	167,033.50	84,964.07	0.3733%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	525327102	LDOS		LEIDOS HOLDINGS INC COM			1.600000000	144.060000	1,265.0000	136,311.97	182,235.90	45,923.93	0.4072%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	526057104	LEN		LENNAR CORP CL A			2.000000000	136.370000	930.0000	159,882.69	126,824.10	-33,058.59	0.2834%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	571748102	MMC		MARSH MCLENNAN COS INC			3.260000000	212.410000	1,130.0000	36,439.64	240,023.30	203,583.66	0.5364%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	573874104	MRVL		MARVELL TECHNOLOGY INC			0.240000000	110.450000	1,660.0000	118,793.02	183,347.00	64,553.98	0.4097%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	57636Q104	MA		MASTERCARD INC			3.040000000	526.570000	538.0000	59,374.60	283,294.66	223,920.06	0.6331%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	58733R102	MELI		MERCADOLIBRE INC			0.000000000	1,700.440000	8.0000	13,557.05	13,603.52	46.47	0.0304%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	594918104	MSFT		MICROSOFT CORP COM			3.320000000	421.500000	668.0000	20,431.14	281,562.00	261,130.86	0.6292%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	67066G104	NVDA		NVIDIA CORP			0.040000000	134.290000	2,205.0000	8,807.92	296,109.45	287,301.53	0.6617%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	70450Y103	PYPL		PAYPAL HOLDINGS INC			0.000000000	85.350000	2,355.0000	200,707.62	200,999.25	291.63	0.4492%

12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	808513105	SCHW		SCHWAB CHARLES CORP COM			1.000000000	74.010000	2,670.0000	182,195.25	197,606.70	15,411.45	0.4416%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	854502101	SWK		STANLEY BLACK DECKER INC			3.280000000	80.290000	950.0000	96,976.23	76,275.50	-20,700.73	0.1705%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	872590104	TMUS		T MOBILE US INC			3.060000000	220.730000	325.0000	47,447.37	71,737.25	24,289.88	0.1603%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	91324P102	UNH		UNITEDHEALTH GROUP INC COM			8.400000000	505.860000	370.0000	149,904.83	187,168.20	37,263.37	0.4183%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	91347P105	OLED		UNIVERSAL DISPLAY CORP COM			1.600000000	146.200000	1,020.0000	148,178.16	149,124.00	945.84	0.3332%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	92532F100	VRTX		VERTEX PHARMACEUTICALS INC COM			0.000000000	402.700000	631.0000	111,767.21	254,103.70	142,336.49	0.5678%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	92537N108	VRT		VERTIV HOLDINGS CO			0.150000000	113.610000	2,165.0000	39,659.56	245,965.65	206,306.09	0.5497%
		Total for Asset Type: DOMESTIC COMMON STOCKS										2,942,485.44	5,945,619.72	3,003,134.28	13.2866%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	46590XAZ9			JBS USA LUX S A JBS 5.125% 2/01/28	08/01/2023	02/01/2028	0.051250000	99.300000	240,000.0000	239,302.50	238,320.00	-982.50	0.5326%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	00253XAB7			AADVANTAGE LOYALTY 5.750% 4/20/29	03/24/2021	04/20/2029	0.057500000	99.169000	150,000.0000	148,724.18	148,753.50	29.32	0.3324%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	36170JAB2			GGAM FIN LTD 7.750% 5/15/26	06/08/2023	05/15/2026	0.077500000	101.386000	240,000.0000	240,486.75	243,326.40	2,839.65	0.5438%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	36170JAC0			GGAM FIN LTD 8.000% 2/15/27	11/28/2023	02/15/2027	0.080000000	103.146000	160,000.0000	162,965.45	165,033.60	2,068.15	0.3688%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	460599AD5			INTERNATIONAL GAME 6.250% 1/15/27	09/26/2018	01/15/2027	0.062500000	100.632000	355,000.0000	360,004.66	357,243.60	-2,761.06	0.7983%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	47216FAA5			JAZZ SECURITIES 4.375% 1/15/29	04/29/2021	01/15/2029	0.043750000	94.287000	385,000.0000	356,500.00	363,004.95	6,504.95	0.8112%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	55609NAA6			MACQUARIE AIRFINANCE 8.375% 5/01/28	04/18/2023	05/01/2028	0.083750000	104.817000	285,000.0000	292,232.70	298,728.45	6,495.75	0.6676%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	88167AAE1			TEVA PHARMACEUTICALS 3.150% 10/01/26	07/21/2016	10/01/2026	0.031500000	96.090000	210,000.0000	187,497.00	201,789.00	14,292.00	0.4509%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	88167AAK7			TEVA PHARMACEUTICAL 6.750% 3/01/28	03/14/2018	03/01/2028	0.067500000	102.106000	45,000.0000	45,487.50	45,947.70	460.20	0.1027%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	88167AAP6			TEVA PHARMACEUTICAL 4.750% 5/09/27	11/09/2021	05/09/2027	0.047500000	97.582000	150,000.0000	144,166.80	146,373.00	2,206.20	0.3271%
		Total for Asset Type: OTHER FOREIGN CORPORATE BONDS										2,177,367.54	2,208,520.20	31,152.66	4.9354%
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	046353108	AZN		ASTRAZENECA P L C SPSD A D R			1.455000000	65.520000	710.0000	36,120.86	46,519.20	10,398.34	0.1040%
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	45104G104	IBN		ICICI BANK LTD A D R			0.202000000	29.860000	860.0000	9,401.02	25,679.60	16,278.58	0.0574%
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	74440L106	PRYMY		PRYSMIAN SPA A D R			0.243000000	31.940000	2,210.0000	50,501.58	70,587.40	20,085.82	0.1577%
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	806857108	SLB		SCHLUMBERGER LTD			1.100000000	38.340000	1,420.0000	81,637.98	54,442.80	-27,195.18	0.1217%
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	86959X107	SZKMY		SUZUKI MOTOR CORPORATION A D R			0.725000000	45.030000	1,278.0000	57,253.77	57,548.34	294.57	0.1286%
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	G5960L103	MDT		MEDTRONIC PLC SHS			2.800000000	79.880000	1,060.0000	86,307.41	84,672.80	-1,634.61	0.1892%
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	G8068L108	SN		SHARKNINJA INC			0.000000000	97.360000	1,055.0000	106,534.88	102,714.80	-3,820.08	0.2295%
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	N07059210	ASML		ASML HOLDING NV NY REG SHS A D R			5.706000000	693.080000	64.0000	17,072.99	44,357.12	27,284.13	0.0991%
		Total for Asset Type: FOREIGN COMMON STOCK										444,830.49	486,522.06	41,691.57	1.0872%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	3128M6J58	G04484F		F H L M C GD G04484 6.000% 8/01/38	07/01/2008	08/01/2038	0.060000000	103.662000	1,230.3700	1,272.25	1,275.43	3.18	0.0029%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	3132E0JA1	SD3857F		F H L M C #SD3857 6.000% 9/01/53	09/01/2023	09/01/2053	0.060000000	100.504000	13,805.0500	13,679.96	13,874.63	194.67	0.0310%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	3133KY4B2	RB5318F		FHLMC RB5318 4.500% 11/01/44	10/01/2024	11/01/2044	0.045000000	95.426000	287,556.5800	276,997.86	274,403.74	-2,594.12	0.6132%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	3138ALJY4	AI6578A		F N M A #AI6578 4.500% 7/01/41	07/01/2011	07/01/2041	0.045000000	96.950000	5,054.5100	5,380.68	4,900.35	-480.33	0.0110%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	3140NKXY2	BY3394A		F N M A #BY3394 5.500% 6/01/53	06/01/2023	06/01/2053	0.055000000	98.795000	152,843.8600	148,974.99	151,002.09	2,027.10	0.3374%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	3140QQ6W0	CB5384A		FNMA CB5384 4.500% 12/01/52	12/01/2022	12/01/2052	0.045000000	94.263000	254,988.1900	243,334.43	240,359.52	-2,974.91	0.5371%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	31418EUZ1	MA5099A		F N M A #MA5099 4.000% 7/01/38	06/01/2023	07/01/2038	0.040000000	96.012000	162,970.8000	155,968.15	156,471.52	503.37	0.3497%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	36201SNP0	591798X		G N M A #591798 5.500% 12/15/32	12/01/2002	12/15/2032	0.055000000	101.106000	428.7000	433.11	433.44	0.33	0.0010%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	36201TFF9	592466X		G N M A #592466 5.500% 12/15/32	12/01/2002	12/15/2032	0.055000000	99.682000	290.5800	295.95	289.66	-6.29	0.0006%

		Total for Asset Type: GNMA/FNMA/FHLMC POOLS											846,337.38	843,010.38	-3,327.00	1.8839%		
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GOVT AGENCIES-VARIABLE RATE	3130ALK37			F H L B DEB 1.250% 3/17/31	03/17/2021	03/17/2031	0.012500000	89.369000	250,000.0000	250,000.00	223,422.50	-26,577.50	0.4993%			
		Total for Asset Type: GOVT AGENCIES-VARIABLE RATE										250,000.00	223,422.50	-26,577.50	0.4993%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	REMICS AND OTHER GOVT PAYDOWNS	3130ALGJ7			F H L B DEB 1.000% 3/23/26	03/23/2021	03/23/2026	0.010000000	96.033000	165,750.0000	165,750.00	159,174.70	-6,575.30	0.3557%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	REMICS AND OTHER GOVT PAYDOWNS	912810PV4			U S TREASURY I P S 1.750% 1/15/28	01/31/2008	01/15/2028	0.017500000	99.264000	316,411.2000	378,221.92	314,082.41	-64,139.51	0.7019%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	REMICS AND OTHER GOVT PAYDOWNS	91282CEJ6			U S TREASURY I P S 0.125% 4/15/27	04/15/2022	04/15/2027	0.001250000	95.847000	212,412.4000	199,846.74	203,590.91	3,744.17	0.4550%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	REMICS AND OTHER GOVT PAYDOWNS	91282CGK1			U S TREASURY I P S 1.125% 1/15/33	01/15/2023	01/15/2033	0.011250000	91.971000	498,049.6000	471,753.57	458,061.20	-13,692.37	1.0236%			
		Total for Asset Type: REMICS AND OTHER GOVT PAYDOWNS										1,215,572.23	1,134,909.22	-80,663.01	2.5362%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3130ALCZ5			F H L B DEB 1.150% 2/26/31	02/26/2021	02/26/2031	0.011500000	86.081000	170,000.0000	170,000.00	146,337.70	-23,662.30	0.3270%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3130AMXP2			F H L B DEB 1.250% 7/07/31	07/07/2021	07/07/2031	0.012500000	87.482000	100,000.0000	100,000.00	87,482.00	-12,518.00	0.1955%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3130AP5E1			F H L B DEB 1.150% 10/26/26	10/26/2021	10/26/2026	0.011500000	94.411000	170,000.0000	170,000.00	160,498.70	-9,501.30	0.3587%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3130APQ40			F H L B DEB 1.500% 11/23/26	11/23/2021	11/23/2026	0.015000000	94.872000	205,000.0000	205,000.00	194,487.60	-10,512.40	0.4346%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3130AQM91			F H L B DEB 2.000% 1/27/32	01/27/2022	01/27/2032	0.020000000	86.866000	255,000.0000	255,000.00	221,508.30	-33,491.70	0.4950%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3133ENC24			F F C B DEB 4.980% 7/20/32	07/20/2022	07/20/2032	0.049800000	99.475000	145,000.0000	145,000.00	144,238.75	-761.25	0.3223%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3133ENSP6			F F C B DEB 3.300% 3/23/32	03/23/2022	03/23/2032	0.033000000	90.887000	165,000.0000	165,000.00	149,963.55	-15,036.45	0.3351%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3133ENWU0			F F C B DEB 4.300% 5/17/32	05/17/2022	05/17/2032	0.043000000	96.485000	120,000.0000	120,000.00	115,782.00	-4,218.00	0.2587%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3135G06V0			F N M A 4.125% 8/28/25	08/30/2022	08/28/2025	0.041250000	99.773000	145,000.0000	145,000.00	144,670.85	-329.15	0.3233%			
		Total for Asset Type: US AGENCIES										1,475,000.00	1,364,969.45	-110,030.55	3.0502%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	9128284F4			U S TREASURY NT 2.625% 3/31/25	04/02/2018	03/31/2025	0.026250000	99.606000	1,050,000.0000	1,069,722.81	1,045,863.00	-23,859.81	2.3372%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	912828X88			U S TREASURY NT 2.375% 5/15/27	05/15/2017	05/15/2027	0.023750000	95.767000	545,000.0000	510,681.45	521,930.15	11,248.70	1.1664%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	912828YG9			U S TREASURY NT 1.625% 9/30/26	09/30/2019	09/30/2026	0.016250000	95.631000	1,105,000.0000	1,084,941.04	1,056,722.55	-28,218.49	2.3615%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	912828ZQ6			U S TREASURY NT 0.625% 5/15/30	05/15/2020	05/15/2030	0.006250000	82.054000	290,000.0000	228,431.83	237,956.60	9,524.77	0.5318%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CAZ4			U S TREASURY NT 0.375% 11/30/25	11/30/2020	11/30/2025	0.003750000	96.566000	520,000.0000	498,854.69	502,143.20	3,288.51	1.1221%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CBL4			U S TREASURY NT 1.125% 2/15/31	02/15/2021	02/15/2031	0.011250000	82.525000	640,000.0000	580,134.38	528,160.00	-51,974.38	1.1803%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CCV1			U S TREASURY NT 1.125% 8/31/28	08/31/2021	08/31/2028	0.011250000	89.192000	815,000.0000	729,913.28	726,914.80	-2,998.48	1.6244%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CDJ7	UST1331		U S TREASURY NT 1.375% 11/15/31	11/15/2021	11/15/2031	0.013750000	81.716000	1,155,000.0000	972,368.56	943,819.80	-28,548.76	2.1092%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CEV9			U S TREASURY NT 3.250% 6/30/29	06/30/2022	06/30/2029	0.032500000	95.423000	550,000.0000	527,910.35	524,826.50	-3,083.85	1.1728%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CFF3			U S TREASURY NT 2.750% 8/15/32	08/15/2022	08/15/2032	0.027500000	88.683000	700,000.0000	631,899.02	620,781.00	-11,118.02	1.3873%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CFM8	UST4127		U S TREASURY NT 4.125% 9/30/27	09/30/2022	09/30/2027	0.041250000	99.605000	75,000.0000	76,227.73	74,703.75	-1,523.98	0.1669%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CJJ1			U S TREASURY NT 4.500% 11/15/33	11/15/2023	11/15/2033	0.045000000	99.547000	625,000.0000	648,503.11	622,168.75	-26,334.36	1.3904%			
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CKQ3			U S TREASURY NT 4.375% 5/15/34	05/15/2024	05/15/2034	0.043750000	98.463000	85,000.0000	84,455.47	83,693.55	-761.92	0.1870%			
		Total for Asset Type: US TREASURY BONDS & NOTES										7,644,043.72	7,489,683.65	-154,360.07	16.7373%			
GRAND TOTAL												\$	42,525,053.71	\$	44,748,593.99	\$	2,223,540.28	100.0000%

**LABORER'S LOCAL UNION NO. 158
HEALTH AND WELFARE FUND**

Schedule H, Line 4j - Schedule of Reportable Transactions
Year ended December 31, 2024
(Unaudited)

						5% Value: \$3,121,336	
<u>Date</u>	<u>Security description</u>	<u>Bought/sold</u>	<u>Shares/par value</u>	<u>Unit price</u>	<u>Expense incurred</u>	<u>Transaction cost</u>	<u>Realized gain/loss</u>

See attached US Bank Reportable Transaction Schedule (excerpt from annual certified statement).

See accompanying independent auditors' report.

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 639 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					41,370,670.81		
COMPARATIVE VALUE (5%)					2,068,533.54		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: BofA Securities, Inc./Fxd Inc							
01/16/2024	Issue: 87470LAL5 - Tallgrass Energy L P 7.375% 2/15/29 B	50,000.000	1.0000		- 50,000	50,000	
001050984308							
01/17/2024	Issue: 87470LAL5 - Tallgrass Energy L P 7.375% 2/15/29 B	115,000.000	1.0000		- 115,000	115,000	
001050984308							
02/02/2024	Issue: 91282CCV1 - U S Treasury Nt 1.125% 8/31/28 B	25,000.000	.8802		- 22,005	22,005	
001050983176							
02/05/2024	Issue: 91282CCV1 - U S Treasury Nt 1.125% 8/31/28 B	15,000.000	.8755		- 13,133	13,133	
001050983176							
02/15/2024	Issue: 87470LAD3 - Tallgrass Nrg Prtnr 5.500% 1/15/28 B	15,000.000	.9563		- 14,344	14,344	
001050984308							
02/20/2024	Issue: 78410GAD6 - SBA Communications 3.875% 2/15/27 B	20,000.000	.9425		- 18,850	18,850	
001050984308							
02/21/2024	Issue: 88033GDM9 - Tenet Healthcare 4.250% 6/01/29 B	25,000.000	.9238		- 23,094	23,094	
001050984308							

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 640 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/29/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 95,000.000	1.0135		- 96,280	96,280	
03/26/2024	Issue: 71880KAA9 - Phinia Inc B	7.1625% 4/15/29 15,000.000	1.0000		- 15,000	15,000	
04/03/2024	Issue: 91282CGK1 - U S Treasury I P S B	1.125% 1/15/33 62,161.790	.9272		- 57,638	57,638	
04/03/2024	Issue: 460599AD5 - International Game B	6.250% 1/15/27 160,000.000	1.0069		- 161,105	161,105	
04/10/2024	Issue: 91282CGK1 - U S Treasury I P S B	1.125% 1/15/33 51,876.000	.9224		- 47,850	47,850	
04/10/2024	Issue: 71880KAA9 - Phinia Inc B	7.1625% 4/15/29 30,000.000	1.0050		- 30,150	30,150	
04/11/2024	Issue: 71880KAA9 - Phinia Inc B	7.1625% 4/15/29 10,000.000	1.0050		- 10,050	10,050	
04/15/2024	Issue: 71880KAA9 - Phinia Inc B	7.1625% 4/15/29 30,000.000	1.0050		- 30,150	30,150	
04/24/2024	Issue: 911365BF0 - United Rentals S	5.500% 5/15/27 - 5,000.000	.9841		4,921	5,130	- 209
04/24/2024	Issue: 34960PAD3 - Fortress Transn L P S	5.500% 5/01/28 - 65,000.000	.9596		62,374	60,921	1,453
04/24/2024	Issue: 74166MAC0 - Prime Sec Svcs S	5.750% 4/15/26 - 30,000.000	.9883		29,650	29,435	215

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 641 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024	Issue: 912828YG9 - U S Treasury Nt B	1.625% 9/30/26 10,000.000	.9254		- 9,254	9,254	
04/30/2024	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 85,000.000	.7980		- 67,834	67,834	
04/30/2024	Issue: 71880KAA9 - Phinia Inc B	7.1625% 4/15/29 15,000.000	1.0050		- 15,075	15,075	
05/02/2024	Issue: 47216FAA5 - Jazz Securities B	4.375% 1/15/29 25,000.000	.9125		- 22,813	22,813	
05/23/2024	Issue: 71880KAA9 - Phinia Inc B	7.1625% 4/15/29 50,000.000	1.0088		- 50,438	50,438	
05/28/2024	Issue: 70052LAC7 - Park Inter L P B	4.875% 5/15/29 10,000.000	.9350		- 9,350	9,350	
06/13/2024	Issue: 036752AB9 - Anthem Inc S	3.650% 12/01/27 - 60,000.000	.9587		57,521	57,296	225
06/13/2024	Issue: 36170JAC0 - Ggam Fin Ltd B	8.000% 2/15/27 5,000.000	1.0363		- 5,181	5,181	
06/21/2024	Issue: 91282CCX7 - U S Treasury Nt B	0.375% 9/15/24 635,000.000	.9889		- 627,931	627,931	
07/17/2024	Issue: 09290DAH4 - Blackrock Funding B	4.600% 7/26/27 40,000.000	.0000		- 39,999	39,999	
08/15/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 55,000.000	1.0427		- 57,346	57,346	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 642 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/28/2024	Issue: 61747YFQ3 - Morgan Stanley Sr B	5.656% 4/18/30 150,000.000	1.0440		- 156,594	156,594	
08/28/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 125,000.000	1.0520		- 131,499	131,499	
09/18/2024	Issue: 91282CAZ4 - U S Treasury Nt B	0.375% 11/30/25 260,000.000	.9595		- 249,458	249,458	
09/19/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 55,000.000	1.0591		- 58,253	58,253	
10/01/2024	Issue: 644393AA8 - New Fortress Energy S	6.750% 9/15/25 - 25,000.000	.9938		24,844	23,887	957
11/18/2024	Issue: 34960PAD3 - Fortress Transn L P B	5.500% 5/01/28 70,000.000	.9865		- 69,052	69,052	
11/18/2024	Issue: 42704LAE4 - Herc Hldgs Inc B	6.625% 6/15/29 20,000.000	1.0224		- 20,448	20,448	
11/18/2024	Issue: 29605JAA4 - Esab Corporation B	6.45833% 4/15/29 20,000.000	1.0178		- 20,355	20,355	
11/26/2024	Issue: 18539UAC9 - Clearway Energy LLC B	4.750% 3/15/28 50,000.000	.9700		- 48,500	48,500	
12/11/2024	Issue: 109696AC8 - Brinks Co B	6.500% 6/15/29 10,000.000	1.0254		- 10,254	10,254	
12/17/2024	Issue: 42250PAB9 - Healthpeak S	2.875% 1/15/31 - 20,000.000	.8885		17,769	19,414	- 1,645

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 643 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For BofA Securities, Inc./Fxd Inc				0	2,571,362	2,570,366	996
Broker: Calls							
01/24/2024	Issue: 3133ENV31 - F F C B Deb S	5.870% 10/24/29 - 65,000.000	1.0000		65,000	65,000	
001050983176							
03/05/2024	Issue: 88033GCZ1 - Tenet Healthcare S	4.875% 1/01/26 - 50,000.000	1.0000		50,000	48,742	1,258
001050984308							
03/25/2024	Issue: 55303XAC9 - Mgm Growth Mgm S	5.625% 5/01/24 - 550,000.000	1.0000		550,000	598,505	- 48,505
001050984308							
03/28/2024	Issue: 893647BE6 - Transdigm Inc S	6.250% 3/15/26 - 75,000.000	1.0000		75,000	73,974	1,026
001050984308							
04/24/2024	Issue: 172967MF5 - Citigroup Inc S	3.352% 4/24/25 - 275,000.000	1.0000		275,000	274,537	463
001050983176							
05/02/2024	Issue: 34960PAB7 - Fortress Trans S	6.500% 10/01/25 - 230,000.000	1.0000		230,000	227,969	2,031
001050984308							
06/17/2024	Issue: 36168QAJ3 - Gfl Environmental S	4.250% 6/01/25 - 370,000.000	1.0000		370,000	359,008	10,992
001050984308							
07/04/2024	Issue: 418751AB9 - Hat Hldgs LLC Hat S	6.000% 4/15/25 - 45,000.000	1.0000		45,000	44,063	938
001050984308							
07/15/2024	Issue: 81725WAJ2 - Sensata Technologies S	5.000% 10/01/25 - 80,000.000	1.0100		80,800	78,900	1,900
001050984308							

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 644 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2024	Issue: 451102BQ9 - Icahn L P S	6.375% 12/15/25 - 105,000.000	1.0000		105,000	103,425	1,575
08/29/2024	Issue: 3133EPEQ4 - F F C B Deb S	5.650% 6/28/30 - 150,000.000	1.0000		150,000	150,000	
09/24/2024	Issue: 460599AC7 - Intl Track Systems S	6.500% 2/15/25 - 94,000.000	1.0000		94,000	94,580	- 580
09/25/2024	Issue: 06051GJG5 - Bk Of America Mtn S	0.981% 9/25/25 - 320,000.000	1.0000		320,000	318,217	1,783
11/21/2024	Issue: 85571BAL9 - Starwood Property S	4.750% 3/15/25 - 200,000.000	1.0000		200,000	210,389	- 10,389
12/16/2024	Issue: 451102BT3 - Icahn Enterprises LP S	6.250% 5/15/26 - 54,000.000	1.0000		54,000	51,950	2,050
Total For Calls				0	2,663,800	2,699,259	- 35,458

Broker: Cowen And Company, LLC

01/11/2024	Issue: 670100205 - Novo Nordisk As A D R B	10.000	107.1714		- 1,072	1,072	
01/16/2024	Issue: 92532F100 - Vertex Pharmaceuticals Inc Com S	- 34.000	432.7300	1	14,711	6,022	8,689
01/18/2024	Issue: 67066G104 - Nvidia Corp S	- 26.000	574.6636	1	14,940	1,039	13,902

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 645 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2024 001050983175	Issue: 92537N108 - Vertiv Holdings Co S	- 140.000	50.9200	5	7,123	2,565	4,559
01/23/2024 001050983175	Issue: G6095L109 - Aptiv Plc Shs S	- 355.000	82.4142	14	29,243	39,021	- 9,778
01/25/2024 001050983175	Issue: 67066G104 - Nvidia Corp S	- 28.000	614.1300	1	17,194	1,118	16,076
01/30/2024 001050983175	Issue: 670100205 - Novo Nordisk As A D R B	70.000	108.7511	3	- 7,615	7,615	
01/30/2024 001050983175	Issue: 92537N108 - Vertiv Holdings Co S	- 460.000	56.8240	17	26,122	8,427	17,695
02/02/2024 001050983175	Issue: 92537N108 - Vertiv Holdings Co S	- 400.000	60.9731	15	24,374	7,327	17,047
02/05/2024 001050983175	Issue: 67066G104 - Nvidia Corp S	- 72.000	688.0000	3	49,533	2,876	46,657
02/07/2024 001050983175	Issue: 443201108 - Howmet Aerospace Inc Com S	- 340.000	59.2900	13	20,146	11,553	8,592
02/12/2024 001050983175	Issue: 023135106 - Amazon Com Inc B	505.000	173.5358	19	- 87,655	87,655	
02/12/2024 001050983175	Issue: 573874104 - Marvell Technology Inc B	710.000	71.5075	27	- 50,797	50,797	
02/15/2024 001050983175	Issue: 443201108 - Howmet Aerospace Inc Com S	- 280.000	63.4132	11	17,745	9,515	8,230

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 646 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2024	Issue: 67066G104 - Nvidia Corp S	- 50.000	799.1688	2	39,956	1,997	37,959
02/27/2024	Issue: 92537N108 - Vertiv Holdings Co S	- 580.000	66.6188	22	38,617	10,625	27,992
03/01/2024	Issue: 097023105 - Boeing Co The S	- 280.000	201.3882	11	56,378	57,259	- 882
03/01/2024	Issue: 808513105 - Schwab Charles Corp Com B	1,260.000	66.4305	47	- 83,750	83,750	
03/06/2024	Issue: 67066G104 - Nvidia Corp S	- 12.000	885.6218	1	10,627	479	10,148
03/06/2024	Issue: 443201108 - Howmet Aerospace Inc Com S	- 650.000	68.9706	25	44,806	22,087	22,719
03/19/2024	Issue: 808513105 - Schwab Charles Corp Com B	1,300.000	68.2587	49	- 88,785	88,785	
03/19/2024	Issue: 92537N108 - Vertiv Holdings Co S	- 430.000	74.5022	16	32,020	7,877	24,143
03/26/2024	Issue: 67066G104 - Nvidia Corp S	- 18.000	943.5769	1	16,984	719	16,265
04/01/2024	Issue: 585464100 - Melco Resorts And Ent Limited A D R S	- 30.000	7.4200	1	221	644	- 423
04/03/2024	Issue: 585464100 - Melco Resorts And Ent Limited A D R S	- 10.000	7.4600		74	215	- 141

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 647 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2024	Issue: 92537N108 - Vertiv Holdings Co S	- 160.000	81.6839	6	13,063	2,931	10,132
001050983175							
04/24/2024	Issue: 92537N108 - Vertiv Holdings Co S	- 625.000	92.7289	24	57,932	11,449	46,483
001050983175							
05/02/2024	Issue: 443201108 - Howmet Aerospace Inc Com S	- 440.000	77.1434	17	33,926	14,951	18,975
001050983175							
05/07/2024	Issue: 58733R102 - Mercadolibre Inc B	8.000	1,694.5934		- 13,557	13,557	
001050983175							
05/24/2024	Issue: 808513105 - Schwab Charles Corp Com B	470.000	72.7841	18	- 34,226	34,226	
001050983175							
05/24/2024	Issue: 67066G104 - Nvidia Corp S	- 42.000	1,044.0000	3	43,845	1,678	42,168
001050983175							
06/05/2024	Issue: N07059210 - Asml Holding Nv Ny Reg Shs A D R S	- 14.000	1,030.0320	1	14,420	3,735	10,685
001050983175							
06/06/2024	Issue: 67066G104 - Nvidia Corp S	- 28.000	1,211.0035	2	33,906	1,118	32,788
001050983175							
06/06/2024	Issue: 70450Y103 - Paypal Holdings Inc B	360.000	67.1108	14	- 24,173	24,173	
001050983175							
06/17/2024	Issue: 67066G104 - Nvidia Corp S	- 400.000	132.5277	16	52,995	1,598	51,397
001050983175							
06/17/2024	Issue: 28414H103 - Elanco Animal Health Inc B	4,110.000	18.0896	154	- 74,502	74,502	
001050983175							

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 648 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2024	Issue: 384747101 - Grail Inc Com S	- 80.000	15.1600	3	1,210	2,861	- 1,652
07/31/2024	Issue: 443201108 - Howmet Aerospace Inc Com S	- 470.000	93.7748	19	44,055	15,971	28,084
09/17/2024	Issue: 872590104 - T Mobile US Inc B	60.000	204.8176	2	- 12,291	12,291	
10/01/2024	Issue: 670100205 - Novo Nordisk As A D R S	- 430.000	118.2806	18	50,843	44,549	6,294
10/01/2024	Issue: 74440L106 - Prysmian Spa A D R B	790.000	36.2602	30	- 28,732	28,732	
10/02/2024	Issue: 977852102 - Wolfspeed Inc S	- 2,100.000	9.2292	79	19,302	148,207	- 128,905
10/15/2024	Issue: 452327109 - Illumina Inc B	310.000	147.9696	12	- 45,882	45,882	
10/15/2024	Issue: 92537N108 - Vertiv Holdings Co S	- 130.000	107.3989	5	13,957	2,381	11,575
10/16/2024	Issue: 037833100 - Apple Inc Com S	- 175.000	230.1614	8	40,271	4,330	35,941
10/16/2024	Issue: 075887109 - Becton Dickinson And Co S	- 60.000	242.4833	3	14,546	5,159	9,387
10/16/2024	Issue: 478160104 - Johnson Johnson S	- 160.000	163.9350	7	26,223	14,666	11,557

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 649 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024	Issue: 571748102 - Marsh McLennan Cos Inc S	- 170.000	227.3194	7	38,637	5,482	33,155
001050983175							
10/16/2024	Issue: 806857108 - Schlumberger Ltd S	- 190.000	43.2600	7	8,212	10,923	- 2,711
001050983175							
10/16/2024	Issue: 053015103 - Automatic Data Processing S	- 80.000	290.0000	4	23,196	3,864	19,332
001050983175							
10/16/2024	Issue: 594918104 - Microsoft Corp Com S	- 90.000	411.1200	4	36,996	2,753	34,244
001050983175							
10/16/2024	Issue: 302491303 - F M C Corporation S	- 250.000	63.2900	10	15,813	18,347	- 2,534
001050983175							
10/16/2024	Issue: 00724F101 - Adobe Inc S	- 60.000	501.5400	3	30,089	4,257	25,832
001050983175							
10/16/2024	Issue: 92532F100 - Vertex Pharmaceuticals Inc Com S	- 84.000	484.1150	4	40,661	14,879	25,783
001050983175							
10/16/2024	Issue: 808513105 - Schwab Charles Corp Com S	- 360.000	73.6525	14	26,501	24,566	1,935
001050983175							
10/16/2024	Issue: 012653101 - Albemarle Corp S	- 80.000	98.5100	3	7,878	6,302	1,576
001050983175							
10/16/2024	Issue: 023135106 - Amazon Com Inc S	- 115.000	186.8400	5	21,482	17,044	4,438
001050983175							
10/16/2024	Issue: 231561101 - Curtiss Wright Corp S	- 100.000	349.5704	5	34,952	19,543	15,410
001050983175							

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 650 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024	Issue: 007973100 - Advanced Energy Inds Com S	- 70.000	111.4757	3	7,800	5,239	2,562
001050983175							
10/16/2024	Issue: 67066G104 - Nvidia Corp S	- 295.000	132.2103	12	38,990	1,178	37,812
001050983175							
10/16/2024	Issue: 57636Q104 - Mastercard Inc S	- 102.000	506.4884	5	51,657	11,257	40,400
001050983175							
10/16/2024	Issue: 573874104 - Marvell Technology Inc S	- 160.000	79.1700	6	12,661	10,403	2,258
001050983175							
10/16/2024	Issue: 046353108 - Astrazeneca P L C Spds A D R S	- 130.000	78.4400	5	10,192	6,614	3,578
001050983175							
10/16/2024	Issue: 28176E108 - Edwards Lifesciences Corp S	- 240.000	68.1700	9	16,351	3,135	13,217
001050983175							
10/16/2024	Issue: 91324P102 - Unitedhealth Group Inc Com S	- 44.000	570.9480	2	25,119	17,827	7,293
001050983175							
10/16/2024	Issue: 22052L104 - Corteva Inc Com S	- 320.000	58.5600	13	18,727	18,191	536
001050983175							
10/16/2024	Issue: 91347P105 - Universal Display Corp Com S	- 120.000	205.8883	5	24,701	17,433	7,269
001050983175							
10/16/2024	Issue: 452327109 - Illumina Inc S	- 100.000	144.4100	4	14,437	18,196	- 3,759
001050983175							
10/16/2024	Issue: G5960L103 - Medtronic Plc Shs S	- 140.000	90.0071	6	12,595	11,399	1,196
001050983175							

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 651 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024	Issue: 46266C105 - Iqvia Hldgs Inc S	- 140.000	232.0571	6	32,482	13,517	18,965
001050983175							
10/16/2024	Issue: N07059210 - Asml Holding Nv Ny Reg Shs A D R S	- 8.000	690.5200		5,524	2,134	3,390
001050983175							
10/16/2024	Issue: 28414H103 - Elanco Animal Health Inc S	- 490.000	13.4800	19	6,587	8,882	- 2,296
001050983175							
10/16/2024	Issue: 92537N108 - Vertiv Holdings Co S	- 420.000	110.0914	17	46,221	7,694	38,528
001050983175							
10/16/2024	Issue: 70450Y103 - Paypal Holdings Inc S	- 190.000	79.5701	8	15,111	15,711	- 600
001050983175							
10/16/2024	Issue: 20030N101 - Comcast Corp Class A S	- 550.000	42.5900	21	23,403	11,113	12,291
001050983175							
10/16/2024	Issue: 443201108 - Howmet Aerospace Inc Com S	- 470.000	105.0231	19	49,342	15,971	33,371
001050983175							
10/16/2024	Issue: 02079K305 - Alphabet Inc Cl A S	- 225.000	163.9644	9	36,883	4,630	32,253
001050983175							
10/16/2024	Issue: 872590104 - T Mobile US Inc S	- 45.000	216.9400	2	9,760	6,570	3,191
001050983175							
10/16/2024	Issue: 222070203 - Coty Inc Com Cl A S	- 620.000	8.1716	23	5,043	7,460	- 2,417
001050983175							
10/16/2024	Issue: 525327102 - Leidos Holdings Inc S	- 255.000	167.6372	11	42,737	27,478	15,259
001050983175							

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 652 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024 001050983175	Issue: 86959X107 - Suzuki Motor Corporation A D R S	- 190.000	41.6200	7	7,900	8,512	- 611
10/16/2024 001050983175	Issue: 74440L106 - Prysmian Spa A D R S	- 320.000	35.7550	12	11,429	7,312	4,117
11/05/2024 001050983175	Issue: 526057104 - Lennar Corp Cl A B	470.000	175.9788	18	- 82,728	82,728	
11/05/2024 001050983175	Issue: 222070203 - Coty Inc Com Cl A S	- 4,690.000	7.4919	177	34,960	56,433	- 21,473
11/06/2024 001050983175	Issue: 443201108 - Howmet Aerospace Inc Com S	- 240.000	113.2850	10	27,179	8,155	19,023
11/11/2024 001050983175	Issue: 452327109 - Illumina Inc B	250.000	151.2895	9	- 37,832	37,832	
11/11/2024 001050983175	Issue: 92537N108 - Vertiv Holdings Co S	- 350.000	125.6982	14	43,980	6,411	37,569
11/13/2024 001050983175	Issue: 526057104 - Lennar Corp Cl A B	460.000	167.6908	17	- 77,155	77,155	
11/13/2024 001050983175	Issue: G8068L108 - Sharkninja Inc B	690.000	101.4957	26	- 70,058	70,058	
11/13/2024 001050983175	Issue: 24906P109 - Dentsply Sirona Inc S	- 2,460.000	17.4941	93	42,942	121,182	- 78,240
11/13/2024 001050983175	Issue: 525327102 - Leidos Holdings Inc S	- 240.000	198.1826	10	47,553	25,862	21,692

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 653 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2024	Issue: 573874104 - Marvell Technology Inc B	390.000	92.8277	15	- 36,217	36,217	
001050983175							
11/21/2024	Issue: 92537N108 - Vertiv Holdings Co S	- 370.000	143.6662	15	53,141	6,778	46,363
001050983175							
12/10/2024	Issue: 478160104 - Johnson Johnson S	- 660.000	149.1866	27	98,436	60,496	37,940
001050983175							
12/10/2024	Issue: 70450Y103 - Paypal Holdings Inc B	875.000	89.4791	33	- 78,327	78,327	
001050983175							
12/10/2024	Issue: G8068L108 - Sharkninja Inc B	365.000	99.8994	14	- 36,477	36,477	
001050983175							
12/17/2024	Issue: 571748102 - Marsh McLennan Cos Inc S	- 135.000	213.0290	6	28,753	4,353	24,400
001050983175							
12/17/2024	Issue: 22052L104 - Corteva Inc Com B	1,220.000	58.4446	46	- 71,348	71,348	
001050983175							
Total For Cowen And Company, LLC				1,566	3,151,500	2,185,614	965,895

Broker: Goldman Sachs & Co. LLC

02/05/2024	Issue: 571903BL6 - Marriott Intl Inc S	4.900% 4/15/29 - 15,000.000	.9979		14,969	14,821	148
001050983176							
02/09/2024	Issue: 88033GCZ1 - Tenet Healthcare S	4.875% 1/01/26 - 50,000.000	.9988		49,938	48,742	1,196
001050984308							

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 654 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2024	Issue: 88033GDM9 - Tenet Healthcare B	4.250% 6/01/29 25,000.000	.9275		- 23,188	23,188	
02/09/2024	Issue: 88033GDB3 - Tenet Healthcare B	5.125% 11/01/27 25,000.000	.9825		- 24,563	24,563	
02/12/2024	Issue: 88033GCZ1 - Tenet Healthcare S	4.875% 1/01/26 - 75,000.000	.9988		74,906	73,113	1,793
02/12/2024	Issue: 88033GDB3 - Tenet Healthcare B	5.125% 11/01/27 60,000.000	.9838		- 59,025	59,025	
02/12/2024	Issue: 893647BU0 - Transdigm Inc Sr B	6.375% 3/01/29 95,000.000	1.0000		- 95,000	95,000	
02/13/2024	Issue: 88033GCZ1 - Tenet Healthcare S	4.875% 1/01/26 - 50,000.000	.9985		49,925	48,742	1,183
02/13/2024	Issue: 88033GDM9 - Tenet Healthcare B	4.250% 6/01/29 50,000.000	.9225		- 46,125	46,125	
02/13/2024	Issue: 893647BR7 - Transdigm Inc B	6.750% 8/15/28 55,000.000	1.0150		- 55,825	55,825	
02/15/2024	Issue: 88033GCZ1 - Tenet Healthcare S	4.875% 1/01/26 - 25,000.000	.9985		24,963	24,371	592
02/15/2024	Issue: 88033GDB3 - Tenet Healthcare B	5.125% 11/01/27 25,000.000	.9838		- 24,594	24,594	
02/15/2024	Issue: 893647BR7 - Transdigm Inc B	6.750% 8/15/28 30,000.000	1.0188		- 30,563	30,563	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 655 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/21/2024	Issue: 88033GCZ1 - Tenet Healthcare S	4.875% 1/01/26 - 25,000.000	.9993		24,983	24,371	612
02/21/2024	001050984308						
02/21/2024	Issue: 88033GDM9 - Tenet Healthcare B	4.250% 6/01/29 10,000.000	.9238		- 9,238	9,238	
02/21/2024	001050984308						
02/22/2024	Issue: 893647BR7 - Transdigm Inc B	6.750% 8/15/28 20,000.000	1.0163		- 20,325	20,325	
02/22/2024	001050984308						
02/26/2024	Issue: 95081QAQ7 - Wesco Distr Inc B	6.375% 3/15/29 145,000.000	1.0000		- 145,000	145,000	
02/26/2024	001050984308						
03/12/2024	Issue: 893647BR7 - Transdigm Inc B	6.750% 8/15/28 40,000.000	1.0150		- 40,600	40,600	
03/12/2024	001050984308						
03/13/2024	Issue: 585464100 - Melco Resorts And Ent Limited A D R S	- 30.000	7.6203	1	227	644	- 417
03/13/2024	001050983175						
03/18/2024	Issue: 892356AB2 - Tractor Supply Co S	5.250% 5/15/33 - 25,000.000	.9978		24,944	24,833	111
03/18/2024	001050983176						
03/21/2024	Issue: 47216FAA5 - Jazz Securities B	4.375% 1/15/29 15,000.000	.9363		- 14,044	14,044	
03/21/2024	001050984308						
03/25/2024	Issue: 29605JAA4 - Esab Corporation B	6.45833% 4/15/29 75,000.000	1.0000		- 75,000	75,000	
03/25/2024	001050984308						
04/11/2024	Issue: 47233WEJ4 - Jefferies Fin Group B	6.200% 4/14/34 15,000.000	.9997		- 14,996	14,996	
04/11/2024	001050983176						
04/11/2024	Issue: 958667AB3 - Western L P S	3.100% 2/01/25 - 40,000.000	.9778		39,112	41,179	- 2,067
04/11/2024	001050984308						

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 656 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2024 001050984308	Issue: 88167AAP6 - Teva Pharmaceutical B	4.750% 5/09/27 20,000.000	.9525		- 19,050	19,050	
04/16/2024 001050984308	Issue: 88167AAK7 - Teva Pharmaceutical B	6.750% 3/01/28 15,000.000	1.0075		- 15,113	15,113	
04/16/2024 001050984308	Issue: 98379KAA0 - Xpo Inc B	6.250% 6/01/28 60,000.000	.9963		- 59,775	59,775	
04/19/2024 001050984308	Issue: 88167AAP6 - Teva Pharmaceutical B	4.750% 5/09/27 80,000.000	.9563		- 76,500	76,500	
04/24/2024 001050984308	Issue: 361841AJ8 - Glp Capital LP Fin S	5.250% 6/01/25 - 30,000.000	.9916		29,747	33,373	- 3,627
04/29/2024 001050983176	Issue: 45866FAW4 - Intercontinental B	4.600% 3/15/33 10,000.000	.9423		- 9,423	9,423	
04/29/2024 001050983176	Issue: 20030NCT6 - Comcast Corp B	4.150% 10/15/28 35,000.000	.9603		- 33,611	33,611	
04/29/2024 001050983176	Issue: 828807CV7 - Simon Property Group B	3.500% 9/01/25 15,000.000	.9749		- 14,624	14,624	
04/30/2024 001050983176	Issue: 9128284F4 - U S Treasury Nt B	2.625% 3/31/25 35,000.000	.9770		- 34,195	34,195	
04/30/2024 001050984308	Issue: 29605JAA4 - Esab Corporation B	6.45833% 4/15/29 35,000.000	1.0000		- 35,000	35,000	
05/17/2024 001050984308	Issue: 98379KAA0 - Xpo Inc B	6.250% 6/01/28 40,000.000	1.0050		- 40,200	40,200	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 657 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2024	Issue: 26442CBM5 - Duke Energy B	4.850% 1/15/34 20,000.000	.9550		- 19,100	19,100	
07/17/2024	Issue: 75023DAF3 - Rmct B	6.000% 11/25/54 110,000.000	.9961		- 109,570	109,570	
08/14/2024	Issue: 35910EAA2 - Fybr B	6.600% 8/20/53 25,000.000	1.0292		- 25,730	25,730	
09/17/2024	Issue: 644393AB6 - New Fortress Energy S	6.500% 9/30/26 - 40,000.000	.8375		33,500	38,717	- 5,217
09/27/2024	Issue: 644393AA8 - New Fortress Energy S	6.750% 9/15/25 - 15,000.000	.9625		14,438	14,332	105
10/01/2024	Issue: 644393AA8 - New Fortress Energy S	6.750% 9/15/25 - 90,000.000	.9925		89,325	85,993	3,332
10/17/2024	Issue: 34960PAD3 - Fortress Transn L P B	5.500% 5/01/28 35,000.000	.9917		- 34,710	34,710	
10/17/2024	Issue: 70052LAC7 - Park Inter L P B	4.875% 5/15/29 50,000.000	.9598		- 47,989	47,989	
10/17/2024	Issue: 70052LAB9 - Park Inter Hldgs L P B	5.875% 10/01/28 155,000.000	.9922		- 153,785	153,785	
10/17/2024	Issue: 42704LAA2 - Herc Holdings Inc B	5.500% 7/15/27 80,000.000	.9974		- 79,791	79,791	
10/17/2024	Issue: 95081QAQ7 - Wesco Distr Inc B	6.375% 3/15/29 90,000.000	1.0233		- 92,093	92,093	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 658 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2024	Issue: 29605JAA4 - Esab Corporation B	6.45833% 4/15/29 100,000.000	1.0238		- 102,384	102,384	
001050984308							
10/23/2024	Issue: 00253XAB7 - Aadvantage Loyalty B	5.750% 4/20/29 30,000.000	.9900		- 29,700	29,700	
001050984308							
11/18/2024	Issue: 78442PGE0 - S L M A M T N B	3.125% 11/02/26 20,000.000	.9518		- 19,036	19,036	
001050984308							
11/18/2024	Issue: 70052LAC7 - Park Inter L P B	4.875% 5/15/29 10,000.000	.9520		- 9,520	9,520	
001050984308							
12/10/2024	Issue: 29605JAA4 - Esab Corporation B	6.45833% 4/15/29 15,000.000	1.0214		- 15,320	15,320	
001050984308							
Total For Goldman Sachs & Co. LLC				1	2,225,282	2,227,536	- 2,256
Broker: Morgan Stanley & Co. LLC							
01/04/2024	Issue: 040555DD3 - Arizona Pub Svc Co S	2.200% 12/15/31 - 140,000.000	.8070		112,986	137,930	- 24,944
001050983176							
01/04/2024	Issue: 26442CBM5 - Duke Energy B	4.850% 1/15/34 140,000.000	.9908		- 138,705	138,705	
001050983176							
01/10/2024	Issue: 169905AF3 - Choice Hotels Intl S	3.700% 12/01/29 - 15,000.000	.8838		13,257	14,858	- 1,600
001050983176							
01/10/2024	Issue: 682691AB6 - Onemain Financial B	3.500% 1/15/27 30,000.000	.9221		- 27,662	27,662	
001050984308							

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 659 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/12/2024 001050983176	Issue: 169905AF3 - Choice Hotels Intl S	3.700% 12/01/29 - 5,000.000	.8914		4,457	4,953	- 495
01/12/2024 001050983176	Issue: 169905AF3 - Choice Hotels Intl S	3.700% 12/01/29 - 15,000.000	.8908		13,362	14,858	- 1,495
01/18/2024 001050983176	Issue: 040555DD3 - Arizona Pub Svc Co S	2.200% 12/15/31 - 35,000.000	.8018		28,063	34,482	- 6,419
01/25/2024 001050983176	Issue: 47233WBM0 - Jefferies Financial S	5.875% 7/21/28 - 15,000.000	1.0306		15,459	14,924	535
02/07/2024 001050983176	Issue: 169905AF3 - Choice Hotels Intl S	3.700% 12/01/29 - 10,000.000	.8844		8,844	9,905	- 1,061
02/13/2024 001050984308	Issue: 893647BE6 - Transdigm Inc S	6.250% 3/15/26 - 55,000.000	1.0000		55,000	54,247	753
02/21/2024 001050984308	Issue: 88033GCZ1 - Tenet Healthcare S	4.875% 1/01/26 - 25,000.000	.9993		24,983	24,371	612
02/21/2024 001050984308	Issue: 88033GDB3 - Tenet Healthcare B	5.125% 11/01/27 25,000.000	.9813		- 24,531	24,531	
03/07/2024 001050983176	Issue: 169905AF3 - Choice Hotels Intl S	3.700% 12/01/29 - 20,000.000	.8888		17,777	19,810	- 2,034
03/07/2024 001050984308	Issue: 88033GDB3 - Tenet Healthcare B	5.125% 11/01/27 65,000.000	.9825		- 63,863	63,863	
03/15/2024 001050983176	Issue: 169905AF3 - Choice Hotels Intl S	3.700% 12/01/29 - 20,000.000	.8886		17,773	19,810	- 2,038

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 660 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2024	Issue: 26442CBM5 - Duke Energy B	4.850% 1/15/34 25,000.000	.9699		- 24,247	24,247	
04/05/2024	Issue: 49461MAB6 - Kinetik Hldgs LP B	6.625% 12/15/28 10,000.000	1.0163		- 10,163	10,163	
04/11/2024	Issue: 47216FAA5 - Jazz Securities B	4.375% 1/15/29 50,000.000	.9188		- 45,938	45,938	
04/16/2024	Issue: 013092AF8 - Albertsons Cos Inc B	3.250% 3/15/26 20,000.000	.9475		- 18,950	18,950	
04/24/2024	Issue: 161175AY0 - Charter Comm Opt LLC S	4.908% 7/23/25 - 30,000.000	.9865		29,595	30,392	- 797
04/24/2024	Issue: 443201AA6 - Howmet Aerospace Inc S	6.875% 5/01/25 - 365,000.000	1.0087		368,183	423,831	- 55,648
04/24/2024	Issue: 82967NBL1 - Sirius Xm Radio Inc S	3.125% 9/01/26 - 30,000.000	.9338		28,013	27,103	909
04/24/2024	Issue: 013092AF8 - Albertsons Cos Inc S	3.250% 3/15/26 - 35,000.000	.9503		33,261	32,010	1,251
04/24/2024	Issue: 78442PGE0 - S L M A M T N S	3.125% 11/02/26 - 40,000.000	.9314		37,258	39,550	- 2,292
04/24/2024	Issue: 226373AP3 - Energy Transfer L P S	5.750% 4/01/25 - 130,000.000	.9984		129,791	128,375	1,416
04/24/2024	Issue: 404119BR9 - Hca Inc S	5.375% 2/01/25 - 290,000.000	.9957		288,741	313,590	- 24,848

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 661 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/24/2024	Issue: 893647BU0 - Transdigm Inc Sr S	6.375% 3/01/29 - 35,000.000	.9945		34,808	35,010	- 203
05/02/2024	Issue: 34960PAD3 - Fortress Transn L P B	5.500% 5/01/28 60,000.000	.9662		- 57,972	57,972	
05/14/2024	Issue: 34960PAD3 - Fortress Transn L P B	5.500% 5/01/28 30,000.000	.9688		- 29,063	29,063	
05/17/2024	Issue: 892356AB2 - Tractor Supply Co S	5.250% 5/15/33 - 25,000.000	.9962		24,904	24,802	103
05/17/2024	Issue: 26442CBM5 - Duke Energy B	4.850% 1/15/34 25,000.000	.9676		- 24,190	24,190	
05/21/2024	Issue: 24703DBL4 - Dell Intl LLC Emc S	5.750% 2/01/33 - 60,000.000	1.0280		61,681	59,865	1,815
05/29/2024	Issue: 42250PAB9 - Healthpeak S	2.875% 1/15/31 - 20,000.000	.8520		17,040	19,414	- 2,374
06/07/2024	Issue: 34960PAD3 - Fortress Transn L P B	5.500% 5/01/28 45,000.000	.9688		- 43,594	43,594	
06/25/2024	Issue: 109696AC8 - Brinks Co B	6.500% 6/15/29 15,000.000	1.0125		- 15,188	15,188	
07/23/2024	Issue: 00253XAB7 - Aadvantage Loyalty B	5.750% 4/20/29 15,000.000	.9794		- 14,691	14,691	
09/26/2024	Issue: 06051GLC1 - Bk Of America Mtn B	6.204% 11/10/28 70,000.000	1.0564		- 73,947	73,947	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 662 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/26/2024	Issue: 06051GLC1 - Bk Of America Mtn B	6.204% 11/10/28 70,000.000	1.0562		- 73,931	73,931	
001050983176							
10/01/2024	Issue: 644393AB6 - New Fortress Energy S	6.500% 9/30/26 - 20,000.000	.8800		17,600	19,358	- 1,758
001050984308							
10/17/2024	Issue: 88167AAP6 - Teva Pharmaceutical B	4.750% 5/09/27 35,000.000	.9792		- 34,273	34,273	
001050984308							
11/13/2024	Issue: 18539UAC9 - Clearway Energy LLC B	4.750% 3/15/28 15,000.000	.9688		- 14,531	14,531	
001050984308							
12/17/2024	Issue: 534187BK4 - Lincoln National S	3.400% 1/15/31 - 20,000.000	.9078		18,155	19,282	- 1,127
001050983176							
Total For Morgan Stanley & Co. LLC				0	2,136,430	2,258,169	- 121,739
GRAND TOTAL				1,567	12,748,374	11,940,944	807,438

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V542 - First Am Treas Ob Fd Cl Z							
01/02/2024	B	8,583.880	1.0000		- 8,584	8,584	
001050983176							
01/02/2024	B	19,462.500	1.0000		- 19,463	19,463	
001050984308							
01/03/2024	B	3,973.520	1.0000		- 3,974	3,974	
001050983176							
01/03/2024	B	164.650	1.0000		- 165	165	
001050983336							

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 663 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024 001050984308	B	1,697.590	1.0000		- 1,698	1,698	
01/16/2024 001050983176	B	17,992.800	1.0000		- 17,993	17,993	
01/16/2024 001050983176	B	1,412.270	1.0000		- 1,412	1,412	
01/16/2024 001050984308	B	3,562.710	1.0000		- 3,563	3,563	
01/22/2024 001050983176	B	742.500	1.0000		- 743	743	
01/22/2024 001050984308	B	7,511.460	1.0000		- 7,511	7,511	
01/22/2024 001050984308	B	39,583.330	1.0000		- 39,583	39,583	
01/23/2024 001050984308	B	44,838.890	1.0000		- 44,839	44,839	
01/24/2024 001050983176	B	65,000.000	1.0000		- 65,000	65,000	
01/24/2024 001050983176	B	953.880	1.0000		- 954	954	
01/25/2024 001050983176	B	9,644.280	1.0000		- 9,644	9,644	
01/29/2024 001050983176	B	4,771.470	1.0000		- 4,771	4,771	
01/30/2024 001050983336	B	107,300.100	1.0000		- 107,300	107,300	
01/31/2024 001050984308	B	11,925.000	1.0000		- 11,925	11,925	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 664 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2024 001050983176	B	9,678.130	1.0000		- 9,678	9,678	
02/01/2024 001050984308	B	167,923.710	1.0000		- 167,924	167,924	
02/02/2024 001050983176	B	3,293.950	1.0000		- 3,294	3,294	
02/02/2024 001050983336	B	195.310	1.0000		- 195	195	
02/05/2024 001050983176	B	2,517.080	1.0000		- 2,517	2,517	
02/06/2024 001050983176	B	3,293.730	1.0000		- 3,294	3,294	
02/07/2024 001050983176	B	1,990.090	1.0000		- 1,990	1,990	
02/09/2024 001050983176	B	83.160	1.0000		- 83	83	
02/12/2024 001050983176	B	5,388.070	1.0000		- 5,388	5,388	
02/12/2024 001050983176	B	70,000.000	1.0000		- 70,000	70,000	
02/14/2024 001050984308	B	15,438.180	1.0000		- 15,438	15,438	
02/14/2024 001050984308	B	189,785.590	1.0000		- 189,786	189,786	
02/15/2024 001050984308	B	70,990.150	1.0000		- 70,990	70,990	
02/20/2024 001050983176	B	742.500	1.0000		- 743	743	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 665 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2024 001050984308	B	49,549.840	1.0000		- 49,550	49,550	
02/21/2024 001050983176	B	2,006.020	1.0000		- 2,006	2,006	
02/23/2024 001050984308	B	68,192.780	1.0000		- 68,193	68,193	
02/26/2024 001050983176	B	11,642.040	1.0000		- 11,642	11,642	
02/26/2024 001050983176	B	12,028.330	1.0000		- 12,028	12,028	
02/28/2024 001050983176	B	2,990.630	1.0000		- 2,991	2,991	
02/28/2024 001050984308	B	120.950	1.0000		- 121	121	
02/29/2024 001050983176	B	4,303.130	1.0000		- 4,303	4,303	
02/29/2024 001050984308	B	166,395.620	1.0000		- 166,396	166,396	
03/01/2024 001050983176	B	4,375.000	1.0000		- 4,375	4,375	
03/01/2024 001050984308	B	19,115.630	1.0000		- 19,116	19,116	
03/04/2024 001050983336	B	596.360	1.0000		- 596	596	
03/05/2024 001050984308	B	50,433.340	1.0000		- 50,433	50,433	
03/07/2024 001050983176	B	3,515.630	1.0000		- 3,516	3,516	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 666 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/07/2024 001050983336	B	19,161.830	1.0000		- 19,162	19,162	
03/13/2024 001050983176	B	3,736.250	1.0000		- 3,736	3,736	
03/15/2024 001050984308	B	70,528.130	1.0000		- 70,528	70,528	
03/18/2024 001050983176	B	134,429.320	1.0000		- 134,429	134,429	
03/19/2024 001050984308	B	205,831.240	1.0000		- 205,831	205,831	
03/19/2024 001050984308	B	140,805.000	1.0000		- 140,805	140,805	
03/20/2024 001050983176	B	25,399.980	1.0000		- 25,400	25,400	
03/21/2024 001050983176	B	2,550.000	1.0000		- 2,550	2,550	
03/25/2024 001050983176	B	19,617.950	1.0000		- 19,618	19,618	
03/25/2024 001050983176	B	828.750	1.0000		- 829	829	
03/25/2024 001050984308	B	482,937.330	1.0000		- 482,937	482,937	
03/28/2024 001050984308	B	75,169.270	1.0000		- 75,169	75,169	
04/01/2024 001050983176	B	24,217.510	1.0000		- 24,218	24,218	
04/01/2024 001050984308	B	35,109.380	1.0000		- 35,109	35,109	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 667 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2024 001050983176	B	1,933.040	1.0000		- 1,933	1,933	
04/02/2024 001050983336	B	706.420	1.0000		- 706	706	
04/02/2024 001050984308	B	2,607.890	1.0000		- 2,608	2,608	
04/15/2024 001050983176	B	12,500.310	1.0000		- 12,500	12,500	
04/15/2024 001050983176	B	130.090	1.0000		- 130	130	
04/15/2024 001050984308	B	207,984.160	1.0000		- 207,984	207,984	
04/22/2024 001050983176	B	3,689.500	1.0000		- 3,690	3,690	
04/23/2024 001050984308	B	20,081.790	1.0000		- 20,082	20,082	
04/24/2024 001050983176	B	279,609.000	1.0000		- 279,609	279,609	
04/24/2024 001050983336	B	15,344.070	1.0000		- 15,344	15,344	
04/25/2024 001050983176	B	16,753.100	1.0000		- 16,753	16,753	
04/26/2024 001050983176	B	977.500	1.0000		- 978	978	
04/26/2024 001050983176	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
04/26/2024 001050984308	B	1,940,272.960	1.0000		- 1,940,273	1,940,273	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 668 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024 001050983176	B	2,242.700	1.0000		- 2,243	2,243	
04/29/2024 001050983336	B	98,529.970	1.0000		- 98,530	98,530	
04/29/2024 001050984308	B	6,615.000	1.0000		- 6,615	6,615	
05/01/2024 001050984308	B	87,786.310	1.0000		- 87,786	87,786	
05/01/2024 001050984308	B	1,422.050	1.0000		- 1,422	1,422	
05/02/2024 001050983336	B	744.500	1.0000		- 745	745	
05/02/2024 001050984308	B	138,618.720	1.0000		- 138,619	138,619	
05/06/2024 001050983176	B	2,470.020	1.0000		- 2,470	2,470	
05/09/2024 001050983176	B	4,375.000	1.0000		- 4,375	4,375	
05/09/2024 001050984308	B	2,731.250	1.0000		- 2,731	2,731	
05/14/2024 001050983176	B	27.140	1.0000		- 27	27	
05/14/2024 001050983336	B	14,449.520	1.0000		- 14,450	14,450	
05/15/2024 001050983176	B	29,857.800	1.0000		- 29,858	29,858	
05/15/2024 001050984308	B	3,125.000	1.0000		- 3,125	3,125	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 669 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/17/2024 001050983176	B	2,580.000	1.0000		- 2,580	2,580	
05/20/2024 001050983176	B	3,575.000	1.0000		- 3,575	3,575	
05/21/2024 001050983176	B	278.320	1.0000		- 278	278	
05/22/2024 001050984308	B	40,330.180	1.0000		- 40,330	40,330	
05/23/2024 001050983176	B	10,075.090	1.0000		- 10,075	10,075	
05/23/2024 001050984308	B	6,992.500	1.0000		- 6,993	6,993	
05/28/2024 001050983176	B	14,497.500	1.0000		- 14,498	14,498	
05/30/2024 001050984308	B	6,944.620	1.0000		- 6,945	6,945	
06/03/2024 001050983176	B	1,312.500	1.0000		- 1,313	1,313	
06/03/2024 001050983176	B	5,110.000	1.0000		- 5,110	5,110	
06/04/2024 001050983176	B	3,887.800	1.0000		- 3,888	3,888	
06/04/2024 001050983336	B	1,265.080	1.0000		- 1,265	1,265	
06/04/2024 001050984308	B	2,207.420	1.0000		- 2,207	2,207	
06/05/2024 001050983176	B	11,190.930	1.0000		- 11,191	11,191	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 670 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/05/2024 001050984308	B	81,391.110	1.0000		- 81,391	81,391	
06/14/2024 001050984308	B	108,310.440	1.0000		- 108,310	108,310	
06/17/2024 001050983176	B	846,540.890	1.0000		- 846,541	846,541	
06/17/2024 001050983176	B	2,515.650	1.0000		- 2,516	2,516	
06/17/2024 001050984308	B	297,689.330	1.0000		- 297,689	297,689	
06/17/2024 001050984308	B	5,691.110	1.0000		- 5,691	5,691	
06/25/2024 001050983176	B	18,025.280	1.0000		- 18,025	18,025	
07/01/2024 001050983176	B	2,925.000	1.0000		- 2,925	2,925	
07/01/2024 001050983176	B	6,339.720	1.0000		- 6,340	6,340	
07/02/2024 001050983176	B	4,590.320	1.0000		- 4,590	4,590	
07/02/2024 001050983336	B	1,254.550	1.0000		- 1,255	1,255	
07/02/2024 001050984308	B	1,731.230	1.0000		- 1,731	1,731	
07/05/2024 001050984308	B	45,592.470	1.0000		- 45,592	45,592	
07/08/2024 001050983176	B	625.000	1.0000		- 625	625	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 671 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2024 001050983176	B	26,685.530	1.0000		- 26,686	26,686	
07/15/2024 001050984308	B	103,152.400	1.0000		- 103,152	103,152	
07/17/2024 001050983176	B	3,107.500	1.0000		- 3,108	3,108	
07/22/2024 001050983176	B	11,198.090	1.0000		- 11,198	11,198	
07/23/2024 001050984308	B	9,079.800	1.0000		- 9,080	9,080	
07/23/2024 001050984308	B	49,950.000	1.0000		- 49,950	49,950	
07/25/2024 001050983176	B	15,416.530	1.0000		- 15,417	15,417	
07/29/2024 001050983176	B	2,550.000	1.0000		- 2,550	2,550	
07/30/2024 001050983336	B	111,964.420	1.0000		- 111,964	111,964	
07/31/2024 001050984308	B	11,925.000	1.0000		- 11,925	11,925	
08/01/2024 001050983176	B	9,025.000	1.0000		- 9,025	9,025	
08/01/2024 001050984308	B	8,906.250	1.0000		- 8,906	8,906	
08/02/2024 001050983176	B	3,374.260	1.0000		- 3,374	3,374	
08/02/2024 001050983336	B	1,332.280	1.0000		- 1,332	1,332	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 672 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2024 001050984308	B	2,434.320	1.0000		- 2,434	2,434	
08/05/2024 001050983176	B	2,464.170	1.0000		- 2,464	2,464	
08/13/2024 001050983176	B	6,168.750	1.0000		- 6,169	6,169	
08/15/2024 001050984308	B	47,987.400	1.0000		- 47,987	47,987	
08/20/2024 001050983176	B	880.000	1.0000		- 880	880	
08/23/2024 001050983176	B	3,377.700	1.0000		- 3,378	3,378	
08/26/2024 001050983176	B	19,778.220	1.0000		- 19,778	19,778	
08/26/2024 001050983336	B	15,469.900	1.0000		- 15,470	15,470	
08/27/2024 001050983176	B	2,248.550	1.0000		- 2,249	2,249	
08/28/2024 001050983176	B	2,990.630	1.0000		- 2,991	2,991	
08/29/2024 001050983176	B	265,389.790	1.0000		- 265,390	265,390	
08/29/2024 001050983176	B	1,436.040	1.0000		- 1,436	1,436	
09/03/2024 001050983176	B	15,128.130	1.0000		- 15,128	15,128	
09/03/2024 001050984308	B	22,989.380	1.0000		- 22,989	22,989	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 673 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2024 001050983176	B	2,485.430	1.0000		- 2,485	2,485	
09/04/2024 001050983336	B	1,803.180	1.0000		- 1,803	1,803	
09/04/2024 001050984308	B	2,432.060	1.0000		- 2,432	2,432	
09/09/2024 001050983176	B	4,078.130	1.0000		- 4,078	4,078	
09/11/2024 001050983176	B	3,656.250	1.0000		- 3,656	3,656	
09/13/2024 001050983176	B	4,165.000	1.0000		- 4,165	4,165	
09/16/2024 001050983176	B	1,070,315.790	1.0000		- 1,070,316	1,070,316	
09/16/2024 001050983176	B	2,519.600	1.0000		- 2,520	2,520	
09/16/2024 001050984308	B	55,183.550	1.0000		- 55,184	55,184	
09/17/2024 001050983176	B	1,562.500	1.0000		- 1,563	1,563	
09/18/2024 001050984308	B	34,713.330	1.0000		- 34,713	34,713	
09/18/2024 001050984308	B	6,337.500	1.0000		- 6,338	6,338	
09/23/2024 001050983176	B	5,591.250	1.0000		- 5,591	5,591	
09/23/2024 001050983176	B	828.750	1.0000		- 829	829	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 674 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/25/2024 001050983176	B	334,885.550	1.0000		- 334,886	334,886	
09/25/2024 001050983176	B	1,569.600	1.0000		- 1,570	1,570	
09/25/2024 001050984308	B	94,661.920	1.0000		- 94,662	94,662	
09/30/2024 001050983176	B	24,306.260	1.0000		- 24,306	24,306	
09/30/2024 001050984308	B	18,054.690	1.0000		- 18,055	18,055	
10/01/2024 001050983176	B	1,811.250	1.0000		- 1,811	1,811	
10/01/2024 001050984308	B	16,221.880	1.0000		- 16,222	16,222	
10/02/2024 001050983176	B	4,053.340	1.0000		- 4,053	4,053	
10/02/2024 001050983336	B	1,746.120	1.0000		- 1,746	1,746	
10/02/2024 001050984308	B	298,542.040	1.0000		- 298,542	298,542	
10/03/2024 001050983176	B	2,289.470	1.0000		- 2,289	2,289	
10/15/2024 001050983176	B	17,813.290	1.0000		- 17,813	17,813	
10/15/2024 001050983176	B	132.340	1.0000		- 132	132	
10/15/2024 001050984308	B	24,612.190	1.0000		- 24,612	24,612	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 675 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2024 001050984308	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
10/18/2024 001050983176	B	145,068.930	1.0000		- 145,069	145,069	
10/21/2024 001050983176	B	3,827.000	1.0000		- 3,827	3,827	
10/21/2024 001050984308	B	1,150.000	1.0000		- 1,150	1,150	
10/21/2024 001050984308	B	49,283.120	1.0000		- 49,283	49,283	
10/25/2024 001050983176	B	19,844.530	1.0000		- 19,845	19,845	
10/28/2024 001050983176	B	3,548.400	1.0000		- 3,548	3,548	
10/29/2024 001050984308	B	6,615.000	1.0000		- 6,615	6,615	
10/31/2024 001050983336	B	13,132.540	1.0000		- 13,133	13,133	
10/31/2024 001050983336	B	95,297.920	1.0000		- 95,298	95,298	
11/01/2024 001050984308	B	222,164.560	1.0000		- 222,165	222,165	
11/04/2024 001050983176	B	4,020.830	1.0000		- 4,021	4,021	
11/04/2024 001050983336	B	1,730.100	1.0000		- 1,730	1,730	
11/04/2024 001050984308	B	3,236.810	1.0000		- 3,237	3,237	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 676 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/05/2024 001050983176	B	2,485.090	1.0000		- 2,485	2,485	
11/12/2024 001050983176	B	8,717.800	1.0000		- 8,718	8,718	
11/12/2024 001050984308	B	3,562.500	1.0000		- 3,563	3,563	
11/13/2024 001050983336	B	10,549.670	1.0000		- 10,550	10,550	
11/14/2024 001050984308	B	1,039,273.350	1.0000		- 1,039,273	1,039,273	
11/15/2024 001050983176	B	230,065.570	1.0000		- 230,066	230,066	
11/18/2024 001050983176	B	5,412.500	1.0000		- 5,413	5,413	
11/20/2024 001050983176	B	880.000	1.0000		- 880	880	
11/21/2024 001050984308	B	201,741.660	1.0000		- 201,742	201,742	
11/25/2024 001050984308	B	201,741.660	1.0000		- 201,742	201,742	
12/02/2024 001050983176	B	6,302.500	1.0000		- 6,303	6,303	
12/02/2024 001050984308	B	36,900.000	1.0000		- 36,900	36,900	
12/03/2024 001050983176	B	3,046.300	1.0000		- 3,046	3,046	
12/03/2024 001050983336	B	906.720	1.0000		- 907	907	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 677 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2024 001050984308	B	2,683.940	1.0000		- 2,684	2,684	
12/05/2024 001050983176	B	11,190.930	1.0000		- 11,191	11,191	
12/10/2024 001050984308	B	202,243.000	1.0000		- 202,243	202,243	
12/16/2024 001050983176	B	4,650.870	1.0000		- 4,651	4,651	
12/16/2024 001050983176	B	2,338.390	1.0000		- 2,338	2,338	
12/16/2024 001050984308	B	127,302.360	1.0000		- 127,302	127,302	
12/20/2024 001050983176	B	96,473.750	1.0000		- 96,474	96,474	
12/26/2024 001050983176	B	22,709.230	1.0000		- 22,709	22,709	
12/31/2024 001050983176	B	8,937.500	1.0000		- 8,938	8,938	
Total For Buys				0	15,566,905	15,566,905	0
01/08/2024 001050983176	S	- 24,954.200	1.0000		24,954	24,954	
01/08/2024 001050983176	S	- 32,942.530	1.0000		32,943	32,943	
01/09/2024 001050983176	S	- 103,769.740	1.0000		103,770	103,770	
01/12/2024 001050983176	S	- 4,377.800	1.0000		4,378	4,378	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 678 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/12/2024 001050984308	S	- 35,230.640	1.0000		35,231	35,231	
01/17/2024 001050983176	S	- 1,484.790	1.0000		1,485	1,485	
01/18/2024 001050983176	S	- 27,689.710	1.0000		27,690	27,690	
01/19/2024 001050984308	S	- 44,182.190	1.0000		44,182	44,182	
01/22/2024 001050983176	S	- 84,737.270	1.0000		84,737	84,737	
01/24/2024 001050984308	S	- 57,242.400	1.0000		57,242	57,242	
01/24/2024 001050984308	S	- 48,414.170	1.0000		48,414	48,414	
01/26/2024 001050983176	S	- 1,025.710	1.0000		1,026	1,026	
02/02/2024 001050984308	S	- 154,832.490	1.0000		154,832	154,832	
02/05/2024 001050983176	S	- 68,304.630	1.0000		68,305	68,305	
02/05/2024 001050984308	S	- 30,394.580	1.0000		30,395	30,395	
02/13/2024 001050983176	S	- 205,403.100	1.0000		205,403	205,403	
02/13/2024 001050984308	S	- 44,836.280	1.0000		44,836	44,836	
02/15/2024 001050983176	S	- 6,377.030	1.0000		6,377	6,377	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 679 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/15/2024 001050983176	S	- 9,126.470	1.0000		9,126	9,126	
02/16/2024 001050984308	S	- 25,410.930	1.0000		25,411	25,411	
02/22/2024 001050984308	S	- 178,369.290	1.0000		178,369	178,369	
02/26/2024 001050984308	S	- 20,366.250	1.0000		20,366	20,366	
02/27/2024 001050984308	S	- 218,245.830	1.0000		218,246	218,246	
03/04/2024 001050983176	S	- 89,785.940	1.0000		89,786	89,786	
03/04/2024 001050984308	S	- 55,474.710	1.0000		55,475	55,475	
03/07/2024 001050984308	S	- 226,744.030	1.0000		226,744	226,744	
03/08/2024 001050984308	S	- 5,045.380	1.0000		5,045	5,045	
03/11/2024 001050983176	S	- 759.250	1.0000		759	759	
03/11/2024 001050984308	S	- 65,065.450	1.0000		65,065	65,065	
03/12/2024 001050984308	S	- 24,918.750	1.0000		24,919	24,919	
03/14/2024 001050983176	S	- 124,966.500	1.0000		124,967	124,967	
03/14/2024 001050984308	S	- 40,817.500	1.0000		40,818	40,818	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 680 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/15/2024 001050983176	S	- 39,708.460	1.0000		39,708	39,708	
03/18/2024 001050984308	S	- 14,913.440	1.0000		14,913	14,913	
03/19/2024 001050983176	S	- 3,766.010	1.0000		3,766	3,766	
03/20/2024 001050983176	S	- 23,757.350	1.0000		23,757	23,757	
03/26/2024 001050984308	S	- 15,064.170	1.0000		15,064	15,064	
04/02/2024 001050983176	S	- 48,381.360	1.0000		48,381	48,381	
04/04/2024 001050983176	S	- 57,791.770	1.0000		57,792	57,792	
04/04/2024 001050984308	S	- 119,437.750	1.0000		119,438	119,438	
04/05/2024 001050984308	S	- 311,685.380	1.0000		311,685	311,685	
04/09/2024 001050984308	S	- 85,388.850	1.0000		85,389	85,389	
04/11/2024 001050983176	S	- 47,989.010	1.0000		47,989	47,989	
04/12/2024 001050984308	S	- 114,198.780	1.0000		114,199	114,199	
04/16/2024 001050983176	S	- 109,888.200	1.0000		109,888	109,888	
04/16/2024 001050984308	S	- 34,482.290	1.0000		34,482	34,482	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 681 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/17/2024 001050984308	S	- 30,223.130	1.0000		30,223	30,223	
04/18/2024 001050983176	S	- 153,953.370	1.0000		153,953	153,953	
04/18/2024 001050984308	S	- 169,494.050	1.0000		169,494	169,494	
04/22/2024 001050984308	S	- 25,668.890	1.0000		25,669	25,669	
04/23/2024 001050984308	S	- 78,231.110	1.0000		78,231	78,231	
04/26/2024 001050984308	S	- 1,976,167.590	1.0000		1,976,168	1,976,168	
04/29/2024 001050984308	S	- 13.230	1.0000		13	13	
05/01/2024 001050983176	S	- 1,405,835.440	1.0000		1,405,835	1,405,835	
05/02/2024 001050983176	S	- 108,292.300	1.0000		108,292	108,292	
05/02/2024 001050984308	S	- 40,518.870	1.0000		40,519	40,519	
05/06/2024 001050984308	S	- 23,149.740	1.0000		23,150	23,150	
05/07/2024 001050984308	S	- 58,017.830	1.0000		58,018	58,018	
05/13/2024 001050984308	S	- 28,728.750	1.0000		28,729	28,729	
05/17/2024 001050983176	S	- 9,140.620	1.0000		9,141	9,141	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 682 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/17/2024 001050984308	S	- 29,131.250	1.0000		29,131	29,131	
05/21/2024 001050984308	S	- 41,380.560	1.0000		41,381	41,381	
05/28/2024 001050984308	S	- 50,943.750	1.0000		50,944	50,944	
05/29/2024 001050983176	S	- 53,044.810	1.0000		53,045	53,045	
05/29/2024 001050984308	S	- 26,731.100	1.0000		26,731	26,731	
05/30/2024 001050983176	S	- 2,235.470	1.0000		2,235	2,235	
05/31/2024 001050984308	S	- 24,744.790	1.0000		24,745	24,745	
06/03/2024 001050984308	S	- 7,846.950	1.0000		7,847	7,847	
06/06/2024 001050984308	S	- 28,172.810	1.0000		28,173	28,173	
06/07/2024 001050984308	S	- 75,000.000	1.0000		75,000	75,000	
06/10/2024 001050984308	S	- 196,206.920	1.0000		196,207	196,207	
06/12/2024 001050984308	S	- 25,000.000	1.0000		25,000	25,000	
06/14/2024 001050984308	S	- 5,399.030	1.0000		5,399	5,399	
06/20/2024 001050983176	S	- 66,391.880	1.0000		66,392	66,392	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 683 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/21/2024 001050984308	S	- 15,164.580	1.0000		15,165	15,165	
06/24/2024 001050983176	S	- 628,584.220	1.0000		628,584	628,584	
06/26/2024 001050983176	S	- 136,993.550	1.0000		136,994	136,994	
06/26/2024 001050984308	S	- 15,225.420	1.0000		15,225	15,225	
06/28/2024 001050983176	S	- 102,135.050	1.0000		102,135	102,135	
07/01/2024 001050984308	S	- 30,343.750	1.0000		30,344	30,344	
07/03/2024 001050983176	S	- 52,043.280	1.0000		52,043	52,043	
07/03/2024 001050984308	S	- 40,741.390	1.0000		40,741	40,741	
07/15/2024 001050983176	S	- 50,830.260	1.0000		50,830	50,830	
07/24/2024 001050984308	S	- 14,700.210	1.0000		14,700	14,700	
07/26/2024 001050983176	S	- 39,998.800	1.0000		39,999	39,999	
07/29/2024 001050984308	S	- 18,723.780	1.0000		18,724	18,724	
07/31/2024 001050983176	S	- 110,120.310	1.0000		110,120	110,120	
07/31/2024 001050983176	S	- 9,850.150	1.0000		9,850	9,850	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 684 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/06/2024 001050984308	S	- 64,558.540	1.0000		64,559	64,559	
08/12/2024 001050983176	S	- 114,794.950	1.0000		114,795	114,795	
08/14/2024 001050984308	S	- 14,935.210	1.0000		14,935	14,935	
08/15/2024 001050983176	S	- 8,556.900	1.0000		8,557	8,557	
08/19/2024 001050983176	S	- 57,991.740	1.0000		57,992	57,992	
08/21/2024 001050984308	S	- 72,182.810	1.0000		72,183	72,183	
08/22/2024 001050984308	S	- 71,262.760	1.0000		71,263	71,263	
08/28/2024 001050984308	S	-.750	1.0000		1	1	
08/30/2024 001050983176	S	- 133,134.550	1.0000		133,135	133,135	
09/19/2024 001050983176	S	- 499,446.090	1.0000		499,446	499,446	
09/20/2024 001050983176	S	- 58,233.600	1.0000		58,234	58,234	
09/20/2024 001050984308	S	- 16,066.880	1.0000		16,067	16,067	
09/24/2024 001050984308	S	- 75,087.500	1.0000		75,088	75,088	
09/26/2024 001050983176	S	- 148,611.150	1.0000		148,611	148,611	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 685 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/26/2024 001050984308	S	- 55,368.270	1.0000		55,368	55,368	
09/27/2024 001050983176	S	- 151,183.160	1.0000		151,183	151,183	
09/27/2024 001050984308	S	- 14,742.500	1.0000		14,743	14,743	
10/03/2024 001050984308	S	- 35,028.130	1.0000		35,028	35,028	
10/04/2024 001050983176	S	- 74,266.420	1.0000		74,266	74,266	
10/04/2024 001050984308	S	- 201,574.480	1.0000		201,574	201,574	
10/07/2024 001050983176	S	- 98,530.940	1.0000		98,531	98,531	
10/08/2024 001050983176	S	- 78,547.140	1.0000		78,547	78,547	
10/08/2024 001050984308	S	- 10,109.440	1.0000		10,109	10,109	
10/09/2024 001050984308	S	- 5,054.900	1.0000		5,055	5,055	
10/10/2024 001050983176	S	- 52,791.610	1.0000		52,792	52,792	
10/11/2024 001050983176	S	- 52,537.960	1.0000		52,538	52,538	
10/18/2024 001050984308	S	- 1,203,386.170	1.0000		1,203,386	1,203,386	
10/22/2024 001050983176	S	- 58,813.460	1.0000		58,813	58,813	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 686 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/22/2024 001050984308	S	- 35,000.000	1.0000		35,000	35,000	
10/22/2024 001050984308	S	- 12.780	1.0000		13	13	
10/23/2024 001050983176	S	- 10,349.230	1.0000		10,349	10,349	
10/23/2024 001050984308	S	- 18,579.040	1.0000		18,579	18,579	
10/24/2024 001050983176	S	- 87,849.350	1.0000		87,849	87,849	
10/24/2024 001050984308	S	- 70,226.390	1.0000		70,226	70,226	
10/28/2024 001050983176	S	- 52,701.640	1.0000		52,702	52,702	
10/30/2024 001050984308	S	- 27,857.810	1.0000		27,858	27,858	
11/01/2024 001050983176	S	- 82,577.320	1.0000		82,577	82,577	
11/04/2024 001050983176	S	- 87.820	1.0000		88	88	
11/07/2024 001050983176	S	- 86,234.000	1.0000		86,234	86,234	
11/13/2024 001050984308	S	- 20,094.170	1.0000		20,094	20,094	
11/14/2024 001050983336	S	- 539,273.350	1.0000		539,273	539,273	
11/14/2024 001050984308	S	- 14,648.020	1.0000		14,648	14,648	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 687 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/15/2024 001050984308	S	- 103,282.290	1.0000		103,282	103,282	
11/18/2024 001050984308	S	- 69,972.500	1.0000		69,973	69,973	
11/19/2024 001050984308	S	- 906,239.200	1.0000		906,239	906,239	
11/22/2024 001050984308	S	- 201,741.660	1.0000		201,742	201,742	
11/25/2024 001050983176	S	- 249,466.300	1.0000		249,466	249,466	
11/27/2024 001050984308	S	- 48,975.000	1.0000		48,975	48,975	
12/11/2024 001050984308	S	- 86,014.500	1.0000		86,015	86,015	
12/12/2024 001050984308	S	- 26,217.610	1.0000		26,218	26,218	
12/12/2024 001050984308	S	- 202,243.000	1.0000		202,243	202,243	
12/18/2024 001050983176	S	- 175,572.770	1.0000		175,573	175,573	
12/26/2024 001050984308	S	- 183,393.580	1.0000		183,394	183,394	
Total For Sells				0	15,818,275	15,818,275	0
Total First Am Treas Ob Fd Cl Z				0	31,385,180	31,385,180	0

Issue: 31846V567 - First Am Govt Ob Fd Cl Z

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 688 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/02/2024 001050983175	B	1,169.000	1.0000		- 1,169	1,169	
01/03/2024 001050983175	B	911.840	1.0000		- 912	912	
01/11/2024 001050983175	B	402.500	1.0000		- 403	403	
01/18/2024 001050983175	B	15,685.820	1.0000		- 15,686	15,686	
01/22/2024 001050983175	B	22,063.640	1.0000		- 22,064	22,064	
01/25/2024 001050983175	B	16,877.990	1.0000		- 16,878	16,878	
01/29/2024 001050983175	B	17,194.450	1.0000		- 17,194	17,194	
01/31/2024 001050983175	B	43.200	1.0000		- 43	43	
02/01/2024 001050983175	B	14,960.630	1.0000		- 14,961	14,961	
02/02/2024 001050983175	B	902.600	1.0000		- 903	903	
02/06/2024 001050983175	B	24,374.040	1.0000		- 24,374	24,374	
02/07/2024 001050983175	B	49,532.900	1.0000		- 49,533	49,533	
02/09/2024 001050983175	B	20,568.080	1.0000		- 20,568	20,568	
02/14/2024 001050983175	B	85.510	1.0000		- 86	86	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 689 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/15/2024 001050983175	B	1,367.090	1.0000		- 1,367	1,367	
02/20/2024 001050983175	B	17,745.050	1.0000		- 17,745	17,745	
02/26/2024 001050983175	B	273.000	1.0000		- 273	273	
02/27/2024 001050983175	B	39,956.240	1.0000		- 39,956	39,956	
02/29/2024 001050983175	B	38,616.840	1.0000		- 38,617	38,617	
03/01/2024 001050983175	B	74.000	1.0000		- 74	74	
03/04/2024 001050983175	B	987.740	1.0000		- 988	988	
03/08/2024 001050983175	B	55,433.070	1.0000		- 55,433	55,433	
03/13/2024 001050983175	B	437.530	1.0000		- 438	438	
03/14/2024 001050983175	B	1,670.750	1.0000		- 1,671	1,671	
03/15/2024 001050983175	B	956.900	1.0000		- 957	957	
03/19/2024 001050983175	B	1,621.050	1.0000		- 1,621	1,621	
03/20/2024 001050983175	B	355.850	1.0000		- 356	356	
03/22/2024 001050983175	B	280.300	1.0000		- 280	280	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 690 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2024 001050983175	B	810.600	1.0000		- 811	811	
03/27/2024 001050983175	B	15.600	1.0000		- 16	16	
03/28/2024 001050983175	B	17,768.610	1.0000		- 17,769	17,769	
04/01/2024 001050983175	B	2,209.250	1.0000		- 2,209	2,209	
04/02/2024 001050983175	B	1,406.210	1.0000		- 1,406	1,406	
04/02/2024 001050983175	B	285.270	1.0000		- 285	285	
04/03/2024 001050983175	B	1,265.930	1.0000		- 1,266	1,266	
04/04/2024 001050983175	B	147.150	1.0000		- 147	147	
04/04/2024 001050983175	B	442.750	1.0000		- 443	443	
04/05/2024 001050983175	B	521.480	1.0000		- 521	521	
04/11/2024 001050983175	B	145.560	1.0000		- 146	146	
04/12/2024 001050983175	B	610.860	1.0000		- 611	611	
04/12/2024 001050983175	B	828.000	1.0000		- 828	828	
04/15/2024 001050983175	B	317.230	1.0000		- 317	317	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 691 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/18/2024 001050983175	B	14,037.710	1.0000		- 14,038	14,038	
04/24/2024 001050983175	B	1,416.700	1.0000		- 1,417	1,417	
04/26/2024 001050983175	B	57,931.650	1.0000		- 57,932	57,932	
05/01/2024 001050983175	B	85.800	1.0000		- 86	86	
05/02/2024 001050983175	B	1,770.960	1.0000		- 1,771	1,771	
05/06/2024 001050983175	B	35,130.650	1.0000		- 35,131	35,131	
05/07/2024 001050983175	B	793.020	1.0000		- 793	793	
05/07/2024 001050983175	B	136.930	1.0000		- 137	137	
05/08/2024 001050983175	B	595.120	1.0000		- 595	595	
05/08/2024 001050983175	B	422.960	1.0000		- 423	423	
05/15/2024 001050983175	B	1,018.850	1.0000		- 1,019	1,019	
05/16/2024 001050983175	B	362.750	1.0000		- 363	363	
05/24/2024 001050983175	B	640.000	1.0000		- 640	640	
05/28/2024 001050983175	B	204.500	1.0000		- 205	205	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 692 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2024 001050983175	B	9,619.040	1.0000		- 9,619	9,619	
06/04/2024 001050983175	B	2,714.840	1.0000		- 2,715	2,715	
06/06/2024 001050983175	B	14,419.510	1.0000		- 14,420	14,420	
06/07/2024 001050983175	B	9,806.710	1.0000		- 9,807	9,807	
06/13/2024 001050983175	B	770.000	1.0000		- 770	770	
06/17/2024 001050983175	B	380.000	1.0000		- 380	380	
06/17/2024 001050983175	B	369.780	1.0000		- 370	370	
06/25/2024 001050983175	B	869.400	1.0000		- 869	869	
06/28/2024 001050983175	B	1,738.050	1.0000		- 1,738	1,738	
07/01/2024 001050983175	B	2,378.760	1.0000		- 2,379	2,379	
07/02/2024 001050983175	B	1,729.130	1.0000		- 1,729	1,729	
07/05/2024 001050983175	B	180.600	1.0000		- 181	181	
07/09/2024 001050983175	B	128.670	1.0000		- 129	129	
07/12/2024 001050983175	B	393.600	1.0000		- 394	394	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 693 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2024 001050983175	B	1,253.390	1.0000		- 1,253	1,253	
07/18/2024 001050983175	B	974.400	1.0000		- 974	974	
07/24/2024 001050983175	B	1,416.700	1.0000		- 1,417	1,417	
07/31/2024 001050983175	B	85.800	1.0000		- 86	86	
08/01/2024 001050983175	B	44,055.300	1.0000		- 44,055	44,055	
08/02/2024 001050983175	B	1,742.700	1.0000		- 1,743	1,743	
08/07/2024 001050983175	B	100.570	1.0000		- 101	101	
08/09/2024 001050983175	B	422.400	1.0000		- 422	422	
08/15/2024 001050983175	B	1,532.280	1.0000		- 1,532	1,532	
08/23/2024 001050983175	B	757.500	1.0000		- 758	758	
08/26/2024 001050983175	B	289.600	1.0000		- 290	290	
08/26/2024 001050983175	B	155.810	1.0000		- 156	156	
09/04/2024 001050983175	B	1,942.010	1.0000		- 1,942	1,942	
09/06/2024 001050983175	B	74.000	1.0000		- 74	74	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 694 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2024 001050983175	B	173.580	1.0000		- 174	174	
09/09/2024 001050983175	B	411.600	1.0000		- 412	412	
09/10/2024 001050983175	B	1,016.800	1.0000		- 1,017	1,017	
09/12/2024 001050983175	B	770.000	1.0000		- 770	770	
09/16/2024 001050983175	B	380.000	1.0000		- 380	380	
09/17/2024 001050983175	B	1,232.900	1.0000		- 1,233	1,233	
09/24/2024 001050983175	B	869.400	1.0000		- 869	869	
09/26/2024 001050983175	B	85.880	1.0000		- 86	86	
09/27/2024 001050983175	B	668.800	1.0000		- 669	669	
09/30/2024 001050983175	B	1,040.250	1.0000		- 1,040	1,040	
10/01/2024 001050983175	B	1,172.330	1.0000		- 1,172	1,172	
10/02/2024 001050983175	B	23,935.650	1.0000		- 23,936	23,936	
10/03/2024 001050983175	B	19,327.030	1.0000		- 19,327	19,327	
10/10/2024 001050983175	B	442.750	1.0000		- 443	443	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 695 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2024 001050983175	B	574.200	1.0000		- 574	574	
10/17/2024 001050983175	B	892,083.800	1.0000		- 892,084	892,084	
10/23/2024 001050983175	B	1,416.700	1.0000		- 1,417	1,417	
10/31/2024 001050983175	B	85.800	1.0000		- 86	86	
11/04/2024 001050983175	B	1,644.170	1.0000		- 1,644	1,644	
11/07/2024 001050983175	B	27,178.640	1.0000		- 27,179	27,179	
11/07/2024 001050983175	B	89.290	1.0000		- 89	89	
11/08/2024 001050983175	B	422.400	1.0000		- 422	422	
11/12/2024 001050983175	B	6,148.250	1.0000		- 6,148	6,148	
11/15/2024 001050983175	B	1,169.530	1.0000		- 1,170	1,170	
11/22/2024 001050983175	B	17,591.200	1.0000		- 17,591	17,591	
11/25/2024 001050983175	B	232.800	1.0000		- 233	233	
12/03/2024 001050983175	B	1,281.780	1.0000		- 1,282	1,282	
12/06/2024 001050983175	B	67.000	1.0000		- 67	67	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 696 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/10/2024 001050983175	B	818.400	1.0000		- 818	818	
12/12/2024 001050983175	B	840.440	1.0000		- 840	840	
12/13/2024 001050983175	B	675.550	1.0000		- 676	676	
12/16/2024 001050983175	B	734.500	1.0000		- 735	735	
12/17/2024 001050983175	B	1,556.000	1.0000		- 1,556	1,556	
12/19/2024 001050983175	B	81.190	1.0000		- 81	81	
12/20/2024 001050983175	B	1.240	1.0000		- 1	1	
12/27/2024 001050983175	B	22.050	1.0000		- 22	22	
12/31/2024 001050983175	B	1,491.200	1.0000		- 1,491	1,491	
Total For Buys				0	1,593,912	1,593,912	0
01/11/2024 001050983175	S	- 6,263.100	1.0000		6,263	6,263	
01/12/2024 001050983175	S	- 3,884.150	1.0000		3,884	3,884	
01/12/2024 001050983175	S	- 9,011.810	1.0000		9,012	9,012	
01/16/2024 001050983175	S	- 1,072.090	1.0000		1,072	1,072	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 697 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2024 001050983175	S	- 17,184.200	1.0000		17,184	17,184	
01/26/2024 001050983175	S	- 20,324.940	1.0000		20,325	20,325	
02/05/2024 001050983175	S	- 2,792.870	1.0000		2,793	2,793	
02/13/2024 001050983175	S	- 6,650.630	1.0000		6,651	6,651	
02/14/2024 001050983175	S	- 138,451.480	1.0000		138,451	138,451	
03/05/2024 001050983175	S	- 26,396.140	1.0000		26,396	26,396	
03/21/2024 001050983175	S	- 56,414.170	1.0000		56,414	56,414	
05/09/2024 001050983175	S	- 11,450.500	1.0000		11,451	11,451	
06/10/2024 001050983175	S	- 10,660.440	1.0000		10,660	10,660	
06/18/2024 001050983175	S	- 20,311.090	1.0000		20,311	20,311	
06/26/2024 001050983175	S	- 2,042.020	1.0000		2,042	2,042	
07/11/2024 001050983175	S	- 10,573.540	1.0000		10,574	10,574	
09/18/2024 001050983175	S	- 12,291.310	1.0000		12,291	12,291	
10/11/2024 001050983175	S	- 10,811.690	1.0000		10,812	10,812	

00302704
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 H&W-CONSOLIDATED
ACCOUNT 001050983177

Page 698 of 698
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024 001050983175	S	- 31,925.620	1.0000		31,926	31,926	
10/17/2024 001050983175	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
11/06/2024 001050983175	S	- 47,767.520	1.0000		47,768	47,768	
11/14/2024 001050983175	S	- 56,398.400	1.0000		56,398	56,398	
12/11/2024 001050983175	S	- 16,368.320	1.0000		16,368	16,368	
12/18/2024 001050983175	S	- 42,595.100	1.0000		42,595	42,595	
Total For Sells				0	1,561,641	1,561,641	0
Total First Am Govt Ob Fd Cl Z				0	3,155,553	3,155,553	0
GRAND TOTAL				0	34,540,733	34,540,733	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
---	--	---

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
	☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information —enter all requested information
1a Name of plan Laborers Local Union No. 158 Health and Welfare Plan	1b Three-digit plan number (PN) ▶ 501
	1c Effective date of plan 01/01/1961
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) Laborers Local Union No. 158 Health and Welfare Fund 2201 Forest Hills Drive, Suite 6a Harrisburg PA 17112-1089	2b Employer Identification Number (EIN) 23-1608209 2c Plan Sponsor's telephone number 717-657-8229 2d Business code (see instructions) 238900

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	<i>Paul DeSanto</i>	<i>10/15/2025</i>	Paul DeSanto
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor Laborers Local Union No. 158 Health and Welfare Fund 2201 Forest Hills Drive, Suite 6a Harrisburg PA 17112-1089	3b Administrator's EIN 23-1608209 3c Administrator's telephone number 717-657-8229																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5 731																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2), 6b, and 6c. e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e. g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">6a(1)</td><td style="width: 90%; text-align: right;">731</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">900</td></tr> <tr><td>6b</td><td style="text-align: right;">0</td></tr> <tr><td>6c</td><td style="text-align: right;">0</td></tr> <tr><td>6d</td><td style="text-align: right;">900</td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)	731	6a(2)	900	6b	0	6c	0	6d	900	6e		6f		6g(1)		6g(2)		6h	
6a(1)	731																				
6a(2)	900																				
6b	0																				
6c	0																				
6d	900																				
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 111																				
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: 4A 4B 4D 4E 4F 4Q																					

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) ☐ DCG (Individual Plan Information) – Number Attached _____ (5) ☐ MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ A (Insurance Information) – Number Attached <u>2</u> (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

Schedule H, Line 4j
Schedule of Reportable Transactions

Name of Plan: ►	Laborers Local Union No. 158 Health and Welfare Plan		
Employer Identification Number (EIN): ►	23-1608209	Three-digit plan number: ►	501
For the plan year beginning/ending: ►	01/01/2024 - 12/31/2024		

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
--------------------------------	---	--------------------	-------------------	------------------	---------------------------------------	-------------------	--	------------------------

Schedule of Reportable Transactions is contained in the attached audit report.

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► Laborers Local Union No. 158 Health and Welfare Plan
Employer Identification Number: ► 23-1608209
For plan year (beginning/ending): ► 01/01/2024 - 12/31/2024 Plan number: ► 501

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
-----	---	--	----------	-------------------

Schedule of Assets (Held At End of Year) is contained in the attached audit report.