

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
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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 SHEET METAL WORKERS LOCAL UNION NO. 28 WELFARE FUND
1b	Three-digit plan number (PN) ▶ 501
1c	Effective date of plan 02/14/1946
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF SMW LU NO. 28 WELFARE FUND 195 MINEOLA BLVD. MINEOLA, NY 11501-2524
2b	Employer Identification Number (EIN) 13-5530847
2c	Plan Sponsor's telephone number 516-742-9478
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.	09/22/2025	ERIC MESLIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/24/2025	JAMES ESTABROOK
	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	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2680
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) 1873 6a(2) 1954 6b 842 6c 6d 2796 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)	7 211

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 4C 4D 4E 4K 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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 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
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan SHEET METAL WORKERS LOCAL UNION NO. 28 WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF SMW LU NO. 28 WELFARE FUND	D Employer Identification Number (EIN) 13-5530847	

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.
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1 Coverage Information:

(a) Name of insurance carrier
CARELON BEHAVIORAL HEALTH, INC

(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
54-1414194	62199		3701	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
0	0

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
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	(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	
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)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
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)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

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) ▶ **EAP PROGRAM**

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)	
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)	
(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)	
(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	57960
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
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan SHEET METAL WORKERS LOCAL UNION NO. 28 WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF SMW LU NO. 28 WELFARE FUND	D Employer Identification Number (EIN) 13-5530847	

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.
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1 Coverage Information:

(a) Name of insurance carrier HEALTH CARE SERVICE CORPORATION					
(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
36-1236610	70670	NGL40641	932	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
0	0

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	

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	(c) Amount	(d) Purpose	

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	(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	
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	
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	

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)	2293278
(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)	2293278
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)	
(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)	
(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	
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 SHEET METAL WORKERS LOCAL UNION NO. 28 WELFARE FUND		B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF SMW LU NO. 28 WELFARE FUND		D Employer Identification Number (EIN) 13-5530847

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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(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)

EMPIRE HEALTH CHOICE

23-7391136

(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?
12 13 15 49 62	NONE	1548501	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNIFER BLAKE

13-5530847

(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?
30	EMPLOYEE	138110	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALIBRE CPA GROUP, PLLC

47-0900880

(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	135904	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)

SANTIAGO IDLET

13-5530847

(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?
30 50	EMPLOYEE	130233	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GLEN CAMISA

13-5530847

(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?
30 50	EMPLOYEE	124190	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOLLY SAGE

13-5530847

(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?
30 50	EMPLOYEE	110460	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)

CARELON BEHAVIORAL HEALTH

54-1414194

(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?
23 50	NONE	101284	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN, INC.

91-0675641

(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	100911	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SELE-DENT, INC.

11-3310187

(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?
12 50	NONE	97978	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)

CARLOS ANDRADE

13-5530847

(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?
30 50	EMPLOYEE	90184	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JULIE BENISCHECK

13-5530847

(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?
30 50	EMPLOYEE	88038	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANA URRUTIA

13-5530847

(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?
30 50	EMPLOYEE	87399	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)

COLLERAN, O'HARA & MILLS LLP

11-2940050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	81695	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOBENNA ERIKE

13-5530847

(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?
30 50	EMPLOYEE	77517	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAHYE JACKSON

13-5530847

(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?
30 50	EMPLOYEE	75419	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)

TERI BRAUNER

13-5530847

(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?
30 50	EMPLOYEE	72041	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KHALIL ENGLAD

13-5530847

(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?
30 50	EMPLOYEE	68736	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FLEXIBLE BUSINESS SYSTEM, INC

11-2772357

(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 49 50	NONE	64011	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT KATUNA

13-5530847

(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?
30 50	EMPLOYEE	63762	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LYNETTE BROWN

13-5530847

(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?
30 50	EMPLOYEE	59576	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DATA RESEARCH GROUP

20-3223476

(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?
49 50	NONE	57993	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ANGELICA DARBY

13-5530847

(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?
30 50	EMPLOYEE	50041	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHULTHEIS & PANETTIERI, LLP

13-1577780

(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	49964	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY

20-8080381

(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	49874	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)

PROSKAUER ROSE LLP

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	47691	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JOAN AEBLY

13-5530847

(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?
30 50	EMPLOYEE	41472	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHRISTINA OVERTON

13-5530847

(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?
30 50	EMPLOYEE	38958	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)

HIGHLAND CAPITAL MANAGEMENT

27-5440911

(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	38697	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EAGLE ASSET MANAGEMENT

59-2385219

(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	37657	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VINCENT THOMAS

13-5530847

(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?
30 50	EMPLOYEE	30853	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)

SYNTONIC SYSTEM, INC.

111 JOHN STREET, SUITE 1700
NEW YORK, NY 10038

(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?
49 50	NONE	30468	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REYNOLDS CONSULTING SERVICES

20-1899564

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	NONE	28090	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMALGAMATED BANK

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51	NONE	19608	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

AUTOMATIC DATA PROCESSING

22-1467904

(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?
49 50	NONE	6313	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PDI

(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?
49 50	NONE	5453	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan SHEET METAL WORKERS LOCAL UNION NO. 28 WELFARE FUND	B Three-digit plan number (PN) ▶	501
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF SMW LU NO. 28 WELFARE FUND	D Employer Identification Number (EIN) 13-5530847	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: NHIT MULTISECTOR FULL DISCRETION TR			
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY			
c EIN-PN 20-8080381-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9774645	
a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW BROAD MARKET 3000 INDEX FU			
b Name of sponsor of entity listed in (a): AMALGAMATED BANK			
c EIN-PN 13-4015803-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32934036	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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 SHEET METAL WORKERS LOCAL UNION NO. 28 WELFARE FUND	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF SMW LU NO. 28 WELFARE FUND	D Employer Identification Number (EIN) 13-5530847

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	6947840	7006958
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4149292	4494780
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1796247	1020937
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	21515772	36222288
(2) U.S. Government securities	1c(2)	8814400	8341848
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	10994116	12315731
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	15202525	14298478
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	18745339	42708681
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	45389223	458589
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	954665	833483
f Total assets (add all amounts in lines 1a through 1e)	1f	134509419	127701773
Liabilities			
g Benefit claims payable	1g	14094800	14717500
h Operating payables	1h	463221	761361
i Acquisition indebtedness	1i		
j Other liabilities	1j	3495303	3746267
k Total liabilities (add all amounts in lines 1g through 1j)	1k	18053324	19225128
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	116456095	108476645

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)	66823848	
(B) Participants	2a(1)(B)	3166866	
(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)		69990714
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1221511	
(B) U.S. Government securities	2b(1)(B)	355162	
(C) Corporate debt instruments	2b(1)(C)	508166	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1151919	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3236758
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	174123	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	201035	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		375158
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	104256434	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	85027320	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		19229114
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1608774	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1608774

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		298907
(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)		-11796897
c Other income	2c		15014
d Total income. Add all income amounts in column (b) and enter total	2d		79739994

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	83134305	
(2) To insurance carriers for the provision of benefits	2e(2)	60314	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		83194619
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)	1688679	
(2) Contract administrator fees	2i(2)	1646479	
(3) Recordkeeping fees	2i(3)	121067	
(4) IQPA audit fees	2i(4)	64800	
(5) Investment advisory and investment management fees	2i(5)	173926	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	100911	
(8) Legal fees	2i(8)	129384	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	599579	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4524825
j Total expenses. Add all expense amounts in column (b) and enter total	2j		87719444

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-7979450
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: **CALIBRE CPA GROUP PLLC**

(2) EIN: **47-0900880**

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?	☒		5000000
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?	☒		14298478
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 _____.

**SHEET METAL WORKERS'
LOCAL UNION NO. 28 WELFARE FUND**

FINANCIAL STATEMENTS

DECEMBER 31, 2024



**SHEET METAL WORKERS'
LOCAL UNION NO. 28 WELFARE FUND**

FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Sheet Metal Workers'
Local Union No. 28 Welfare Fund

Opinion

We have audited the accompanying financial statements of Sheet Metal Workers Local No. 28 Welfare Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of benefit obligations as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements present fairly, in all material respects, the net assets available for benefits and of benefit obligations of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits and of changes in its benefit obligations for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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





Responsibilities of Management for the Financial Statements (continued)

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, 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 GAAS, 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.



Auditor's Responsibilities for the Audit of the Financial Statements (continued)

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

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

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

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

Calibre CPA Group, PLLC

New York, NY
September 30, 2025

**SHEET METAL WORKERS'
LOCAL UNION NO. 28 WELFARE FUND**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2024 AND 2023

	2024	2023
	<u>2024</u>	<u>2023</u>
Assets		
Assets		
Investments - at fair value	\$ 88,254,006	\$ 102,680,654
Receivables		
Contributions	4,494,780	4,149,292
Prescription drug rebates	862,537	1,615,525
Accrued interest and dividends	158,400	137,509
Other	-	43,213
Total receivables	<u>5,515,717</u>	<u>5,945,539</u>
Property and equipment - net	<u>826,293</u>	<u>951,250</u>
Prepaid expenses	<u>7,190</u>	<u>3,415</u>
Cash and cash equivalents	<u>33,098,567</u>	<u>24,928,561</u>
Total assets	<u>127,701,773</u>	<u>134,509,419</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable	761,361	463,221
Due to other organizations	135,224	109,125
Employers' security deposits payable	623,141	649,920
Due to affiliates	1,584,362	1,897,426
Other liabilities	1,403,540	838,832
Total liabilities	<u>4,507,628</u>	<u>3,958,524</u>
Net assets available for benefits	<u>\$ 123,194,145</u>	<u>\$ 130,550,895</u>

See accompanying notes to financial statements.

**SHEET METAL WORKERS'
LOCAL UNION NO. 28 WELFARE FUND**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 6,122,350	\$ 6,473,574
Interest and dividend income	3,611,916	3,668,832
	9,734,266	10,142,406
Less: investment expenses	(173,926)	(194,237)
Total investment income - net	9,560,340	9,948,169
Employer contributions	66,823,848	60,505,290
Retiree and COBRA contributions	3,166,866	3,440,073
Other income	15,014	35,415
Total additions	79,566,068	73,928,947
Deductions		
Benefits paid for participants	82,571,919	87,201,230
Third party administration fees	1,646,479	1,772,099
Medical consulting	101,426	150,213
Administrative expenses	2,602,994	2,474,299
Total deductions	86,922,818	91,597,841
Net change	(7,356,750)	(17,668,894)
Net assets available for benefits		
Beginning of year	130,550,895	148,219,789
End of year	<u>\$ 123,194,145</u>	<u>\$ 130,550,895</u>

See accompanying notes to financial statements.

**SHEET METAL WORKERS'
LOCAL UNION NO. 28 WELFARE FUND**

STATEMENTS OF BENEFIT OBLIGATIONS

DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Benefit obligations amounts currently payable		
Health claims payable		
and claims incurred but not reported	\$ 5,938,000	\$ 4,873,000
Vacation benefits payable	6,210,000	6,384,000
Supplemental unemployment benefits payable		
and claims incurred but not reported	295,600	442,100
Scholarship benefits payable	<u>74,000</u>	<u>61,000</u>
Total amounts currently payable	12,517,600	11,760,100
 Other obligations for current benefit coverage, at present value of estimated amounts		
Accumulated eligibility credits	<u>2,199,900</u>	<u>2,334,700</u>
Total obligations other than postretirement benefit obligations	<u>14,717,500</u>	<u>14,094,800</u>
 Postretirement benefit obligations, net of amounts currently payable		
Current retirees	88,546,692	97,820,834
Other participants fully eligible for benefits	14,722,395	24,782,109
Other participants not yet fully eligible for benefits	<u>43,103,080</u>	<u>81,955,859</u>
Total postretirement benefit obligations	<u>146,372,167</u>	<u>204,558,802</u>
 Total benefit obligations	<u>\$ 161,089,667</u>	<u>\$ 218,653,602</u>

See accompanying notes to financial statements.

**SHEET METAL WORKERS'
LOCAL UNION NO. 28 WELFARE FUND**

STATEMENTS OF CHANGES IN BENEFIT OBLIGATIONS

YEARS ENDED DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Changes in benefit obligations other than postretirement benefit obligations		
Amounts currently payable		
Balance at beginning of year	\$ 11,760,100	\$ 17,711,800
Claims and premiums incurred	83,329,419	81,249,530
Claims and insurance premiums paid	<u>(82,571,919)</u>	<u>(87,201,230)</u>
Balance at end of year	<u>12,517,600</u>	<u>11,760,100</u>
Other obligations for current benefit coverage, at present value of estimated amounts		
Balance at beginning of year	2,334,700	2,356,400
Change during year attributable to changes in Accumulated eligibility credits	<u>(134,800)</u>	<u>(21,700)</u>
Balance at end of year	<u>2,199,900</u>	<u>2,334,700</u>
Postretirement benefit obligations, net of amounts currently payable		
Balance at beginning of year	204,558,802	195,302,811
Change during year attributable to Benefits earned and other changes	(47,366,434)	15,523,413
Changes in actuarial assumptions	<u>(10,820,201)</u>	<u>(6,267,422)</u>
Balance at end of year	<u>146,372,167</u>	<u>204,558,802</u>
 Total benefit obligations	 <u>\$ 161,089,667</u>	 <u>\$ 218,653,602</u>

See accompanying notes to financial statements.

SHEET METAL WORKERS' LOCAL UNION NO. 28 WELFARE FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

NOTE 1. DESCRIPTION OF THE PLAN

The following description of Sheet Metal Workers' Local Union No. 28 Welfare Fund (the Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General - The Plan was formed under an agreement and declaration of Trust between Sheet Metal Workers' Local Union No. 28 (the Union) and participating employers. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

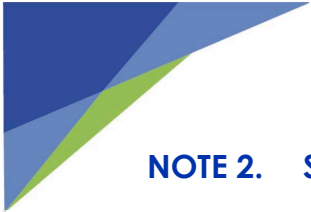
Benefits - The Plan provides health benefits which include comprehensive medical, prescription, dental, optical, hearing aid, substance abuse, mental health, disability, and hospitalization benefits on a self-insured basis. In addition, the Plan provides death benefits, supplemental unemployment benefits, scholarship benefits, and payments for vacation benefits. The only insured benefits are for the employee assistance program. The Plan paid premiums on this insurance contract for the policy period from February 1, 2021, to December 31, 2021 and for the year ended December 31, 2024.

Eligibility - The Plan provides benefits to eligible members and specified dependents if such members have accumulated credit amounts (expressed in hours) sufficient to be covered under the Plan.

Contributions - Employers make contributions to the Plan based on terms provided by the collective bargaining agreements between the Union and participating employers. Participants who lose eligibility may continue their health benefits coverage, if they qualify, by making contributions to the Plan equal to the premium for this coverage, at group rates plus a nominal administrative charge. Participants are not required or permitted to make contributions to the Plan. Retiree's contributions per month vary for single or married participants and for a family. Retirees also have the option for prescription drug benefits only.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial statements have been prepared using the accrual basis of accounting. Under this basis, revenue is recognized when earned and expenses are recognized when incurred.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Cash and Cash Equivalents - Cash and cash equivalents consist of short-term, highly liquid investments which are readily convertible into cash and have original maturities of three months or less.

Employer Contributions Receivable - Employer contributions due and not paid prior to the year-end are accrued based on subsequent period cash collections. Employer contributions due as determined by payroll compliance audits are accrued at year end only when collection in the subsequent period can be observed. An allowance for uncollectible accounts is not considered necessary and is not provided. Based on a review of historical losses, current economic conditions and supportable and reasonable forecast assumptions, management has concluded that any expected credit losses on balances outstanding at year end will be immaterial.

Investment Valuation and Income Recognition - Investments of the Plan are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). The fair value of a financial instrument is the amount that would be received to sell that asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (the exit price).

Purchases and sales of securities are reported on a trade-date-basis. Dividend income is reported on the ex-dividend date. Interest income is reported on the accrual basis. Net appreciation in fair value of investments includes Plan's gains and losses on investments bought and sold, as well as, held during the year.

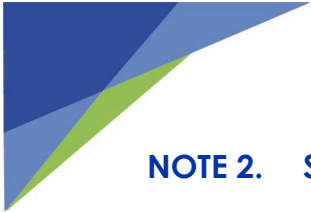
Depreciation - Property and equipment is carried at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed on the straight-line method over the estimated useful lives of the assets.

Other Liabilities - Other liabilities consists of overpayments of prior employer contributions, reciprocal payables and other current liabilities.

Payment of Benefits - Benefit payments and insurance premiums are recognized when paid on the statements of changes in net assets available for benefits.

Prescription Drug Rebates Receivable - Prescription drug rebates due from the Plan's prescription benefit manager are recorded when earned. Rebates due at year end are recorded as a receivable on the statements of net assets available for benefits, with the offset being netted against prescription drugs benefits paid.

Benefit Obligations - The Plan's obligations for estimated claims payable for medical and supplemental unemployment benefits, incurred but not reported, accumulated eligibility and postretirement benefit obligations were calculated by the Plan's actuary. The Plan's obligation for scholarship benefits payable was estimated based on each recipient's eligibility at December 31, 2024 and 2023 for the next school year. The Plan's obligation for vacation benefits payable was estimated based on the participants' balances at December 31, 2024 and 2023, respectively.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses - The Plan's expenses are paid by the Plan.

Estimates - The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain amounts and disclosures in the financial statements. Actual results could differ from those estimates.

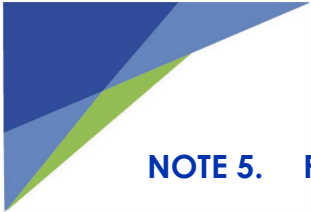
NOTE 3. TAX STATUS

The Trust established under the Plan to hold the Plan's assets is intended to qualify pursuant to Section 501(c)(9) of the Internal Revenue Code (IRC), and accordingly, the Trust's net investment income is exempt from income tax. The Plan has obtained a favorable tax determination letter from the Internal Revenue Service (IRS), and the Plan sponsor believes that the Trust, as amended, continues to qualify and to operate in accordance with applicable provisions of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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 organization has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS and Department of Labor (DOL). The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that 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. The Plan administrator believes that the Plan's income tax returns for the years 2021 through 2023 remain subject to examination, based on the normal statutory periods subject to audit, notwithstanding any events or circumstances that may exist which could expand the open period.

NOTE 4. PRIORITIES UPON TERMINATION

It is the intent of the Board of Trustees (Trustees) to continue the Plan in full force and effect. However, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the participants. In the event the Plan terminates, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations.



NOTE 5. FAIR VALUE MEASUREMENTS

Accounting standards provide the framework for measuring fair value which provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below.

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 other significant observable inputs including:

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

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

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

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.

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

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

Registered investment companies are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period.

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

Most U.S. Government securities and corporate obligations are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that includes inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency.

Short-term investments are valued at cost which approximates fair value.

Common collective trusts are valued at the net asset value (NAV) per share at year end as reported by the Fund. The NAV, as provided by the Fund is used as a practical expedient to estimate fair value. Share values are based on the current market value of the underlying securities.

Limited partnerships are valued at the NAV per share at year end and as reported by the limited partnership. The NAV, as provided by the partnership, is used as a practical expedient to estimate fair value. Share values are based on the current market value of the underlying securities.

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

Description	Total	2024		
		Quoted Prices (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Registered investment companies	\$ 458,589	\$ 458,589	\$ -	\$ -
Corporate obligations	12,315,731	-	12,315,731	-
Government obligations	8,341,848	-	8,341,848	-
Short-term investments	10,130,679	-	10,130,679	-
	31,246,847	<u>\$ 458,589</u>	<u>\$ 30,788,258</u>	<u>\$ -</u>
Investments measured at NAV *				
Common collective trusts	42,708,681			
Limited partnerships	14,298,478			
Investments at fair value	<u>\$ 88,254,006</u>			

* In accordance with Accounting Standards Codification, investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table and the table on the following page are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

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

Description	Total	2023		
		Quoted Prices (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Registered investment companies	\$ 45,389,223	\$ 45,389,223	\$ -	\$ -
Corporate obligations	10,994,116	-	10,994,116	-
Government obligations	8,814,400	-	8,814,400	-
Short-term investments	3,535,051	-	3,535,051	-
	68,732,790	<u>\$ 45,389,223</u>	<u>\$ 23,343,567</u>	<u>\$ -</u>
Investments measured at NAV *				
Common collective trusts	18,745,339			
Limited partnerships	15,202,525			
Investments at fair value	<u>\$ 102,680,654</u>			

NOTE 6. FAIR VALUE MEASUREMENTS OF INVESTMENT IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE PER SHARE (OR ITS EQUIVALENT)

Authoritative guidance on fair value measurements permits the Plan to measure the fair value of an investment entity that does not have a readily determinable fair value based upon the net asset value (NAV) per share or its equivalent of the investment. This guidance does not apply if it is probable that the investment will be sold at a value different than NAV.

The Plan's investment in investment entities is subject to the terms of the respective private placement memoranda and governing agreements. Income or loss from investments in these investment entities is net of the Plan's proportionate share of fees and expenses incurred or charged by these investment entities.

The Plan's risk of loss in these entities is limited to its investment. The Plan may increase or decrease its level of investment in these entities at its discretion. The Plan typically has the ability to redeem its investment from these entities on a daily or quarterly basis, but longer lock-up periods can apply to certain investments.

NOTE 6. FAIR VALUE MEASUREMENTS OF INVESTMENT IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE PER SHARE (OR ITS EQUIVALENT) (CONTINUED)

The following tables summarize investments measured at fair value based on NAV per share as of December 31, 2024 and 2023:

2024	Fair Value	Redemption Frequency	Redemption Notice Period	Unfunded Commitments
Common collective trusts	\$ 42,708,681	Daily	1 day	None
Limited partnerships	14,298,478	Quarterly	60 days	None
2023	Fair Value	Redemption Frequency	Redemption Notice Period	Unfunded Commitments
Common collective trusts	\$ 18,745,339	Daily	1 day	None
Limited partnerships	15,202,525	Quarterly	60 days	None

Common collective trusts above report as a direct filing entity (DFE) to the DOL.

The Plan's investment in limited partnerships is comprised of a limited partnership that operates a diversified portfolio of real estate investments in commercial property. It invests primarily in real estate primarily leased to the U.S. federal government either through the General Services Administration or other federal government agencies.

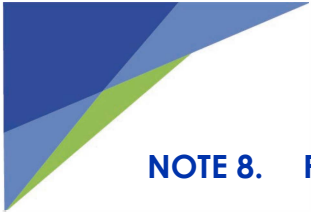
NOTE 7. UNINSURED CASH BALANCES

The Federal Deposit Insurance Corporation (FDIC) insurance limit is \$250,000 per institution. Financial instruments that potentially subject the Plan to concentration of credit risk consist principally of cash and cash equivalent accounts held in a high-quality financial institution. The balance at times may exceed FDIC insured amounts. At December 31, 2024, there was approximately \$33,141,000 in excess of the FDIC insured limit. The Plan has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk.

NOTE 8. PROPERTY AND EQUIPMENT

A summary of property and equipment is as follows as of December 31, 2024 and 2023:

	2024	2023
Property and equipment - at cost		
Furniture and fixtures	\$ 123,736	\$ 123,736
Computer equipment and software	3,743,332	3,743,332
Leasehold improvements	1,316,325	1,316,325
	5,183,393	5,183,393
Less: accumulated depreciation	(4,357,100)	(4,232,143)
Property and equipment - net	<u>\$ 826,293</u>	<u>\$ 951,250</u>



NOTE 8. PROPERTY AND EQUIPMENT (CONTINUED)

Depreciation expense for the years ended December 31, 2024 and 2023 was \$124,957 and \$131,116, respectively. The Plan's share of the depreciation expense for the years ended December 31, 2024 and 2023 was \$80,084 and \$82,406, respectively.

NOTE 9. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Plan pays certain administrative, investment, and professional fees to various service providers. In addition, Amalgamated Bank is the investment custodian and recordkeeper for the Plan. These transactions are party-in-interest transactions under ERISA.

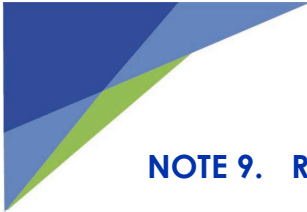
Employer Contributions

The Plan receives and deposits all employer contributions on behalf of Sheet Metal Workers' Local Union No. 28 and Benefit Funds and then distributes the contributions to other organizations based on employer remittance reports. The Plan's contributions for the years ended December 31, 2024 and 2023 totaled \$66,823,848 and \$60,505,290, respectively. Amounts due to affiliates for contributions are as follows as of December 31, 2024 and 2023:

	2024	2023
Due to Annuity Fund	\$ (443,655)	\$ (389,380)
Due to Education Fund	(440,931)	(422,646)
Due to Pension Fund	(252,989)	(319,639)
Due to Union	(93,877)	(403,398)
Due to LMC&T - contributions	(83,737)	(82,110)
Due (to) from LMC&T - Subsidy	39,927	(31,610)
	<u>\$ (1,275,262)</u>	<u>\$ (1,648,783)</u>

Allocated Administrative Expenses

The Plan shares in certain allocable administrative expenses along with Sheet Metal Workers' Local Union No. 28 and Benefit Funds. The Plan pays all shared expenses directly and is reimbursed by the other organizations for their allocated portion based upon percentages approved by the Trustees. The Plan's shared administrative expenses for the years ended December 31, 2024 and 2023 totaled \$2,342,554 and \$2,186,125, respectively.



NOTE 9. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS (CONTINUED)

Amounts due from (to) affiliates for allocated administrative expenses are as follows as of December 31, 2024 and 2023:

	2024	2023
Due from Annuity Fund	\$ (36,262)	\$ 42,108
Due (to) from Education Fund	8,033	(11,109)
Due from Pension Fund	25,519	20,003
Due from Union	(7,339)	23,395
Due from LMC&T	(2,280)	18,603
	<u>\$ (12,329)</u>	<u>\$ 93,000</u>

Allocated Fixed Assets

The Plan shares the property and equipment along with Sheet Metal Workers' Local Union No. 28 Pension Fund and Sheet Metal Workers' Local Union No. 28 Annuity Fund. At December 31, 2011, the property and equipment - net was allocated to each organization and was included as part of the allocated administrative expenses. The Plan recorded a due to each organization for the property and equipment - net. Beginning in 2012, the Plan pays for all property and equipment directly and is reimbursed by the other organizations for their allocated portion based upon percentages approved by the Trustees. Each year the Plan calculates depreciation and adjusts the allocated property and equipment - net and the amounts recorded as due to each organization are adjusted accordingly.

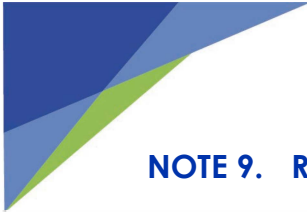
The Plan's share of the property and equipment - net at December 31, 2024 and 2023 was \$529,522 and \$609,605, respectively. Amounts due to affiliates for allocated fixed assets are as follows as of December 31:

	2024	2023
Due to Annuity Fund	\$ (154,376)	\$ (177,718)
Due to Pension Fund	(142,395)	(163,925)
	<u>\$ (296,771)</u>	<u>\$ (341,643)</u>

Due (to) from Affiliates

As a result of the above transactions, the net amounts due (to) from affiliates are as follows as of December 31, 2024 and 2023:

	2024	2023
Due to affiliates for contributions	\$ (1,275,262)	\$ (1,648,783)
Due from affiliates for allocated administrative expenses	(12,329)	93,000
Due to affiliates for allocated fixed assets	(296,771)	(341,643)
	<u>\$ (1,584,362)</u>	<u>\$ (1,897,426)</u>



NOTE 9. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS (CONTINUED)

Office Lease

The Plan shares office space with other Sheet Metal Workers' Local Union No. 28 Benefit Funds. The shared office space is leased by the Plan from 195 Holdings LLC, a wholly owned subsidiary of the Sheet Metal Workers' Local Union No. 28 Pension Fund pursuant to a lease agreement expiring on December 31, 2027.

Lease payments are made by the Plan and are allocated to the other funds based upon percentages approved by the Trustees. The future minimum rental payments are as follows:

<u>Years Ending December 31,</u>	<u>Amount</u>
2025	\$ 71,025
2026	73,156
2027	<u>75,351</u>
Total	<u>\$ 219,532</u>

Rent expense for the years ended December 31, 2024 and 2023 was \$68,957 and \$66,948, respectively. The Plan's allocated rent expense for the years ended December 31, 2024 and 2023 was \$45,973 and \$45,977, respectively.

NOTE 10. POSTRETIREMENT BENEFIT OBLIGATIONS

The postretirement benefit obligation represents the total actuarial present value of those estimated future benefits that are attributed to participants service rendered through December 31, 2024 and 2023. Postretirement benefits include future benefits expected to be paid for (1) currently retired or terminated participants and their beneficiaries and dependents and (2) active participants and their beneficiaries and dependents after retirement from service with the participating employers. The postretirement benefit obligation represents the amount that is to be funded by contributions from the Plan's participating employers and from existing plan assets. Prior to an active participant's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that participant's service in the industry rendered to the valuation date.

The actuarial present value of the expected postretirement benefit obligation is determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims cost per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.



NOTE 10. POSTRETIREMENT BENEFIT OBLIGATIONS (CONTINUED)

Some of the more significant actuarial assumptions used in the valuations as of December 31, 2024 and 2023, are as follows:

Interest rates:

5.42% compounded annually for the year ended December 31, 2024.

4.77% compounded annually for the year ended December 31, 2023.

Mortality rates:

PRI-2012 Blue Collar Retiree/Employee Mortality Tables for the years ended December 31, 2023 and 2022.

Retirement age:

<u>Age</u>	<u>Rate</u>
55-61	10%
62-64	20%
65-69	25%
70	100%

The trend rate assumption has a significant effect on the amounts reported in the accompanying financial statements. If the assumed rates are increased by one percentage point in each year, it would increase the postretirement obligation as of December 31, 2024 and 2023 by \$14,067,335 and \$24,744,129, respectively.

Other Plan Benefit Obligations

Plan obligations at December 31, 2024 and 2023 for health claims incurred by active participants but not reported at that date and for accumulated eligibility of participants at December 31, 2024 and 2023 are estimated by the Plan's actuary in accordance with accepted actuarial principles. Such estimated amounts are reported in the accompanying statements of the Plan's benefit obligations at present value and are based largely on actual activity after December 31. Health claims incurred by retired participants, but not reported at year end, are included in the postretirement benefit obligation.

NOTE 11. MULTIEMPLOYER DEFINED BENEFIT PENSION PLANS

The Plan pays all benefits directly for shared employees and is reimbursed by the other organizations for their allocated portion based upon percentages approved by the Trustees.

The Plan contributes to a multiemployer defined benefit pension plan (the Pension Fund) for all covered employees of the Plan's office staff, and the Executive Director.

NOTE 11. MULTIEMPLOYER DEFINED BENEFIT PENSION PLANS (CONTINUED)

The risks of participating in multiemployer plans are different from single-employer plans in the following respects:

- Assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers.
- If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.
- If the Plan chooses to stop participating in some of its multiemployer plans, they may be required to pay those plans an amount based on the underfunded status of the plan, referred to as a withdrawal liability.

The Plan's participation in this plan is outlined in the table below. The "EIN/Pension Plan Number" column provides the Employer Identification Number (EIN) and the three-digit plan number, if applicable. Unless otherwise noted, the most recent Pension Protection Act (PPA) zone status available in 2024 and 2023 is for the Plan's year-end at December 31, 2023 and 2022, respectively. The zone status is based on information that the Plan received from the Pension Plan and is certified by the Plan's actuary. Among other factors, plans in the red zone are generally less than 65 percent funded, plans in the yellow zone are less than 80 percent funded, and plans in the green zone are at least 80 percent funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a Financial Improvement Plan (FIP) or a Rehabilitation Plan (RP) is either pending or has been implemented. The last column lists the expiration date of the collective-bargaining agreement(s) to which the plans are subject.

Pension Fund	EIN/Pension Plan Number	Pension Protection Act Zone Status		FIP/RP Status Pending/Implemented	Contributions of the Plan			Surcharge Imposed	Expiration Date of Collective-Bargaining Agreement
		2024	2023		2024	2023	2022		
Sheet Metal Workers' Local Union No. 28 Pension Fund	11-2480671/001	Green	Green	Yes	\$ 86,472	\$ 80,221	\$ 82,104	No	N/A

For the years ended December 31, 2024 and 2023, the Plan also made contributions of \$136,117 and \$132,376, respectively, to two unrelated multiemployer defined benefit pension plans (Sheet Metal Workers Local Unions and Council Pension Fund and the Sheet Metal Workers National Pension Fund).

NOTE 12. RISKS AND UNCERTAINTIES

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



NOTE 12. RISKS AND UNCERTAINTIES (CONTINUED)

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, inflation rates and participant demographics, all of which are subject to change. Due to uncertainties inherent in the estimates 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.

NOTE 13. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 for the years ended December 31, 2024 and 2023:

	2024	2023
Net assets available for benefits per the financial statements	\$ 123,194,145	\$ 130,550,895
Benefit obligations payable	(14,717,500)	(14,094,800)
Net assets available for benefits per the Form 5500	<u>\$ 108,476,645</u>	<u>\$ 116,456,095</u>

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the years ended December 31, 2024 and 2023:

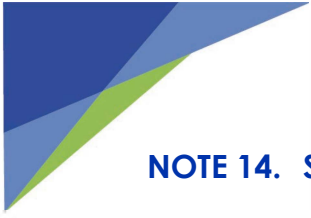
	2024	2023
Benefits paid to or for participants per the financial statements	\$ 82,571,919	\$ 87,201,230
Add - benefit obligations payable at December 31, current year	14,717,500	14,094,800
Less - benefit obligations payable at December 31, prior year	(14,094,800)	(20,068,200)
Benefits paid to or for participants per the Form 5500	<u>\$ 83,194,619</u>	<u>\$ 81,227,830</u>

The following is a reconciliation of additions per the financial statements to the Form 5500 for the years ended December 31, 2024 and 2023:

	2024	2023
Total additions per the financial statements	\$ 79,566,068	\$ 73,928,947
Add - investment expenses	173,926	194,237
Total income per the Form 5500	<u>\$ 79,739,994</u>	<u>\$ 74,123,184</u>

The following is a reconciliation of deductions per the financial statements to the Form 5500 for the years ended December 31, 2024 and 2023:

	2024	2023
Total deduction per the financial statements	\$ 86,922,818	\$ 91,597,841
Add - changes in benefits paid to or for participants	622,700	(5,973,400)
Add - investment expenses	173,926	194,237
Total expenses per the Form 5500	<u>\$ 87,719,444</u>	<u>\$ 85,818,678</u>



NOTE 14. SUBSEQUENT EVENTS REVIEW

Subsequent events have been evaluated through September 30, 2025, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.



SUPPLEMENTAL INFORMATION



**SHEET METAL WORKERS' INTERNATIONAL ASSOCIATION
LOCAL UNION NO. 28 WELFARE FUND**

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

Form 5500 Schedule H, Line 4i

E.I.N. 13-5530847
Plan No: 501

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par/Maturity Value					(d) Cost	(e) Current Value
		Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value		
	Cash and cash equivalents							
	Dreyfus Treasury & Agency Cash Mgmt	Page 12	N/A	N/A	N/A	N/A	\$ 10,130,679	\$ 10,130,679
	TD Bank	Interest bearing accounts	N/A	N/A	N/A	N/A	<u>26,091,609</u>	<u>26,091,609</u>
							<u>36,222,288</u>	<u>36,222,288</u>
	Corporate Obligations							
	Collateralized Mort Backed Obligation	Page 1	N/A	N/A	N/A	N/A	1,021,808	965,565
	Corporate ABS	Page 4	N/A	N/A	N/A	N/A	6,441,417	6,347,977
	Corporate Bonds	Page 7	N/A	N/A	N/A	N/A	4,198,490	3,860,065
	Corporate Variable Rate ABS	Page 7	N/A	N/A	N/A	N/A	85,448	85,269
	Corporate Variable Rate CMO	Page 7	N/A	N/A	N/A	N/A	438,755	412,572
	Floating Rate Corporate Bonds	Page 10	N/A	N/A	N/A	N/A	549,068	546,719
	Foreign Corporate Bonds	Page 11	N/A	N/A	N/A	N/A	<u>96,941</u>	<u>97,564</u>
							<u>12,831,927</u>	<u>12,315,731</u>
	Government Obligations							
	Fed Home Loan Mortgage Assoc Gold Pools	Page 8	N/A	N/A	N/A	N/A	405,209	372,846
	Fed Home Loan Mortgage Assoc Pools	Page 8	N/A	N/A	N/A	N/A	424,023	418,839
	Fed Home Loan Mortgage Corp Gold Remic	Page 8	N/A	N/A	N/A	N/A	34,525	32,660
	Fed Home Loan Mortgage Corp Remic	Page 8	N/A	N/A	N/A	N/A	44,716	41,912
	Fed National Mortgage Variable Rate	Page 8	N/A	N/A	N/A	N/A	350,150	326,531
	Fed National Mortgage Association Remic	Page 8	N/A	N/A	N/A	N/A	86,356	67,386
	Fed National Mortgage Association Pools	Page 9	N/A	N/A	N/A	N/A	1,872,317	1,708,770
	FHLMC Remic Variable Rate	Page 10	N/A	N/A	N/A	N/A	185,969	186,821
	FNMA Remic Variable Rate	Page 10	N/A	N/A	N/A	N/A	50,725	50,156
	Foreign Government Obligations	Page 11	N/A	N/A	N/A	N/A	24,814	20,626
	Government National Mortgage Asso II Pools	Page 11	N/A	N/A	N/A	N/A	274,517	246,364
	Government National Mortgage Asso I Pools	Page 11	N/A	N/A	N/A	N/A	145,081	141,668
	Government National Mortgage Assoc Remic	Page 12	N/A	N/A	N/A	N/A	378,250	310,322
	Municipal Bonds	Page 12	N/A	N/A	N/A	N/A	54,863	55,070
	Municipal Sinking Fund	Page 12	N/A	N/A	N/A	N/A	19,339	19,610
	U.S. Treasury Notes	Page 13	N/A	N/A	N/A	N/A	3,512,560	3,246,728
	UMBS Securities	Page 14	N/A	N/A	N/A	N/A	<u>1,094,479</u>	<u>1,095,539</u>
							<u>8,957,893</u>	<u>8,341,848</u>
	Common Collective Trusts							
	NHIT Multisector Full Discretion Trust	Page 2	N/A	N/A	N/A	N/A	8,507,000	9,774,645
	Longview Broad Market 3000 Index Fund	Page 2	N/A	N/A	N/A	N/A	<u>28,188,751</u>	<u>32,934,036</u>
							<u>36,695,751</u>	<u>42,708,681</u>
	Limited Partnership							
	Boyd Watterson Asset Management	Boyd Watterson GSA Fund LP	N/A	N/A	N/A	N/A	<u>6,865,133</u>	<u>14,298,455</u>
	Register Investment companies							
	Common Stock	Page 2	N/A	N/A	N/A	N/A	340,995	404,610
	Foreign Common Stock	Page 11	N/A	N/A	N/A	N/A	42,417	48,803
	Mutual Fund-Daily Accrual	Page 12	N/A	N/A	N/A	N/A	<u>5,471</u>	<u>5,176</u>
							<u>388,883</u>	<u>458,589</u>
	Total						<u>\$ 101,961,875</u>	<u>\$ 114,345,592</u>



275 7th Avenue
NEW YORK, NEW YORK 10001

Sheet Metal Workers' Local Union No. 28 Welfare Fund, EIN: 13-5530847 Plan No. 501 Schedule H
(Form 5500) 2024, Part IV, Line 4i - Schedule of Assets (Held at End of Year)

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
SHEET METAL WORKERS LOCAL 28 WELFARE FD
TRADE DATE
AS OF 12/31/24

PAGE 122

ACCOUNT NUMBER: 1001172

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COLLATERALIZED MORT BACKED OBLIGATION							
ARBYS FUNDING LLC ABS 3.237% 07/30/50	94.95	95,750.00	87,355.99	95,750.00	90,915.13	3,559.14	-4,834.87
BLACKBIRD CAPITAL 2.44300% 07/15/2046	91.26	174,303.24	150,289.45	174,298.58	159,074.59	8,785.14	-15,223.99
FHLMC MULTIFAM KC03 CL A 3.499% 01/25/26	98.98	80,704.05	78,794.06	82,315.82	79,881.63	1,087.57	-2,434.19
FHLMC MULTIFAM STRU CMO 2.896% 04/25/26	98.81	5,293.47	5,216.92	5,372.64	5,230.68	13.76	-141.96
FHLMC MULTIFAMILY CMO 2.875% 04/25/26	98.29	55,000.00	53,012.99	56,647.86	54,057.43	1,044.44	-2,590.43
FHLMC MULTIFAMILY CMO 2.982% 11/25/25	99.23	9,693.08	9,465.88	9,886.91	9,618.77	152.89	-268.14
FHLMC MULTIFAMILY CMO 3.481% 09/25/28	97.96	51,504.57	50,303.45	52,532.93	50,452.93	149.48	-2,080.00
FHLMC MULTIFAMILY CMO 3.69% 01/25/2029	96.34	51,000.00	49,492.12	52,527.76	49,132.98	-359.14	-3,394.78
FHLMC MULTIFAMILY K089 A 3.344% 10/25/28	97.25	122,584.54	118,853.68	133,408.72	119,213.16	359.48	-14,195.56
FHLMC MULTIFAMILY SN CMO 2.952% 02/25/27	98.43	34,248.38	33,263.33	34,933.06	33,711.75	448.42	-1,221.31
FHLMC MULTIFAMILY SN CMO 3.244% 08/25/27	96.67	100,000.00	96,146.65	102,996.70	96,665.20	518.55	-6,331.50
FHLMC MULTIFAMILY CMO 3.303% 11/25/27	96.55	190,000.00	179,959.41	186,504.90	183,437.63	3,478.22	-3,067.27
FRESB MULTIFAMILY MTG CMO 3.67% 09/25/25	99.16	34,461.10	33,695.40	34,631.69	34,173.29	477.89	-458.40
TOTAL FOR COLLATERALIZED MORT		1,004,542.43	945,849.33	1,021,807.57	965,565.17	19,715.84	-56,242.40
COMMON STOCK							
ABBOTT LABORATORIES	113.11	97.00	10,725.39	10,189.60	10,971.67	246.28	782.07
ABBVIE INC COM	177.70	57.00	9,087.36	8,156.71	10,128.90	1,041.54	1,972.19
ANALOG DEVICES INC COM	212.46	54.00	10,722.24	9,901.88	11,472.84	750.60	1,570.96
BAKER HUGHES COMPANY CL A	41.02	159.00	6,839.75	6,839.75	6,522.18	-317.57	-317.57
BEST BUY CO. INC.	85.80	101.00	8,499.46	8,499.46	8,665.80	166.34	166.34
BLACKROCK INC COM	1,025.11	16.00	13,149.64	12,362.84	16,401.76	3,252.12	4,038.92
BROADCOM INC	231.84	82.00	9,818.93	8,618.76	19,010.88	9,191.95	10,392.12
CHEVRON CORP NEW	144.84	103.00	15,162.63	14,542.06	14,918.52	-244.11	376.46
EASTMAN CHEMICAL CO	91.32	91.00	8,566.36	8,427.06	8,310.12	-256.24	-116.94
EMERSON ELEC CO COM	123.93	67.00	7,366.52	7,366.52	8,303.31	936.79	936.79
EQUINIX INC	942.89	14.00	12,074.92	11,991.67	13,200.46	1,125.54	1,208.79
FEDEX CORPORATION	281.33	16.00	4,047.52	4,008.95	4,501.28	453.76	492.33
GOLDMAN SACHS GROUP INC COM	572.62	31.00	11,958.87	10,758.80	17,751.22	5,792.35	6,992.42
HEWLETT PACKARD ENTERPRISE	21.35	629.00	11,493.28	11,493.28	13,429.15	1,935.87	1,935.87
HONEYWELL INTL INC	225.89	41.00	8,598.11	7,783.78	9,261.49	663.38	1,477.71



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
SHEET METAL WORKERS LOCAL 28 WELFARE FD
TRADE DATE
AS OF 12/31/24

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ACCOUNT NUMBER: 1001172

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COMMON STOCK (CONT.)							
INTERNATIONAL BUSINESS MACHS COM	219.83	51.00	9,392.44	9,392.44	11,211.33	1,818.89	1,818.89
JPMORGAN CHASE & CO.	239.71	85.00	14,458.50	12,761.54	20,375.35	5,916.85	7,613.81
MCDONALD'S CORP.	289.89	48.00	14,185.14	13,301.60	13,914.72	-270.42	613.12
MERCK & CO INC	99.48	125.00	13,380.54	11,983.15	12,435.00	-945.54	451.85
MICROSOFT CORP	421.50	54.00	20,823.94	19,474.13	22,761.00	1,937.06	3,286.87
MONDELEZ INTERNATIONAL INC-A	59.73	136.00	9,932.12	9,752.16	8,123.28	-1,808.84	-1,628.88
NEXTERA ENERGY INC COM	71.69	114.00	7,306.45	7,331.31	8,172.66	866.21	841.35
ORACLE CORPORATION COM	166.64	75.00	9,004.51	8,949.84	12,498.00	3,493.49	3,548.16
PEPSICO INC.	152.06	59.00	10,095.47	9,845.69	8,971.54	-1,123.93	-874.15
PNC FINL SVCS GROUP INC COM	192.85	92.00	14,246.20	12,502.46	17,742.20	3,496.00	5,239.74
PROCTER & GAMBLE CO	167.65	72.00	10,967.20	10,921.13	12,070.80	1,103.60	1,149.67
PROLOGIS INC	105.70	83.00	11,063.90	8,866.06	8,773.10	-2,290.80	-92.96
STARBUCKS CORP	91.25	49.00	4,707.89	4,707.89	4,471.25	-236.64	-236.64
T-MOBILE US INC	220.73	55.00	8,851.30	8,544.10	12,140.15	3,288.85	3,596.05
TARGET CORPORATION	135.18	38.00	5,539.64	5,377.24	5,136.84	-402.80	-240.40
THE HOME DEPOT INC.	388.99	34.00	11,782.70	10,467.29	13,225.66	1,442.96	2,758.37
TRACTOR SUPPLY CO	53.06	175.00	8,879.37	8,879.37	9,285.50	406.13	406.13
UNION PACIFIC CORP.	228.04	36.00	8,856.60	8,156.59	8,209.44	-647.16	52.85
UNITEDHEALTH GROUP INC	505.86	23.00	12,029.22	11,727.69	11,634.78	-394.44	-92.91
WILLIAMS COS	54.12	196.00	7,066.78	7,112.65	10,607.52	3,540.74	3,494.87
TOTAL FOR COMMON STOCK		3,158.00	360,680.89	340,995.45	404,609.70	43,928.81	63,614.25
COMMON/COLLECTIVE FUNDS-OUTSIDE							
NHIT MULTISECTOR FULL DISCRETION TR	26.48	369,133.14	9,254,167.74	8,507,000.00	9,774,645.47	520,477.73	1,267,645.47
TOTAL FOR COMMON/COLLECTIVE FU		369,133.14	9,254,167.74	8,507,000.00	9,774,645.47	520,477.73	1,267,645.47
COMMON/COLLECTIVE INVESTMENT FUNDS							
LONGVIEW BROAD MARKET 3000 INDEX FUND	462.73	71,174.07	28,188,750.67	28,188,750.67	32,934,035.31	4,745,284.64	4,745,284.64
TOTAL FOR COMMON/COLLECTIVE IN		71,174.07	28,188,750.67	28,188,750.67	32,934,035.31	4,745,284.64	4,745,284.64
CORPORATE ABS							
ACCELERATED ASSETS 1.35% 10/20/2040	91.35	31,095.64	28,461.78	31,087.09	28,406.30	-55.48	-2,680.79
ALIGNED DT CEN ISS LLC 1.937% 08/15/2046	95.06	75,000.00	67,217.33	75,000.00	71,297.65	4,080.32	-3,702.35
AQUA FINANCE TRUST 1.54% 07/17/2046	91.63	42,437.69	37,909.86	42,431.78	38,885.36	975.50	-3,546.42
BOJANGLES ISSUER LLC 6.584% 11/20/2054	98.66	35,000.00	35,000.00	35,000.00	34,532.03	-467.97	-467.97
BUNDT 2024-1A A2 6.75% 07/30/2054	101.52	79,800.00	79,800.00	79,800.00	81,011.27	1,211.27	1,211.27
CARMAX AUTO OWNER 5.65% 05/17/2027	100.50	90,691.49	90,811.93	90,811.93	91,141.93	330.00	330.00



275 7th Avenue
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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
SHEET METAL WORKERS LOCAL 28 WELFARE FD
TRADE DATE
AS OF 12/31/24

PAGE 124

ACCOUNT NUMBER: 1001172

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE ABS (CONT.)							
CARMAX AUTO OWNER TR 5.28% 05/15/2028	100.85	125,000.00	124,599.61	124,599.61	126,059.50	1,459.89	1,459.89
CARMAX AUTO OWNER TRUST 6.00% 07/17/2028	101.80	200,000.00	202,335.94	202,335.94	203,593.82	1,257.88	1,257.88
CCG REC TR 0.54% 03/14/2029	99.51	15,542.77	15,214.91	15,214.91	15,467.23	252.32	252.32
CHASE ISSUE TR 4.6% 01/16/2029	100.26	130,000.00	128,476.56	128,476.56	130,336.73	1,860.17	1,860.17
CITIBANK CREDIT CARD 5.23% 12/08/2027	100.65	175,000.00	174,480.47	174,480.47	176,136.70	1,656.23	1,656.23
CLI FDG 2022-1 LLC 2.72% 01/18/2047	89.81	75,813.33	66,911.27	75,782.44	68,084.88	1,173.61	-7,697.56
COMMONBOND STD LN TR 1.17% 09/25/2051	82.60	249,788.60	199,664.71	215,544.01	206,329.50	6,664.79	-9,214.51
COREVEST AMERIC FIN 2.376% 07/17/2054	82.36	150,000.00	121,042.97	149,989.04	123,544.23	2,501.26	-26,444.81
COSERV SECURITIZATION 5.058% 08/15/2038	98.71	141,580.45	143,639.66	141,578.57	139,754.73	-3,884.93	-1,823.84
CYRUSONE DATA CENTERS 5.56% 11/20/2048	99.97	57,000.00	54,257.46	52,854.70	56,983.37	2,725.91	4,128.67
DAIMLER TRUCKS 5.49% 12/15/2027	101.27	150,000.00	150,169.92	150,169.92	151,904.85	1,734.93	1,734.93
DB MASTER FINANCE LLC 2.791% 11/20/2051	84.33	97,000.00	80,035.66	97,000.00	81,796.13	1,760.47	-15,203.87
DELL EQUIP FINANCE 5.93% 04/23/2029	101.31	200,000.00	200,789.06	200,789.06	202,627.26	1,838.20	1,838.20
DELL EQUIPMENT 5.65% 01/22/2029	100.60	200,000.00	199,875.00	199,875.00	201,201.08	1,326.08	1,326.08
DLLAD LLC 5.3% 07/20/2029	101.33	20,000.00	19,996.08	19,996.08	20,265.72	269.64	269.64
ENTERPRISE FLEET FIN 0.77% 08/20/2027	99.79	6,312.63	6,214.64	6,214.64	6,299.60	84.96	84.96
ENTERPRISE FLT FING 5.74% 12/20/2026	100.84	200,000.00	200,078.13	200,078.13	201,688.20	1,610.07	1,610.07
FIFTH THIRD AUTO TR 5.53% 08/15/2028	101.10	200,000.00	199,929.69	199,929.69	202,196.88	2,267.19	2,267.19
FIRST NATL MSTR NT TR 5.34% 05/15/2030	100.93	280,000.00	279,951.06	279,951.06	282,594.73	2,643.67	2,643.67
GM FINL CON AUTO REC 5.1% 03/16/2029	100.99	115,000.00	114,600.20	114,600.20	116,143.04	1,542.84	1,542.84
GOODLEAP SUSTAINABLE 2.10% 05/20/2048	77.82	102,771.47	79,167.97	102,723.62	79,980.33	812.36	-22,743.29
INSTAR LEASING III LLC 3.44% 02/15/2054	91.49	99,484.15	82,293.29	82,293.29	91,017.24	8,723.95	8,723.95
JACK IN THE BOX FUNDING 3.45% 02/26/2052	95.05	70,875.00	65,196.08	70,875.00	67,364.31	2,168.23	-3,510.69
JOHN DEERE OWNER TR 5.47% 06/15/2027	100.29	76,221.44	76,215.47	76,215.52	76,443.98	228.51	228.46
KUBOTA CR OWNER TR 5.07% 02/15/2029	100.73	50,000.00	49,585.94	49,585.94	50,367.49	781.55	781.55
MERCEDES-BENZ AUTO 5.57% 04/16/2029	100.45	98,000.00	97,993.49	97,993.49	98,439.02	445.53	445.53
MMAF EQUIP FIN 5.54% 10/13/2029	101.64	71,000.00	71,998.07	70,985.59	72,166.00	167.93	1,180.41
MVW OWN TR 2021-IWA 1.14% 01/22/2041	94.89	24,962.04	22,929.47	24,955.29	23,685.74	756.27	-1,269.55
NAVTR 2021- 1 A 2.77% 11/15/2046	91.89	195,319.51	170,107.64	195,310.98	179,479.62	9,371.98	-15,831.36
NISSAN AUTO RECV OWR 4.91% 11/15/2027	100.32	117,000.00	117,037.85	115,075.90	117,377.65	339.80	2,301.75
OCTN REC TR 5.11% 02/22/2028	100.05	15,364.10	15,289.68	15,289.68	15,372.36	82.68	82.68
PEAC SOLUTIONS 5.79% 06/21/2027	100.90	115,000.00	114,987.56	114,987.56	116,036.91	1,049.35	1,049.35



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ASSETS HELD AT THE END OF THE PLAN YEAR

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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE ABS (CONT.)							
PROGRESS RES TR 1.692% 08/17/2040	90.00	148,928.93	126,487.55	148,924.67	134,036.83	7,549.28	-14,887.84
SANTANDER DRV AUTO 4.98% 02/15/2028	100.08	174,645.15	173,437.64	173,437.64	174,781.63	1,343.99	1,343.99
SBA TOWER TRUST 2.836% 01/15/2050	99.90	75,000.00	72,425.17	73,312.50	74,923.05	2,497.88	1,610.55
SERVICE EXP ISSUER 6.39% 11/20/2035	101.42	177,661.08	177,657.05	177,657.05	180,184.90	2,527.85	2,527.85
SERVICE EXPERTS ISSUER 2.67% 02/02/2032	96.87	74,368.74	69,043.05	74,181.26	72,042.44	2,999.39	-2,138.82
SERVPRO MASTER LLC 3.127% 01/25/2052	91.05	146,847.50	127,475.82	146,847.50	133,704.43	6,228.61	-13,143.07
SLAM LTD 2024-1 5.335% 09/15/2049	98.04	98,415.77	98,413.19	98,413.19	96,484.09	-1,929.10	-1,929.10
SMB PRIVATE EDU LN TR 5.43% 03/15/2056	99.66	91,665.48	91,633.75	91,633.75	91,356.20	-277.55	-277.55
SVC 2023-1A A 5.15% 02/20/2053	97.73	99,083.33	95,345.73	95,763.80	96,838.72	1,492.99	1,074.92
SWTCH 2024-1A A2 6.28% 03/25/2054	101.43	48,000.00	47,578.75	47,578.75	48,688.14	1,109.39	1,109.39
TEXTAINER MARINE 1.94% 08/20/2046	87.35	73,333.33	62,905.15	73,320.75	64,053.11	1,147.96	-9,267.64
TEXTAINER MARINE 2.43% 08/20/2046	86.57	84,333.33	70,464.24	84,294.22	73,010.06	2,545.82	-11,284.16
TEXTAINER MARINE 2.82% 04/20/2046	90.53	70,666.67	61,716.09	70,641.26	63,974.79	2,258.70	-6,666.47
TEXTAINER MARINE ABS 2.1% 09/20/45	92.52	58,835.49	53,237.65	58,817.94	54,437.36	1,199.71	-4,380.58
TEXTAINER MARINE ABS 3.34% 09/20/45	93.55	58,868.89	53,508.84	58,870.46	55,072.73	1,563.89	-3,797.73
TRP LLC 2.07% 06/17/2051	92.99	134,084.69	118,568.07	116,032.15	124,683.71	6,115.64	8,651.56
TRP LLC ABS 2051-06 2.15% 06/19/2051	93.14	83,017.82	74,066.14	55,513.48	77,326.58	3,260.44	21,813.10
UPSTART PASS 1.85% 08/20/2027	99.15	3,033.88	2,926.69	3,033.87	3,008.15	81.46	-25.72
VERIZON MA TR 24-6 4.17% 08/20/2030	99.04	8,000.00	7,948.13	7,948.13	7,923.07	-25.06	-25.06
VERIZON MASTER TR 3.76% 01/22/2029	99.55	7,000.00	6,862.88	6,783.44	6,968.41	105.53	184.97
VERIZON MASTER TR 6.33% 11/20/2029	102.02	8,000.00	8,217.72	8,059.75	8,161.99	-55.73	102.24
VWALT 2024-A A3 5.21% 06/21/2027	100.94	140,000.00	139,595.31	139,595.31	141,315.97	1,720.66	1,720.66
WORLD OMNI ATM SEC TR 5.26% 10/15/2027	101.15	150,000.00	149,525.39	149,525.39	151,720.85	2,195.46	2,195.46
WORLD OMNI AUTO 5.15% 11/15/2028	100.71	200,000.00	198,750.00	198,750.00	201,426.36	2,676.36	2,676.36
WORLD OMNI AUTO REC 6.00% 08/15/2029	102.72	86,000.00	89,572.27	85,999.02	88,342.30	-1,229.97	2,343.28
WORLD OMNI AUTO REC TR 0.81% 10/15/2026	99.24	2,561.06	2,509.68	2,503.23	2,541.68	32.00	38.45
XCAP 2023-1A A2 6.18% 12/15/2028	101.15	74,103.29	74,373.89	74,096.07	74,955.59	581.70	859.52
TOTAL FOR CORPORATE ABS		6,554,514.73	6,238,512.25	6,441,417.27	6,347,976.51	109,464.26	-93,440.76
CORPORATE BONDS							
ACTIVISION BLIZZARD 3.4% 09/15/2026	97.07	75,000.00	71,239.50	71,239.50	72,798.75	1,559.25	1,559.25
AGREE LTD PARTNERSHIP SR 2.6% 06/15/2033	80.38	12,000.00	9,510.24	11,896.32	9,645.00	134.76	-2,251.32
ALTRIA GROUP INC SR NT 2.45% 02/04/2032	82.29	87,000.00	70,945.89	86,908.65	71,590.56	644.67	-15,318.09
AMERICAN WATER CAPITAL C 2.8% 05/01/30	89.79	92,000.00	82,320.68	94,645.45	82,608.64	287.96	-12,036.81
AMERISOURCEBERGEN CORP SR 2.7% 03/15/31	86.74	84,000.00	73,672.20	85,211.56	72,858.24	-813.96	-12,353.32
AMGEN INC SR NT 5.25% 03/02/2033	99.26	81,000.00	83,043.63	80,744.85	80,402.22	-2,641.41	-342.63



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CORPORATE BONDS (CONT.)							
AMPHENOL CORP SR GLBL 5.00% 01/15/2035	97.63	6,000.00	5,975.34	5,975.34	5,857.92	-117.42	-117.42
AON CORP 4.5% 12/15/2028	98.53	73,000.00	72,104.29	72,806.55	71,926.90	-177.39	-879.65
APOLLO GLOBAL MGMT 6.375% 11/15/2033	108.12	65,000.00	70,012.15	64,526.15	70,276.05	263.90	5,749.90
APOLLO GLOBAL MGMT 6.375% 11/15/2033	108.12	5,000.00	5,385.55	5,125.34	5,405.85	20.30	280.51
ARES CAPITAL CORP SR 2.875% 06/15/2028	92.18	29,000.00	25,691.97	29,781.84	26,731.91	1,039.94	-3,049.93
ATMOS ENERGY CORP 2.625% 09/15/2029	90.92	80,000.00	72,840.80	82,679.20	72,736.00	-104.80	-9,943.20
AUTOZONE INC SR GLBL 6.55% 11/01/2033	107.60	5,000.00	5,409.40	5,247.52	5,380.10	-29.30	132.58
BANC ONE CORP 8.000% 4/29/27	107.23	60,000.00	66,294.00	80,273.40	64,340.40	-1,953.60	-15,933.00
BANKUNITED INC 5.125% 06/11/30	95.99	23,000.00	20,979.68	22,778.51	22,076.55	1,096.87	-701.96
BAT CAPITAL CORP SR 6.421% 08/02/2033	105.69	68,000.00	71,147.72	69,287.92	71,871.92	724.20	2,584.00
BERKSHIRE HATHAWAY ENERGY 4.5% 02/01/45	86.63	92,000.00	85,081.60	107,043.21	79,698.68	-5,382.92	-27,344.53
BLACKROCK INC 2.4% 04/30/2030	88.82	50,000.00	44,659.50	49,960.00	44,409.00	-250.50	-5,551.00
BLUE OWL CAPITAL 5.95% 03/15/2029	100.40	78,000.00	76,311.04	76,311.04	78,310.44	1,999.40	1,999.40
BLUE OWL FINANCE LLC 3.125% 06/10/2031	87.72	71,000.00	58,521.04	70,098.30	62,281.20	3,760.16	-7,817.10
BOOZ ALLEN HAMILTON INC 5.95% 08/04/2033	102.23	69,000.00	72,891.60	67,729.71	70,535.94	-2,355.66	2,806.23
BROADCOM INC SR 4.8% 10/15/2034	96.50	82,000.00	81,830.26	81,830.26	79,129.18	-2,701.08	-2,701.08
CONSTELLATION ENERGY 6.125% 01/15/2034	104.68	77,000.00	82,396.93	77,723.80	80,600.52	-1,796.41	2,876.72
CROWN CASTLE INTL CORP 2.25% 01/15/31	84.04	85,000.00	70,385.10	86,553.86	71,429.75	1,044.65	-15,124.11
DOMINION ENERGY INC SR 1.45% 04/15/2026	95.92	6,000.00	5,556.28	5,499.68	5,754.90	198.62	255.22
ELECTRONIC ARTS INC 4.8% 3/01/2026	100.02	7,000.00	7,020.11	6,988.69	7,001.61	-18.50	12.92
EMERSON ELEC CO SR NT 2.8% 12/21/2051	61.77	112,000.00	76,948.48	111,312.87	69,180.16	-7,768.32	-42,132.71
EMORY UNIVERSITY 1.566% 09/01/25	97.93	100,000.00	95,006.00	100,000.00	97,929.00	2,923.00	-2,071.00
ENTERPRISE PRODS 5.95% 02/1/2041	102.70	78,000.00	83,594.94	100,708.00	80,106.78	-3,488.16	-20,601.22
F&G GLOBAL FUNDING 5.875% 06/10/2027	101.34	110,000.00	109,937.30	109,937.30	111,477.30	1,540.00	1,540.00
GALLAGHER ARTHUR J & CO 6.5% 02/15/2024	107.42	76,000.00	83,077.88	75,717.28	81,642.24	-1,435.64	5,924.96
GENUINE PARTS CO SR 6.875% 11/01/2033	109.59	73,000.00	81,046.06	78,015.10	80,002.16	-1,043.90	1,987.06
GLENORE FUNDING LLC 2.85% 04/27/2031	86.30	25,000.00	21,557.50	24,972.00	21,575.50	18.00	-3,396.50
GLOBE LIFE INC 2.15% 08/15/30	84.66	125,000.00	104,456.25	124,777.50	105,825.00	1,368.75	-18,952.50
HERCULES CAPITAL INC 3.375% 01/20/2027	95.62	51,000.00	46,405.41	50,633.82	48,764.67	2,359.26	-1,869.15
HIGHMARK INC 1.45% 05/10/2026	94.90	64,000.00	58,437.76	63,914.24	60,737.28	2,299.52	-3,176.96
JANUS HENDERSON US 5.45% 09/10/2034	95.60	145,000.00	144,624.45	144,624.45	138,625.80	-5,998.65	-5,998.65



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CORPORATE BONDS (CONT.)							
JONES LANG LASALLE 6.875% 12/01/2028	105.96	24,000.00	25,399.44	23,816.64	25,429.68	30.24	1,613.04
KINDER MORGAN ENERGY 6.375% 03/01/2041	102.16	69,000.00	70,867.83	90,237.51	70,492.47	-375.36	-19,745.04
KYNDRYL HLDGS INC SR 2.05% 10/15/2026	95.08	12,000.00	10,922.88	11,984.64	11,410.08	487.20	-574.56
L3HARRIS TECHNOLOGIES 5.4% 01/15/2027	101.23	80,000.00	81,660.00	79,895.20	80,983.20	-676.80	1,088.00
LOCKHEED MARTIN CORP 4.5% 05/15/2036	93.75	85,000.00	84,095.60	91,199.25	79,690.05	-4,405.55	-11,509.20
LPL HLDGS INC SR 6.75% 11/17/2028	105.03	45,000.00	47,970.90	44,968.05	47,262.60	-708.30	2,294.55
MAIN STR CAP CORP 6.5% 06/04/2027	101.87	28,000.00	27,942.04	27,942.04	28,524.16	582.12	582.12
MARSH & MCLENNAN COS INC 4.375% 03/15/29	98.20	5,000.00	4,975.15	5,011.04	4,910.20	-64.95	-100.84
MORGAN STANLEY SR NT 1.593% 05/04/2027	95.85	140,000.00	129,768.80	129,768.80	134,194.20	4,425.40	4,425.40
MUTUAL OF OMAHA COS 5.45% 12/12/2028	101.06	70,000.00	71,434.30	69,942.60	70,742.70	-691.60	800.10
NASDAQ INC SR NT 1.65% 01/15/2031	82.16	87,000.00	70,598.76	86,710.29	71,481.81	883.05	-15,228.48
NETAPP INC 2.7% 06/22/30	88.22	2,000.00	1,765.88	2,030.07	1,764.46	-1.42	-265.61
NETFLIX INC. SR NT 4.875% 04/15/2028	100.41	6,000.00	6,159.60	6,159.60	6,024.48	-135.12	-135.12
NMI HLDGS INC 6.00% 08/15/2029	100.43	40,000.00	39,501.60	39,501.60	40,170.40	668.80	668.80
NORTHWEST PIPELINE CORP 4.00% 04/01/2027	98.14	2,000.00	1,974.58	1,895.44	1,962.78	-11.80	67.34
ORACLE CORP SR GLBL NT 4.5% 05/06/2028	99.00	57,000.00	56,993.16	56,086.29	56,431.14	-562.02	344.85
ORACLE CORP SR GLBL NT 6.25% 11/09/2032	105.98	5,000.00	5,439.45	5,314.05	5,298.85	-140.60	-15.20
OWL ROCK TECHNOLOGY 2.5% 01/15/2027	93.79	59,000.00	51,497.56	58,412.36	55,333.15	3,835.59	-3,079.21
OWL ROCK TECHNOLOGY 4.75% 12/15/2025	98.90	75,000.00	70,923.75	82,269.75	74,171.25	3,247.50	-8,098.50
PIEDMONT HEALTHCARE 2.044% 01/01/2032	81.87	29,000.00	23,296.57	29,000.00	23,741.72	445.15	-5,258.28
QUANTA SVCS INC 5.25% 08/09/2034	97.68	80,000.00	81,609.60	81,609.60	78,144.00	-3,465.60	-3,465.60
REGENERON PHARMACEUTAL 2.8% 09/15/50	58.93	120,000.00	79,083.60	115,749.60	70,712.40	-8,371.20	-45,037.20
REPUBLIC SVCS INC 5.00% 12/15/2033	98.37	5,000.00	5,027.76	4,974.36	4,918.55	-109.21	-55.81
RGA GLOBAL FUNDING FR 6.00% 11/21/2028	103.11	59,000.00	61,171.79	58,922.12	60,832.54	-339.25	1,910.42
SAMMONS FINANCIAL GROUP 5.1% 12/10/2029	99.26	130,000.00	129,937.60	129,937.60	129,040.60	-897.00	-897.00
STANFORD UNIVERSITY 1.289% 06/01/27	92.13	50,000.00	45,209.50	50,000.00	46,066.00	856.50	-3,934.00
T MOBILE USA INC 4.2% 10/01/2029	96.76	6,000.00	5,987.64	5,987.64	5,805.66	-181.98	-181.98
TRACTOR SUPPLY CO 1.75% 11/1/2030	83.67	86,000.00	70,432.28	82,750.61	71,958.78	1,526.50	-10,791.83
WASTE MGMT INC DEL SR 4.625% 02/15/2033	97.39	5,000.00	5,015.70	4,928.08	4,869.70	-146.00	-58.38
WELLPOINT INC 4.65% 08/15/2044	85.76	79,000.00	73,060.78	73,326.22	67,750.40	-5,310.38	-5,575.82
WESTLAKE CHEMICAL CORP 3.375% 06/15/30	91.77	14,000.00	12,664.96	13,942.32	12,848.22	183.26	-1,094.10
WILLIAMS COS INC 2.6% 03/15/2031	86.11	85,000.00	72,676.70	84,686.35	73,195.20	518.50	-11,491.15
WP CAREY INC 2.4% 02/01/31	84.99	15,000.00	12,676.80	14,864.85	12,747.75	70.95	-2,117.10



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ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
XCEL ENERGY INC 3.3% 06/01/2025	99.26	50,000.00	48,771.50	51,186.00	49,632.00	860.50	-1,554.00
TOTAL FOR CORPORATE BONDS		4,125,000.00	3,882,832.59	4,198,489.78	3,860,065.30	-22,767.29	-338,424.48
CORPORATE VARIABLE RATE ABS							
STWD LTD 2022-FL3 VAR 11/18/2038	99.79	85,448.17	82,179.20	85,448.18	85,268.79	3,089.59	-179.39
TOTAL FOR CORPORATE VARIABLE R		85,448.17	82,179.20	85,448.18	85,268.79	3,089.59	-179.39
CORPORATE VARIABLE RATE CMO							
CHASE HM LENDING MTG VAR 05/25/2055	100.51	19,716.65	19,649.29	19,649.29	19,817.37	168.08	168.08
FANNIEMAE-ACES 2015-M11 CMO FLT 04/25/25	99.47	55,763.34	54,313.04	59,867.53	55,468.81	1,155.77	-4,398.72
FHLMC MULTIFAMILY CMO FLTG 05/25/28	97.49	50,000.00	48,946.76	51,343.75	48,743.39	-203.37	-2,600.36
FLAGSTAR MORTGAGE VAR 10/25/2041	88.08	133,782.01	114,778.70	138,201.37	117,831.59	3,052.89	-20,369.78
J P MORGAN MTG TR VAR 12/25/2054	100.53	112,405.26	112,325.96	112,325.96	112,998.91	672.95	672.95
J.P. MORGAN MORTGAGE VAR 06/25/2054	100.46	57,449.45	57,367.53	57,367.53	57,711.96	344.43	344.43
TOTAL FOR CORPORATE VARIABLE R		429,116.72	407,381.28	438,755.43	412,572.03	5,190.75	-26,183.40
FED HOME LOAN MORTGAGE ASSOC GOLD POOLS							
FHLMC GLD PL #A97040 4% 02/01/2041	94.47	37,274.68	36,377.76	39,284.02	35,212.93	-1,164.83	-4,071.09
FHLMC GLD PL #C91355 4.5% 01/01/2031	99.39	10,191.81	10,148.82	10,561.26	10,129.70	-19.12	-431.56
FHLMC GLD PL #C91905 3% 11/01/2036	92.28	16,738.37	15,619.64	15,619.64	15,446.38	-173.26	-173.26
FHLMC GLD PL #C91940 3.5% 06/01/2037	94.42	4,513.17	4,308.67	4,552.67	4,261.42	-47.25	-291.25
FHLMC GLD PL #G04814 5.5% 10/01/2038	100.59	41,503.38	42,800.33	46,198.46	41,749.80	-1,050.53	-4,448.66
FHLMC GLD PL #G08641 3.5% 05/01/2045	89.98	43,447.52	40,603.06	44,878.26	39,095.98	-1,507.08	-5,782.28
FHLMC GLD PL #G08669 4% 09/01/2045	92.98	59,259.54	57,213.22	61,924.88	55,102.12	-2,111.10	-6,822.76
FHLMC GLD PL #G08732 3% 11/01/2046	86.86	51,013.04	46,246.50	50,866.49	44,309.61	-1,936.89	-6,556.88
FHLMC GLD PL #G18462 2% 04/01/2028	96.50	18,237.62	17,357.08	18,237.61	17,599.30	242.22	-638.31
FHLMC GLD PL #G18582 3% 01/01/2031	96.11	39,616.27	38,037.81	40,606.71	38,074.95	37.14	-2,531.76
FHLMC GLD PL #G18597 3.5% 04/01/2031	97.41	11,647.72	11,367.46	12,171.86	11,345.61	-21.85	-826.25
FHLMC GOLD POOL#C9-1811 4.00% 01/01/2035	96.97	9,145.39	8,949.64	8,782.45	8,868.17	-81.47	85.72
FHLMC GOLD POOL#G1-8527 3.00% 10/01/2029	96.97	53,264.16	51,383.26	51,524.76	51,649.59	266.33	124.83
TOTAL FOR FED HOME LOAN MORTGA		395,852.68	380,413.25	405,209.07	372,845.56	-7,567.69	-32,363.51
FED HOME LOAN MORTGAGE ASSOC POOLS							
FHLMC POOL #SB-0862 5.00% 12/01/2037	99.63	6,734.50	6,779.75	6,602.61	6,709.25	-70.50	106.64
FHLMC POOL #SB-8189 4.00% 11/01/2037	96.14	8,588.03	8,431.03	8,220.36	8,256.59	-174.44	36.23



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DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FED HOME LOAN MORTGAGE ASSOC POOLS (CONT.)							
FHLMC POOL #SB-8266 5.5% 11/01/2038	100.67	1,430.65	1,450.99	1,418.59	1,440.26	-10.73	21.67
FHLMC POOL #SD-8204 2.00% 04/01/2052	77.97	128,726.05	107,003.53	107,003.53	100,366.09	-6,637.44	-6,637.44
FHLMC POOL #SD-8324 5.5% 05/01/2053	98.84	45,063.87	45,246.95	44,243.56	44,542.82	-704.13	299.26
FHLMC POOL #SD-8328 4.5% 06/01/2053	94.22	99,914.10	96,768.21	95,122.56	94,137.82	-2,630.39	-984.74
FHLMC POOL #WN-2387 5.13% 02/01/2033	98.81	120,000.00	120,581.25	116,920.31	118,575.00	-2,006.25	1,654.69
FHLMC POOL #WN-2485 5.29% 09/01/2028	99.83	44,888.19	45,231.86	44,491.90	44,811.03	-420.83	319.13
TOTAL FOR FED HOME LOAN MORTGA		455,345.39	431,493.57	424,023.42	418,838.86	-12,654.71	-5,184.56
FEDERAL HOME LOAN MORT CORP GOLD REMIC							
FHLMC GLD REMIC 3391 HC 5.5% 11/15/2037	102.34	24,401.58	24,606.01	26,056.33	24,973.07	367.06	-1,083.26
FHLMC GLD REMIC 4388 CL MC 2.5% 07/15/44	90.74	8,471.67	7,781.07	8,468.35	7,687.26	-93.81	-781.09
TOTAL FOR FEDERAL HOME LOAN MO		32,873.25	32,387.08	34,524.68	32,660.33	273.25	-1,864.35
FEDERAL HOME LOAN MORT CORP REMIC							
FHLMC REMIC SERIES 1.228% 10/25/2029	92.98	36,669.36	33,229.73	36,850.72	34,095.16	865.43	-2,755.56
FHLMC REMIC SERIES VAR 11/25/2029	97.72	8,000.00	7,865.71	7,865.71	7,817.20	-48.51	-48.51
TOTAL FOR FEDERAL HOME LOAN MO		44,669.36	41,095.44	44,716.43	41,912.36	816.92	-2,804.07
FEDL NATIONAL MORTGAGE (VARIABLE RATE)							
FNMA PL #387770 FLTG 07/01/2028	96.56	190,000.00	183,290.63	195,462.50	183,468.75	178.12	-11,993.75
FNMA PL #BL1489 FLTG 03/01/2029	95.38	150,000.00	143,320.31	154,687.50	143,062.50	-257.81	-11,625.00
TOTAL FOR FEDL NATIONAL MORTGA		340,000.00	326,610.94	350,150.00	326,531.25	-79.69	-23,618.75
FEDL NATIONAL MORTGAGE ASSOC REMIC							
FNMA REMIC 20-38 CL DT 1.5% 06/25/2050	73.02	52,031.70	39,327.86	52,104.85	37,991.90	-1,335.96	-14,112.95
FNMA REMIC 2013-45 KN 2.25% 02/25/43	87.48	33,599.79	29,578.76	34,250.79	29,394.58	-184.18	-4,856.21
TOTAL FOR FEDL NATIONAL MORTGA		85,631.49	68,906.62	86,355.64	67,386.48	-1,520.14	-18,969.16
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS							
FNMA PL #AA3467 4.5% 04/01/2039	96.95	53,788.66	53,671.00	58,511.95	52,149.78	-1,521.22	-6,362.17
FNMA PL #AB8447 2.5% 02/01/2028	97.25	7,671.91	7,373.43	7,537.66	7,460.93	87.50	-76.73
FNMA PL #AL3904 3.5% 01/01/2028	99.28	6,866.58	6,744.28	7,149.81	6,817.23	72.95	-332.58
FNMA PL #AL6144 3% 01/01/2030	96.80	15,270.69	14,712.37	15,108.46	14,781.56	69.19	-326.90



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FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (CONT.)							
FNMA PL #AL6777 5% 07/01/2044	99.28	32,956.62	33,492.13	36,633.34	32,719.74	-772.39	-3,913.60
FNMA PL #AM1671 2.1% 12/01/2027	96.55	19,769.93	18,815.41	18,559.02	19,087.25	271.84	528.23
FNMA PL #AM7002 3.72% 10/1/2029	96.64	35,859.24	34,805.88	34,015.85	34,654.59	-151.29	638.74
FNMA PL #AS1423 3% 01/01/2029	97.11	20,989.48	20,241.74	20,799.26	20,382.75	141.01	-416.51
FNMA PL #AS4206 3% 01/01/2030	96.72	31,823.79	30,655.26	32,743.68	30,779.57	124.31	-1,964.11
FNMA PL #AS4972 3% 05/01/2045	87.47	16,269.72	14,871.54	16,195.98	14,230.92	-640.62	-1,965.06
FNMA PL #AT1713 3% 03/01/2043	88.23	24,459.79	22,480.08	24,452.11	21,581.95	-898.13	-2,870.16
FNMA PL #AX7598 3% 01/01/2030	96.91	9,149.03	8,823.10	9,031.80	8,865.99	42.89	-165.81
FNMA PL #FM1719 4.5% 11/01/2046	96.45	35,949.49	35,724.81	39,016.43	34,674.41	-1,050.40	-4,342.02
FNMA PL #FM1860 5% 11/01/2044	99.64	26,749.21	27,179.71	29,566.22	26,653.08	-526.63	-2,913.14
FNMA PL #MA1275 3% 12/01/2032	94.06	3,530.91	3,337.27	3,449.27	3,321.26	-16.01	-128.01
FNMA PL #MA1387 3% 03/01/28	97.81	17,697.13	17,138.58	18,349.73	17,310.01	171.43	-1,039.72
FNMA PL #MA1584 3.5% 09/01/2033	95.55	25,291.18	24,311.15	25,788.88	24,164.93	-146.22	-1,623.95
FNMA PL #MA2960 4% 04/01/2047	92.75	22,583.67	21,772.08	23,345.86	20,946.35	-825.73	-2,399.51
FNMA PL #MA3030 3% 06/01/2027	98.25	7,607.77	7,398.54	7,607.77	7,474.63	76.09	-133.14
FNMA PL #MA3057 3.5% 07/01/2047	89.75	27,447.24	25,615.99	28,051.52	24,633.90	-982.09	-3,417.62
FNMA PL #MA3120 3.50% 09/01/2047	89.75	66,388.72	61,959.35	67,194.58	59,583.87	-2,375.48	-7,610.71
FNMA PL #MA3147 3% 10/01/2047	86.72	23,671.48	21,330.22	22,891.05	20,527.61	-802.61	-2,363.44
FNMA PL #MA3209 3% 12/01/2047	86.72	79,375.71	71,524.97	76,924.16	68,833.63	-2,691.34	-8,090.53
FNMA PL #MA3238 3.5% 01/01/2048	89.75	58,979.50	55,044.47	58,107.27	52,934.10	-2,110.37	-5,173.17
FNMA PL #MA3279 3% 02/01/2038	91.45	58,735.61	54,440.57	59,960.63	53,715.55	-725.02	-6,245.08
FNMA PL #MA3409 3% 07/01/2033	94.98	63,801.91	60,751.39	67,051.81	60,601.84	-149.55	-6,449.97
FNMA PL #MA4049 3.5% 06/01/50	89.72	69,520.73	64,676.00	73,626.80	62,373.13	-2,302.87	-11,253.67
FNMA PL #MA4124 2.5% 09/01/35	91.58	72,169.30	66,891.93	75,811.58	66,091.29	-800.64	-9,720.29
FNMA POOL #AN8813 3.71999999% 04/01/2033	91.80	87,622.09	81,392.69	80,167.37	80,434.34	-958.35	266.97
FNMA POOL #AS7557 4.00% 07/01/2046	93.97	25,674.80	24,948.69	26,156.21	24,126.28	-822.41	-2,029.93
FNMA POOL #BM5632 3.00% 12/01/2047	86.69	83,244.09	75,439.94	87,744.48	72,162.22	-3,277.72	-15,582.26
FNMA POOL #BS7227 5.7299999% 11/01/2032	101.52	50,000.00	51,554.69	50,597.66	50,757.81	-796.88	160.15
FNMA POOL #CA4185 4.5% 09/01/2049	94.95	45,090.13	44,195.39	45,963.75	42,814.49	-1,380.90	-3,149.26
FNMA POOL #FM4540 3.00% 04/01/2040	90.58	92,189.41	85,750.54	84,609.32	83,503.44	-2,247.10	-1,105.88
FNMA POOL #FM6672 2.5% 03/01/2051	82.14	85,308.75	72,792.36	76,857.85	70,073.14	-2,719.22	-6,784.71
FNMA POOL #FM6818 3.50% 08/01/2050	89.75	87,305.42	81,262.27	93,321.30	78,356.62	-2,905.65	-14,964.68
FNMA POOL #FM8426 5.5% 05/01/2044	101.17	64,316.33	66,235.77	74,405.95	65,070.04	-1,165.73	-9,335.91
FNMA POOL #FS1931 2.5% 02/01/2052	83.06	101,446.87	87,196.75	92,284.95	84,264.30	-2,932.45	-8,020.65
FNMA POOL #FS4531 5.5% 11/01/2052	100.77	1,230.00	1,266.71	1,209.04	1,239.41	-27.30	30.37
FNMA POOL #FS5551 5.00% 07/01/2047	99.64	1,697.07	1,724.68	1,656.24	1,690.97	-33.71	34.73
FNMA POOL #FS9497 5.55% 10/01/2044	99.70	7,889.16	7,908.88	7,908.88	7,865.74	-43.14	-43.14
FNMA POOL #MA4492 2.00% 12/01/2051	78.16	78,752.84	64,048.21	64,048.21	61,550.27	-2,497.94	-2,497.94
FNMA POOL #MA4512 2.5% 01/01/2052	81.78	143,687.35	122,224.05	127,903.69	117,509.31	-4,714.74	-10,394.38
TOTAL FOR FEDL NATIONAL MORTGA		1,889,829.30	1,753,724.87	1,872,317.38	1,708,770.23	-44,954.64	-163,547.15

FHLMC REMIC (VARIABLE RATE)



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FHLMC REMIC (VARIABLE RATE) (CONT.)							
FHLMC REMIC 3416 AF FL RT 2/15/2038	99.33	7,540.35	7,488.62	7,385.29	7,489.63	1.01	104.34
FHLMC REMIC SERIES VAR 07/25/2033	93.94	88,000.00	85,284.89	83,512.88	82,662.98	-2,621.91	-849.90
FHLMC REMIC SERIES VAR 12/25/2032	98.83	97,815.97	98,313.24	95,070.38	96,668.40	-1,644.84	1,598.02
TOTAL FOR FHLMC REMIC (VARIABLE)		193,356.32	191,086.75	185,968.55	186,821.01	-4,265.74	852.46
FLOATING RATE CORPORATE BONDS							
BK OF AMERICA CORP FR VAR 07/22/2033	98.08	75,000.00	74,192.25	71,795.25	73,561.50	-630.75	1,766.25
CAPITAL ONE FINL CORP VAR 06/08/2029	103.26	140,000.00	142,648.80	142,648.80	144,564.00	1,915.20	1,915.20
CITIGROUP INC SR VAR 02/13/2030	99.92	15,000.00	15,000.00	15,000.00	14,988.60	-11.40	-11.40
CUSTOMERS BANCORP INC VAR 08/15/2031	87.00	59,000.00	47,810.65	59,000.00	51,330.00	3,519.35	-7,670.00
FIFTH THIRD BANCORP VAR 09/06/2030	98.63	36,000.00	36,000.00	36,000.00	35,507.88	-492.12	-492.12
GOLDMAN SACHS GROUP INC VAR 05/01/2029	97.30	7,000.00	6,802.95	6,673.84	6,811.07	8.12	137.23
GOLDMAN SACHS GROUP VAR 10/24/2034	107.49	65,000.00	71,429.15	66,649.70	69,870.45	-1,558.70	3,220.75
JPMORGAN CHASE & CO NT VAR 11/19/2026	96.80	34,000.00	31,485.02	34,000.00	32,910.30	1,425.28	-1,089.70
JPMORGAN CHASE & CO VAR 07/25/2028	99.97	5,000.00	5,001.45	4,925.59	4,998.35	-3.10	72.76
MORGAN STANLEY SR NT VAR 11/01/2029	104.45	7,000.00	7,415.17	7,306.32	7,311.64	-103.53	5.32
MORGAN STANLEY SR VAR 05/30/2030	99.72	100,000.00	100,000.00	100,000.00	99,722.00	-278.00	-278.00
STATE STR CORP SR NT VAR 11/04/2028	102.86	5,000.00	5,188.10	5,068.85	5,143.05	-45.05	74.20
TOTAL FOR FLOATING RATE CORPORATE		548,000.00	542,973.54	549,068.35	546,718.84	3,745.30	-2,349.51
FNMA REMIC (VARIABLE RATE)							
FANNIEMAE-ACES CMO VAR RATE 03/25/2028	95.31	35,687.57	33,959.76	34,818.31	34,012.30	52.54	-806.01
FNMA REMIC 2001-61 FH FLTG 11/18/2031	99.94	6,338.47	6,358.44	6,319.33	6,334.42	-24.02	15.09
FNMA REMIC 2002-23 F FLTG 04/25/2032	99.93	5,889.70	5,917.07	5,759.06	5,885.55	-31.52	126.49
FNMA REMIC 2006-42 PF FLTG 06/25/2036	99.01	3,963.59	3,934.42	3,828.60	3,924.22	-10.20	95.62
TOTAL FOR FNMA REMIC (VARIABLE)		51,879.32	50,169.69	50,725.30	50,156.49	-13.20	-568.81
FOREIGN COMMON STOCK							
ACCENTURE PLC CLASS A	351.79	35.00	12,218.42	11,918.31	12,312.65	94.23	394.34
EATON CORP PLC	331.87	47.00	11,318.54	9,941.81	15,597.89	4,279.35	5,656.08
MEDTRONIC PLC SHS COM	79.88	147.00	12,109.86	12,038.19	11,742.36	-367.50	-295.83



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FOREIGN COMMON STOCK (CONT.)							
TE CONNECTIVITY PLC ORD SHS COM	142.97	64.00	8,992.00	8,518.29	9,150.08	158.08	631.79
TOTAL FOR FOREIGN COMMON STOCK		293.00	44,638.82	42,416.60	48,802.98	4,164.16	6,386.38
FOREIGN CORPORATE BONDS							
ATHENE HOLDING LTD 5.875% 01/15/2034	101.36	10,000.00	10,091.40	9,817.40	10,135.50	44.10	318.10
ENBRIDGE INC SR NT 6.00% 11/15/2028	103.50	6,000.00	6,299.16	6,148.32	6,210.24	-88.92	61.92
ROYAL BK CDA 4.875% 01/12/2026	100.27	81,000.00	81,199.26	80,975.70	81,218.70	19.44	243.00
TOTAL FOR FOREIGN CORPORATE BO		97,000.00	97,589.82	96,941.42	97,564.44	-25.38	623.02
FOREIGN GOVERNMENT OBLIGATIONS							
EUROPEAN INVT BK GLBL 1.25% 02/14/2031	82.50	25,000.00	20,851.75	24,813.50	20,625.75	-226.00	-4,187.75
TOTAL FOR FOREIGN GOVERNMENT O		25,000.00	20,851.75	24,813.50	20,625.75	-226.00	-4,187.75
GOVT NATIONAL MORTGAGE ASSO II POOLS							
GNMA2 PL #MA0155 4% 06/20/2042	94.77	19,977.97	19,459.79	20,577.29	18,932.25	-527.54	-1,645.04
GNMA2 PL #MA1133 2.5% 07/20/2028	97.05	16,325.97	15,662.74	16,244.33	15,843.84	181.10	-400.49
GNMA2 PL #MA4838 4% 11/20/2047	93.38	17,969.90	17,346.59	18,951.23	16,779.39	-567.20	-2,171.84
GNMA2 PL #MA5019 3.5% 02/20/2048	90.28	26,046.43	24,520.24	26,193.93	23,515.04	-1,005.20	-2,678.89
GNMA2 PL #MA5136 3.5% 04/20/2048	90.39	25,291.64	23,805.75	25,499.13	22,861.27	-944.48	-2,637.86
GNMA2 PL #MA5654 5.5% 12/20/2048	101.02	11,339.64	11,617.82	11,965.10	11,454.81	-163.01	-510.29
GNMA2 PL #MA5686 5% 04/20/2034	99.36	10,588.29	10,618.06	11,038.28	10,520.46	-97.60	-517.82
GNMA2 PL #MA6710 3% 06/20/50	87.00	145,353.03	132,271.25	144,047.77	126,457.14	-5,814.11	-17,590.63
TOTAL FOR GOVT NATIONAL MORTGA		272,892.86	255,302.24	274,517.06	246,364.20	-8,938.04	-28,152.86
GOVT NATIONAL MORTGAGE ASSOC I POOLS							
GNMA POOL #MA8427M 4.5% 11/20/2052	94.70	75,114.61	73,283.70	73,028.40	71,135.89	-2,147.81	-1,892.51
GNMA POOL #MA8428M 5.00% 11/20/2052	97.30	72,491.77	71,982.06	72,052.86	70,532.22	-1,449.84	-1,520.64
TOTAL FOR GOVT NATIONAL MORTGA		147,606.38	145,265.76	145,081.26	141,668.11	-3,597.65	-3,413.15
GOVT NATIONAL MORTGAGE ASSOC REMIC							
GNMA REMIC 2.5% 09/20/40	93.52	11,348.01	10,538.64	11,603.35	10,613.12	74.48	-990.23
GNMA REMIC 2017-101 HD 3% 1/20/2047	84.33	150,000.00	131,263.89	150,000.00	126,494.03	-4,769.86	-23,505.97
GNMA REMIC 2017-134 PT 2.5% 09/20/2047	85.44	57,436.68	50,205.47	56,467.45	49,073.42	-1,132.05	-7,394.03
GNMA REMIC 2018-1 HB 2.5% 01/20/2048	80.61	40,000.00	33,077.25	38,262.50	32,245.83	-831.42	-6,016.67



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
SHEET METAL WORKERS LOCAL 28 WELFARE FD
TRADE DATE
AS OF 12/31/24

PAGE 133

ACCOUNT NUMBER: 1001172

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
GOVT NATIONAL MORTGAGE ASSOC REMIC (CONT.)							
GNMA REMIC TRUST 1.25% 06/16/2062	61.26	24,874.18	16,370.32	16,370.32	15,238.08	-1,132.24	-1,132.24
GNMA REMIC TRUST 1.25% 12/16/2062	72.25	16,734.06	12,121.84	12,121.84	12,089.95	-31.89	-31.89
NMA REMIC SER 19-133 CL EB 2% 4/20/2049	63.93	101,000.00	75,617.79	93,425.00	64,567.73	-11,050.06	-28,857.27
TOTAL FOR GOVT NATIONAL MORTGA		401,392.93	329,195.20	378,250.46	310,322.16	-18,873.04	-67,928.30
LIMITED LIABILITY PARTNERSHIPS							
BOYD WATTERSON GSA FD LP	986.35	14,496.33	16,052,864.92	6,865,132.67	14,298,455.10	-1,754,409.82	7,433,322.43
TOTAL FOR LIMITED LIABILITY PA		14,496.33	16,052,864.92	6,865,132.67	14,298,455.10	-1,754,409.82	7,433,322.43
MUNICIPAL BONDS							
HOUSTON TEX INDPT 6.168% 02/15/2034	100.12	10,000.00	9,991.10	9,991.10	10,011.70	20.60	20.60
SPRING BRANCH TEX 5.892% 02/01/2039	99.99	20,000.00	19,982.20	19,982.20	19,998.20	16.00	16.00
TEXAS ST TRANSN 5.028% 04/01/2026	100.24	25,000.00	25,049.50	24,890.00	25,060.25	10.75	170.25
TOTAL FOR MUNICIPAL BONDS		55,000.00	55,022.80	54,863.30	55,070.15	47.35	206.85
MUNICIPAL SINKING FUND							
UTAH ST 3.539% 07/01/2025	99.64	19,681.65	19,442.72	19,339.39	19,610.21	167.49	270.82
TOTAL FOR MUNICIPAL SINKING FU		19,681.65	19,442.72	19,339.39	19,610.21	167.49	270.82
MUTUAL FUND-DAILY ACCRUAL							
BLACKROCK HIGH YIELD BOND PORTFOLIO	7.10	727.14	5,121.61	5,456.98	5,162.67	41.06	-294.31
METWEST TOTAL RETURN FUND	8.87	1.54	13.66	13.66	13.67	0.01	0.01
TOTAL FOR MUTUAL FUND-DAILY AC		728.68	5,135.27	5,470.64	5,176.34	41.07	-294.30
SHORT TERM INVESTMENT FUNDS							
DREYFUS GOVERNMENT CASH MGMT	1.00	9,848,040.30	9,848,040.30	9,848,040.30	9,848,040.30	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	67,674.71	67,674.71	67,674.71	67,674.71	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	200,077.47	200,077.47	200,077.47	200,077.47	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	3,896.60	3,896.60	3,896.60	3,896.60	0.00	0.00
TOTAL FOR SHORT TERM INVESTMEN		10,119,689.08	10,119,689.08	10,119,689.08	10,119,689.08	0.00	0.00
U.S. TREASURY BILLS							



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
SHEET METAL WORKERS LOCAL 28 WELFARE FD
TRADE DATE
AS OF 12/31/24

PAGE 134

ACCOUNT NUMBER: 1001172

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
U.S. TREASURY BILLS (CONT.)							
US TREASURY BILL 01/09/2025	99.92	11,000.00	10,969.04	10,969.04	10,990.98	21.94	21.94
TOTAL FOR U.S. TREASURY BILLS		11,000.00	10,969.04	10,969.04	10,990.98	21.94	21.94
U.S. TREASURY NOTES							
U.S. TREASURY BOND 3% 02/15/2048	73.36	240,000.00	195,571.20	244,190.24	176,052.00	-19,519.20	-68,138.24
U.S. TREASURY BOND 3.375% 05/15/2044	81.05	487,000.00	429,378.16	514,447.27	394,698.89	-34,679.27	-119,748.38
U.S. TREASURY BOND 3.625% 02/15/2053	81.25	120,000.00	110,812.80	118,959.38	97,498.80	-13,314.00	-21,460.58
U.S. TREASURY BONDS 3.875% 02/15/2043	88.23	114,000.00	108,692.16	115,629.84	100,585.62	-8,106.54	-15,044.22
U.S. TREASURY BONDS 5.250% 2/15/29	103.65	94,000.00	99,919.18	97,345.08	97,434.76	-2,484.42	89.68
U.S. TREASURY NOTE 1.25% 08/15/2031	81.61	75,000.00	62,059.50	74,512.85	61,206.00	-853.50	-13,306.85
U.S. TREASURY NOTE 2.75% 08/15/2032	88.68	12,000.00	10,989.36	10,482.19	10,641.96	-347.40	159.77
U.S. TREASURY NOTE 3.125% 08/31/2029	94.72	23,000.00	22,089.89	22,342.34	21,785.37	-304.52	-556.97
U.S. TREASURY NOTE 3.25% 06/30/2027	97.66	117,000.00	114,335.91	111,867.54	114,256.35	-79.56	2,388.81
U.S. TREASURY NOTE 3.5% 02/15/2033	93.03	230,000.00	223,037.90	230,579.50	213,966.70	-9,071.20	-16,612.80
U.S. TREASURY NOTE 3.5% 02/15/2033	93.03	2,000.00	1,939.46	1,978.52	1,860.58	-78.88	-117.94
U.S. TREASURY NOTE 3.625% 03/31/2030	96.38	2,000.00	1,968.98	1,907.89	1,927.50	-41.48	19.61
U.S. TREASURY NOTE 4.125% 11/15/2032	97.53	3,000.00	3,049.44	3,033.28	2,925.96	-123.48	-107.32
U.S. TREASURY NOTE 4.375% 05/15/2034	98.46	420,000.00	418,047.66	418,047.66	413,544.60	-4,503.06	-4,503.06
U.S. TREASURY NOTE 4.375% 05/15/2034	98.46	23,000.00	23,943.61	23,943.61	22,646.49	-1,297.12	-1,297.12
U.S. TREASURY NOTE VAR 04/30/2026	100.00	15,000.00	14,997.38	14,997.38	15,000.30	2.92	2.92
U.S. TREASURY NOTES 3.125% 11/15/2028	95.69	3,000.00	2,898.06	2,813.09	2,870.67	-27.39	57.58
U.S. TREASURY NOTES 4.00% 02/29/28	99.09	14,000.00	14,000.46	13,732.78	13,872.74	-127.72	139.96
U.S. TREASURY NOTES VAR 01/31/2025	100.00	145,000.00	145,125.25	145,125.25	145,004.35	-120.90	-120.90
US TEASURY NOTE 4.25% 06/30/2029	99.45	7,000.00	7,169.53	7,169.53	6,961.22	-208.31	-208.31
US TREASURY NOTE 3.875% 08/15/2033	95.17	207,000.00	206,741.25	200,380.04	197,006.04	-9,735.21	-3,374.00
US TREASURY NOTE 4.125% 03/31/2029	99.02	420,000.00	413,814.84	413,814.84	415,871.40	2,056.56	2,056.56
US TREASURY NOTE 4.25% 06/30/2031	98.74	125,000.00	125,820.32	125,820.32	123,428.75	-2,391.57	-2,391.57
US TREASURY NOTE 4.5% 03/31/2026	100.27	150,000.00	149,021.48	149,021.48	150,408.00	1,386.52	1,386.52
US TREASURY NOTE 4.625% 04/30/2031	100.85	400,000.00	404,406.25	404,406.25	403,380.00	-1,026.25	-1,026.25
US TREASURY NOTES 1.125% 02/15/2031	82.53	30,000.00	25,041.90	28,852.73	24,757.50	-284.40	-4,095.23
US TREASURY NOTE 4.875% 04/30/2026	100.78	17,000.00	17,158.91	17,158.91	17,132.09	-26.82	-26.82
TOTAL FOR U.S. TREASURY NOTES		3,495,000.00	3,352,030.84	3,512,559.79	3,246,724.64	-105,306.20	-265,835.15
UMBS SECURITIES							
FHLMC PL #SD8091 2.5% 09/01/50	82.45	28,412.28	24,350.22	29,866.17	23,426.81	-923.41	-6,439.36
FNMA UMBS POOL #MA0641 4.00% 02/01/2031	98.05	5,930.20	5,693.58	5,693.58	5,814.37	120.79	120.79
FNMA UMBS POOL #MA1411% 2.5% 04/01/2033	93.05	57,651.27	53,588.66	51,471.76	53,642.71	54.05	2,170.95



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
SHEET METAL WORKERS LOCAL 28 WELFARE FD
TRADE DATE
AS OF 12/31/24

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ACCOUNT NUMBER: 1001172

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
UMBS SECURITIES (CONT.)							
FNMA UMBS POOL #MA4732 4.00% 09/01/2052	91.59	96,341.97	90,273.42	90,932.50	88,243.23	-2,030.19	-2,689.27
FNMA UMBS POOL #MA4839 4.00% 12/01/2052	91.52	80,482.44	76,118.78	76,791.57	73,654.01	-2,464.77	-3,137.56
FNMA UMBS POOL #MA5013 4.5% 05/01/2038	97.83	2,298.92	2,286.00	2,206.60	2,248.99	-37.01	42.39
FNMA UMBS POOL #MA5042 4.5% 06/01/2038	97.83	5,419.64	5,389.16	5,325.63	5,301.93	-87.23	-23.70
FNMA UMBS POOL #MA5093 5.00% 07/01/2038	99.52	103,559.93	104,142.45	103,559.94	103,058.31	-1,084.14	-501.63
FNMA UMBS POOL #MA5110 5.00% 08/01/2038	99.52	5,415.53	5,446.01	5,394.37	5,389.29	-56.72	-5.08
FNMA UMBS POOL #MA5164 5.00% 10/01/2053	96.58	143,471.30	141,946.93	133,841.00	138,561.90	-3,385.03	4,720.90
FNMA UMBS POOL #MA5165 5.5% 10/01/2053	98.75	179,482.06	178,648.55	172,983.65	177,238.53	-1,410.02	4,254.88
FNMA UMBS POOL #MA5168 5.00% 10/01/2038	99.52	1,576.41	1,585.28	1,554.48	1,568.77	-16.51	14.29
FNMA UMBS POOL #MA5169 5.5% 10/01/2038	100.67	9,728.37	9,866.69	9,710.12	9,793.73	-72.96	83.61
FNMA UMBS POOL #MA5201 5.5% 11/01/2038	100.67	156,689.00	158,979.56	155,859.87	157,741.75	-1,237.81	1,881.88
FNMA UMBS POOL #MA5201 5.5% 11/01/2038	100.67	7,569.52	7,619.43	7,590.34	7,620.37	0.94	30.03
FNMA UMBS POOL #MA5215 5.5% 12/01/2053	98.75	73,070.62	73,367.48	72,191.49	72,157.24	-1,210.24	-34.25
FNMA UMBS POOL #MA5216 6.00% 12/01/2053	100.53	81,418.02	82,664.73	80,374.86	81,850.56	-814.17	1,475.70
FNMA UMBS POOL #MA5296 5.5% 03/01/2054	98.72	89,371.95	89,131.07	89,131.07	88,226.88	-904.19	-904.19
TOTAL FOR UMBS SECURITIES		1,127,889.43	1,111,098.00	1,094,479.00	1,095,539.38	-15,558.62	1,060.38
TOTAL ASSETS		32,467,194.71	84,798,311.96	75,870,246.38	88,253,983.21	3,455,671.25	12,383,736.83
CASH					0.00		
TOTAL MARKET VALUE					88,253,983.21		



275 7th Avenue
NEW YORK, NEW YORK 10001

Sheet Metal Workers' Local Union No. 28 Welfare Fund, EIN: 13-5530847 Plan No. 501 Schedule H
(Form 5500) 2024, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed)

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
SHEET METAL WORKERS LOCAL 28 WELFARE FD
TRADE DATE
AS OF 12/31/24

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ACCOUNT NUMBER: 1001172

ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

IDENTITY OF ISSUE

DESCRIPTION OF INVESTMENT	COST OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
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AB INTEREST BEARING ACCT	169,023.00	169,023.00
AB INTEREST BEARING ACCT	250,706.00	250,706.00
CB RICHARD ELLIS SVCS 5.5% 04/01/2029	14,976.00	15,029.00
CELANESE US HLDGS LLC 6.05% 03/15/2025	6,009.00	6,008.00
CNO GLOBAL FUNDING 5.875% 06/04/2027	199,896.00	200,790.00
DELL TECHNOLOGIES INC CL C	3,257.00	3,021.00
DREYFUS GOVERNMENT CASH MGMT	12,379,534.00	12,379,534.00
DREYFUS TREASURY & AGENCY CASH MGMT	60,507.00	190,194.00
EVERBANK FINL CORP VAR 09/01/2034	100,000.00	100,500.00
F&G ANNUITIES 6.5% 06/04/2029	498,720.00	500,800.00
FIRST HORIZON NATIONAL 4% 05/26/25	48,675.00	48,744.00
FREEPORT-MCMORAN INC 4.375% 8/01/2028	115,475.00	117,402.00
GOLDMAN SACHS BK 5.5% 11/05/2024	15,020.00	15,000.00
GOLDMAN SACHS BK VAR 05/21/2027	139,514.00	141,232.00
ILLUMINA 4.65% 09/09/2026	149,895.00	150,530.00
INDEPENDENT BANK GROUP VAR 08/15/2034	34,000.00	34,298.00
JPMORGAN CHASE & CO VAR 01/23/2028	400,000.00	400,392.00
JPMORGAN CHASE BK 5.6% 11/26/2024	20,528.00	20,000.00
JPMORGAN CHASE BK NA 5.6% 12/16/2024	4,996.00	5,000.00
MORGAN STANLEY BK VAR 05/26/2028	250,000.00	250,228.00
NOVO-NORDISK A/S-SPONS ADR	4,829.00	3,939.00
SCHLUMBERGER HLDGS 5.00% 05/29/2027	148,935.00	151,611.00
U.S. TREASURY BILL 05/09/2024	35,879.00	35,879.00
U.S. TREASURY BILLS 06/13/2024	49,810.00	49,810.00
U.S. TREASURY BILLS 11/14/2024	10,979.00	10,979.00
US TREASURY BILL 02/08/2024	34,919.00	34,919.00
US TREASURY BILL 03/14/2024	35,843.00	35,843.00
US TREASURY BILL 04/11/2024	35,879.00	35,879.00
US TREASURY BILL 07/11/2024	44,871.00	44,871.00
US TREASURY BILL 08/08/2024	39,860.00	39,860.00
US TREASURY BILL 10/10/2024	10,976.00	10,976.00
US TREASURY BILL 12/12/2024	10,967.00	10,967.00
US TREASURY BILLS 08/29/2024	43,872.00	43,872.00
US TREASURY BILLS 09/19/2024	10,974.00	10,974.00
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	15,379,324.00	15,518,810.00
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TOTAL ASSETS

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210 - 0110
1210 - 0089**2024****This Form is Open to
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

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

Part II Basic Plan Information - enter all requested information

1a Name of plan SHEET METAL WORKERS LOCAL UNION NO. 28 WELFARE FUND	1b Three-digit plan number (PN) ▶ 501
	1c Effective date of plan 02/14/1946
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES OF SMW LU NO. 28 WELFARE FUND 195 MINEOLA BLVD. MINEOLA NY 11501-2524	2b Employer Identification Number (EIN) 13-5530847 2c Plan Sponsor's telephone number (516) 742-9478 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		9/22/25	ERIC MESLIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		9/24/25	James Estabrook
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
--	--

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
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5 Total number of participants at the beginning of the plan year	5	2,680
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	1,873
a (2) Total number of active participants at the end of the plan year	6a(2)	1,954
b Retired or separated participants receiving benefits	6b	842
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	2,796
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	211

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 4C 4D 4E 4K 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)



275 7th Avenue
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Sheet Metal Workers' Local Union No. 28 Welfare Fund, EIN: 13-5530847 Plan No. 501 Schedule H
(Form 5500) 2024, Part IV, Line 4j - Schedule of Reportable Transactions

YEAR END PACKAGE

5500 5% REPORT
SHEET METAL WORKERS LOCAL 28 WELFARE FD
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1712
ACCOUNT NUMBER: 1001172

TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 102,824,436.88

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB2006208	DREYFUS GOVERNMENT CASH MANAGEMENT									
BUY	04/30/24	04/30/24	12,368,135.17	1.00	12,368,135		12,368,135	12,368,135		12.03%
SELL	05/02/24	05/02/24	9,750,140.99	1.00	9,750,141		9,750,141	9,750,141		9.48%
BUY	06/28/24	06/28/24	9,465,586.14	1.00	9,465,586		9,465,586	9,465,586		9.21%
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT									
BUY	04/30/24	04/30/24	6,079,526.87	1.00	6,079,527		6,079,527	6,079,527		5.91%
COMMON/COLLECTIVE FUNDS										
103013013	LONGVIEW BROAD MARKET 3000 INDEX FUND									
BUY	03/20/24	03/20/24	25,578.49	404.10	10,336,289		10,336,289	10,336,289		10.05%
BUY	05/01/24	05/01/24	31,457.98	393.16	12,368,135		12,368,135	12,368,135		12.03%
037207479	LONGVIEW LARGE CAP 500 VEB INDEX FUND									
SELL	03/20/24	03/20/24	12,446.81	830.48	10,336,832		10,336,832	4,524,054	5,812,778	10.05%
EQUITIES										
921937827	VANGUARD SHORT-TERM BD									
SELL	06/27/24	06/28/24	105,040.00	76.71	8,057,618	1,274	8,056,344	8,479,601	423,257-	7.84%
MACQUARIE SECURITIES										
- 0114										
INVESTMENT FUNDS										
592905509	METWEST TOTAL RETURN FUND									
SELL	04/30/24	04/30/24	693,823.74	8.76	6,077,896		6,077,896	7,433,565	1,355,669-	5.91%
922908850	VANGUARD VALUE INDEX FD INST #867									
SELL	04/30/24	04/30/24	199,937.52	61.86	12,368,135		12,368,135	7,176,677	5,191,458	12.03%
CATEGORY TOTAL						1,274	97,207,020	87,981,710	9,225,310	



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YEAR END PACKAGE

5500 5% REPORT
SHEET METAL WORKERS LOCAL 28 WELFARE FD
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1713
ACCOUNT NUMBER: 1001172

BEGINNING MARKET VALUE: 102,824,436.88
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MACQUARIE SECURITIES				- 0114						
									QUALIFYING PERCENTAGE	19.35%
464287614	IShares RUSSELL 1000 GROWTH									
SELL	04/29/24	05/01/24	14,530.00	328.43	4,772,088	184	4,771,904	1,017,019	3,754,885	
78462F103	SPDR S&P 500 TRUST									
SELL	04/08/24	04/10/24	521.00	518.72	270,253	7	270,246	78,971	191,275	
922042858	VANGUARD FTSE EMERGING MARKETS ETF									
SELL	06/27/24	06/28/24	8,200.00	43.65	357,930	92	357,838	360,189	2,351-	
922908629	VANGUARD MID-CAP									
SELL	04/29/24	05/01/24	20,585.00	241.85	4,978,482	245	4,978,237	1,950,147	3,028,090	
SELL	04/29/24	05/01/24	40.00	241.85	9,674		9,674	3,789	5,885	
SECURITY TOTAL						245	4,987,911	1,953,936	3,033,975	
921937827	VANGUARD SHORT-TERM BD									
SELL	06/27/24	06/28/24	105,040.00	76.71	8,057,618	1,274	8,056,344	8,479,601	423,257-	
921943858	VANGUARD TAX-MANAGED FDS VAN FTSE DEV									
SELL	04/08/24	04/10/24	8,020.00	49.95	400,599	83	400,516	301,606	98,910	
SELL	06/27/24	06/28/24	21,297.00	49.38	1,051,646	242	1,051,404	808,645	242,759	
SECURITY TOTAL						325	1,451,920	1,110,251	341,669	
BROKER TOTAL						2,127	19,896,163	12,999,967	6,896,196	
CATEGORY TOTAL						2,127	19,896,163	12,999,967	6,896,196	



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YEAR END PACKAGE

5500 5% REPORT
SHEET METAL WORKERS LOCAL 28 WELFARE FD
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1714
ACCOUNT NUMBER: 1001172

BEGINNING MARKET VALUE: 102,824,436.88

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB2006208	DREYFUS GOVERNMENT CASH MANAGEMENT									33.67%
BUY	04/30/24	04/30/24	12,368,135.17	1.00	12,368,135		12,368,135	12,368,135		
BUY	05/03/24	05/03/24	9,673.52	1.00	9,674		9,674	9,674		
BUY	05/14/24	05/14/24	33.79	1.00	34		34	34		
BUY	06/03/24	06/03/24	1,387.52	1.00	1,388		1,388	1,388		
BUY	06/18/24	06/18/24	26.73	1.00	27		27	27		
BUY	06/28/24	06/28/24	9,465,586.14	1.00	9,465,586		9,465,586	9,465,586		
BUY	07/02/24	07/02/24	0.61	1.00	1		1	1		
BUY	07/02/24	07/02/24	4,035.42	1.00	4,035		4,035	4,035		
BUY	07/16/24	07/16/24	77.58	1.00	78		78	78		
BUY	08/01/24	08/01/24	41,809.92	1.00	41,810		41,810	41,810		
BUY	08/12/24	08/12/24	276.75	1.00	277		277	277		
BUY	08/14/24	08/14/24	801.96	1.00	802		802	802		
BUY	09/03/24	09/03/24	0.08	1.00	0		0	0		
BUY	09/03/24	09/03/24	41,896.97	1.00	41,897		41,897	41,897		
BUY	09/18/24	09/18/24	805.69	1.00	806		806	806		
BUY	10/01/24	10/01/24	39,421.23	1.00	39,421		39,421	39,421		
BUY	10/15/24	10/15/24	782.91	1.00	783		783	783		
BUY	11/01/24	11/01/24	38,858.19	1.00	38,858		38,858	38,858		
BUY	11/13/24	11/13/24	812.46	1.00	812		812	812		
BUY	12/02/24	12/02/24	36,235.31	1.00	36,235		36,235	36,235		
BUY	12/10/24	12/10/24	180,520.15	1.00	180,520		180,520	180,520		
BUY	12/23/24	12/23/24	789.30	1.00	789		789	789		
SUB-TOTAL BUYS					22		22,231,968	22,231,968		
SELL	05/01/24	05/01/24	2,616,232.28	1.00	2,616,232		2,616,232	2,616,232		
SELL	05/02/24	05/02/24	9,750,140.99	1.00	9,750,141		9,750,141	9,750,141		
SELL	05/06/24	05/06/24	11,435.42	1.00	11,435		11,435	11,435		
SELL	06/06/24	06/06/24	1,421.31	1.00	1,421		1,421	1,421		
SELL	06/28/24	06/28/24	26.73	1.00	27		27	27		
SELL	07/09/24	07/09/24	0.61	1.00	1		1	1		
SELL	08/14/24	08/14/24	272.86	1.00	273		273	273		
SELL	08/16/24	08/16/24	3.89	1.00	4		4	4		
SELL	09/16/24	09/16/24	0.08	1.00	0		0	0		
SELL	10/21/24	10/21/24	4,392.93	1.00	4,393		4,393	4,393		
SUB-TOTAL SELLS					10		12,383,927	12,383,927		
SECURITY TOTAL					32		34,615,895	34,615,895		
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT									30.11%
BUY	01/02/24	01/02/24	12,420.84	1.00	12,421		12,421	12,421		
BUY	01/02/24	01/02/24	660.51	1.00	661		661	661		



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5500 5% REPORT
SHEET METAL WORKERS LOCAL 28 WELFARE FD
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1715
ACCOUNT NUMBER: 1001172

BEGINNING MARKET VALUE: 102,824,436.88

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					30.11%
BUY	01/02/24	01/02/24	3,038.90	1.00	3,039		3,039	3,039		
BUY	01/02/24	01/02/24	319.49	1.00	319		319	319		
BUY	01/03/24	01/03/24	824.21	1.00	824		824	824		
BUY	01/03/24	01/03/24	1,640.76	1.00	1,641		1,641	1,641		
BUY	01/05/24	01/05/24	221,096.72	1.00	221,097		221,097	221,097		
BUY	01/05/24	01/05/24	119.85	1.00	120		120	120		
BUY	01/08/24	01/08/24	241,542.95	1.00	241,543		241,543	241,543		
BUY	01/08/24	01/08/24	0.19	1.00	0		0	0		
BUY	01/08/24	01/08/24	90.86	1.00	91		91	91		
BUY	01/09/24	01/09/24	3,016.95	1.00	3,017		3,017	3,017		
BUY	01/12/24	01/12/24	2,413.13	1.00	2,413		2,413	2,413		
BUY	01/12/24	01/12/24	197.06	1.00	197		197	197		
BUY	01/16/24	01/16/24	18,921.35	1.00	18,921		18,921	18,921		
BUY	01/16/24	01/16/24	17,943.14	1.00	17,943		17,943	17,943		
BUY	01/16/24	01/16/24	12,909.52	1.00	12,910		12,910	12,910		
BUY	01/17/24	01/17/24	4,036.75	1.00	4,037		4,037	4,037		
BUY	01/22/24	01/22/24	7,737.97	1.00	7,738		7,738	7,738		
BUY	01/22/24	01/22/24	17,971.63	1.00	17,972		17,972	17,972		
BUY	01/22/24	01/22/24	6,870.34	1.00	6,870		6,870	6,870		
BUY	01/23/24	01/23/24	18,598.47	1.00	18,598		18,598	18,598		
BUY	01/25/24	01/25/24	38,086.73	1.00	38,087		38,087	38,087		
BUY	01/25/24	01/25/24	59,354.63	1.00	59,355		59,355	59,355		
BUY	01/25/24	01/25/24	1,620.63	1.00	1,621		1,621	1,621		
BUY	01/26/24	01/26/24	229.44	1.00	229		229	229		
BUY	01/26/24	01/26/24	3,854.78	1.00	3,855		3,855	3,855		
BUY	01/29/24	01/29/24	1,999.80	1.00	2,000		2,000	2,000		
BUY	01/30/24	01/30/24	2,064.60	1.00	2,065		2,065	2,065		
BUY	01/31/24	01/31/24	993.06	1.00	993		993	993		
BUY	02/01/24	02/01/24	3,739.43	1.00	3,739		3,739	3,739		
BUY	02/01/24	02/01/24	6,206.54	1.00	6,207		6,207	6,207		
BUY	02/01/24	02/01/24	746.06	1.00	746		746	746		
BUY	02/01/24	02/01/24	172.32	1.00	172		172	172		
BUY	02/02/24	02/02/24	3,114.19	1.00	3,114		3,114	3,114		
BUY	02/05/24	02/05/24	4,719.75	1.00	4,720		4,720	4,720		
BUY	02/05/24	02/05/24	7,422.51	1.00	7,423		7,423	7,423		
BUY	02/05/24	02/05/24	142.60	1.00	143		143	143		
BUY	02/06/24	02/06/24	20,758.64	1.00	20,759		20,759	20,759		
BUY	02/08/24	02/08/24	35,000.00	1.00	35,000		35,000	35,000		
BUY	02/09/24	02/09/24	517.31	1.00	517		517	517		
BUY	02/13/24	02/13/24	3,660.92	1.00	3,661		3,661	3,661		
BUY	02/14/24	02/14/24	761.39	1.00	761		761	761		
BUY	02/15/24	02/15/24	30,166.68	1.00	30,167		30,167	30,167		
BUY	02/15/24	02/15/24	29,783.65	1.00	29,784		29,784	29,784		
BUY	02/15/24	02/15/24	1,334.72	1.00	1,335		1,335	1,335		



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5500 5% REPORT
SHEET METAL WORKERS LOCAL 28 WELFARE FD
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1716
ACCOUNT NUMBER: 1001172

BEGINNING MARKET VALUE: 102,824,436.88

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					30.11%
BUY	02/16/24	02/16/24	1,308.74	1.00	1,309		1,309	1,309		
BUY	02/16/24	02/16/24	2,772.28	1.00	2,772		2,772	2,772		
BUY	02/16/24	02/16/24	324.65	1.00	325		325	325		
BUY	02/20/24	02/20/24	5,660.40	1.00	5,660		5,660	5,660		
BUY	02/20/24	02/20/24	33,197.43	1.00	33,197		33,197	33,197		
BUY	02/21/24	02/21/24	2,812.05	1.00	2,812		2,812	2,812		
BUY	02/22/24	02/22/24	32,338.72	1.00	32,339		32,339	32,339		
BUY	02/23/24	02/23/24	53.40	1.00	53		53	53		
BUY	02/26/24	02/26/24	39,161.29	1.00	39,161		39,161	39,161		
BUY	02/26/24	02/26/24	33,048.65	1.00	33,049		33,049	33,049		
BUY	02/26/24	02/26/24	856.23	1.00	856		856	856		
BUY	02/27/24	02/27/24	100.83	1.00	101		101	101		
BUY	02/28/24	02/28/24	245.83	1.00	246		246	246		
BUY	02/29/24	02/29/24	359.38	1.00	359		359	359		
BUY	02/29/24	02/29/24	32.00	1.00	32		32	32		
BUY	03/01/24	03/01/24	150.72	1.00	151		151	151		
BUY	03/01/24	03/01/24	5,446.23	1.00	5,446		5,446	5,446		
BUY	03/01/24	03/01/24	52,679.45	1.00	52,679		52,679	52,679		
BUY	03/01/24	03/01/24	2,802.60	1.00	2,803		2,803	2,803		
BUY	03/04/24	03/04/24	2,362.50	1.00	2,363		2,363	2,363		
BUY	03/06/24	03/06/24	19,777.25	1.00	19,777		19,777	19,777		
BUY	03/07/24	03/07/24	63.00	1.00	63		63	63		
BUY	03/08/24	03/08/24	50,728.75	1.00	50,729		50,729	50,729		
BUY	03/11/24	03/11/24	47.65	1.00	48		48	48		
BUY	03/11/24	03/11/24	285.27	1.00	285		285	285		
BUY	03/12/24	03/12/24	2,994.87	1.00	2,995		2,995	2,995		
BUY	03/12/24	03/12/24	39.65	1.00	40		40	40		
BUY	03/13/24	03/13/24	26.18	1.00	26		26	26		
BUY	03/14/24	03/14/24	511.06	1.00	511		511	511		
BUY	03/14/24	03/14/24	36,805.30	1.00	36,805		36,805	36,805		
BUY	03/15/24	03/15/24	118,948.35	1.00	118,948		118,948	118,948		
BUY	03/15/24	03/15/24	19,788.20	1.00	19,788		19,788	19,788		
BUY	03/15/24	03/15/24	640.05	1.00	640		640	640		
BUY	03/18/24	03/18/24	419.25	1.00	419		419	419		
BUY	03/18/24	03/18/24	21,979.06	1.00	21,979		21,979	21,979		
BUY	03/18/24	03/18/24	2,271.32	1.00	2,271		2,271	2,271		
BUY	03/19/24	03/19/24	1,064.73	1.00	1,065		1,065	1,065		
BUY	03/20/24	03/20/24	8,511.03	1.00	8,511		8,511	8,511		
BUY	03/20/24	03/20/24	6,126.71	1.00	6,127		6,127	6,127		
BUY	03/20/24	03/20/24	70,967.79	1.00	70,968		70,968	70,968		
BUY	03/20/24	03/20/24	89.03	1.00	89		89	89		
BUY	03/21/24	03/21/24	717.57	1.00	718		718	718		
BUY	03/22/24	03/22/24	56.10	1.00	56		56	56		
BUY	03/25/24	03/25/24	41,479.08	1.00	41,479		41,479	41,479		



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YEAR END PACKAGE

5500 5% REPORT
SHEET METAL WORKERS LOCAL 28 WELFARE FD
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1717
ACCOUNT NUMBER: 1001172

BEGINNING MARKET VALUE: 102,824,436.88

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					30.11%
BUY	03/25/24	03/25/24	31,172.59	1.00	31,173		31,173	31,173		
BUY	03/25/24	03/25/24	1,210.54	1.00	1,211		1,211	1,211		
BUY	03/26/24	03/26/24	20,078.44	1.00	20,078		20,078	20,078		
BUY	03/27/24	03/27/24	6,450.43	1.00	6,450		6,450	6,450		
BUY	03/28/24	03/28/24	124.99	1.00	125		125	125		
BUY	03/28/24	03/28/24	3,120.67	1.00	3,121		3,121	3,121		
BUY	04/01/24	04/01/24	284.69	1.00	285		285	285		
BUY	04/01/24	04/01/24	111,930.58	1.00	111,931		111,931	111,931		
BUY	04/01/24	04/01/24	11,741.38	1.00	11,741		11,741	11,741		
BUY	04/02/24	04/02/24	315.78	1.00	316		316	316		
BUY	04/04/24	04/04/24	21,456.84	1.00	21,457		21,457	21,457		
BUY	04/04/24	04/04/24	58,429.01	1.00	58,429		58,429	58,429		
BUY	04/05/24	04/05/24	117.46	1.00	117		117	117		
BUY	04/09/24	04/09/24	149,278.41	1.00	149,278		149,278	149,278		
BUY	04/10/24	04/10/24	515.60	1.00	516		516	516		
BUY	04/10/24	04/10/24	967,534.25	1.00	967,534		967,534	967,534		
BUY	04/11/24	04/11/24	737,635.37	1.00	737,635		737,635	737,635		
BUY	04/11/24	04/11/24	36,210.32	1.00	36,210		36,210	36,210		
BUY	04/12/24	04/12/24	3,187.61	1.00	3,188		3,188	3,188		
BUY	04/15/24	04/15/24	6,869.79	1.00	6,870		6,870	6,870		
BUY	04/15/24	04/15/24	14,008.08	1.00	14,008		14,008	14,008		
BUY	04/15/24	04/15/24	765.16	1.00	765		765	765		
BUY	04/16/24	04/16/24	6,174.12	1.00	6,174		6,174	6,174		
BUY	04/16/24	04/16/24	6,107.83	1.00	6,108		6,108	6,108		
BUY	04/17/24	04/17/24	99,773.80	1.00	99,774		99,774	99,774		
BUY	04/17/24	04/17/24	4,075.46	1.00	4,075		4,075	4,075		
BUY	04/18/24	04/18/24	12,238.70	1.00	12,239		12,239	12,239		
BUY	04/19/24	04/19/24	1,063.22	1.00	1,063		1,063	1,063		
BUY	04/22/24	04/22/24	11,531.82	1.00	11,532		11,532	11,532		
BUY	04/22/24	04/22/24	59.21	1.00	59		59	59		
BUY	04/23/24	04/23/24	6,024.55	1.00	6,025		6,025	6,025		
BUY	04/24/24	04/24/24	37.60	1.00	38		38	38		
BUY	04/25/24	04/25/24	41,821.06	1.00	41,821		41,821	41,821		
BUY	04/25/24	04/25/24	27,738.39	1.00	27,738		27,738	27,738		
BUY	04/25/24	04/25/24	1,136.98	1.00	1,137		1,137	1,137		
BUY	04/26/24	04/26/24	640.31	1.00	640		640	640		
BUY	04/29/24	04/29/24	2,756.25	1.00	2,756		2,756	2,756		
BUY	04/30/24	04/30/24	830.96	1.00	831		831	831		
BUY	04/30/24	04/30/24	2,788.53	1.00	2,789		2,789	2,789		
BUY	04/30/24	04/30/24	6,079,526.87	1.00	6,079,527		6,079,527	6,079,527		
BUY	04/30/24	04/30/24	185.25	1.00	185		185	185		
BUY	05/01/24	05/01/24	484.15	1.00	484		484	484		
BUY	05/01/24	05/01/24	5,593.11	1.00	5,593		5,593	5,593		
BUY	05/01/24	05/01/24	1,784.13	1.00	1,784		1,784	1,784		



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5500 5% REPORT
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TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1718
ACCOUNT NUMBER: 1001172

BEGINNING MARKET VALUE: 102,824,436.88

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT			(CONT)						30.11%
BUY	05/01/24	05/01/24	580.81	1.00	581		581	581		
BUY	05/02/24	05/02/24	10,532.27	1.00	10,532		10,532	10,532		
BUY	05/02/24	05/02/24	0.18	1.00	0		0	0		
BUY	05/03/24	05/03/24	23,849.05	1.00	23,849		23,849	23,849		
BUY	05/06/24	05/06/24	21,243.71	1.00	21,244		21,244	21,244		
BUY	05/06/24	05/06/24	1,845.00	1.00	1,845		1,845	1,845		
BUY	05/06/24	05/06/24	288.10	1.00	288		288	288		
BUY	05/09/24	05/09/24	30,092.74	1.00	30,093		30,093	30,093		
BUY	05/10/24	05/10/24	464.00	1.00	464		464	464		
BUY	05/13/24	05/13/24	327.78	1.00	328		328	328		
BUY	05/14/24	05/14/24	526.73	1.00	527		527	527		
BUY	05/15/24	05/15/24	25,015.89	1.00	25,016		25,016	25,016		
BUY	05/15/24	05/15/24	4,309.87	1.00	4,310		4,310	4,310		
BUY	05/16/24	05/16/24	1,289.97	1.00	1,290		1,290	1,290		
BUY	05/16/24	05/16/24	34,481.05	1.00	34,481		34,481	34,481		
BUY	05/16/24	05/16/24	556.41	1.00	556		556	556		
BUY	05/17/24	05/17/24	5,917.19	1.00	5,917		5,917	5,917		
BUY	05/20/24	05/20/24	5,211.39	1.00	5,211		5,211	5,211		
BUY	05/20/24	05/20/24	21,230.48	1.00	21,230		21,230	21,230		
BUY	05/20/24	05/20/24	59.21	1.00	59		59	59		
BUY	05/21/24	05/21/24	66.30	1.00	66		66	66		
BUY	05/24/24	05/24/24	44.18	1.00	44		44	44		
BUY	05/28/24	05/28/24	40,651.95	1.00	40,652		40,652	40,652		
BUY	05/28/24	05/28/24	952.42	1.00	952		952	952		
BUY	06/03/24	06/03/24	598.09	1.00	598		598	598		
BUY	06/03/24	06/03/24	1,662.93	1.00	1,663		1,663	1,663		
BUY	06/03/24	06/03/24	22,590.74	1.00	22,591		22,591	22,591		
BUY	06/03/24	06/03/24	126.97	1.00	127		127	127		
BUY	06/04/24	06/04/24	534.77	1.00	535		535	535		
BUY	06/05/24	06/05/24	23,141.05	1.00	23,141		23,141	23,141		
BUY	06/07/24	06/07/24	70.07	1.00	70		70	70		
BUY	06/07/24	06/07/24	85.88	1.00	86		86	86		
BUY	06/10/24	06/10/24	264.08	1.00	264		264	264		
BUY	06/11/24	06/11/24	589.38	1.00	589		589	589		
BUY	06/11/24	06/11/24	38.50	1.00	39		39	39		
BUY	06/12/24	06/12/24	1,907.50	1.00	1,908		1,908	1,908		
BUY	06/12/24	06/12/24	68.49	1.00	68		68	68		
BUY	06/13/24	06/13/24	327.78	1.00	328		328	328		
BUY	06/13/24	06/13/24	50,159.50	1.00	50,160		50,160	50,160		
BUY	06/14/24	06/14/24	1,532.52	1.00	1,533		1,533	1,533		
BUY	06/17/24	06/17/24	13,210.41	1.00	13,210		13,210	13,210		
BUY	06/17/24	06/17/24	2,230.79	1.00	2,231		2,231	2,231		
BUY	06/17/24	06/17/24	1,058.66	1.00	1,059		1,059	1,059		
BUY	06/18/24	06/18/24	1,264.80	1.00	1,265		1,265	1,265		



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FROM 01/01/24 TO 12/31/24

PAGE 1719
ACCOUNT NUMBER: 1001172

BEGINNING MARKET VALUE: 102,824,436.88

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					
BUY	06/18/24	06/18/24	20,771.58	1.00	20,772		20,772	20,772		30.11%
BUY	06/20/24	06/20/24	4,765.62	1.00	4,766		4,766	4,766		
BUY	06/20/24	06/20/24	35,733.66	1.00	35,734		35,734	35,734		
BUY	06/20/24	06/20/24	29.82	1.00	30		30	30		
BUY	06/21/24	06/21/24	2,598.17	1.00	2,598		2,598	2,598		
BUY	06/21/24	06/21/24	14,714.43	1.00	14,714		14,714	14,714		
BUY	06/21/24	06/21/24	59.21	1.00	59		59	59		
BUY	06/24/24	06/24/24	3,039.38	1.00	3,039		3,039	3,039		
BUY	06/24/24	06/24/24	204.70	1.00	205		205	205		
BUY	06/25/24	06/25/24	11,208.81	1.00	11,209		11,209	11,209		
BUY	06/25/24	06/25/24	35,343.65	1.00	35,344		35,344	35,344		
BUY	06/25/24	06/25/24	1,096.43	1.00	1,096		1,096	1,096		
BUY	06/27/24	06/27/24	85.25	1.00	85		85	85		
BUY	07/01/24	07/01/24	30,512.20	1.00	30,512		30,512	30,512		
BUY	07/02/24	07/02/24	687.60	1.00	688		688	688		
BUY	07/02/24	07/02/24	1,026.90	1.00	1,027		1,027	1,027		
BUY	07/02/24	07/02/24	678.92	1.00	679		679	679		
BUY	07/02/24	07/02/24	161.59	1.00	162		162	162		
BUY	07/05/24	07/05/24	1.98	1.00	2		2	2		
BUY	07/08/24	07/08/24	15,067.81	1.00	15,068		15,068	15,068		
BUY	07/08/24	07/08/24	4,921.85	1.00	4,922		4,922	4,922		
BUY	07/09/24	07/09/24	3.56	1.00	4		4	4		
BUY	07/11/24	07/11/24	43,260.38	1.00	43,260		43,260	43,260		
BUY	07/12/24	07/12/24	1,974.38	1.00	1,974		1,974	1,974		
BUY	07/12/24	07/12/24	149.65	1.00	150		150	150		
BUY	07/15/24	07/15/24	17,816.90	1.00	17,817		17,817	17,817		
BUY	07/15/24	07/15/24	50,042.54	1.00	50,043		50,043	50,043		
BUY	07/16/24	07/16/24	419.25	1.00	419		419	419		
BUY	07/16/24	07/16/24	5,965.91	1.00	5,966		5,966	5,966		
BUY	07/17/24	07/17/24	3,723.38	1.00	3,723		3,723	3,723		
BUY	07/18/24	07/18/24	3,185.59	1.00	3,186		3,186	3,186		
BUY	07/19/24	07/19/24	768.31	1.00	768		768	768		
BUY	07/22/24	07/22/24	6,588.12	1.00	6,588		6,588	6,588		
BUY	07/22/24	07/22/24	54,259.14	1.00	54,259		54,259	54,259		
BUY	07/23/24	07/23/24	2,686.17	1.00	2,686		2,686	2,686		
BUY	07/23/24	07/23/24	2,293.57	1.00	2,294		2,294	2,294		
BUY	07/24/24	07/24/24	89.44	1.00	89		89	89		
BUY	07/25/24	07/25/24	36,807.79	1.00	36,808		36,808	36,808		
BUY	07/25/24	07/25/24	46,244.88	1.00	46,245		46,245	46,245		
BUY	07/25/24	07/25/24	1,178.44	1.00	1,178		1,178	1,178		
BUY	07/26/24	07/26/24	1,433.34	1.00	1,433		1,433	1,433		
BUY	07/29/24	07/29/24	20,000.00	1.00	20,000		20,000	20,000		
BUY	07/30/24	07/30/24	1,643.40	1.00	1,643		1,643	1,643		
BUY	07/30/24	07/30/24	4,690.91	1.00	4,691		4,691	4,691		



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5500 5% REPORT
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TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1720
ACCOUNT NUMBER: 1001172

BEGINNING MARKET VALUE: 102,824,436.88

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					30.11%
BUY	07/31/24	07/31/24	2,322.25	1.00	2,322		2,322	2,322		
BUY	07/31/24	07/31/24	192.25	1.00	192		192	192		
BUY	08/01/24	08/01/24	766.14	1.00	766		766	766		
BUY	08/01/24	08/01/24	5,074.22	1.00	5,074		5,074	5,074		
BUY	08/01/24	08/01/24	3,819.56	1.00	3,820		3,820	3,820		
BUY	08/01/24	08/01/24	122.09	1.00	122		122	122		
BUY	08/02/24	08/02/24	2,504.19	1.00	2,504		2,504	2,504		
BUY	08/02/24	08/02/24	10.68	1.00	11		11	11		
BUY	08/05/24	08/05/24	3,587.50	1.00	3,588		3,588	3,588		
BUY	08/05/24	08/05/24	147.20	1.00	147		147	147		
BUY	08/07/24	08/07/24	3.12	1.00	3		3	3		
BUY	08/08/24	08/08/24	40,000.00	1.00	40,000		40,000	40,000		
BUY	08/09/24	08/09/24	710.00	1.00	710		710	710		
BUY	08/13/24	08/13/24	296,827.14	1.00	296,827		296,827	296,827		
BUY	08/13/24	08/13/24	41.60	1.00	42		42	42		
BUY	08/14/24	08/14/24	82,201.54	1.00	82,202		82,202	82,202		
BUY	08/14/24	08/14/24	4,320.34	1.00	4,320		4,320	4,320		
BUY	08/15/24	08/15/24	2,319.75	1.00	2,320		2,320	2,320		
BUY	08/16/24	08/16/24	11,466.04	1.00	11,466		11,466	11,466		
BUY	08/16/24	08/16/24	18,914.07	1.00	18,914		18,914	18,914		
BUY	08/16/24	08/16/24	51.60	1.00	52		52	52		
BUY	08/19/24	08/19/24	6,971.79	1.00	6,972		6,972	6,972		
BUY	08/20/24	08/20/24	5,116.80	1.00	5,117		5,117	5,117		
BUY	08/20/24	08/20/24	46,842.05	1.00	46,842		46,842	46,842		
BUY	08/20/24	08/20/24	59.21	1.00	59		59	59		
BUY	08/21/24	08/21/24	6,915.13	1.00	6,915		6,915	6,915		
BUY	08/22/24	08/22/24	1,183.88	1.00	1,184		1,184	1,184		
BUY	08/23/24	08/23/24	44.18	1.00	44		44	44		
BUY	08/26/24	08/26/24	35,080.11	1.00	35,080		35,080	35,080		
BUY	08/26/24	08/26/24	120,401.57	1.00	120,402		120,402	120,402		
BUY	08/26/24	08/26/24	985.54	1.00	986		986	986		
BUY	08/27/24	08/27/24	5,384.42	1.00	5,384		5,384	5,384		
BUY	08/28/24	08/28/24	34,542.63	1.00	34,543		34,543	34,543		
BUY	08/29/24	08/29/24	44,000.00	1.00	44,000		44,000	44,000		
BUY	09/03/24	09/03/24	767.38	1.00	767		767	767		
BUY	09/03/24	09/03/24	6,616.29	1.00	6,616		6,616	6,616		
BUY	09/03/24	09/03/24	1,356.30	1.00	1,356		1,356	1,356		
BUY	09/03/24	09/03/24	591.70	1.00	592		592	592		
BUY	09/04/24	09/04/24	0.33	1.00	0		0	0		
BUY	09/04/24	09/04/24	100,593.79	1.00	100,594		100,594	100,594		
BUY	09/06/24	09/06/24	29,019.57	1.00	29,020		29,020	29,020		
BUY	09/06/24	09/06/24	85.88	1.00	86		86	86		
BUY	09/10/24	09/10/24	2,347.72	1.00	2,348		2,348	2,348		
BUY	09/11/24	09/11/24	150,568.25	1.00	150,568		150,568	150,568		



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YEAR END PACKAGE

5500 5% REPORT
SHEET METAL WORKERS LOCAL 28 WELFARE FD
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1721
ACCOUNT NUMBER: 1001172

BEGINNING MARKET VALUE: 102,824,436.88

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT			(CONT)						30.11%
BUY	09/12/24	09/12/24	127,320.99	1.00	127,321		127,321	127,321		
BUY	09/12/24	09/12/24	159.50	1.00	160		160	160		
BUY	09/13/24	09/13/24	327.78	1.00	328		328	328		
BUY	09/16/24	09/16/24	22,301.67	1.00	22,302		22,302	22,302		
BUY	09/16/24	09/16/24	2,719.79	1.00	2,720		2,720	2,720		
BUY	09/17/24	09/17/24	18,510.05	1.00	18,510		18,510	18,510		
BUY	09/17/24	09/17/24	7,396.36	1.00	7,396		7,396	7,396		
BUY	09/18/24	09/18/24	844.56	1.00	845		845	845		
BUY	09/19/24	09/19/24	356.16	1.00	356		356	356		
BUY	09/19/24	09/19/24	11,000.00	1.00	11,000		11,000	11,000		
BUY	09/20/24	09/20/24	2,906.11	1.00	2,906		2,906	2,906		
BUY	09/20/24	09/20/24	78,665.58	1.00	78,666		78,666	78,666		
BUY	09/23/24	09/23/24	610.17	1.00	610		610	610		
BUY	09/23/24	09/23/24	11,286.31	1.00	11,286		11,286	11,286		
BUY	09/23/24	09/23/24	140.81	1.00	141		141	141		
BUY	09/24/24	09/24/24	941.67	1.00	942		942	942		
BUY	09/24/24	09/24/24	42.00	1.00	42		42	42		
BUY	09/25/24	09/25/24	38,634.87	1.00	38,635		38,635	38,635		
BUY	09/25/24	09/25/24	4,238.90	1.00	4,239		4,239	4,239		
BUY	09/26/24	09/26/24	92,753.53	1.00	92,754		92,754	92,754		
BUY	09/27/24	09/27/24	1,412.04	1.00	1,412		1,412	1,412		
BUY	09/27/24	09/27/24	93.00	1.00	93		93	93		
BUY	09/30/24	09/30/24	17,662.50	1.00	17,663		17,663	17,663		
BUY	09/30/24	09/30/24	446.50	1.00	447		447	447		
BUY	10/01/24	10/01/24	722.46	1.00	722		722	722		
BUY	10/01/24	10/01/24	466.72	1.00	467		467	467		
BUY	10/01/24	10/01/24	1,460.60	1.00	1,461		1,461	1,461		
BUY	10/01/24	10/01/24	167.96	1.00	168		168	168		
BUY	10/07/24	10/07/24	84,300.39	1.00	84,300		84,300	84,300		
BUY	10/07/24	10/07/24	151.48	1.00	151		151	151		
BUY	10/10/24	10/10/24	29,281.78	1.00	29,282		29,282	29,282		
BUY	10/10/24	10/10/24	11,094.94	1.00	11,095		11,095	11,095		
BUY	10/11/24	10/11/24	70,476.99	1.00	70,477		70,477	70,477		
BUY	10/11/24	10/11/24	102.90	1.00	103		103	103		
BUY	10/15/24	10/15/24	6,155.74	1.00	6,156		6,156	6,156		
BUY	10/15/24	10/15/24	868.49	1.00	868		868	868		
BUY	10/16/24	10/16/24	124,860.08	1.00	124,860		124,860	124,860		
BUY	10/16/24	10/16/24	14,382.38	1.00	14,382		14,382	14,382		
BUY	10/17/24	10/17/24	1,466.09	1.00	1,466		1,466	1,466		
BUY	10/18/24	10/18/24	54.08	1.00	54		54	54		
BUY	10/21/24	10/21/24	4,886.99	1.00	4,887		4,887	4,887		
BUY	10/21/24	10/21/24	32,594.81	1.00	32,595		32,595	32,595		
BUY	10/21/24	10/21/24	6,197.97	1.00	6,198		6,198	6,198		
BUY	10/22/24	10/22/24	9,369.41	1.00	9,369		9,369	9,369		



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5500 5% REPORT
SHEET METAL WORKERS LOCAL 28 WELFARE FD
TRADE DATE
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PAGE 1722
ACCOUNT NUMBER: 1001172

BEGINNING MARKET VALUE: 102,824,436.88

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					30.11%
BUY	10/24/24	10/24/24	2,132.33	1.00	2,132		2,132	2,132		
BUY	10/24/24	10/24/24	507.34	1.00	507		507	507		
BUY	10/25/24	10/25/24	40,465.75	1.00	40,466		40,466	40,466		
BUY	10/25/24	10/25/24	38,083.05	1.00	38,083		38,083	38,083		
BUY	10/25/24	10/25/24	1,239.16	1.00	1,239		1,239	1,239		
BUY	10/29/24	10/29/24	3,509.38	1.00	3,509		3,509	3,509		
BUY	10/29/24	10/29/24	6,687.49	1.00	6,687		6,687	6,687		
BUY	10/31/24	10/31/24	2,134.46	1.00	2,134		2,134	2,134		
BUY	10/31/24	10/31/24	13,605.93	1.00	13,606		13,606	13,606		
BUY	11/01/24	11/01/24	709.75	1.00	710		710	710		
BUY	11/01/24	11/01/24	4,824.57	1.00	4,825		4,825	4,825		
BUY	11/01/24	11/01/24	605.93	1.00	606		606	606		
BUY	11/01/24	11/01/24	2,646.04	1.00	2,646		2,646	2,646		
BUY	11/04/24	11/04/24	1,115.10	1.00	1,115		1,115	1,115		
BUY	11/05/24	11/05/24	147.20	1.00	147		147	147		
BUY	11/06/24	11/06/24	1,282.50	1.00	1,283		1,283	1,283		
BUY	11/07/24	11/07/24	5,238.24	1.00	5,238		5,238	5,238		
BUY	11/08/24	11/08/24	560.03	1.00	560		560	560		
BUY	11/08/24	11/08/24	55,907.50	1.00	55,908		55,908	55,908		
BUY	11/12/24	11/12/24	464.00	1.00	464		464	464		
BUY	11/12/24	11/12/24	156.25	1.00	156		156	156		
BUY	11/13/24	11/13/24	97,814.22	1.00	97,814		97,814	97,814		
BUY	11/13/24	11/13/24	327.78	1.00	328		328	328		
BUY	11/14/24	11/14/24	99,434.30	1.00	99,434		99,434	99,434		
BUY	11/14/24	11/14/24	7,537.58	1.00	7,538		7,538	7,538		
BUY	11/14/24	11/14/24	11,000.00	1.00	11,000		11,000	11,000		
BUY	11/15/24	11/15/24	34,666.86	1.00	34,667		34,667	34,667		
BUY	11/15/24	11/15/24	8,219.28	1.00	8,219		8,219	8,219		
BUY	11/19/24	11/19/24	5,808.90	1.00	5,809		5,809	5,809		
BUY	11/19/24	11/19/24	2,015.28	1.00	2,015		2,015	2,015		
BUY	11/20/24	11/20/24	4,972.64	1.00	4,973		4,973	4,973		
BUY	11/20/24	11/20/24	42,936.74	1.00	42,937		42,937	42,937		
BUY	11/20/24	11/20/24	59.21	1.00	59		59	59		
BUY	11/21/24	11/21/24	140,610.17	1.00	140,610		140,610	140,610		
BUY	11/21/24	11/21/24	1,215.50	1.00	1,216		1,216	1,216		
BUY	11/22/24	11/22/24	120,950.75	1.00	120,951		120,951	120,951		
BUY	11/22/24	11/22/24	44.18	1.00	44		44	44		
BUY	11/25/24	11/25/24	49,961.20	1.00	49,961		49,961	49,961		
BUY	11/25/24	11/25/24	45,444.20	1.00	45,444		45,444	45,444		
BUY	11/25/24	11/25/24	4,727.05	1.00	4,727		4,727	4,727		
BUY	11/29/24	11/29/24	29.89	1.00	30		30	30		
BUY	12/02/24	12/02/24	662.21	1.00	662		662	662		
BUY	12/02/24	12/02/24	1,290.87	1.00	1,291		1,291	1,291		
BUY	12/02/24	12/02/24	1,685.63	1.00	1,686		1,686	1,686		



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TRADE DATE
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PAGE 1723
ACCOUNT NUMBER: 1001172

BEGINNING MARKET VALUE: 102,824,436.88

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)					(CONT)					
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT									30.11%
BUY	12/02/24	12/02/24	103.74	1.00	104		104	104		
BUY	12/03/24	12/03/24	2,750.00	1.00	2,750		2,750	2,750		
BUY	12/04/24	12/04/24	910.00	1.00	910		910	910		
BUY	12/09/24	12/09/24	8,994.65	1.00	8,995		8,995	8,995		
BUY	12/10/24	12/10/24	401.28	1.00	401		401	401		
BUY	12/11/24	12/11/24	101,807.62	1.00	101,808		101,808	101,808		
BUY	12/11/24	12/11/24	46.86	1.00	47		47	47		
BUY	12/12/24	12/12/24	20,111.65	1.00	20,112		20,112	20,112		
BUY	12/12/24	12/12/24	1,907.50	1.00	1,908		1,908	1,908		
BUY	12/12/24	12/12/24	19,163.25	1.00	19,163		19,163	19,163		
BUY	12/13/24	12/13/24	327.78	1.00	328		328	328		
BUY	12/16/24	12/16/24	1,204.99	1.00	1,205		1,205	1,205		
BUY	12/17/24	12/17/24	4,704.95	1.00	4,705		4,705	4,705		
BUY	12/17/24	12/17/24	26,833.48	1.00	26,833		26,833	26,833		
BUY	12/17/24	12/17/24	42.00	1.00	42		42	42		
BUY	12/18/24	12/18/24	2,219.96	1.00	2,220		2,220	2,220		
BUY	12/19/24	12/19/24	459.80	1.00	460		460	460		
BUY	12/20/24	12/20/24	4,246.18	1.00	4,246		4,246	4,246		
BUY	12/20/24	12/20/24	33,688.66	1.00	33,689		33,689	33,689		
BUY	12/23/24	12/23/24	1,568.00	1.00	1,568		1,568	1,568		
BUY	12/23/24	12/23/24	2,484.88	1.00	2,485		2,485	2,485		
BUY	12/26/24	12/26/24	36,622.49	1.00	36,622		36,622	36,622		
BUY	12/26/24	12/26/24	70,095.56	1.00	70,096		70,096	70,096		
BUY	12/27/24	12/27/24	28.14	1.00	28		28	28		
BUY	12/30/24	12/30/24	234.34	1.00	234		234	234		
BUY	12/31/24	12/31/24	4,557.50	1.00	4,558		4,558	4,558		
BUY	12/31/24	12/31/24	276.81	1.00	277		277	277		
SUB-TOTAL BUYS					TXN CNT: 381		13,926,562	13,926,562		
SELL	01/09/24	01/09/24	199,404.90	1.00	199,405		199,405	199,405		
SELL	01/09/24	01/09/24	500,000.00	1.00	500,000		500,000	500,000		
SELL	01/10/24	01/10/24	2,900,000.00	1.00	2,900,000		2,900,000	2,900,000		
SELL	01/17/24	01/17/24	39,850.17	1.00	39,850		39,850	39,850		
SELL	01/17/24	01/17/24	31,076.00	1.00	31,076		31,076	31,076		
SELL	01/18/24	01/18/24	15,751.83	1.00	15,752		15,752	15,752		
SELL	01/23/24	01/23/24	20,195.79	1.00	20,196		20,196	20,196		
SELL	01/24/24	01/24/24	159,005.60	1.00	159,006		159,006	159,006		
SELL	01/31/24	01/31/24	85,287.41	1.00	85,287		85,287	85,287		
SELL	01/31/24	01/31/24	295.10	1.00	295		295	295		
SELL	02/02/24	02/02/24	449.30	1.00	449		449	449		
SELL	02/07/24	02/07/24	3,008.64	1.00	3,009		3,009	3,009		
SELL	02/13/24	02/13/24	35,776.20	1.00	35,776		35,776	35,776		
SELL	02/14/24	02/14/24	186.97	1.00	187		187	187		



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PAGE 1724
ACCOUNT NUMBER: 1001172

BEGINNING MARKET VALUE: 102,824,436.88

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					30.11%
SELL	02/20/24	02/20/24	2,960.89	1.00	2,961		2,961	2,961		
SELL	03/08/24	03/08/24	16.69	1.00	17		17	17		
SELL	03/13/24	03/13/24	95,941.80	1.00	95,942		95,942	95,942		
SELL	03/13/24	03/13/24	96,138.34	1.00	96,138		96,138	96,138		
SELL	03/14/24	03/14/24	47,012.65	1.00	47,013		47,013	47,013		
SELL	03/19/24	03/19/24	35,841.59	1.00	35,842		35,842	35,842		
SELL	03/21/24	03/21/24	71,282.00	1.00	71,282		71,282	71,282		
SELL	04/01/24	04/01/24	2,401.51	1.00	2,402		2,402	2,402		
SELL	04/02/24	04/02/24	97,419.98	1.00	97,420		97,420	97,420		
SELL	04/12/24	04/12/24	911,271.35	1.00	911,271		911,271	911,271		
SELL	04/12/24	04/12/24	1,350,496.40	1.00	1,350,496		1,350,496	1,350,496		
SELL	04/16/24	04/16/24	35,601.52	1.00	35,602		35,602	35,602		
SELL	04/17/24	04/17/24	3,281.32	1.00	3,281		3,281	3,281		
SELL	04/19/24	04/19/24	40,691.65	1.00	40,692		40,692	40,692		
SELL	04/22/24	04/22/24	30,173.00	1.00	30,173		30,173	30,173		
SELL	04/24/24	04/24/24	15,185.27	1.00	15,185		15,185	15,185		
SELL	05/03/24	05/03/24	9,673.52	1.00	9,674		9,674	9,674		
SELL	05/10/24	05/10/24	7,239.23	1.00	7,239		7,239	7,239		
SELL	05/13/24	05/13/24	34,453.25	1.00	34,453		34,453	34,453		
SELL	05/15/24	05/15/24	16,134.65	1.00	16,135		16,135	16,135		
SELL	05/21/24	05/21/24	1,352,875.77	1.00	1,352,876		1,352,876	1,352,876		
SELL	05/22/24	05/22/24	830,677.01	1.00	830,677		830,677	830,677		
SELL	05/23/24	05/23/24	651,658.51	1.00	651,659		651,659	651,659		
SELL	05/24/24	05/24/24	12,841.77	1.00	12,842		12,842	12,842		
SELL	05/28/24	05/28/24	2,349,171.68	1.00	2,349,172		2,349,172	2,349,172		
SELL	05/29/24	05/29/24	548,922.73	1.00	548,923		548,923	548,923		
SELL	05/30/24	05/30/24	199,757.00	1.00	199,757		199,757	199,757		
SELL	05/31/24	05/31/24	13,973.45	1.00	13,973		13,973	13,973		
SELL	06/04/24	06/04/24	108,499.31	1.00	108,499		108,499	108,499		
SELL	06/04/24	06/04/24	213.55	1.00	214		214	214		
SELL	06/06/24	06/06/24	33,883.91	1.00	33,884		33,884	33,884		
SELL	06/10/24	06/10/24	99,909.08	1.00	99,909		99,909	99,909		
SELL	06/14/24	06/14/24	1,734.35	1.00	1,734		1,734	1,734		
SELL	06/14/24	06/14/24	1,109.38	1.00	1,109		1,109	1,109		
SELL	06/25/24	06/25/24	77,990.83	1.00	77,991		77,991	77,991		
SELL	06/26/24	06/26/24	24,767.55	1.00	24,768		24,768	24,768		
SELL	06/26/24	06/26/24	1,822.60	1.00	1,823		1,823	1,823		
SELL	06/28/24	06/28/24	0.44	1.00	0		0	0		
SELL	06/28/24	06/28/24	166,635.16	1.00	166,635		166,635	166,635		
SELL	06/28/24	06/28/24	44,603.80	1.00	44,604		44,604	44,604		
SELL	07/09/24	07/09/24	6,014.40	1.00	6,014		6,014	6,014		
SELL	07/12/24	07/12/24	125,993.55	1.00	125,994		125,994	125,994		
SELL	07/15/24	07/15/24	39,170.51	1.00	39,171		39,171	39,171		
SELL	07/19/24	07/19/24	12,231.78	1.00	12,232		12,232	12,232		



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5500 5% REPORT
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PAGE 1725
ACCOUNT NUMBER: 1001172

BEGINNING MARKET VALUE: 102,824,436.88

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB0678321	DREYFUS TREASURY	& AGENCY CASH MGMT			(CONT)					30.11%
SELL	07/23/24	07/23/24	1,360.47	1.00	1,360		1,360	1,360		
SELL	07/31/24	07/31/24	168,550.86	1.00	168,551		168,551	168,551		
SELL	08/07/24	08/07/24	751.78	1.00	752		752	752		
SELL	08/08/24	08/08/24	16,495.13	1.00	16,495		16,495	16,495		
SELL	08/15/24	08/15/24	225,296.07	1.00	225,296		225,296	225,296		
SELL	08/15/24	08/15/24	205,345.14	1.00	205,345		205,345	205,345		
SELL	08/19/24	08/19/24	43,872.08	1.00	43,872		43,872	43,872		
SELL	08/27/24	08/27/24	1,710.99	1.00	1,711		1,711	1,711		
SELL	08/30/24	08/30/24	99,128.05	1.00	99,128		99,128	99,128		
SELL	08/30/24	08/30/24	18,803.93	1.00	18,804		18,804	18,804		
SELL	09/04/24	09/04/24	29,956.57	1.00	29,957		29,957	29,957		
SELL	09/06/24	09/06/24	36,000.00	1.00	36,000		36,000	36,000		
SELL	09/09/24	09/09/24	149,895.00	1.00	149,895		149,895	149,895		
SELL	09/09/24	09/09/24	1,250.45	1.00	1,250		1,250	1,250		
SELL	09/10/24	09/10/24	144,624.45	1.00	144,624		144,624	144,624		
SELL	09/11/24	09/11/24	5,163.02	1.00	5,163		5,163	5,163		
SELL	09/13/24	09/13/24	1,794.41	1.00	1,794		1,794	1,794		
SELL	09/16/24	09/16/24	224,629.13	1.00	224,629		224,629	224,629		
SELL	09/17/24	09/17/24	125,769.91	1.00	125,770		125,770	125,770		
SELL	09/18/24	09/18/24	7,172.03	1.00	7,172		7,172	7,172		
SELL	09/20/24	09/20/24	1,230.24	1.00	1,230		1,230	1,230		
SELL	09/25/24	09/25/24	62,144.43	1.00	62,144		62,144	62,144		
SELL	09/26/24	09/26/24	5,987.64	1.00	5,988		5,988	5,988		
SELL	10/02/24	10/02/24	81,830.26	1.00	81,830		81,830	81,830		
SELL	10/04/24	10/04/24	10,976.43	1.00	10,976		10,976	10,976		
SELL	10/15/24	10/15/24	229,366.68	1.00	229,367		229,367	229,367		
SELL	10/17/24	10/17/24	244,192.24	1.00	244,192		244,192	244,192		
SELL	10/18/24	10/18/24	32,044.57	1.00	32,045		32,045	32,045		
SELL	10/23/24	10/23/24	507.34	1.00	507		507	507		
SELL	10/24/24	10/24/24	2,032.22	1.00	2,032		2,032	2,032		
SELL	10/28/24	10/28/24	89,216.59	1.00	89,217		89,217	89,217		
SELL	10/30/24	10/30/24	1,179.05	1.00	1,179		1,179	1,179		
SELL	10/31/24	10/31/24	5,507.49	1.00	5,507		5,507	5,507		
SELL	11/04/24	11/04/24	7,851.12	1.00	7,851		7,851	7,851		
SELL	11/06/24	11/06/24	10,978.61	1.00	10,979		10,979	10,979		
SELL	11/13/24	11/13/24	1,787.44	1.00	1,787		1,787	1,787		
SELL	11/15/24	11/15/24	230,561.73	1.00	230,562		230,562	230,562		
SELL	11/18/24	11/18/24	90,315.58	1.00	90,316		90,316	90,316		
SELL	11/18/24	11/18/24	18,884.01	1.00	18,884		18,884	18,884		
SELL	11/21/24	11/21/24	1,281.61	1.00	1,282		1,282	1,282		
SELL	12/05/24	12/05/24	6,069.60	1.00	6,070		6,070	6,070		
SELL	12/06/24	12/06/24	9,849.75	1.00	9,850		9,850	9,850		
SELL	12/10/24	12/10/24	180,520.15	1.00	180,520		180,520	180,520		
SELL	12/10/24	12/10/24	125,596.97	1.00	125,597		125,597	125,597		



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BEGINNING MARKET VALUE: 102,824,436.88

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS (CONT)										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT				(CONT)					30.11%
SELL	12/13/24	12/13/24	1,836.92	1.00	1,837		1,837	1,837		
SELL	12/16/24	12/16/24	242,259.43	1.00	242,259		242,259	242,259		
SELL	12/16/24	12/16/24	211,166.83	1.00	211,167		211,167	211,167		
SELL	12/20/24	12/20/24	7,746.96	1.00	7,747		7,747	7,747		
SELL	12/23/24	12/23/24	9,182.26	1.00	9,182		9,182	9,182		
SELL	12/24/24	12/24/24	959.98	1.00	960		960	960		
SELL	12/26/24	12/26/24	9,761.72	1.00	9,762		9,762	9,762		
SUB-TOTAL SELLS					TXN CNT: 109		17,038,360	17,038,360		
SECURITY TOTAL					TXN CNT: 490		30,964,922	30,964,922		
SECURITY CLASS TOTAL						0	65,580,817	65,580,817		
COMMON/COLLECTIVE FUNDS										
103013013	LONGVIEW BROAD MARKET 3000 INDEX FUND									34.74%
BUY	03/20/24	03/20/24	25,578.49	404.10	10,336,289		10,336,289	10,336,289		
BUY	05/01/24	05/01/24	31,457.98	393.16	12,368,135		12,368,135	12,368,135		
BUY	05/02/24	05/02/24	12,166.49	392.22	4,771,904		4,771,904	4,771,904		
BUY	05/02/24	05/02/24	12,692.56	392.22	4,978,237		4,978,237	4,978,237		
BUY	05/06/24	05/06/24	28.53	400.83	11,435		11,435	11,435		
BUY	06/06/24	06/06/24	3.41	416.84	1,421		1,421	1,421		
BUY	06/28/24	06/28/24	0.06	425.64	27		27	27		
BUY	07/09/24	07/09/24	0.00	435.71	1		1	1		
BUY	08/14/24	08/14/24	0.64	423.83	273		273	273		
BUY	08/16/24	08/16/24	0.01	432.22	4		4	4		
SUB-TOTAL BUYS					TXN CNT: 10		32,467,726	32,467,726		
SELL	04/09/24	04/09/24	2,457.02	407.00	1,000,000		1,000,000	992,886	7,114	
SELL	04/19/24	04/19/24	0.21	390.86	80		80	83	3-	
SELL	07/22/24	07/22/24	4.90	429.86	2,108		2,108	1,942	166	
SELL	08/15/24	08/15/24	1,763.70	425.24	750,000		750,000	698,522	51,478	
SELL	09/16/24	09/16/24	1,705.25	439.82	750,000		750,000	675,371	74,629	
SELL	10/14/24	10/14/24	1,646.75	455.44	750,000		750,000	652,201	97,799	
SELL	10/21/24	10/21/24	4.66	459.86	2,145		2,145	1,847	298	
SUB-TOTAL SELLS					TXN CNT: 7		3,254,333	3,022,852	231,481	
SECURITY TOTAL					TXN CNT: 17		35,722,059	35,490,578	231,481	
037207479	LONGVIEW LARGE CAP 500 VEBA INDEX FUND									10.05%
SELL	01/23/24	01/23/24	0.72	775.91	560		560	262	298	



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BEGINNING MARKET VALUE: 102,824,436.88

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
COMMON/COLLECTIVE FUNDS				(CONT)						
037207479	06/27/24	06/28/24	500 VEBAL INDEX FUND		(CONT)					10.05%
SELL	03/20/24	03/20/24	12,446.81	830.48	10,336,832		10,336,832	4,524,054	5,812,778	
SUB-TOTAL SELLS				TXN CNT:	2		10,337,392	4,524,316	5,813,076	
SECURITY TOTAL				TXN CNT:	2		10,337,392	4,524,316	5,813,076	
SECURITY CLASS TOTAL						0	46,059,451	40,014,894	6,044,557	

EQUITIES

921937827	06/27/24	06/28/24	105,040.00	76.71	8,057,618	1,274	8,056,344	8,479,601	423,257-	7.84%
MACQUARIE SECURITIES				- 0114						
SECURITY TOTAL				TXN CNT:	1	1,274	8,056,344	8,479,601	423,257-	
SECURITY CLASS TOTAL						1,274	8,056,344	8,479,601	423,257-	

INVESTMENT FUNDS

592905509	01/31/24	01/31/24	3,008.85	0.00	0		0	27,531		7.49%
BUY	02/29/24	02/29/24	2,608.57	0.00	0		0	23,399		
BUY	03/29/24	03/29/24	2,572.01	0.00	0		0	23,200		
BUY	04/30/24	04/30/24	2,710.12	0.00	0		0	23,632		
BUY	05/31/24	05/31/24	1.50	0.00	0		0	13		
BUY	06/28/24	06/28/24	0.01	0.00	0		0	0		
BUY	07/31/24	07/31/24	0.01	0.00	0		0	0		
BUY	08/30/24	08/30/24	0.01	0.00	0		0	0		
BUY	09/30/24	09/30/24	0.01	0.00	0		0	0		
BUY	10/31/24	10/31/24	0.01	0.00	0		0	0		
BUY	11/29/24	11/29/24	0.01	0.00	0		0	0		
BUY	12/31/24	12/31/24	0.01	0.00	0		0	0		
SUB-TOTAL BUYS				TXN CNT:	12		0	97,775		
SELL	01/10/24	01/10/24	65,934.07	9.10	600,000		600,000	707,536	107,536-	
SELL	04/09/24	04/09/24	112,485.94	8.89	1,000,000		1,000,000	1,205,164	205,164-	
SELL	04/30/24	04/30/24	693,823.74	8.76	6,077,896		6,077,896	7,433,565	1,355,669-	
SELL	05/03/24	05/03/24	2,710.12	8.80	23,849		23,849	23,632	217	
SUB-TOTAL SELLS				TXN CNT:	4		7,701,745	9,369,897	1,668,152-	
SECURITY TOTAL				TXN CNT:	16		7,701,745	9,467,672	1,668,152-	



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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
INVESTMENT FUNDS				(CONT)						
922908850	VANGUARD VALUE INDEX FD INST #867									18.35%
BUY	03/22/24	03/22/24	1,636.75	0.00	0		0	102,919		
SUB-TOTAL BUYS			TXN CNT:	1			0	102,919		
SELL	01/10/24	01/10/24	42,771.60	58.45	2,500,000		2,500,000	1,528,063	971,937	
SELL	04/09/24	04/09/24	63,846.77	62.65	4,000,000		4,000,000	2,291,754	1,708,246	
SELL	04/30/24	04/30/24	199,937.52	61.86	12,368,135		12,368,135	7,176,677	5,191,458	
SUB-TOTAL SELLS			TXN CNT:	3			18,868,135	10,996,494	7,871,641	
SECURITY TOTAL			TXN CNT:	4			18,868,135	11,099,413	7,871,641	
SECURITY CLASS TOTAL						0	26,569,880	20,567,085	6,203,489	
CATEGORY TOTAL						1,274	146,266,492	134,642,397	11,824,789	



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CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
MACQUARIE SECURITIES				- 0114	QUALIFYING PERCENTAGE					7.84%
464287614	IShares RUSSELL 1000 GROWTH									
SELL	04/29/24	05/01/24	14,530.00	328.43	4,772,088	184	4,771,904	1,017,019	3,754,885	4.64%
78462F103	SPDR S&P 500 TRUST									
SELL	04/08/24	04/10/24	521.00	518.72	270,253	7	270,246	78,971	191,275	0.26%
922042858	VANGUARD FTSE EMERGING MARKETS ETF									
SELL	06/27/24	06/28/24	8,200.00	43.65	357,930	92	357,838	360,189	2,351-	0.35%
922908629	VANGUARD MID-CAP									
SELL	04/29/24	05/01/24	20,585.00	241.85	4,978,482	245	4,978,237	1,950,147	3,028,090	4.84%
SELL	04/29/24	05/01/24	40.00	241.85	9,674		9,674	3,789	5,885	0.01%
SECURITY TOTAL						245	4,987,911	1,953,936	3,033,975	
921937827	VANGUARD SHORT-TERM BD									
SELL	06/27/24	06/28/24	105,040.00	76.71	8,057,618	1,274	8,056,344	8,479,601	423,257-	7.84%
921943858	VANGUARD TAX-MANAGED FDS VAN FTSE DEV									
SELL	04/08/24	04/10/24	8,020.00	49.95	400,599	83	400,516	301,606	98,910	0.39%
SELL	06/27/24	06/28/24	21,297.00	49.38	1,051,646	242	1,051,404	808,645	242,759	1.02%
SECURITY TOTAL						325	1,451,920	1,110,251	341,669	
BROKER TOTAL						2,127	19,896,163	12,999,967	6,896,196	