

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

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan LABORERS LOCAL UNION NO. 158 PENSION PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1967
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) LABORERS LOCAL UNION NO. 158 PENSION FUND 2201 FOREST HILLS DRIVE, SUITE 6A HARRISBURG, PA 17112-1089
2b	Employer Identification Number (EIN) 23-6580323
2c	Plan Sponsor's telephone number 717-657-8229
2d	Business code (see instructions) 237310

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

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

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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	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 5927
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) 1558 6a(2) 1133 6b 822 6c 3308 6d 5263 6e 236 6f 5499 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 111

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 1B 1C

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

9a Plan funding arrangement (check all that apply) (1) ☐ 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 0
- (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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

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

Round off amounts to nearest dollar.

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

A Name of plan LABORERS LOCAL UNION NO. 158 PENSION PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LABORERS LOCAL UNION NO. 158 PENSION FUND	D Employer Identification Number (EIN) 23-6580323

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 231890583
(2) Actuarial value of assets for funding standard account	1b(2) 247559476
c (1) Accrued liability for plan using immediate gain methods	1c(1) 185572060
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 155661862
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 254739438
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 19113763
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)
(3) Expected plan disbursements for the plan year	1d(3) 15150917

Statement by Enrolled Actuary

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

SIGN HERE	10/15/2025
Signature of actuary JOSHUA R MAYHUE	Date 23-08004
Type or print name of actuary CONRAD SIEGEL	Most recent enrollment number 717-652-5633
Firm name P.O. BOX 5900 501 CORPORATE CIRCLE HARRISBURG, PA 17110-0900	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	231890583
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1031	113567701
(2) For terminated vested participants	949	58104351
(3) For active participants:		
(a) Non-vested benefits		5266338
(b) Vested benefits		77801048
(c) Total active	1558	83067386
(4) Total	3538	254739438
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	%

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	10623424				
Totals ►			3(b)	10623424	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	159.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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

- a** ☐ Attained age normal
b ☒ Entry age normal
c ☐ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability			6a	3.29 %
b Rates specified in insurance or annuity contracts	☐ Yes ☒ No ☐ N/A		☐ Yes ☒ No ☐ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	9	9	
(2) Females	6c(2)	9F	9F	
d Valuation liability interest rate	6d	7.00 %	7.00 %	
e Salary scale	6e	% ☐ N/A		
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A		
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.3 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	6.9 %		
i Expense load included in normal cost reported in line 9b	6i	☐ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	1320000		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	7204875	739305
3	1364954	140060

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	7497043

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers
- (3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	88371282	12882147
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 1426543**e** Total charges. Add lines 9a through 9d.....**9e** 21805733**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 79030112**g** Employer contributions. Total from column (b) of line 3.....**9g** 10623424**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	9341170	1367560

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 5968672**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit

9j(1)	43023237
9j(2)	0

9j(3)**k (1)** Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 96989768**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 75184035**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year.....**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)** 0**(3)** Total as of valuation date**9o(3)** 0**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

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

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

A Name of plan LABORERS LOCAL UNION NO. 158 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS LOCAL UNION NO. 158 PENSION FUND	D Employer Identification Number (EIN) 23-6580323

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

CORBIN CAPITAL PARTNERS

30-0299433

(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)

LABORERS LOCAL UNION 158 PENSION FD

23-6580323

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	NONE	510078	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS, SAYLES & COMPANY, L.P.

04-3200030

(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 52 68	NONE	329092	Yes ☒ No ☐	Yes ☐ No ☒	9780	Yes ☐ No ☒

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

CONRAD SIEGEL ACTUARIES

23-1669823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	324026	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)

INVESTMENT PERFORMANCE SERVICES

58-1645832

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27 50 58 71 99	NONE	256642	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIERRA INVESTMENT PARTNERS, INC.

68-0370668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	194989	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOYD WATTERSON ASSET MGMT, LLC

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	191549	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)

WEDGE CAPITAL MANAGEMENT, LLP

56-1557450

(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 52 68	NONE	149444	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

INTERCONTINENTAL REAL ESTATE CORP

04-2895544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	145834	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASB CAPITAL MANAGEMENT LLC

80-0618452

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	127874	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)

BRIDGEWAY BENEFIT TECHNOLOGIES, LLC

52-1796473

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	95644	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIRST EAGLE INVESTMENT MGT, LLC

57-1156902

(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 50 52 68	NONE	93830	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CHARTWELL INVESTMENT PARTNERS

36-4776242

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 31 51 68	NONE	93181	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)

HARDMAN JOHNSTON GLOBAL ADVISORS LL

13-3257590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	91991	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES TRUST 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	89944	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PATRIOT FINANCIAL PARTNERS IV, LP

85-3566041

(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 50	NONE	56250	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)

GCM GROSVENOR

85-1428697

(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 28 51 52	NONE	52500	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

US BANK N.A.

31-0841368

(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?
18 50 52 62 68 99	NONE	43417	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BUCHANAN INGERSOLL & ROONEY PC

25-1381032

(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	34730	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ELLIN & TUCKER, CHARTERED

52-0959934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	33000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SCHRECKENGAUST, YOUNG & ASSOCIATES,

81-1015632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	20509	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PXC, INC. (PAYCHEX OF NEW YORK, LLC

47-0900851

(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	7947	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)

DESIGN DATA CORPORATION

94-2938137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	5765	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
US BANK N.A.	52 62 68 99	0

(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.
FIRST AMERICAN GOVERNMENT OBLIGS Z 31-0841368	0.20% OF ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
US BANK N.A.	52 62 68 99	0

(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.
FIRST AMERICAN TREASURY OBLIGS Z 31-0841368	0.20% OF ASSETS

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LABORERS LOCAL UNION NO. 158 PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 LABORERS LOCAL UNION NO. 158 PENSION FUND		D Employer Identification Number (EIN) 23-6580323

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: THE ASB ALLEGIANCE REAL ESTATE FUND			
b Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY			
c EIN-PN 52-6257033-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11692756	
a Name of MTIA, CCT, PSA, or 103-12 IE: JOHNSTON INT'L EQUITY GROUP TRUST			
b Name of sponsor of entity listed in (a): JOHNSTON ASSET MANAGEMENT			
c EIN-PN 13-3257590-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11808625	
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS HIGH YIELD CONSERVATIVE TRUS			
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY			
c EIN-PN 20-8080381-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23873005	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**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 LABORERS LOCAL UNION NO. 158 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS LOCAL UNION NO. 158 PENSION FUND	D Employer Identification Number (EIN) 23-6580323

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1190099	994255
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	308934	440946
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	25392942	18805737
(2) U.S. Government securities	1c(2)	4689795	11054932
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	14999937	25803646
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	87446531	86037664
(5) Partnership/joint venture interests	1c(5)	15908897	18786284
(6) Real estate (other than employer real property)	1c(6)	28746096	26099379
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	45805483	47374385
(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)	8157894	11905362
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	628	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	232647236	247302590
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	756653	1531396
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	756653	1531396
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	231890583	245771194

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)	10623424	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		10623424
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	739947	
(B) U.S. Government securities	2b(1)(B)	157806	
(C) Corporate debt instruments	2b(1)(C)	1129581	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1007510	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3034844
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1018757	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1018757
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	132178210	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	116684610	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		15493600
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)	-1933357	
(B) Other	2b(5)(B)	-746230	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-2679587

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1662794
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		1963167
d Total income. Add all income amounts in column (b) and enter total	2d		31116999

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13586572	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		13586572
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)	510078	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	131257	
(4) IQPA audit fees	2i(4)	33000	
(5) Investment advisory and investment management fees	2i(5)	1873119	
(6) Bank or trust company trustee/custodial fees	2i(6)	43417	
(7) Actuarial fees	2i(7)	324026	
(8) Legal fees	2i(8)	34730	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	700189	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3649816
j Total expenses. Add all expense amounts in column (b) and enter total	2j		17236388

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		13880611
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **ELLIN & TUCKER, CHARTERED**

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 556819.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan LABORERS LOCAL UNION NO. 158 PENSION PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 LABORERS LOCAL UNION NO. 158 PENSION FUND				D Employer Identification Number (EIN) 23-6580323	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 23-6580323					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	471
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☒ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer MYR ENERGY SERVICES, INC.

b EIN 76-0603656

c Dollar amount contributed by employer 1763982

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 04 Day 30 Year 2025

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

(1) Contribution rate (in dollars and cents) 8.95

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

a Name of contributing employer MILLER PIPELINE, LLC

b EIN 35-1959522

c Dollar amount contributed by employer 1431942

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 04 Day 30 Year 2025

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

(1) Contribution rate (in dollars and cents) 8.95

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

a Name of contributing employer GREAT WESTERN SERVICES, INC.

b EIN 03-0397359

c Dollar amount contributed by employer 1016922

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 04 Day 30 Year 2025

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

(1) Contribution rate (in dollars and cents) 8.95

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

a Name of contributing employer HENKELS & MCCOY, INC.

b EIN 23-1535602

c Dollar amount contributed by employer 954194

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 04 Day 30 Year 2025

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

(1) Contribution rate (in dollars and cents) 8.95

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	1118
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	1138
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	1321
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year.....	15a	0.94
b The corresponding number for the second preceding plan year.....	15b	0.95
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year.....	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 41.4 % Private Equity: 2.3 % Investment-Grade Debt and Interest Rate Hedging Assets: 8.5 %

High-Yield Debt: 7.0 % Real Assets: 18.6 % Cash or Cash Equivalents: 11.0 % Other: 11.2 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Financial Statements and Supplemental Schedules

December 31, 2024 and 2023

(With Independent Auditors' Report Thereon)

**LABORERS' LOCAL UNION NO. 158
PENSION FUND**

Table of Contents

	Page(s)
Independent Auditors' Report	1–4
Statements of Net Assets Available for Benefits, December 31, 2024 and 2023	5
Statements of Changes in Net Assets Available for Benefits, Years ended December 31, 2024 and 2023	6
Notes to Financial Statements	7–16
Supplemental Schedules	
1 Schedule H, Line 4i – Schedule of Assets (Held at End of Year), December 31, 2024	17-29
2 Schedule H, Line 4j – Schedule of Reportable Transactions, Year ended December 31, 2024	30-254

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of the
Laborers' Local Union No. 158 Pension Fund

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

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

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

Management obtained certifications from qualified institutions as of and for the years ended December 31, 2024 and 2023 stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

OPINION

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

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

BASIS FOR OPINION

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

RESPONSIBILITIES OF MANAGEMENT FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

AUDITORS' RESPONSIBILITIES FOR THE AUDITS OF THE FINANCIAL STATEMENTS

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

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

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

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

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

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

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

SUPPLEMENTAL SCHEDULES REQUIRED BY ERISA

The Supplemental Schedules of Assets (Held at End of Year) and Reportable Transactions as of and 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 supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and to certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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



ELLIN & TUCKER
Certified Public Accountants

Baltimore, Maryland
October 13, 2025

**LABORERS' LOCAL UNION NO. 158
PENSION FUND**

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets:		
Investments, at fair value:		
Cash (interest-bearing)	\$ 10,820,346	9,511,047
Short-term investment funds	7,985,391	15,881,895
International equity group trust fund	11,808,625	15,348,543
Real estate funds	37,792,135	42,939,328
Corporate bonds	25,803,646	14,999,937
High-yield conservative trust fund	23,873,005	16,263,708
U.S. Government bonds	11,054,932	4,689,795
Common stocks	86,037,664	87,446,531
Hedge fund	11,626,822	10,599,458
International equity fund	11,905,361	8,157,894
Private equity funds	7,159,462	5,309,439
Total investments, at fair value	<u>245,867,389</u>	<u>231,147,575</u>
Receivables:		
Employer contributions	994,255	1,190,099
Interest and dividends	440,946	308,934
Total receivables	<u>1,435,201</u>	<u>1,499,033</u>
Other assets	<u>—</u>	<u>628</u>
Total assets	<u>247,302,590</u>	<u>232,647,236</u>
Liabilities:		
Accounts payable and other accrued expenses	614,560	667,834
Due to Laborers' Local Union No. 158 Health and Welfare Fund	497,028	88,819
Due to broker for securities purchased	419,808	—
Total liabilities	<u>1,531,396</u>	<u>756,653</u>
Net assets available for benefits	<u>\$ 245,771,194</u>	<u>231,890,583</u>

See accompanying notes to financial statements.

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Statements of Changes in Net Assets Available for Benefits

Years ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions:		
Employer contributions	\$ 10,623,424	13,978,546
Total additions	<u>10,623,424</u>	<u>13,978,546</u>
Deductions:		
Benefits paid	(13,586,572)	(10,976,236)
Administrative expenses	<u>(1,733,279)</u>	<u>(1,316,181)</u>
Total deductions	<u>(15,319,851)</u>	<u>(12,292,417)</u>
Net change before Investment Income	(4,696,427)	1,686,129
Investment income:		
Net appreciation in fair value of investments	16,439,973	13,198,648
Interest and dividends – custodian managed funds	2,846,511	2,260,649
Interest and dividends – other	<u>1,207,090</u>	<u>1,218,736</u>
	20,493,574	16,678,033
Less investment expenses	<u>(1,916,536)</u>	<u>(1,722,907)</u>
Net investment income	<u>18,577,038</u>	<u>14,955,126</u>
Net Change	13,880,611	16,641,255
Net assets available for benefits:		
Balance, beginning of year	<u>231,890,583</u>	<u>215,249,328</u>
Balance, end of year	<u>\$ 245,771,194</u>	<u>231,890,583</u>

See accompanying notes to financial statements.

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Notes to Financial Statements

December 31, 2024 and 2023

(1) Description of Plan

The following brief description of the Laborers' Local Union No. 158 Pension Fund (the Fund or Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for complete information.

Pension Benefits

The Plan is a defined-benefit pension plan and subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan is sponsored by Heavy and Highway Construction Workers' Local Union No. 158, and contributions are made to the Fund by participants' employers. Normal monthly retirement benefits per year of service were \$100 per month during 2024 and 2023. Years of service are accumulated based upon the number of hours worked during a calendar year, with a minimum of 500 hours required during a calendar year to accumulate one-quarter year of service and 1,000 hours needed for a full year's service for the years ended December 31, 2024 and 2023. Participants are fully vested after three years of service.

Normal retirement is considered to be reached at age 60 with three years of credited service for the years ended December 31, 2024 and 2023. For unmarried participants, normal retirement benefits are payable for life with guaranteed payments for at least 60 months. For married participants, the standard form of benefit is the 50% joint and survivor annuity. Specific terms of the Plan provide other retirement options based upon age and years of credited service; benefits provided under such options are at reduced amounts. Payment of benefits is also provided, under certain conditions, to a deceased Plan participant's surviving spouse.

The Plan provides a cash benefit contribution account to eligible participants. Each eligible participant is credited with a contribution based on a specified contribution rate for each hour of employment. This contribution rate was \$6.00 per hour during 2024 and 2023. At the end of each calendar year, the value of each participant's cash benefit contribution account as of the end of the prior year will be credited with interest. The interest rate is variable and equal to the yield on 1-Year Treasury Constant Maturities published in the Federal Reserve Bulletin on the first day of each calendar year, increased by 1%. The cash benefit contribution account is payable upon a participant's retirement or death or when the participant has had no hours of service for three consecutive calendar months. Participants may elect to receive payment in either a lump sum or as a life annuity with five years certain. For married participants, the standard form of benefit is the 50% joint and survivor annuity. Payment of benefits is also provided to a deceased participant's designated beneficiary. Payments to participants amounted to \$5,037,920 and \$2,726,168 for the years ended December 31, 2024 and 2023, respectively. Obligations under the cash benefit feature are a component of the actuarial present value of accumulated Plan benefits (note 5).

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Notes to Financial Statements

December 31, 2024 and 2023

A summary of activity in the cash benefit contribution account is as follows:

	<u>2024</u>	<u>2023</u>
Balance at January 1	\$ 30,702,624	22,342,848
Contributions	8,081,500	9,948,060
Interest	1,514,259	1,137,884
Payments to participants	<u>(5,037,920)</u>	<u>(2,726,168)</u>
Balance at December 31	<u>\$ 35,260,463</u>	<u>30,702,624</u>

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis, whereby contributions, investment income, other additions, and deductions are recognized in the period to which they relate rather than when received or paid; however, benefits are recognized in the period in which they are paid.

(b) Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated Plan benefits at the date of the financial statements. Actual results could differ from those estimates.

(c) Investments

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 6 for a discussion of the fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Realized and unrealized gains and losses on investments are included in net (depreciation) appreciation in fair value of investments on the accompanying statements of changes in net assets available for benefits. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

(3) Funding Policies

The Plan is supported by contributions received from participants' employers as specified in collective bargaining agreements. Such contributions are based on a fixed hourly contribution rate that is changed periodically by agreements between the union and the employers to ensure sufficient funds are available to operate the defined-benefit plan and contribute to the cash benefit account. The hourly contribution rate for the defined-benefit plan was \$8.50 from January 1, 2023 through April 30, 2023, and \$8.70 from May 1, 2023 through April 30, 2024, and \$8.95 from May 1, 2024 through December 31, 2024. The current rate of funding,

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Notes to Financial Statements

December 31, 2024 and 2023

based upon estimates of future contributory hours, is intended to fund normal cost. Contributions to the Plan for 2024 and 2023 complied with the minimum funding requirements of ERISA.

(4) Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Fund termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed below).
3. All other vested benefits (i.e., vested benefits not insured by the PBGC).
4. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. The maximum monthly benefit guaranteed by the PBGC is \$7,107.95 for Plan terminations occurring during 2024. That ceiling applies to pensioners who elect to receive benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or those who elect to receive benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

(5) Accumulated Plan Benefits

Accumulated Plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. Accumulated fund benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included, to the extent they are deemed attributable to employee service rendered to the valuation date. The actuarial present value of accumulated Plan benefits is

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Notes to Financial Statements

December 31, 2024 and 2023

determined by a qualified actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and expected date of payment.

Benefit payments to participants are recorded as deductions to net assets available for benefits when paid.

The most recent calculation of the present value of accumulated Plan benefits was made as of January 1, 2024 for purposes of funding for Plan year January 1, 2024 to December 31, 2024. Significant actuarial assumptions include: (a) assumed rate of return on investments of 7.00%; (b) assumed retirement by age 55 to 65 based on a sliding schedule; and (c) assumed mortality based on published statistical data. The mortality tables used for the valuation completed as of January 1, 2024 were the Pri-2012 Blue Collar Mortality Table with Scale MP-2021 and the Pri-2012 Disability Mortality Table with Scale MP-2021. The mortality tables used for the valuation completed as of January 1, 2023 were the Pri-2012 Blue Collar Mortality Table with Scale MP-2021 and the Pri-2012 Disability Mortality Table with Scale MP-2021.

The actuarial present value of accumulated Plan benefits as of January 1, 2024 and January 1, 2023 was as follows:

	2024	2023
Vested benefits:		
Retired participants and beneficiaries receiving payments	\$ 80,699,679	78,519,381
Other participants	72,618,786	66,229,003
	153,318,465	144,748,384
Nonvested benefits	2,343,397	1,562,311
Total actuarial present value of accumulated Plan benefits	<u>\$ 155,661,862</u>	<u>146,310,695</u>

Changes in the actuarial present value of accumulated Plan benefits were as follows:

	2024	2023
Actuarial present value of accumulated Plan benefits at beginning of year	\$ 146,310,695	142,403,366
Increase (decrease) during the year attributed to:		
Benefits accumulated and actuarial experience	10,501,862	5,088,219
Increase for interest due to decrease in discount period	9,825,541	9,560,917
Benefits paid	(10,976,236)	(10,741,807)
Changes in actuarial assumptions	—	—
Net increase	9,351,167	3,907,329
Actuarial present value of accumulated Plan benefits at end of year	<u>\$ 155,661,862</u>	<u>146,310,695</u>

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Notes to Financial Statements

December 31, 2024 and 2023

(6) Fair Value Measurements

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Assets and liabilities recorded at fair value are classified based upon the level of judgment associated with the inputs used to measure their fair value. The hierarchical levels related to the subjectivity of the valuation inputs are as follows:

- Level 1 inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 inputs to the valuation methodology include quoted prices for similar assets in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level 3 inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

- Short-term investment funds: Valued based on the Plan's share of net asset value (NAV) of the fund, which is determined by the fair value of the underlying assets. The funds can be redeemed at NAV on a daily basis.
- International equity group trust fund: Valued based on the NAV as provided by the fund manager, which is determined based on the fair value of the underlying assets, which consist of individual international stocks that are classified as Level 1. There are no withdrawal restrictions for this fund, and the investment can be traded at its NAV at any time.
- Real estate funds: Valued based on the NAV as provided by the investee/fund manager, which is being determined based on the fair value of the underlying assets and used as a practical expedient for fair value. The underlying real estate is valued on the basis of a discounted cash flow approach, which includes the future rental receipts, expenses, and residual values as the highest and best use of the real estate from a market participant view as rental property. The fund can be redeemed on a quarterly basis with a notification period of 90 days.
- Corporate bonds: Valued based on quoted prices currently available on comparable securities of issues with similar credit ratings and yields or using pricing models.
- High-yield bond fund: Valued based on the NAV as provided by the investee/fund manager, which is being used as a practical expedient for fair value, as NAV does not necessarily reflect the fair value of

**LABORERS' LOCAL UNION NO. 158
PENSION FUND**

Notes to Financial Statements

December 31, 2024 and 2023

the investment. The fund can be redeemed at NAV monthly with notification periods of 15 days or less. The fund invests principally in a variety of upper and middle quality noninvestment grade bonds, which are valued based on quoted broker and market participant prices for which all significant inputs are observable either directly or indirectly in an active market. The bonds are not exchange-traded and may, at times, be thinly traded.

- High-yield conservative trust fund: Valued based on the NAV as provided by the investee/fund manager, which is being used as a practical expedient for fair value, as NAV does not necessarily reflect the fair value of the investment.
- Government bonds: Certain U.S. and other government securities are valued at the closing price reported in the active market in which the individual security is traded. Other government bonds are valued based on quoted prices currently available on comparable securities with similar credit ratings and yields or valued using pricing models.
- Common stocks: Valued at the closing price reported in the active market in which the individual security is traded.
- Hedge fund: Valued based on net asset values as provided by the investee/fund manager, which is being used as a practical expedient for fair value, as net asset value does not necessarily reflect the fair value of the investment.
- International equity fund: Valued based on the Plan's share of NAV of the fund, which is determined by the fair value of the underlying assets and used as a practical expedient. The funds can be redeemed at NAV on a daily basis.
- Private equity funds: Valued based on the Plan's share of NAV of the fund, which is determined by the fair value of the underlying assets and used as a practical expedient.

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

2024				
	Level 1	Level 2	Level 3	Total
Cash (interest-bearing)	\$ 10,820,346	—	—	10,820,346
Short-term investment funds	7,985,391	—	—	7,985,391
Corporate bonds	—	25,803,646	—	25,803,646
U.S. Government bonds	7,874,585	3,180,347	—	11,054,932
Common stocks	86,037,664	—	—	86,037,664
Total	\$ 112,717,986	28,983,993	—	141,701,979

**LABORERS' LOCAL UNION NO. 158
PENSION FUND**

Notes to Financial Statements

December 31, 2024 and 2023

2023				
	Level 1	Level 2	Level 3	Total
Cash (interest-bearing)	\$ 9,511,047	—	—	9,511,047
Short-term investment funds	15,881,895	—	—	15,881,895
Corporate bonds	—	14,999,937	—	14,999,937
U.S. Government bonds	2,808,987	1,880,808	—	4,689,795
Common stocks	87,446,531	—	—	87,446,531
Total	\$ 115,648,460	16,880,745	—	132,529,205

(1) Certain investments totaling \$104,165,411 and \$98,618,370 at December 31, 2024 and 2023, respectively, that are measured at fair value using the NAV per share (or its equivalent) practical expedient have not been categorized within the fair value hierarchy.

(7) Investment Information

The Plan's investments are held by bank-administered trust funds. The following table presents the fair value of Plan investments at December 31, 2024 and 2023 as certified by the Plan's Custodians (US Bank and the Chevy Chase Trust Company) as complete and accurate, except as noted.

	2024	2023
Short-term investment funds	\$ 7,985,391	15,881,895
International equity group trust fund (a)	11,808,625	15,348,543
ASB Allegiance Real Estate Fund	11,692,756	14,193,232
U.S. Real Estate Investment Fund (a)	11,824,571	12,715,415
Boyd Watterson State Government Fund, LP (a)	14,274,808	16,030,681
Corporate bonds	25,803,646	14,999,937
High yield conservative trust fund (a)	23,873,005	16,263,708
U.S. Government bonds	11,054,932	4,689,795
Common stocks	86,037,664	87,446,531
Corbin ERISA Opportunity Fund, LP (a)	11,626,822	10,599,458
GCM Grosvenor Secondary Opportunities Feeder Fund III, LP (a)	4,230,825	3,217,693
First Eagle International Value Fund, LP (a)	11,905,361	8,157,894
Patriot Financial Partners IV, LP (a)	2,928,637	2,091,746
	\$ 235,047,043	221,636,528
(a) Not certified by the Custodians		

**LABORERS' LOCAL UNION NO. 158
PENSION FUND**

Notes to Financial Statements

December 31, 2024 and 2023

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

	<u>2024</u>	<u>2023</u>
Short-term investment funds	2,979	4,626
International equity group trust fund (a)	1,552,072	312,387
ASB Allegiance Real Estate Fund	(2,088,518)	(3,920,207)
U.S. Real Estate Investment Fund (a)	(598,653)	(2,497,439)
Boyd Watterson State Government Fund, LP (a)	(1,334,705)	(1,038,877)
Corporate bonds	273,520	460,705
High yield conservative trust fund (a)	2,199,240	1,594,283
U.S. Government bonds	33,341	109,607
Common stocks	14,437,530	16,838,500
Corbin ERISA Opportunity Fund, LP (a)	1,027,364	454,897
GCM Grosvenor Secondary Opportunities Feeder Fund III, LP (a)	175,265	395,106
First Eagle Global Value Fund, LP (a)	—	248,209
First Eagle International Value Fund, LP (a)	480,363	377,882
Patriot Financial Partners IV, LP (a)	280,175	(141,031)
	<u>\$ 16,439,973</u>	<u>13,198,648</u>
Net appreciation in fair value		

(a) Not certified by the Custodians

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

	<u>2024</u>	<u>2023</u>
Interest and dividends receivable	\$ 440,946	308,934
Due to broker for securities purchased	419,808	—
Interest and dividend income	2,846,511	2,260,649
Investment expenses	937,997	778,217

Certain information included in Schedule H, Line 4i – Schedule of Assets (Held at End of Year), Schedule H, Line 4j – Schedule of Reportable Transactions and certain investment fair values in note 6 were also derived from information certified by the Plan's Custodians.

(8) Related-Party Transactions

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

In addition, certain Plan investments are shares of short-term investment funds managed by US Bank. US Bank is the investment custodian as defined by the Plan; therefore, these transactions qualify as party-in-interest transactions. Fees paid by the Plan to US Bank amounted to \$43,417 and \$65,168 for the years ended December 31, 2024 and 2023, respectively. Additionally, Chevy Chase Trust Company serves

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Notes to Financial Statements

December 31, 2024 and 2023

as the Plan's investment custodian for the ASB Allegiance Real Estate Fund. Fees paid by the Plan to Chevy Chase Trust Company amounted to \$127,873 and \$164,047 for the years ended December 31, 2024 and 2023, respectively. The Plan also held investments in the First Eagle Global Value Fund, LP, First Eagle International Value Fund, LP, Johnston International Equity Group Trust, U.S. Real Estate Investment Fund, Boyd Watterson State Government Fund, LP, Corbin ERISA Opportunity Fund, LP, Patriot Financial Partners, LP, Loomis Sayles High Yield Conservative Trust, and GCM Grosvenor Secondary Opportunity Feeder Fund III, LP. The managers of these funds provide investment management services to the Plan; therefore, these represent party-in-interest investments. Fees paid to First Eagle Investment Management LLC for management of the First Eagle Global Value Fund, LP and the First Eagle International Value Fund, LP amounted to \$93,830 and \$59,817 in 2024 and 2023, respectively. Fees paid to BNY Mellon for management of the Johnston International Equity Group Trust amounted to \$91,991 and \$114,331 in 2024 and 2023, respectively. Fees paid to U.S. Real Estate Investment Fund amounted to \$145,834 and \$145,673 in 2024 and 2023, respectively. Fees paid to Boyd Watterson Asset Management for management of the Boyd Watterson State Government Fund, LP amounted to \$191,549 and \$212,619 in 2024 and 2023, respectively. Fees paid to Corbin Capital Partners for management of the Corbin ERISA Opportunity Fund, LP amounted to \$0 and \$0 in 2024 and 2023, respectively. Fees paid to Patriot Financial Managing Partners for management of the Patriot Financial Partners, LP amounted to \$56,250 and \$56,252 in 2024 and 2023, respectively. Fees paid to Loomis Sayles Trust Company for management of the Loomis Sayles High Yield Conservative Trust amounted to \$89,944 and \$71,081 in 2024 and 2023, respectively. Fees paid to Grosvenor Capital Management, LP for management of the GCM Grosvenor Secondary Opportunities Feeder Fund III, LP amounted to \$52,500 in 2024.

(9) Operating Leases

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

(10) Federal Income Taxes

The Internal Revenue Service has determined and informed the Plan by a letter dated August 11, 2015 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan administrator and the Plan's tax counsel believe the Fund is designed and currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator and the Plan's tax counsel have analyzed the tax positions taken by the Plan and concluded, as of December 31, 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

LABORERS' LOCAL UNION NO. 158
PENSION FUND

Notes to Financial Statements

December 31, 2024 and 2023

(11) 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 changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

(12) Subsequent Events

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

LABORER'S LOCAL UNION NO. 158
PENSION FUND

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2024
(Unaudited)

Asset description	Cost	Fair value
Cash	\$ 10,820,346	10,820,346
Investments held by US Bank per attached statements:		
Common stock:		
Total domestic common stock – page 23	53,082,893	77,712,346
Total foreign common stock – page 27	7,596,021	8,325,318
	<u>60,678,914</u>	<u>86,037,664</u>
Corporate bonds:		
Total domestic corporate bonds and notes – page 26	22,651,264	22,294,548
Corporate paydown securities - page 26	886,405	980,421
Other foreign corporate bonds - page 28	2,496,773	2,528,677
	<u>26,034,442</u>	<u>25,803,646</u>
Government bonds:		
U.S. Government bonds and notes – page 29	8,052,588	7,874,585
U.S. Government agency investment pools – page 28	893,107	886,822
U.S. Government agencies variable rate - page 28	215,000	192,143
U.S. Government security pay downs – page 28	1,301,286	1,197,281
U.S. Government agencies – page 28	980,000	904,101
	<u>11,441,981</u>	<u>11,054,932</u>
Cash equivalents:		
Short-term investment funds – page 18***	7,985,391	7,985,391
	<u>7,985,391</u>	<u>7,985,391</u>
Total assets held by US Bank	106,140,728	130,881,633
Chevy Chase Trust Company E.B. Real Estate Fund, 8,305.5330 units/1,407.7282 unit value **	5,190,934	11,692,756
First Eagle International Value Fund, LP 4,378.069 units/2,719.32 unit value**	10,718,670	11,905,361
Johnston International Equity Group Trust 279,221.503 units/42.3725 unit value **	7,558,135	11,808,625
U.S. Real Estate Investment Fund 10,181.9677 units/1,161.3247 unit value **	13,257,601	11,824,571
Boyd Watterson State Government Fund, LP 14,350.75 units/994.71 unit value **	14,500,000	14,274,808
Corbin ERISA Opportunity Fund, LP 11,626,822.53 units/1.00 unit value**	10,500,000	11,626,822
Patriot Financial Partners, LP 2,928,636.84 units/1.00 unit value**	2,550,000	2,928,637
GCM Grosvenor Secondary Opportunities Feeder Fund III, LP 4,230,825 units/1.00 unit value**	3,473,450	4,230,825
Loomis Sayles High Yield Conservative Trust 782,208.542 units/\$30.52 unit value**	22,281,239	23,873,005
Total assets held	<u>\$ 206,991,103</u>	<u>245,867,389</u>

Note: All information, except the investments in the First Eagle International Value Fund, LP, Johnston International Equity Group Trust, U.S. Real Estate Investment Fund, Boyd Watterson State Government Fund, LP, Corbin ERISA Opportunity Fund, LP, Patriot Financial Partners, LP, GCM Grosvenor Secondary Opportunities Feeder Fund III, LP, and Loomis Sayles High Yield Conservative Trust have been certified as complete and accurate by US Bank or Chevy Chase Trust Company.

** Represents party-in-interest investment

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

See accompanying independent auditors' report.

Holdings - Consolidated

As Of Date : 12/31/2024

As Of Date	Asset Category Name	Asset Class Name	CUSIP Id	Ticker Symbol	SEDOL	Asset Short Name	Issue Date	Maturity Date	Annual Per Unit Income Amt	Current Price	Shares/Par	Federal Tax Cost Amt	Market Value	Unrealized Gain/Loss Amt	Market Value (%)
12/31/2024	CASH EQUIVALENTS	SHORT TERM FDS-TAXABLE (ACM)	31846V542	FUZX		FIRST AM TREAS OB FD CL Z			0.043319300	1.000000	648,770.0300	648,770.03	648,770.03	0.00	0.4973%
12/31/2024	CASH EQUIVALENTS	SHORT TERM FDS-TAXABLE (ACM)	31846V542	FUZX		FIRST AM TREAS OB FD CL Z			0.043319300	1.000000	732,548.9300	732,548.93	732,548.93	0.00	0.5615%
12/31/2024	CASH EQUIVALENTS	SHORT TERM FDS-TAXABLE (ACM)	31846V567	FGZX		FIRST AM GOVT OB FD CL Z			0.043482820	1.000000	690,106.2900	690,106.29	690,106.29	0.00	0.5290%
12/31/2024	CASH EQUIVALENTS	SHORT TERM FDS-TAXABLE (ACM)	31846V542	FUZX		FIRST AM TREAS OB FD CL Z			0.043319300	1.000000	332,174.3000	332,174.30	332,174.30	0.00	0.2546%
12/31/2024	CASH EQUIVALENTS	SHORT TERM FDS-TAXABLE (ACM)	31846V542	FUZX		FIRST AM TREAS OB FD CL Z			0.043319300	1.000000	2,234,671.3600	2,234,671.36	2,234,671.36	0.00	1.7129%
12/31/2024	CASH EQUIVALENTS	SHORT TERM FDS-TAXABLE (ACM)	31846V542	FUZX		FIRST AM TREAS OB FD CL Z			0.043319300	1.000000	1,217,977.0200	1,217,977.02	1,217,977.02	0.00	0.9336%
12/31/2024	CASH EQUIVALENTS	SHORT TERM FDS-TAXABLE (ACM)	31846V567	FGZX		FIRST AM GOVT OB FD CL Z			0.043482820	1.000000	553,457.3900	553,457.39	553,457.39	0.00	0.4242%
12/31/2024	CASH EQUIVALENTS	SHORT TERM FDS-TAXABLE (ACM)	31846V567	FGZX		FIRST AM GOVT OB FD CL Z			0.043482820	1.000000	1,575,685.7000	1,575,685.70	1,575,685.70	0.00	1.2078%
Total for Asset Type: SHORT TERM FDS-TAXABLE (ACM)												7,985,391.02	7,985,391.02	0.00	6.1209%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	001084102	AGCO		AGCO CORP			1.160000000	93.480000	761.0000	63,634.71	71,138.28	7,503.57	0.0545%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	00287Y109	ABBV		ABBVIE INC			6.560000000	177.700000	981.0000	122,226.95	174,323.70	52,096.75	0.1336%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	002896207	ANF		ABERCROMBIE FITCH CO CL A			0.000000000	149.470000	2,035.0000	244,101.64	304,171.45	60,069.81	0.2331%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	00508Y102	AYI		ACUITY INC			0.600000000	292.130000	229.0000	28,158.24	66,897.77	38,739.53	0.0513%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	01973R101	ALSN		ALLISON TRANSMISSION HOLDINGS			1.000000000	108.060000	650.0000	27,051.89	70,239.00	43,187.11	0.0538%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	02005N100	ALLY		ALLY FINANCIAL INC			1.200000000	36.010000	6,720.0000	281,253.76	241,987.20	-39,266.56	0.1855%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	02079K305	GOOGL		ALPHABET INC CL A			0.800000000	189.300000	2,243.0000	396,541.76	424,599.90	28,058.14	0.3255%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	03073E105	COR		CENCORA INC			2.200000000	224.680000	763.0000	88,773.45	171,430.84	82,657.39	0.1314%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	03076C106	AMP		AMERIPRISE FINL INC			5.920000000	532.430000	448.0000	95,880.89	238,528.64	142,647.75	0.1828%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	032095101	APH		AMPHENOL CORP CL A			0.660000000	69.450000	5,991.0000	379,867.26	416,074.95	36,207.69	0.3189%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	037833100	AAPL		APPLE INC COM			1.000000000	250.420000	1,682.0000	209,238.43	421,206.44	211,968.01	0.3229%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	040413205	ANET		ARISTA NETWORKS INC			0.000000000	110.530000	3,817.0000	117,584.73	421,893.01	304,308.28	0.3234%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	047649108	ATKR		ATKORE INC COM			1.280000000	83.450000	851.0000	97,078.37	71,015.95	-26,062.42	0.0544%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	052800109	ALV		AUTOLIV INC			2.800000000	93.790000	764.0000	62,427.89	71,655.56	9,227.67	0.0549%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	05722G100	BKR		BAKER HUGHES COMPANY			0.840000000	41.020000	3,038.0000	81,411.57	124,618.76	43,207.19	0.0955%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	08579W103	BERY		BERRY GLOBAL GROUP INC			1.240000000	64.670000	631.0000	30,802.79	40,806.77	10,003.98	0.0313%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	090572207	BIO		BIO RAD LABS INC CL A			0.000000000	328.510000	528.0000	172,481.39	173,453.28	971.89	0.1330%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	09062X103	BIIB		BIOGEN INC			0.000000000	152.920000	1,166.0000	283,107.74	178,304.72	-104,803.02	0.1367%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	093671105	HRB		BLOCK H R INC			1.500000000	52.840000	5,628.0000	356,957.39	297,383.52	-59,573.87	0.2279%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	09739D100	BCC		BOISE CASCADE CO			0.840000000	118.860000	554.0000	59,392.51	65,848.44	6,455.93	0.0505%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	099502106	BAH		BOOZ ALLEN HAMILTON HOLDING			2.040000000	128.700000	2,947.0000	331,389.79	379,278.90	47,889.11	0.2907%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	099724106	BWA		BORGWARNER INC COM			0.440000000	31.790000	2,202.0000	73,781.91	70,001.58	-3,780.33	0.0537%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	109641100	EAT		BRINKER INTL INC			0.000000000	132.290000	2,338.0000	288,604.22	309,294.02	20,689.80	0.2371%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	110122108	BMV		BRISTOL MYERS SQUIBB CO BUILDERS			2.480000000	56.560000	3,051.0000	142,894.19	172,564.56	29,670.37	0.1323%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	12008R107	BLDR		FIRSTSOURCE INC CF INDS HLDGS INC COM			0.000000000	142.930000	239.0000	23,067.50	34,160.27	11,092.77	0.0262%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	125269100	CF		THE CIGNA GROUP			2.000000000	85.320000	475.0000	38,577.51	40,527.00	1,949.49	0.0311%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	125523100	CI		THE CIGNA GROUP			5.600000000	276.140000	552.0000	140,691.22	152,429.28	11,738.06	0.1168%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	126408103	CSX		CSX CORP			0.480000000	32.270000	2,210.0000	75,410.95	71,316.70	-4,094.25	0.0547%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	127387108	CDNS		CADENCE DESIGN SYS INC			0.000000000	300.460000	1,395.0000	151,904.90	419,141.70	267,236.80	0.3213%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	14149Y108	CAH		CARDINAL HEALTH INC			2.022000000	118.270000	1,500.0000	168,142.95	177,405.00	9,262.05	0.1360%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	142339100	CSL		CARLISLE COS INC			4.000000000	368.840000	169.0000	25,532.16	62,333.96	36,801.80	0.0478%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	147528103	CASY		CASEYS GEN STORES INC			2.000000000	396.230000	768.0000	191,245.85	304,304.64	113,058.79	0.2333%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	15135B101	CNC		CENTENE CORP			0.000000000	60.580000	2,823.0000	218,093.34	171,017.34	-47,076.00	0.1311%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	165167735	EXE		EXPAND ENERGY CORPORATION			2.300000000	99.550000	1,294.0000	107,283.18	128,817.70	21,534.52	0.0987%

12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	17275R102	CSCO			CISCO SYSTEMS INC			1.600000000	59.200000	7,225.0000	410,218.15	427,720.00	17,501.85	0.3279%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	172967424	C			CITIGROUP INC			2.240000000	70.390000	3,362.0000	163,458.79	236,651.18	73,192.39	0.1814%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	201723103	CMC			COMMERCIAL METALS CO COM			0.720000000	49.600000	746.0000	32,392.45	37,001.60	4,609.15	0.0284%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	21874C102	CNM			CORE MAIN INC CL A			0.000000000	50.910000	1,377.0000	53,504.99	70,103.07	16,598.08	0.0537%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	231021106	CMI			CUMMINS INC COM			7.280000000	348.600000	200.0000	27,510.79	69,720.00	42,209.21	0.0534%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	23918K108	DVA			DAVITA INC			0.000000000	149.550000	1,133.0000	107,646.09	169,440.15	61,794.06	0.1299%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	243537107	DECK			DECKERS OUTDOOR CORP			0.000000000	203.090000	1,448.0000	136,384.37	294,074.32	157,689.95	0.2254%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	253393102	DKS			DICKS SPORTING GOODS INC			4.400000000	228.840000	1,404.0000	228,627.88	321,291.36	92,663.48	0.2463%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	25746U109	D			DOMINION ENERGY INC			2.670000000	53.860000	1,422.0000	74,857.36	76,588.92	1,731.56	0.0587%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	260003108	DOV			DOVER CORP			2.060000000	187.600000	369.0000	28,599.27	69,224.40	40,625.13	0.0531%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	277432100	EMN			EASTMAN CHEM CO			3.320000000	91.320000	431.0000	33,785.86	39,358.92	5,573.06	0.0302%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	29084Q100	EME			EMCOR GROUP INC			1.000000000	453.900000	150.0000	7,991.54	68,085.00	60,093.46	0.0522%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	291011104	EMR			EMERSON ELECTRIC CO			2.110000000	123.930000	565.0000	33,444.46	70,020.45	36,575.99	0.0537%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	29452E101	EQH			EQUITABLE HLDGS INC			0.960000000	47.170000	5,046.0000	231,530.55	238,019.82	6,489.27	0.1824%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	30034W106	EVRG			EVERGY INC			2.670000000	61.550000	1,225.0000	75,444.50	75,398.75	-45.75	0.0578%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	30303M102	META			META PLATFORMS INC			2.000000000	585.510000	694.0000	341,319.95	406,343.94	65,023.99	0.3115%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	315616102	FFIV			F5 INC			0.000000000	251.470000	1,713.0000	370,066.42	430,768.11	60,701.69	0.3302%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	31620R303	FNF			FIDELITY NATIONAL FINANCIAL INC			2.000000000	56.140000	3,997.0000	173,767.17	224,391.58	50,624.41	0.1720%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	337932107	FE			FIRST ENERGY CORP			1.700000000	39.780000	1,896.0000	78,601.37	75,422.88	-3,178.49	0.0578%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	34959E109	FTNT			FORTINET INC			0.000000000	94.480000	4,456.0000	250,972.01	421,002.88	170,030.87	0.3227%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	35137L204	FOX			FOX CORP CLASS B			0.540000000	45.740000	6,686.0000	292,700.96	305,817.64	13,116.68	0.2344%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	366651107	IT			GARTNER INC			0.000000000	484.470000	868.0000	276,897.38	420,519.96	143,622.58	0.3223%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	371901109	GNTX			GENTEX CORP COM			0.480000000	28.730000	2,424.0000	56,653.29	69,641.52	12,988.23	0.0534%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	372460105	GPC			GENUINE PARTS COMPANY			4.000000000	116.760000	561.0000	74,138.94	65,502.36	-8,636.58	0.0502%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	375558103	GILD			GILEAD SCIENCES INC			3.080000000	92.370000	1,862.0000	138,820.33	171,992.94	33,172.61	0.1318%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	380237107	GDDY			GODADDY INC CL A			0.000000000	197.370000	2,082.0000	320,685.50	410,924.34	90,238.84	0.3150%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	38141G104	GS			GOLDMAN SACHS GROUP INC			12.000000000	572.620000	422.0000	153,037.85	241,645.64	88,607.79	0.1852%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	40412C101	HCA			HCA HEALTHCARE INC COM			2.640000000	300.150000	566.0000	159,980.98	169,884.90	9,903.92	0.1302%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	406216101	HAL			HALLIBURTON CO			0.680000000	27.190000	4,670.0000	176,828.92	126,977.30	-49,851.62	0.0973%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	416515104	HIG			HARTFORD INSURANCE GROUP INC COM			2.080000000	109.400000	2,089.0000	149,223.84	228,536.60	79,312.76	0.1752%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	436440101	HOLX			HOLOGIC INC			0.000000000	72.090000	2,385.0000	175,289.42	171,934.65	-3,354.77	0.1318%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	457187102	INGR			INGREDION INC			3.200000000	137.560000	292.0000	28,831.16	40,167.52	11,336.36	0.0308%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	461202103	INTU			INTUIT COM			4.160000000	628.500000	623.0000	261,825.53	391,555.50	129,729.97	0.3001%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	46817M107	JXN			JACKSON FINANCIAL INC COM CL A			2.800000000	87.080000	2,527.0000	209,952.02	220,051.16	10,099.14	0.1687%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	46982L108	J			JACOBS SOLUTIONS INC			1.160000000	133.620000	526.0000	31,881.33	70,284.12	38,402.79	0.0539%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	482480100	KLAC			KLA CORP COM NEW			6.800000000	630.120000	666.0000	299,495.19	419,659.92	120,164.73	0.3217%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	48666K109	KBH			K B HOME			1.000000000	65.720000	4,405.0000	288,650.97	289,496.60	845.63	0.2219%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	499049104	KNX			KNIGHT SWIFT TRANSN HLDGS INC CL A			0.640000000	53.040000	1,302.0000	73,603.72	69,058.08	-4,545.64	0.0529%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	504922105	LH			LABCORP HOLDINGS INC COM SHS			2.880000000	229.320000	754.0000	141,797.16	172,907.28	31,110.12	0.1325%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	521865204	LEA			LEAR CORP			3.080000000	94.700000	698.0000	83,583.08	66,100.60	-17,482.48	0.0507%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	525327102	LDOS			LEIDOS HOLDINGS INC COM			1.600000000	144.060000	2,928.0000	434,439.47	421,807.68	-12,631.79	0.3233%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	536797103	LAD			LITHIA MOTORS INC CL A			2.120000000	357.430000	846.0000	308,471.46	302,385.78	-6,085.68	0.2318%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	539830109	LMT			LOCKHEED MARTIN CORP COM			13.200000000	485.940000	873.0000	454,074.15	424,225.62	-29,848.53	0.3252%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	546347105	LPX			LOUISIANA PAC CORP			1.040000000	103.550000	386.0000	33,048.89	39,970.30	6,921.41	0.0306%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	574599106	MAS			MASCO CORP COM			1.160000000	72.570000	938.0000	36,781.30	68,070.66	31,289.36	0.0522%

12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	57686G105	MATX			MATSON INC			1.360000000	134.840000	469.0000	76,138.11	63,239.96	-12,898.15	0.0485%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	58155Q103	MCK			MCKESSON CORP COM			2.840000000	569.910000	296.0000	76,633.15	168,693.36	92,060.21	0.1293%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	59001A102	MTH			MERITAGE HOMES CORPORATION			3.000000000	153.820000	1,592.0000	302,206.81	244,881.44	-57,325.37	0.1877%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	59156R108	MET			METLIFE INC			2.180000000	81.880000	2,863.0000	167,798.13	234,422.44	66,624.31	0.1797%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	594918104	MSFT			MICROSOFT CORP COM			3.320000000	421.500000	931.0000	376,440.81	392,416.50	15,975.69	0.3008%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	60855R100	MOH			MOLINA HEALTHCARE INC			0.000000000	291.050000	577.0000	186,043.09	167,935.85	-18,107.24	0.1287%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	60871R209	TAP			MOLSON COORS BEVERAGE COMPANY			1.760000000	57.320000	2,918.0000	180,739.24	167,259.76	-13,479.48	0.1282%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	624756102	MLI			MUELLER INDS INC			0.800000000	79.360000	860.0000	33,577.98	68,249.60	34,671.62	0.0523%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	626717102	MUR			MURPHY OIL CORP			1.200000000	30.260000	3,920.0000	146,950.82	118,619.20	-28,331.62	0.0909%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	626755102	MUSA			MURPHY USA INC W I			1.920000000	501.750000	586.0000	157,878.07	294,025.50	136,147.43	0.2254%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	629377508	NRG			NRG ENERGY INC COM NEW			1.630000000	90.220000	823.0000	37,373.08	74,251.06	36,877.98	0.0569%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	64110D104	NTAP			NETAPP INC COM			2.080000000	116.080000	3,587.0000	336,467.06	416,378.96	79,911.90	0.3192%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	666807102	NOC			NORTHROP GRUMMAN CORPORATION			8.240000000	469.290000	906.0000	462,878.88	425,176.74	-37,702.14	0.3259%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	670346105	NUE			NUCOR CORP			2.200000000	116.710000	310.0000	32,664.93	36,180.10	3,515.17	0.0277%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	670837103	OGE			O G E ENERGY CORP			1.685000000	41.250000	1,823.0000	63,741.33	75,198.75	11,457.42	0.0576%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	688239201	OSK			OSHKOSH CORPORATION			1.840000000	95.070000	739.0000	76,449.76	70,256.73	-6,193.03	0.0539%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	69047Q102	OVV			OVINTIV INC			1.200000000	40.500000	3,204.0000	157,031.05	129,762.00	-27,269.05	0.0995%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	690742101	OC			OWENS CORNING INC			2.760000000	170.320000	216.0000	17,718.40	36,789.12	19,070.72	0.0282%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	69331C108	PCG			PG E CORP			0.055000000	20.180000	3,786.0000	79,749.44	76,401.48	-3,347.96	0.0586%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	69351T106	PPL			PPL CORPORATION			1.030000000	32.460000	2,327.0000	66,512.25	75,534.42	9,022.17	0.0579%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	695156109	PKG			PACKAGING CORP AMERICA			5.000000000	225.130000	179.0000	20,701.17	40,298.27	19,597.10	0.0309%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	701094104	PH			PARKER HANNIFIN CORP			6.520000000	636.030000	108.0000	12,928.35	68,691.24	55,762.89	0.0527%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	70202L102	PSN			PARSONS CORP			0.000000000	92.250000	4,389.0000	405,435.88	404,885.25	-550.63	0.3103%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	704326107	PAYX			PAYCHEX INC			3.920000000	140.220000	2,823.0000	325,567.49	395,841.06	70,273.57	0.3034%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	717081103	PFE			PFIZER INC			1.720000000	26.530000	6,486.0000	183,355.33	172,073.58	-11,281.75	0.1319%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	718172109	PM			PHILIP MORRIS INTL			5.400000000	120.350000	1,385.0000	126,423.13	166,684.75	40,261.62	0.1278%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	723484101	PNW			PINNACLE WEST CAP CORP			3.580000000	84.770000	877.0000	64,694.37	74,343.29	9,648.92	0.0570%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	737446104	POST			POST HOLDINGS INC			0.000000000	114.460000	1,518.0000	136,877.69	173,750.28	36,872.59	0.1332%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	744320102	PRU			PRUDENTIAL FINANCIAL INC			5.200000000	118.530000	1,956.0000	212,158.25	231,844.68	19,686.43	0.1777%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	74834L100	DGX			QUEST DIAGNOSTICS INC			3.000000000	150.860000	1,150.0000	163,478.85	173,489.00	10,010.15	0.1330%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	7591EP100	RF			REGIONS FINL CORP			1.000000000	23.520000	9,939.0000	177,645.74	233,765.28	56,119.54	0.1792%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	759509102	RS			RELIANCE INC			4.400000000	269.260000	140.0000	19,037.25	37,696.40	18,659.15	0.0289%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	783549108	R			RYDER SYSTEM INC			3.240000000	156.860000	445.0000	39,720.92	69,802.70	30,081.78	0.0535%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	78454L100	SM			SM ENERGY CO			0.800000000	38.760000	3,232.0000	127,740.54	125,272.32	-2,468.22	0.0960%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	833034101	SNA			SNAP ON INC			8.560000000	339.480000	207.0000	42,997.34	70,272.36	27,275.02	0.0539%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	835495102	SON			SONOCO PRODS CO			2.080000000	48.850000	816.0000	44,945.15	39,861.60	-5,083.55	0.0306%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	857477103	STT			STATE STR CORP			3.040000000	98.150000	2,443.0000	177,883.96	239,780.45	61,896.49	0.1838%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	858119100	STLD			STEEL DYNAMICS INC			1.840000000	114.070000	316.0000	17,628.99	36,046.12	18,417.13	0.0276%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	87161C501	SNV			SYNOVUS FINANCIAL CORP			1.520000000	51.230000	4,483.0000	163,112.63	229,664.09	66,551.46	0.1760%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	87165B103	SYF			SYNCHRONY FINANCIAL			1.000000000	65.000000	3,609.0000	116,226.32	234,585.00	118,358.68	0.1798%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	872590104	TMUS			T MOBILE US INC			3.060000000	220.730000	339.0000	32,957.82	74,827.47	41,869.65	0.0574%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	87724P106	TMHC			TAYLOR MORRISON HOME CORP A			0.000000000	61.210000	4,623.0000	266,938.53	282,973.83	16,035.30	0.2169%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	88033G407	THC			TENET HEALTHCARE CORP			0.000000000	126.230000	1,202.0000	109,903.73	151,728.46	41,824.73	0.1163%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	88579Y101	MMM			3M CO			2.800000000	129.090000	547.0000	65,104.48	70,612.23	5,507.75	0.0541%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	887389104	TKR			TIMKEN CO			1.360000000	71.370000	931.0000	74,919.37	66,445.47	-8,473.90	0.0509%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	896288107	TNET			TRINET GROUP INC			1.000000000	90.770000	783.0000	83,706.31	71,072.91	-12,633.40	0.0545%

12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	902681105	UGI		UGI CORP		1.500000000	28.230000	2,732.0000	73,591.20	77,124.36	3,533.16	0.0591%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	90278Q108	UFPI		UFP INDUSTRIES INC COM		1.320000000	112.650000	348.0000	30,907.73	39,202.20	8,294.47	0.0300%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	911312106	UPS		UNITED PARCEL SERVICE INC CL B		6.520000000	126.100000	561.0000	72,426.77	70,742.10	-1,684.67	0.0542%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	911363109	URI		UNITED RENTALS INC COM		6.520000000	704.440000	96.0000	16,872.11	67,626.24	50,754.13	0.0518%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	91307C102	UTHR		UNITED THERAPEUTICS CORP		0.000000000	352.840000	487.0000	118,164.69	171,833.08	53,668.39	0.1317%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	91529Y106	UNM		UNUM GROUP		1.680000000	73.030000	3,264.0000	135,770.20	238,369.92	102,599.72	0.1827%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	92343V104	VZ		VERIZON COMMUNICATIONS INC COM		2.710000000	39.990000	1,888.0000	81,192.58	75,501.12	-5,691.46	0.0579%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	92840M102	VST		VISTRA ENERGY CORP		0.886000000	137.870000	537.0000	16,381.55	74,036.19	57,654.64	0.0567%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	928881101	VNT		VONTIER CORPORATION COM		0.100000000	36.470000	1,920.0000	60,211.78	70,022.40	9,810.62	0.0537%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	949746101	WFC		WELLS FARGO CO NEW COM		1.600000000	70.240000	3,324.0000	126,494.55	233,477.76	106,983.21	0.1790%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	959802109	WU		WESTERN UN CO COM		0.940000000	10.600000	15,993.0000	196,107.82	169,525.80	-26,582.02	0.1299%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	960413102	WLK		WESTLAKE CORPORATION		2.100000000	114.650000	331.0000	30,549.76	37,949.15	7,399.39	0.0291%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	98389B100			XCEL ENERGY INC COM		2.190000000	67.520000	1,115.0000	70,686.54	75,284.80	4,598.26	0.0577%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	989701107	ZION		ZIONS BANCORPORATION N A COM		1.720000000	54.250000	4,235.0000	170,225.89	229,748.75	59,522.86	0.1761%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	000361105	AIR		A A R CORP		0.000000000	61.280000	4,070.0000	293,174.90	249,409.60	-43,765.30	0.1912%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	00187Y100	APG		API GROUP CORP		0.000000000	35.970000	13,431.0000	279,732.73	483,113.07	203,380.34	0.3703%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	00766T100	ACM		AECOM		0.920000000	106.820000	3,982.0000	164,057.49	425,357.24	261,299.75	0.3260%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	008492100	ADC		AGREE REALTY CORP		3.036000000	70.450000	3,736.0000	253,355.83	263,201.20	9,845.37	0.2017%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	00912X302	AL		AIR LEASE CORP		0.880000000	48.210000	6,809.0000	329,313.91	328,261.89	-1,052.02	0.2516%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	01626W101	ALIT		ALIGHT INC		0.160000000	6.920000	21,924.0000	212,545.02	151,714.08	-60,830.94	0.1163%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	03674X106	AR		ANTERO RESOURCES CORP		0.000000000	35.050000	5,119.0000	161,860.87	179,420.95	17,560.08	0.1375%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	039653100	ACA		ARCOSA INC		0.200000000	96.740000	5,081.0000	153,561.14	491,535.94	337,974.80	0.3768%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	05352A100	AVTR		AVANTOR INC		0.000000000	21.070000	14,467.0000	307,823.79	304,819.69	-3,004.10	0.2336%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	070830104	BBWI		BATH BODY WORKS INC COM		0.800000000	38.770000	9,568.0000	412,748.11	370,951.36	-41,796.75	0.2843%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	073685109	BECN		BEACON ROOFING SUPPLY INC		0.000000000	101.580000	5,130.0000	449,366.08	521,105.40	71,739.32	0.3994%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	084423102	WRB		WR BERKLEY CORP		0.320000000	58.520000	5,258.0000	216,360.22	307,698.16	91,337.94	0.2359%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	099406100	BOOT		BOOT BARN HOLDINGS INC		0.000000000	151.820000	2,206.0000	288,190.96	334,914.92	46,723.96	0.2567%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	16115Q308	GTLS		CHART INDS INC		0.000000000	190.840000	1,992.0000	170,299.42	380,153.28	209,853.86	0.2914%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	16359R103	CHE		CHEMED CORP		2.000000000	529.800000	897.0000	478,786.26	475,230.60	-3,555.66	0.3643%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	171484108	CHDN		CHURCHILL DOWNS INC		0.409000000	133.540000	3,605.0000	200,412.40	481,411.70	280,999.30	0.3690%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	184496107	CLH		CLEAN HBRS INC		0.000000000	230.140000	1,943.0000	319,132.82	447,162.02	128,029.20	0.3428%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	20602D101	CNXC		CONCENTRIX CORP		1.240000000	43.270000	4,619.0000	309,301.76	199,864.13	-109,437.63	0.1532%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	21874C102	CNM		CORE MAIN INC CL A		0.000000000	50.910000	5,325.0000	204,107.14	271,095.75	66,988.61	0.2078%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	224441105	CXT		CRANE NXT CO		0.640000000	58.220000	4,715.0000	207,491.78	274,507.30	67,015.52	0.2104%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	235825205	DAN		DANA INCORPORATED		0.400000000	11.560000	22,276.0000	273,457.26	257,510.56	-15,946.70	0.1974%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	26969P108	EXP		EAGLE MATERIALS INC		1.000000000	246.760000	1,956.0000	203,453.97	482,662.56	279,208.59	0.3700%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	30212P303	EXPE		EXPEDIA INC		0.000000000	186.330000	1,973.0000	289,939.01	367,629.09	77,690.08	0.2818%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	313148306	AGM		FEDERAL AGRIC MTG CORP CL C		5.600000000	196.950000	1,654.0000	274,975.40	325,755.30	50,779.90	0.2497%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	31847R102	FAF		FIRST AMERICAN FINANCIAL		2.160000000	62.440000	6,740.0000	367,405.05	420,845.60	53,440.55	0.3226%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	338307101	FIVN		FIVE9 INC		0.000000000	40.640000	7,960.0000	340,793.63	323,494.40	-17,299.23	0.2480%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	343412102	FLR		FLUOR CORP NEW COM		0.000000000	49.320000	4,235.0000	235,576.39	208,870.20	-26,706.19	0.1601%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	42226A107	HQY		HEALTH EQUITY INC		0.000000000	95.950000	4,203.0000	339,191.13	403,277.85	64,086.72	0.3091%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	42704L104	HRI		HERC HOLDINGS INC		2.660000000	189.330000	1,902.0000	154,751.65	360,105.66	205,354.01	0.2760%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	436893200	HOMB		HOME BANCSHARES INC		0.780000000	28.300000	13,539.0000	284,821.98	383,153.70	98,331.72	0.2937%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	445658107	JBHT		HUNT J B TRANS SVCS INC		1.720000000	170.660000	1,844.0000	152,499.14	314,697.04	162,197.90	0.2412%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	45073V108	ITT		ITT CORP NEW		1.276000000	142.880000	4,109.0000	369,021.07	587,093.92	218,072.85	0.4500%

12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	45687V106	IR		INGERSOLL RAND INC COM		0.080000000	90.460000	2,690.0000	85,218.27	243,337.40	158,119.13	0.1865%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	45827U109	INTA		INTAPP INC COM		0.000000000	64.090000	5,605.0000	206,025.79	359,224.45	153,198.66	0.2753%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	48242W106	KBR		KBR INC		0.600000000	57.930000	4,552.0000	285,891.59	263,697.36	-22,194.23	0.2021%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	48282T104	KAI		KADANT INC		1.280000000	344.990000	1,308.0000	61,337.46	451,246.92	389,909.46	0.3459%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	500643200	KFY		KORN FERRY INTL		1.480000000	67.450000	5,528.0000	270,888.18	372,863.60	101,975.42	0.2858%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	516544103	LNTH		LANTHEUS HLDGS INC		0.000000000	89.460000	4,153.0000	331,957.72	371,527.38	39,569.66	0.2848%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	536797103	LAD		LITHIA MOTORS INC CL A		2.120000000	357.430000	887.0000	277,436.50	317,040.41	39,603.91	0.2430%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	537008104	LFUS		LITTELFUSE INC		2.800000000	235.650000	1,269.0000	252,820.14	299,039.85	46,219.71	0.2292%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	53803X105	LOB		LIVE OAK BANCSHARES INC		0.120000000	39.550000	5,457.0000	213,340.02	215,824.35	2,484.33	0.1654%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	615394202	MOGA		MOOG INC CLASS A		1.120000000	196.840000	2,266.0000	253,174.46	446,039.44	192,864.98	0.3419%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	65336K103	NXST		NEXSTAR MEDIA GROUP INC		6.760000000	157.970000	1,848.0000	212,650.15	291,928.56	79,278.41	0.2238%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	665531307	NOG		NORTHERN OIL AND GAS INC MN		1.680000000	37.160000	5,826.0000	189,309.56	216,494.16	27,184.60	0.1659%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	68404L201	OPCH		OPTION CARE HEALTH INC		0.000000000	23.200000	14,007.0000	431,071.81	324,962.40	-106,109.41	0.2491%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	695156109	PKG		PACKAGING CORP AMERICA		5.000000000	225.130000	1,534.0000	179,909.64	345,349.42	165,439.78	0.2647%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	69553P100	PD		PAGERDUTY INC		0.000000000	18.260000	7,186.0000	152,656.58	131,216.36	-21,440.22	0.1006%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	72352L106	PINS		PINTEREST INC CL A		0.000000000	29.000000	9,540.0000	288,268.27	276,660.00	-11,608.27	0.2121%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	737446104	POST		POST HOLDINGS INC		0.000000000	114.460000	4,572.0000	366,039.20	523,311.12	157,271.92	0.4011%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	743606105	PB		PROSPERITY BANCSHARES INC		2.320000000	75.350000	4,540.0000	281,069.09	342,089.00	61,019.91	0.2622%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	745867101	PHM		PULTE GROUP INC COM		0.880000000	108.900000	3,067.0000	136,026.97	333,996.30	197,969.33	0.2560%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	759351604	RGA		REINSURANCE GROUP AMERICA		3.560000000	213.630000	1,960.0000	178,524.60	418,714.80	240,190.20	0.3209%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	759509102	RS		RELIANCE INC		4.400000000	269.260000	1,172.0000	81,916.96	315,572.72	233,655.76	0.2419%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	78467J100	SSNC		SS C TECHNOLOGIES HLDGS INC COM		1.000000000	75.780000	6,352.0000	468,021.86	481,354.56	13,332.70	0.3690%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	830566105	SKX		SKECHERS U S A INC		0.000000000	67.240000	6,049.0000	207,430.56	406,734.76	199,304.20	0.3118%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	87162W100	SNX		SYNNEX CORP		1.600000000	117.280000	4,454.0000	341,496.83	522,365.12	180,868.29	0.4004%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	87305R109	TTMI		TTM TECHNOLOGIES		0.000000000	24.750000	11,755.0000	212,365.79	290,936.25	78,570.46	0.2230%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	87422Q109	TLN		TALEN ENERGY CORP COM		0.000000000	201.470000	2,489.0000	161,159.86	501,458.83	340,298.97	0.3844%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	879433829	TDS		TELEPHONE AND DATA SYSTEMS INC		0.160000000	34.110000	13,832.0000	244,416.01	471,809.52	227,393.51	0.3616%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	88023U101	TPX		SOMNIGROUP INTERNATIONAL INC		0.520000000	56.690000	4,462.0000	220,465.64	252,950.78	32,485.14	0.1939%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	88033G407	THC		TENET HEALTHCARE CORP		0.000000000	126.230000	2,420.0000	145,851.07	305,476.60	159,625.53	0.2342%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	88642R109	TDW		TIDEWATER INC NEW COM		0.000000000	54.710000	3,814.0000	181,676.56	208,663.94	26,987.38	0.1599%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	89400J107	TRU		TRANSUNION		0.420000000	92.710000	4,109.0000	279,596.84	380,945.39	101,348.55	0.2920%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	894164102	TNL		TRAVEL PLUS LEISURE CO COM		2.000000000	50.450000	6,867.0000	258,331.88	346,440.15	88,108.27	0.2655%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	902673102	UFPT		UFP TECHNOLOGIES INC		0.000000000	244.510000	926.0000	148,482.95	226,416.26	77,933.31	0.1735%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	902681105	UGI		UGI CORP		1.500000000	28.230000	5,694.0000	154,983.92	160,741.62	5,757.70	0.1232%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	90278Q108	UFPI		UFP INDUSTRIES INC COM		1.320000000	112.650000	3,303.0000	192,354.54	372,082.95	179,728.41	0.2852%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	911684108	USM		US CELLULAR CORP		0.000000000	62.720000	6,440.0000	187,352.55	403,916.80	216,564.25	0.3096%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	91307C102	UTHR		UNITED THERAPEUTICS CORP		0.000000000	352.840000	1,171.0000	277,799.25	413,175.64	135,376.39	0.3167%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	92840M102	VST		VISTRA ENERGY CORP		0.886000000	137.870000	4,291.0000	98,162.35	591,600.17	493,437.82	0.4535%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	928881101	VNT		VONTIER CORPORATION COM		0.100000000	36.470000	11,453.0000	354,547.50	417,690.91	63,143.41	0.3202%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	957638109	WAL		WESTERN ALLIANCE BANCORPORATION		1.520000000	83.540000	5,542.0000	366,965.92	462,978.68	96,012.76	0.3549%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	958102105	WDC		WESTERN DIGITAL CORP COM		0.000000000	59.630000	7,028.0000	455,235.35	419,079.64	-36,155.71	0.3212%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	96208T104	WEX		WEX INC		0.000000000	175.320000	2,239.0000	187,496.16	392,541.48	205,045.32	0.3009%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	00724F101	ADBE		ADOBE INC		0.000000000	444.680000	1,399.0000	397,278.16	622,107.32	224,829.16	0.4769%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	007903107	AMD		ADVANCED MICRO DEVICES INC		0.000000000	120.790000	4,013.0000	389,995.65	484,730.27	94,734.62	0.3715%

12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	02079K107	GOOG		ALPHABET INC CL C			0.800000000	190.440000	5,941.0000	299,646.34	1,131,404.04	831,757.70	0.8672%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	023135106	AMZN		AMAZON COM INC			0.000000000	219.390000	10,182.0000	1,233,737.02	2,233,828.98	1,000,091.96	1.7122%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	032095101	APH		AMPHENOL CORP CL A			0.660000000	69.450000	13,938.0000	383,166.33	967,994.10	584,827.77	0.7420%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	037833100	AAPL		APPLE INC COM			1.000000000	250.420000	6,405.0000	400,412.84	1,603,940.10	1,203,527.26	1.2294%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	09857L108	BKNG		BOOKING HOLDINGS INC			35.000000000	4,968.420000	158.0000	373,096.42	785,010.36	411,913.94	0.6017%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	194162103	CL		COLGATE PALMOLIVE CO COM			2.000000000	90.910000	4,728.0000	374,079.82	429,822.48	55,742.66	0.3295%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	217204106	CPRT		COPART INC			0.000000000	57.390000	5,195.0000	152,096.04	298,141.05	146,045.01	0.2285%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	235851102	DHR		DANAHER CORP			1.080000000	229.550000	1,678.0000	359,444.49	385,184.90	25,740.41	0.2952%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	254687106	DIS		DISNEY WALT CO COM			1.000000000	111.350000	4,862.0000	505,295.79	541,383.70	36,087.91	0.4150%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	303075105	FDS		FACTSET RESEARCH SYSTEMS INC			4.160000000	480.280000	449.0000	193,546.51	215,645.72	22,099.21	0.1653%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	437076102	HD		HOME DEPOT INC			9.000000000	388.990000	1,591.0000	643,411.44	618,883.09	-24,528.35	0.4744%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	452308109	ITW		ILLINOIS TOOL WORKS INC			6.000000000	253.560000	998.0000	166,675.44	253,052.88	86,377.44	0.1940%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	45866F104	ICE		INTERCONTINENTAL EXCHANGE INC			1.800000000	149.010000	4,460.0000	232,551.83	664,584.60	432,032.77	0.5094%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	461202103	INTU		INTUIT COM			4.160000000	628.500000	1,235.0000	635,914.47	776,197.50	140,283.03	0.5950%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	46120E602	ISRG		INTUITIVE SURGICAL INC			0.000000000	521.960000	1,428.0000	350,088.22	745,358.88	395,270.66	0.5713%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	532457108	LLY		ELI LILLY CO			6.000000000	772.000000	1,099.0000	164,878.92	848,428.00	683,549.08	0.6503%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	57636Q104	MA		MASTERCARD INC			3.040000000	526.570000	2,498.0000	342,859.36	1,315,371.86	972,512.50	1.0082%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	594918104	MSFT		MICROSOFT CORP COM			3.320000000	421.500000	4,784.0000	388,205.90	2,016,456.00	1,628,250.10	1.5456%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	595017104	MCHP		MICROCHIP TECHNOLOGY INC			1.820000000	57.350000	3,831.0000	342,253.41	219,707.85	-122,545.56	0.1684%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	620076307	MSI		MOTOROLA SOLUTIONS INC			4.360000000	462.230000	1,610.0000	328,970.40	744,190.30	415,219.90	0.5704%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	67066G104	NVDA		NVIDIA CORP			0.040000000	134.290000	4,272.0000	90,697.17	573,686.88	482,989.71	0.4397%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	67103H107	ORLY		O REILLY AUTOMOTIVE INC			0.000000000	1,185.800000	535.0000	175,684.38	634,403.00	458,718.62	0.4863%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	68389X105	ORCL		ORACLE CORPORATION			1.600000000	166.640000	5,975.0000	881,504.81	995,674.00	114,169.19	0.7632%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	713448108	PEP		PEPSICO INC			5.420000000	152.060000	2,916.0000	410,366.59	443,406.96	33,040.37	0.3399%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	743315103	PGR		PROGRESSIVE CORP			0.400000000	239.610000	1,927.0000	184,425.10	461,728.47	277,303.37	0.3539%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	747525103	QCOM		QUALCOMM INC COM			3.400000000	153.620000	3,695.0000	436,104.78	567,625.90	131,521.12	0.4351%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	773903109	ROK		ROCKWELL AUTOMATION INC COM			5.240000000	285.790000	686.0000	132,086.82	196,051.94	63,965.12	0.1503%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	778296103	ROST		ROSS STORES INC			1.470000000	151.270000	3,922.0000	241,485.99	593,280.94	351,794.95	0.4548%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	79466L302	CRM		SALESFORCE INC			1.600000000	334.330000	2,598.0000	515,802.12	868,589.34	352,787.22	0.6658%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	872540109	TJX		TJX COMPANIES INC			1.500000000	120.810000	6,125.0000	404,935.95	739,961.25	335,025.30	0.5672%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	883556102	TMO		THERMO FISHER SCIENTIFIC INC			1.560000000	520.230000	1,050.0000	152,811.16	546,241.50	393,430.34	0.4187%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	90353T100	UBER		UBER TECHNOLOGIES INC			0.000000000	60.320000	13,267.0000	815,538.19	800,265.44	-15,272.75	0.6134%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	92338C103	VLTO		VERALTO CORP COM SHS			0.380000000	101.850000	3,055.0000	267,583.76	311,151.75	43,567.99	0.2385%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	92532F100	VRTX		VERTEX PHARMACEUTICALS INC COM			0.000000000	402.700000	1,406.0000	589,930.64	566,196.20	-23,734.44	0.4340%
12/31/2024	DOMESTIC COMMON STOCKS	COMMON STOCK	92826C839	V		VISA INC COM CL A			2.360000000	316.040000	1,920.0000	407,020.68	606,796.80	199,776.12	0.4651%
		Total for Asset Type: DOMESTIC COMMON STOCKS										53,082,892.59	77,712,346.32	24,629,453.73	59.5672%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	013092AF8			ALBERTSONS COS INC 3.250% 3/15/26	08/31/2020	03/15/2026	0.032500000	97.558000	445,000.0000	414,554.25	434,133.10	19,578.85	0.3328%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	103304BU4			BOYD GAMING CORP 4.750% 12/01/27	06/01/2020	12/01/2027	0.047500000	96.679000	440,000.0000	415,961.85	425,387.60	9,425.75	0.3261%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	109696AC8			BRINKS CO 6.500% 6/15/29	06/12/2024	06/15/2029	0.065000000	101.342000	115,000.0000	115,599.45	116,543.30	943.85	0.0893%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	15135BAR2			CENTENE CORP DEL SR 4.250% 12/15/27	12/06/2019	12/15/2027	0.042500000	96.870000	445,000.0000	418,545.10	431,071.50	12,526.40	0.3304%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	161175AY0			CHARTER COMM OPT LLC 4.908% 7/23/25	07/23/2016	07/23/2025	0.049080000	99.881000	425,000.0000	423,918.50	424,494.25	575.75	0.3254%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	18539UAC9			CLEARWAY ENERGY LLC 4.750% 3/15/28	12/11/2019	03/15/2028	0.047500000	95.633000	365,000.0000	355,268.75	349,060.45	-6,208.30	0.2676%

12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	185899AQ4			CLEVELAND CLIFFS INC 6.875% 11/01/29	10/22/2024	11/01/2029		0.068750000	98.930000	40,000.0000	40,000.00	39,572.00	-428.00	0.0303%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	228187AB6			CROWN AMER CAP CORP 4.750% 2/01/26	08/01/2018	02/01/2026		0.047500000	98.907000	440,000.0000	444,840.23	435,190.80	-9,649.43	0.3336%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	29605JAA4	EC66429		ESAB CORPORATION 6.250% 4/15/29	04/09/2024	04/15/2029		0.064583332	101.244000	270,000.0000	270,467.90	273,358.80	2,890.90	0.2095%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	34960PAD3			FORTRESS TRANSN LP 5.500% 5/01/28	04/12/2021	05/01/2028		0.055000000	97.804000	440,000.0000	420,265.60	430,337.60	10,072.00	0.3299%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	361841AH2			GLP CAPITAL LP FIN 5.375% 4/15/26	04/28/2016	04/15/2026		0.053750000	100.002000	180,000.0000	178,281.00	180,003.60	1,722.60	0.1380%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	361841AJ8			GLP CAPITAL LP FIN 5.250% 6/01/25	05/21/2018	06/01/2025		0.052500000	99.977000	245,000.0000	267,105.68	244,943.65	-22,162.03	0.1878%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	37255JAB8			GENTING NEW YORK 7.250% 10/01/29	09/24/2024	10/01/2029		0.072500000	103.036000	155,000.0000	155,727.30	159,705.80	3,978.50	0.1224%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	418751AE3			HAT HLDGS I LLC 3.375% 6/15/26	06/28/2021	06/15/2026		0.033750000	96.898000	235,000.0000	220,101.65	227,710.30	7,608.65	0.1745%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	418751AL7			HAT HLDGS I LLC 8.000% 6/15/27	12/07/2023	06/15/2027		0.080000000	104.192000	195,000.0000	201,002.45	203,174.40	2,171.95	0.1557%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	42704LAA2			HERC HOLDINGS INC 5.500% 7/15/27	07/09/2019	07/15/2027		0.055000000	98.722000	250,000.0000	248,550.00	246,805.00	-1,745.00	0.1892%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	42704LAE4			HERC HLDGS INC 6.625% 6/15/29	06/07/2024	06/15/2029		0.066250000	101.267000	170,000.0000	170,756.25	172,153.90	1,397.65	0.1320%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	431571AB4	HI55026		HILLENBRAND INC 5.000% 9/15/26	09/25/2019	09/15/2026		0.050000000	99.037000	435,000.0000	459,675.55	430,810.95	-28,864.60	0.3302%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	432891AK5			HILTON WORLDWIDE FIN 4.875% 4/01/27	03/16/2017	04/01/2027		0.048750000	98.637000	300,000.0000	311,198.10	295,911.00	-15,287.10	0.2268%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	451102BT3			ICAHN ENTERPRISES LP 6.250% 5/15/26	05/10/2019	05/15/2026		0.062500000	99.149000	159,000.0000	155,186.97	157,646.91	2,459.94	0.1208%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	451102BZ9			ICAHN ENTERPRISES 5.250% 5/15/27	12/12/2019	05/15/2027		0.052500000	94.678000	180,000.0000	167,175.00	170,420.40	3,245.40	0.1306%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	49461MAB6			KINETIK HLDGS LP 6.625% 12/15/28	12/06/2023	12/15/2028		0.066250000	102.301000	415,000.0000	418,428.60	424,549.15	6,120.55	0.3254%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	682691AB6			ONEMAIN FINANCIAL 3.500% 1/15/27	06/22/2021	01/15/2027		0.035000000	95.388000	180,000.0000	172,350.00	171,698.40	-651.60	0.1316%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	682691AC4			ONEMAIN FIN CORP 3.875% 9/15/28	08/11/2021	09/15/2028		0.038750000	92.154000	10,000.0000	9,237.50	9,215.40	-22.10	0.0071%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	70052LAB9			PARK INTER HLDGS LP 5.875% 10/01/28	09/18/2020	10/01/2028		0.058750000	97.619000	175,000.0000	172,093.75	170,833.25	-1,260.50	0.1309%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	70052LAC7			PARK INTER L P 4.875% 5/15/29	05/14/2021	05/15/2029		0.048750000	94.104000	155,000.0000	145,075.00	145,861.20	786.20	0.1118%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	70959WAJ2			PENSKE AUTOMOTIVE 3.500% 9/01/25	08/20/2020	09/01/2025		0.035000000	98.733000	100,000.0000	102,321.27	98,733.00	-3,588.27	0.0757%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	71880KAA9	PI77129		PHINIA INC 6.750% 4/15/29	04/04/2024	04/15/2029		0.071625000	102.000000	220,000.0000	222,429.10	224,400.00	1,970.90	0.1720%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	74166MAC0			PRIME SEC SVCS 5.750% 4/15/26	04/04/2019	04/15/2026		0.057500000	99.944000	430,000.0000	425,214.30	429,759.20	4,544.90	0.3294%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	78410GAD6			SBA COMMUNICATIONS 3.875% 2/15/27	08/15/2020	02/15/2027		0.038750000	95.732000	450,000.0000	453,597.05	430,794.00	-22,803.05	0.3302%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	78442PGD2			SLM CORP SR GLBL NT 4.200% 10/29/25	10/29/2020	10/29/2025		0.042000000	99.106000	440,000.0000	447,780.83	436,066.40	-11,714.43	0.3342%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	82967NBL1			SIRIUS XM RADIO INC 3.125% 9/01/26	08/16/2021	09/01/2026		0.031250000	96.056000	455,000.0000	415,575.64	437,054.80	21,479.16	0.3350%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	85172FAN9			SPRINGLEAF FINANCE 7.125% 3/15/26	05/11/2018	03/15/2026		0.071250000	101.796000	250,000.0000	253,871.00	254,490.00	619.00	0.1951%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	85571BAL9			STARWOOD PROPERTY 4.750% 3/15/25	03/15/2018	03/15/2025		0.047500000	99.948000	232,000.0000	239,462.71	231,879.36	-7,583.35	0.1777%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	85571BAY1			STARWOOD PPTY TR 4.375% 1/15/27	01/25/2022	01/15/2027		0.043750000	96.684000	210,000.0000	204,293.75	203,036.40	-1,257.35	0.1556%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	8676SLAQ0			SUNOCO LP 6.000% 4/15/27	03/14/2019	04/15/2027		0.060000000	99.802000	430,000.0000	443,739.00	429,148.60	-14,590.40	0.3289%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	87470LAD3			TALLGRASS NRG PRTNER 5.500% 1/15/28	09/15/2017	01/15/2028		0.055000000	96.173000	135,000.0000	128,974.35	129,833.55	859.20	0.0995%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	87470LAG6			TALLGRASS NRG L P 6.000% 3/01/27	02/20/2020	03/01/2027		0.060000000	99.080000	130,000.0000	127,378.90	128,804.00	1,425.10	0.0987%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	87470LAL5			TALLGRASS ENERGY L P 7.375% 2/15/29	01/23/2024	02/15/2029		0.073750000	100.317000	170,000.0000	170,292.80	170,538.90	246.10	0.1307%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	87901JAJ4			TEGNA INC 4.625% 3/15/28	03/15/2021	03/15/2028		0.046250000	94.500000	265,000.0000	245,995.30	250,425.00	4,429.70	0.1920%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	88033GDB3			TENET HEALTHCARE 5.125% 11/01/27	01/20/2023	11/01/2027		0.051250000	97.937000	220,000.0000	215,399.65	215,461.40	61.75	0.1652%

12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	88033GDM9			TENET HEALTHCARE 4.250% 6/01/29	12/01/2022	06/01/2029	0.042500000	93.880000	230,000.0000	212,375.05	215,924.00	3,548.95	0.1655%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	893647BR7			TRANSDIGM INC 6.750% 8/15/28	02/24/2023	08/15/2028	0.067500000	100.872000	210,000.0000	212,886.90	211,831.20	-1,055.70	0.1624%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	893647BU0			TRANSDIGM INC SR 6.375% 3/01/29	02/27/2024	03/01/2029	0.063750000	100.222000	210,000.0000	209,880.25	210,466.20	585.95	0.1613%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	904311AA5			UNDER ARMOUR INC 3.250% 6/15/26	06/13/2016	06/15/2026	0.032500000	96.540000	285,000.0000	296,515.40	275,139.00	-21,376.40	0.2109%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	911365BF0	UR22027		UNITED RENTALS 5.500% 5/15/27	11/07/2016	05/15/2027	0.055000000	99.403000	212,000.0000	217,301.51	210,734.36	-6,567.15	0.1615%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	92564RAA3			VICI PROPERTIES 4.250% 12/01/26	11/26/2019	12/01/2026	0.042500000	98.341000	435,000.0000	414,540.70	427,783.35	13,242.65	0.3279%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	92840VAA0			VISTRA OPERATIONS CO 5.500% 9/01/26	08/22/2018	09/01/2026	0.055000000	99.685000	430,000.0000	421,646.40	428,645.50	6,999.10	0.3286%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	95081QAQ7			WESCO DISTR INC 6.375% 3/15/29	03/07/2024	03/15/2029	0.063750000	101.337000	110,000.0000	110,206.25	111,470.70	1,264.45	0.0854%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	958102AM7			WESTERN DIGITAL CORP 4.750% 2/15/26	02/13/2018	02/15/2026	0.047500000	99.036000	435,000.0000	454,643.01	430,806.60	-23,836.41	0.3302%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	958667AB3			WESTERN L P 3.100% 2/01/25	01/13/2020	02/01/2025	0.031000000	99.748000	225,000.0000	219,236.31	224,433.00	5,196.69	0.1720%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	98310WAM0	WW66325		WYNDHAM WORLDWIDE 6.600% 10/01/25	09/15/2015	10/01/2025	0.066000000	100.254000	170,000.0000	174,705.00	170,431.80	-4,273.20	0.1306%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	98310WAS7			WYNDHAM DESTINATIONS 6.625% 7/31/26	07/24/2020	07/31/2026	0.066250000	101.069000	250,000.0000	250,507.35	252,672.50	2,165.15	0.1937%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	98379KAA0			XPO INC 6.250% 6/01/28	05/24/2023	06/01/2028	0.062500000	100.611000	340,000.0000	341,111.60	342,077.40	965.80	0.2622%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	00440KAA1			ACCENTURE CAPITAL 3.900% 10/04/27	10/04/2024	10/04/2027	0.039000000	98.526000	70,000.0000	69,584.90	68,968.20	-616.70	0.0529%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	031162DR8			AMGEN INC 5.250% 3/02/33	03/02/2023	03/02/2033	0.052500000	99.262000	220,000.0000	221,055.10	218,376.40	-2,678.70	0.1674%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	035240AV2			ANHEUSER BUSCH INBEV 3.500% 6/01/30	04/03/2020	06/01/2030	0.035000000	93.755000	85,000.0000	84,853.84	79,691.75	-5,162.09	0.0611%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	036752AB9			ANTHEM INC 3.650% 12/01/27	11/21/2017	12/01/2027	0.036500000	97.283000	195,000.0000	200,622.84	189,701.85	-10,920.99	0.1454%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	04010LAV9			ARES CAPITAL CORP 3.250% 7/15/25	01/15/2020	07/15/2025	0.032500000	99.029000	205,000.0000	205,976.72	203,009.45	-2,967.27	0.1556%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	04010LAZ6			ARES CAPITAL 3.875% 1/15/26	07/15/2020	01/15/2026	0.038750000	98.856000	140,000.0000	140,736.22	138,398.40	-2,337.82	0.1061%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	06051GHB8	BOA2626		BANK OF AMERICA MT 5.5859% 2/05/26	02/05/2018	02/05/2026	0.062209173	100.085000	120,000.0000	120,238.07	120,102.00	-136.07	0.0921%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	06051GLC1			BK OF AMERICA MTN 6.204% 11/10/28	11/10/2022	11/10/2028	0.062040000	103.531000	140,000.0000	147,202.10	144,943.40	-2,258.70	0.1111%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	09290DAA9			BLACKROCK FUNDING 4.700% 3/14/29	03/14/2024	03/14/2029	0.047000000	100.074000	130,000.0000	130,385.90	130,096.20	-289.70	0.0997%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	09290DAH4			BLACKROCK FUNDING 4.600% 7/26/27	07/26/2024	07/26/2027	0.046000000	100.228000	45,000.0000	45,099.55	45,102.60	3.05	0.0346%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	126650DG2			CVS HEALTH CORP 3.250% 8/15/29	08/15/2019	08/15/2029	0.032500000	91.040000	245,000.0000	243,451.66	223,048.00	-20,403.66	0.1710%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	20030NCT6			COMCAST CORP 4.150% 10/15/28	10/05/2018	10/15/2028	0.041500000	97.523000	325,000.0000	345,578.59	316,949.75	-28,628.84	0.2429%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	20030NCU3			COMCAST CORP 4.250% 10/15/30	10/05/2018	10/15/2030	0.042500000	96.431000	225,000.0000	240,276.62	216,969.75	-23,306.87	0.1663%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	254687DK9			WALT DISNEY COMPANY 3.375% 11/15/26	11/15/2019	11/15/2026	0.033750000	97.867000	165,000.0000	172,227.57	161,480.55	-10,747.02	0.1238%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	26442CBM5			DUKE ENERGY 4.850% 1/15/34	01/05/2024	01/15/2034	0.048500000	96.922000	315,000.0000	309,201.90	305,304.30	-3,897.60	0.2340%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	30225VAP2			EXTRA SPACE STORAGE 2.200% 10/15/30	04/15/2023	10/15/2030	0.022000000	85.085000	195,000.0000	179,442.21	165,915.75	-13,526.46	0.1272%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	302491AU9			FMC CORP 3.450% 10/01/29	09/20/2019	10/01/2029	0.034500000	91.587000	120,000.0000	117,778.98	109,904.40	-7,874.58	0.0842%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	302491AW5			FMC CORP 5.150% 5/18/26	05/18/2023	05/18/2026	0.051500000	100.108000	60,000.0000	59,956.29	60,064.80	108.51	0.0460%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	37045XCS3			GENERAL MOTORS FINL 5.650% 1/17/29	01/17/2019	01/17/2029	0.056500000	101.486000	110,000.0000	119,177.47	111,634.60	-7,542.87	0.0856%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	373334KV2			GEORGIA PWR CO SR 5.004% 2/23/27	02/23/2024	02/23/2027	0.050040000	100.769000	135,000.0000	135,280.60	136,038.15	757.55	0.1043%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	38141GWL4			GOLDMAN SACHS GROUP 3.691% 6/05/28	06/05/2017	06/05/2028	0.036910000	97.126000	360,000.0000	365,839.65	349,653.60	-16,186.05	0.2680%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	42250PAB9			HEALTHPEAK 2.875% 1/15/31	06/23/2020	01/15/2031	0.028750000	88.058000	120,000.0000	114,381.01	105,669.60	-8,711.41	0.0810%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	42824CBV0			HEWLETT PACKARD 5.000% 10/15/34	09/26/2024	10/15/2034	0.050000000	96.117000	130,000.0000	128,374.00	124,952.10	-3,421.90	0.0958%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	45866FAW4			INTERCONTINENTAL 4.600% 3/15/33	05/23/2022	03/15/2033	0.046000000	95.961300	100,000.0000	98,990.49	95,961.30	-3,029.19	0.0736%

12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	46647PAX4			JPMORGAN CHASE CO 4.452% 12/05/29	12/05/2018	12/05/2029	0.044520000	97.999000	225,000.0000	238,151.13	220,497.75	-17,653.38	0.1690%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	46647PCV6			JPMORGAN CHASE CO 2.595% 2/24/26	02/24/2022	02/24/2026	0.025950000	99.657000	240,000.0000	237,906.45	239,176.80	1,270.35	0.1833%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	47233WBM0			JEFFERIES FINANCIAL 5.875% 7/21/28	07/21/2023	07/21/2028	0.058750000	102.256000	95,000.0000	95,737.84	97,143.20	1,405.36	0.0745%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	47233WEJ4			JEFFERIES FIN GROUP 6.200% 4/14/34	04/16/2024	04/14/2034	0.062000000	103.057000	110,000.0000	111,011.45	113,362.70	2,351.25	0.0869%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	534187BK4			LINCOLN NATIONAL 3.400% 1/15/31	05/15/2020	01/15/2031	0.034000000	89.910000	100,000.0000	96,109.06	89,910.00	-6,199.06	0.0689%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	55903VBG7			WARNER MEDIA HLDGS 6.412% 3/15/26	03/10/2023	03/15/2026	0.064120000	100.040000	155,000.0000	155,025.80	155,062.00	36.20	0.1189%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	59022CAA1	MLC0926		MERRILL LYNCH CO 5.38018% 9/15/26	09/12/2006	09/15/2026	0.059682501	100.143000	185,000.0000	184,461.06	185,264.55	803.49	0.1420%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	6174468Q5			MORGAN STANLEY MTN 2.188% 4/28/26	04/28/2020	04/28/2026	0.021880000	99.108000	230,000.0000	228,978.43	227,948.40	-1,030.03	0.1747%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	61747YER2			MORGAN STANLEY MTN 4.210% 4/20/28	04/20/2022	04/20/2028	0.042100000	98.568000	160,000.0000	156,999.95	157,708.80	708.85	0.1209%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	61747YFQ3	MSS5630		MORGAN STANLEY SR 5.62458% 4/18/30	04/19/2024	04/18/2030	0.056560000	101.796000	155,000.0000	160,940.00	157,783.80	-3,156.20	0.1209%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	68389XCJ2			ORACLE CORP 6.250% 11/09/32	11/09/2022	11/09/2032	0.062500000	105.977000	135,000.0000	139,961.45	143,068.95	3,107.50	0.1097%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	69121KAE4			OWL ROCK CAPITAL 3.400% 7/15/26	12/08/2020	07/15/2026	0.034000000	96.889000	210,000.0000	206,130.77	203,466.90	-2,663.87	0.1560%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	693475BV6			PNC FINL SVCS 5.300% 1/21/28	01/22/2024	01/21/2028	0.053000000	100.858000	170,000.0000	170,827.80	171,458.60	630.80	0.1314%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	718172DE6			PHILIP MORRIS INTL 5.625% 9/07/33	09/07/2023	09/07/2033	0.056250000	101.594000	140,000.0000	140,565.35	142,231.60	1,666.25	0.1090%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	718172DJ5			PHILIP MORRIS INTL 5.250% 2/13/34	02/13/2024	02/13/2034	0.052500000	98.833000	235,000.0000	231,707.55	232,257.55	550.00	0.1780%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	740189AM7			PRECISION CASTPARTS 3.250% 6/15/25	06/10/2015	06/15/2025	0.032500000	99.425000	65,000.0000	68,834.40	64,626.25	-4,208.15	0.0495%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	773903AH2			ROCKWELL AUTOMATION 3.500% 3/01/29	03/01/2019	03/01/2029	0.035000000	94.982000	175,000.0000	182,454.18	166,218.50	-16,235.68	0.1274%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	78646JAA7			SAFEHOLD OPER L P 2.800% 6/15/31	05/07/2021	06/15/2031	0.028000000	85.381000	125,000.0000	124,000.54	106,726.25	-17,274.29	0.0818%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	78646JAB5			SAFEHOLD OPER L P 2.850% 1/15/32	11/18/2021	01/15/2032	0.028500000	84.018000	130,000.0000	125,294.30	109,223.40	-16,070.90	0.0837%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	828807CV7			SIMON PROPERTY GROUP 3.500% 9/01/25	08/17/2015	09/01/2025	0.035000000	99.294000	85,000.0000	87,865.20	84,399.90	-3,465.30	0.0647%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	828807DF1			SIMON PROPERTY LP 2.450% 9/13/29	09/13/2019	09/13/2029	0.024500000	89.921000	335,000.0000	316,847.40	301,235.35	-15,612.05	0.2309%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	892356AB2			TRACTOR SUPPLY CO 5.250% 5/15/33	05/05/2023	05/15/2033	0.052500000	99.941000	95,000.0000	95,503.36	94,943.95	-559.41	0.0728%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	89788KAA4			TRUIST BANK MTN 2.250% 3/11/30	03/09/2020	03/11/2030	0.022500000	85.873000	315,000.0000	286,793.57	270,499.95	-16,293.62	0.2073%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	92343VGJ7			VERIZON 2.550% 3/21/31	03/22/2021	03/21/2031	0.025500000	86.117000	215,000.0000	201,695.66	185,151.55	-16,544.11	0.1419%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	927804FX7			VIRGINIA ELEC POWER 3.500% 3/15/27	03/16/2017	03/15/2027	0.035000000	97.455000	150,000.0000	153,848.71	146,182.50	-7,666.21	0.1121%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE BONDS AND NOTES	927804GR9			VIRGINIA ELEC 5.050% 8/15/34	08/12/2024	08/15/2034	0.050500000	97.508000	55,000.0000	54,652.40	53,629.40	-1,023.00	0.0411%
		Total for Asset Type: CORPORATE BONDS AND NOTES										22,651,263.90	22,294,548.43	-356,715.47	17.0888%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	00253XAA9	AL55426		AADVANTAGE LOYALTY 5.43889% 4/20/26	03/24/2021	04/20/2026	0.054388884	99.677000	430,833.3400	341,078.92	429,441.75	88,362.83	0.3292%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	35910EAA2			FYBR 6.600% 8/20/53	08/08/2023	08/20/2053	0.066000000	101.778000	185,000.0000	184,700.27	188,289.30	3,589.03	0.1443%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	36270FAD5	GMB5053A		GS MORTGAGE BACKED 5.000% 10/27/53	05/01/2023	10/27/2053	0.050000004	96.023000	94,566.1700	90,753.97	90,805.27	51.30	0.0696%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	36270XBB9	GMB6554		GS MTG BCD SECS 6.500% 1/25/54	08/01/2023	01/25/2054	0.064999996	101.085000	77,951.2100	77,776.36	78,796.98	1,020.62	0.0604%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	465988AD5			JP MORGAN MORTGAGE 6.000% 4/25/54	10/01/2023	04/25/2054	0.060000005	100.275000	34,799.7300	34,022.39	34,895.43	873.04	0.0267%
12/31/2024	CORPORATE OBLIGATIONS	CORPORATE PAYDOWN SECURITIES	81749GAA8			SEQUOIA MORTGAGE 6.000% 2/25/54	01/17/2024	02/25/2054	0.060000000	99.731000	158,618.4600	158,073.21	158,191.78	118.57	0.1213%
		Total for Asset Type: CORPORATE PAYDOWN SECURITIES										886,405.12	980,420.51	94,015.39	0.7515%
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	055622104	BP		BP PLC SPON A D R			1.900000000	29.560000	4,231.0000	143,175.37	125,068.36	-18,107.01	0.0959%

12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	143658300	CCL					0.000000000	24.920000	11,780.0000	293,001.58	293,557.60	556.02	0.2250%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	780259305	SHEL					2.752000000	62.650000	2,001.0000	106,662.67	125,362.65	18,699.98	0.0961%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	89151E109	TTE					2.788000000	54.500000	2,131.0000	118,974.86	116,139.50	-2,835.36	0.0890%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	G0250X107	AMCR					0.510000000	9.410000	4,167.0000	45,542.13	39,211.47	-6,330.66	0.0301%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	G02602103	DOX					1.916000000	85.140000	4,917.0000	418,540.01	418,633.38	93.37	0.3209%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	G3323L100	FN					0.000000000	219.880000	1,876.0000	454,397.33	412,494.88	-41,902.45	0.3162%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	G50871105	JAZZ					0.000000000	123.150000	1,450.0000	162,961.59	178,567.50	15,605.91	0.1369%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	G66721104	NCLH					0.000000000	25.730000	11,083.0000	305,994.66	285,165.59	-20,829.07	0.2186%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	H2906T109	GRMN					3.000000000	206.260000	1,428.0000	254,003.60	294,539.28	40,535.68	0.2258%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	N00985106	AER					1.000000000	95.700000	2,472.0000	237,967.82	236,570.40	-1,397.42	0.1813%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	N53745100	LYB					5.360000000	74.270000	510.0000	42,091.22	37,877.70	-4,213.52	0.0290%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	V7780T103	RCL					1.900000000	230.690000	1,299.0000	120,690.18	299,666.31	178,976.13	0.2297%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	194693107	CIGI					0.300000000	135.970000	3,245.0000	353,163.86	441,222.65	88,058.79	0.3382%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	36168Q104	GFL					0.056000000	44.540000	7,949.0000	280,043.55	354,048.46	74,004.91	0.2714%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	G3398L118	FIHL					0.400000000	18.130000	17,903.0000	286,448.00	324,581.39	38,133.39	0.2488%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	G4705A100	ICLR					0.000000000	209.710000	1,777.0000	153,429.32	372,654.67	219,225.35	0.2856%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	G48833118	WFRD					1.000000000	71.630000	5,875.0000	541,310.09	420,826.25	-120,483.84	0.3226%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	G50871105	JAZZ					0.000000000	123.150000	4,330.0000	550,342.45	533,239.50	-17,102.95	0.4087%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	G6564A105	NOMD					0.600000000	16.780000	22,825.0000	429,240.93	383,003.50	-46,237.43	0.2936%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	G76279101	ROIV					0.000000000	11.830000	31,431.0000	336,949.45	371,828.73	34,879.28	0.2850%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	G8060N102	ST					0.480000000	27.400000	7,750.0000	309,141.11	212,350.00	-96,791.11	0.1628%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	G87110105	FTI					0.200000000	28.940000	10,946.0000	337,148.35	316,777.24	-20,371.11	0.2428%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	M22465104	CHKP					0.000000000	186.700000	1,675.0000	264,848.72	312,722.50	47,873.78	0.2397%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	Y41053102	INSW					0.480000000	35.940000	5,076.0000	84,032.58	182,431.44	98,398.86	0.1398%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	806857108	SLB					1.100000000	38.340000	11,565.0000	398,532.90	443,402.10	44,869.20	0.3399%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	G29183103	ETN					3.760000000	331.870000	1,313.0000	222,542.31	435,745.31	213,203.00	0.3340%	
12/31/2024	FOREIGN STOCKS	FOREIGN COMMON STOCK	N07059210	ASML					5.706000000	693.080000	516.0000	344,844.41	357,629.28	12,784.87	0.2741%	
		Total for Asset Type: FOREIGN COMMON STOCK										7,596,021.05	8,325,317.64	729,296.59	6.3815%	
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	3128MFRS9	G16597F			F H L M C GD G16597 2.500% 9/01/28	08/01/2018	09/01/2028	0.025000000	97.268000	21,886.3800	21,593.96	21,288.44	-305.52	0.0163%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	31294UAK9	E09010F			F H L M C GD E09010 2.500% 9/01/27	09/01/2012	09/01/2027	0.025000000	97.668000	11,866.6900	11,604.72	11,589.96	-14.76	0.0089%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	3132D6EA4	SB8229F			F H L M C #SB8229 4.500% 4/01/38	04/01/2023	04/01/2038	0.045000000	97.827000	82,819.2500	82,120.47	81,019.59	-1,100.88	0.0621%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	3132E0JA1	SD3857F			F H L M C #SD3857 6.000% 9/01/53	09/01/2023	09/01/2053	0.060000000	100.504000	46,016.8600	45,599.81	46,248.78	648.97	0.0355%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	3133KY4B2	RB5318F			FHLMC RB5318 4.500% 11/01/44	10/01/2024	11/01/2044	0.045000000	95.426000	208,230.6300	200,584.66	198,706.16	-1,878.50	0.1523%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	3138MBLQ7	AP7534A			F N M A #AP7534 2.500% 9/01/27	09/01/2012	09/01/2027	0.025000000	97.620000	5,367.2600	5,264.95	5,239.52	-25.43	0.0040%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	3138MQVM2	AQ8719A			F N M A #AQ8719 2.500% 12/01/27	12/01/2012	12/01/2027	0.025000000	97.403000	7,938.0000	7,794.14	7,731.85	-62.29	0.0059%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	3138WTPW0	AT5836A			F N M A #AT5836 2.500% 5/01/28	05/01/2013	05/01/2028	0.025000000	97.110000	27,679.2600	27,196.92	26,879.33	-317.59	0.0206%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	3140QQ6W0	CB5384A			FNMA CB5384 4.500% 12/01/52	12/01/2022	12/01/2052	0.045000000	94.263000	232,221.3900	221,608.15	218,898.85	-2,709.30	0.1678%

12/31/2024	US TREAS & AGENCY OBLIGATIONS	GNMA/FNMA/FHLM C POOLS	3140XLAY4	FS4522A		FNMA FS4522 5.000% 5/01/53	04/01/2023	05/01/2053	0.050000000	96.657000	278,530.3500	269,739.23	269,219.08	-520.15	0.2064%
		Total for Asset Type: GNMA/FNMA/FHLMC POOLS										893,107.01	886,821.56	-6,285.45	0.6798%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	GOVT AGENCIES-VARIABLE RATE	3130ALK37			F H L B DEB 1.250% 3/17/31	03/17/2021	03/17/2031	0.012500000	89.369000	215,000.0000	215,000.00	192,143.35	-22,856.65	0.1473%
		Total for Asset Type: GOVT AGENCIES-VARIABLE RATE										215,000.00	192,143.35	-22,856.65	0.1473%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	00253XAB7			AADVANTAGE LOYALTY 5.750% 4/20/29	03/24/2021	04/20/2029	0.057500000	99.169000	115,000.0000	113,212.50	114,044.35	831.85	0.0874%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	36168QAK0			GFL ENVIRONMENTAL 3.750% 8/01/25	08/24/2020	08/01/2025	0.037500000	99.014000	175,000.0000	171,037.70	173,274.50	2,236.80	0.1328%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	36170JAB2			GGAM FIN LTD 7.750% 5/15/26	06/08/2023	05/15/2026	0.077500000	101.386000	205,000.0000	205,966.50	207,841.30	1,874.80	0.1593%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	36170JAC0			GGAM FIN LTD 8.000% 2/15/27	11/28/2023	02/15/2027	0.080000000	103.146000	205,000.0000	209,069.75	211,449.30	2,379.55	0.1621%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	460599AD5			INTERNATIONAL GAME 6.250% 1/15/27	09/26/2018	01/15/2027	0.062500000	100.632000	425,000.0000	430,612.52	427,686.00	-2,926.52	0.3278%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	47216FAA5			JAZZ SECURITIES 4.375% 1/15/29	04/29/2021	01/15/2029	0.043750000	94.287000	460,000.0000	423,636.80	433,720.20	10,083.40	0.3324%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	55609NAA6			MACQUARIE AIRFINANCE 8.375% 5/01/28	04/18/2023	05/01/2028	0.083750000	104.817000	310,000.0000	322,252.10	324,932.70	2,680.60	0.2491%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	88167AAE1			TEVA PHARMACEUTICALS 3.150% 10/01/26	07/21/2016	10/01/2026	0.031500000	96.090000	295,000.0000	268,875.75	283,465.50	14,589.75	0.2173%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	88167AAK7			TEVA PHARMACEUTICAL 6.750% 3/01/28	03/14/2018	03/01/2028	0.067500000	102.106000	40,000.0000	40,591.60	40,842.40	250.80	0.0313%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	88167AAP6			TEVA PHARMACEUTICAL 4.750% 5/09/27	11/09/2021	05/09/2027	0.047500000	97.582000	80,000.0000	76,839.70	78,065.60	1,225.90	0.0598%
12/31/2024	FOREIGN OBLIGATIONS	OTHER FOREIGN CORPORATE BONDS	46590XAZ9			JBS USA LUX S A JBS 5.125% 2/01/28	08/01/2023	02/01/2028	0.051250000	99.300000	235,000.0000	234,678.10	233,355.00	-1,323.10	0.1789%
		Total for Asset Type: OTHER FOREIGN CORPORATE BONDS										2,496,773.02	2,528,676.85	31,903.83	1.9382%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	REMICS AND OTHER GOVT PAYDOWNS	3130ALGJ7			F H L B DEB 1.000% 3/23/26	03/23/2021	03/23/2026	0.010000000	96.033000	146,250.0000	146,250.00	140,448.26	-5,801.74	0.1077%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	REMICS AND OTHER GOVT PAYDOWNS	3137HBX90			F H L M C MLTCL MTG 6.000% 7/25/48	02/01/2024	07/25/2048	0.060000000	100.959000	68,968.9900	68,968.99	69,630.40	661.41	0.0534%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	REMICS AND OTHER GOVT PAYDOWNS	912810PV4			U S TREASURY I P S 1.750% 1/15/28	01/31/2008	01/15/2028	0.017500000	99.264000	286,276.8000	354,251.87	284,169.80	-70,082.07	0.2178%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	REMICS AND OTHER GOVT PAYDOWNS	91282CEJ6			U S TREASURY I P S 0.125% 4/15/27	04/15/2022	04/15/2027	0.001250000	95.847000	296,259.4000	296,051.65	283,955.75	-12,095.90	0.2177%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	REMICS AND OTHER GOVT PAYDOWNS	91282CGK1			U S TREASURY I P S 1.125% 1/15/33	01/15/2023	01/15/2033	0.011250000	91.971000	455,662.4000	435,763.21	419,077.27	-16,685.94	0.3212%
		Total for Asset Type: REMICS AND OTHER GOVT PAYDOWNS										1,301,285.72	1,197,281.48	-104,004.24	0.9178%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3130ALCZ5			F H L B DEB 1.150% 2/26/31	02/26/2021	02/26/2031	0.011500000	86.081000	150,000.0000	150,000.00	129,121.50	-20,878.50	0.0990%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3130AMXP2			F H L B DEB 1.250% 7/07/31	07/07/2021	07/07/2031	0.012500000	87.482000	100,000.0000	100,000.00	87,482.00	-12,518.00	0.0671%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3130AP5E1			F H L B DEB 1.150% 10/26/26	10/26/2021	10/26/2026	0.011500000	94.411000	125,000.0000	125,000.00	118,013.75	-6,986.25	0.0905%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3130APQ40			F H L B DEB 1.500% 11/23/26	11/23/2021	11/23/2026	0.015000000	94.872000	150,000.0000	150,000.00	142,308.00	-7,692.00	0.1091%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3130AQM91			F H L B DEB 2.000% 1/27/32	01/27/2022	01/27/2032	0.020000000	86.866000	185,000.0000	185,000.00	160,702.10	-24,297.90	0.1232%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3133ENC24			F F C B DEB 4.980% 7/20/32	07/20/2022	07/20/2032	0.049800000	99.475000	95,000.0000	95,000.00	94,501.25	-498.75	0.0724%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3133ENWU0			F F C B DEB 4.300% 5/17/32	05/17/2022	05/17/2032	0.043000000	96.485000	80,000.0000	80,000.00	77,188.00	-2,812.00	0.0592%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US AGENCIES	3135G06V0			F N M A 4.125% 8/28/25	08/30/2022	08/28/2025	0.041250000	99.773000	95,000.0000	95,000.00	94,784.35	-215.65	0.0727%
		Total for Asset Type: US AGENCIES										980,000.00	904,100.95	-75,899.05	0.6932%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	9128284F4			U S TREASURY NT 2.625% 3/31/25	04/02/2018	03/31/2025	0.026250000	99.606000	960,000.0000	1,006,606.94	956,217.60	-50,389.34	0.7329%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	912828X88			U S TREASURY NT 2.375% 5/15/27	05/15/2017	05/15/2027	0.023750000	95.767000	685,000.0000	651,718.75	656,003.95	4,285.20	0.5028%

12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	912828YG9			U S TREASURY NT 1.625% 9/30/26	09/30/2019	09/30/2026	0.016250000	95.631000	995,000.0000	982,137.11	951,528.45	-30,608.66	0.7294%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	912828ZQ6			U S TREASURY NT 0.625% 5/15/30	05/15/2020	05/15/2030	0.006250000	82.054000	690,000.0000	563,032.02	566,172.60	3,140.58	0.4340%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CAZ4			U S TREASURY NT 0.375% 11/30/25	11/30/2020	11/30/2025	0.003750000	96.566000	555,000.0000	532,232.22	535,941.30	3,709.08	0.4108%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CBL4			U S TREASURY NT 1.125% 2/15/31	02/15/2021	02/15/2031	0.011250000	82.525000	760,000.0000	669,838.09	627,190.00	-42,648.09	0.4807%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CCV1			U S TREASURY NT 1.125% 8/31/28	08/31/2021	08/31/2028	0.011250000	89.192000	820,000.0000	728,286.24	731,374.40	3,088.16	0.5606%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CDJ7	UST1331		U S TREASURY NT 1.375% 11/15/31	11/15/2021	11/15/2031	0.013750000	81.716000	1,155,000.0000	971,595.33	943,819.80	-27,775.53	0.7234%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CEV9			U S TREASURY NT 3.250% 6/30/29	06/30/2022	06/30/2029	0.032500000	95.423000	660,000.0000	635,177.15	629,791.80	-5,385.35	0.4827%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CFF3			U S TREASURY NT 2.750% 8/15/32	08/15/2022	08/15/2032	0.027500000	88.683000	700,000.0000	634,778.89	620,781.00	-13,997.89	0.4758%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CJJ1			U S TREASURY NT 4.500% 11/15/33	11/15/2023	11/15/2033	0.045000000	99.547000	545,000.0000	562,922.28	542,531.15	-20,391.13	0.4159%
12/31/2024	US TREAS & AGENCY OBLIGATIONS	US TREASURY BONDS & NOTES	91282CKQ3			U S TREASURY NT 4.375% 5/15/34	05/15/2024	05/15/2034	0.043750000	98.463000	115,000.0000	114,263.28	113,232.45	-1,030.83	0.0868%
Total for Asset Type: US TREASURY BONDS & NOTES												8,052,588.30	7,874,584.50	-178,003.80	6.0358%
GRAND TOTAL												\$ 106,140,727.73	\$ 130,881,632.61	\$ 24,740,904.88	100.0000%

LABORER'S LOCAL UNION NO. 158
PENSION FUND

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

Single Transactions in Excess of Five Percent of the Current Value of the Plan Assets for the Period January 1, 2024 through December 31, 2024

5% Value: 11,594,529.15

<u>Date</u>	<u>Security description</u>	<u>Bought/sold</u>	<u>Shares/par value</u>	<u>Unit price</u>	<u>Expense incurred</u>	<u>Transaction cost</u>	<u>Realized gain/loss</u>

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

See accompanying independent auditors' report.

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,804 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					123,327,091.65		
COMPARATIVE VALUE (5%)					6,166,354.58		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
05/01/2024	B	6,500,000.000	1.0000		- 6,500,000 *	6,500,000	
001050986714							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Bny Esi & Co. Inc.							
Issue: 745867101 - Pulte Group Inc Com							
01/10/2024	S	- 530.000	104.8232	12	55,544	36,513	19,031
001050983169							
Issue: 354613101 - Franklin Res Inc							
01/10/2024	S	- 1,593.000	29.2111	35	46,498	43,343	3,155
001050983169							
Issue: 889478103 - Toll Bros Inc							
01/10/2024	S	- 530.000	103.0055	12	54,581	38,821	15,760
001050983169							
Issue: 86800U104 - Super Micro Computer Inc							
01/10/2024	S	- 241.000	339.8844	6	81,906	49,317	32,589
001050983169							
Issue: 172967424 - Citigroup Inc							
01/10/2024	S	- 1,004.000	52.9832	23	53,173	48,814	4,359
001050983169							
Issue: 039483102 - Archer Daniels Midland Co							
01/25/2024	S	- 647.000	51.0870	14	33,039	34,518	- 1,480
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,805 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2024	Issue: 444859102 - Humana Inc S	- 488.000	358.0183	12	174,701	180,844	- 6,143
001050983169							
01/25/2024	Issue: 670837103 - O G E Energy Corp B	389.000	32.5378	9	- 12,666	12,666	
001050983169							
01/25/2024	Issue: 704326107 - Paychex Inc B	521.000	121.7941	11	- 63,466	63,466	
001050983169							
01/25/2024	Issue: 949746101 - Wells Fargo Co New Com S	- 635.000	49.6274	14	31,499	24,165	7,334
001050983169							
01/25/2024	Issue: 31620R303 - Fidelity National Financial Inc S	- 803.000	49.2046	18	39,493	32,991	6,502
001050983169							
01/25/2024	Issue: 565849106 - Marathon Oil Corporation B	610.000	22.5067	13	- 13,743	13,743	
001050983169							
01/25/2024	Issue: 7591EP100 - Regions Finl Corp S	- 2,113.000	19.1333	47	40,382	36,907	3,475
001050983169							
01/25/2024	Issue: 60871R209 - Molson Coors Beverage Company B	525.000	61.9966	12	- 32,560	32,560	
001050983169							
01/25/2024	Issue: 02005N100 - Ally Financial Inc S	- 1,196.000	36.5478	27	43,685	33,182	10,502
001050983169							
02/06/2024	Issue: 460146103 - International Paper Co B	254.000	33.2682	6	- 8,456	8,456	
001050983169							
02/06/2024	Issue: 370334104 - General Mills Inc B	646.000	65.0927	14	- 42,064	42,064	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,806 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/06/2024	Issue: 126650100 - Cvs Health Corp B	634.000	73.7626	14	- 46,779	46,779	
001050983169							
02/06/2024	Issue: 594918104 - Microsoft Corp Com B	1,321.000	404.3183	29	- 534,134	534,134	
001050983169							
02/06/2024	Issue: 14149Y108 - Cardinal Health Inc B	408.000	104.4169	9	- 42,611	42,611	
001050983169							
02/06/2024	Issue: 031162100 - Amgen Inc S	- 753.000	319.0725	18	240,243	177,987	62,256
001050983169							
02/06/2024	Issue: 416515104 - Hartford Financial Services Grp Inc S	- 458.000	89.7459	10	41,093	31,086	10,007
001050983169							
02/06/2024	Issue: 34959E109 - Fortinet Inc S	- 1,017.000	66.3048	23	67,409	57,280	10,129
001050983169							
02/06/2024	Issue: 86800U104 - Super Micro Computer Inc S	- 293.000	649.1098	8	190,181	59,958	130,223
001050983169							
02/06/2024	Issue: 15135B101 - Centene Corp B	691.000	75.5604	15	- 52,227	52,227	
001050983169							
02/06/2024	Issue: 254709108 - Discover Finl Svcs S	- 328.000	105.1002	8	34,465	25,628	8,838
001050983169							
02/06/2024	Issue: 718172109 - Philip Morris Intl B	424.000	91.5636	9	- 38,832	38,832	
001050983169							
02/06/2024	Issue: 09062X103 - Biogen Inc B	212.000	244.0834	5	- 51,750	51,750	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,807 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/15/2024	Issue: 038222105 - Applied Materials Inc S	- 499.000	188.3495	12	93,975	66,918	27,057
001050983169							
02/15/2024	Issue: 099724106 - Borgwarner Inc Com B	433.000	31.4813	10	- 13,641	13,641	
001050983169							
02/15/2024	Issue: 31620R303 - Fidelity National Financial Inc S	- 682.000	52.6777	15	35,911	28,020	7,891
001050983169							
02/15/2024	Issue: 01973R101 - Allison Transmission Holdings S	- 172.000	71.5952	4	12,310	7,158	5,152
001050983169							
02/15/2024	Issue: 87165B103 - Synchrony Financial S	- 810.000	39.7727	18	32,198	23,942	8,256
001050983169							
02/15/2024	Issue: 91529Y106 - Unum Group S	- 602.000	48.7809	13	29,353	23,616	5,736
001050983169							
02/15/2024	Issue: 59156R108 - Metlife Inc S	- 525.000	69.6334	12	36,546	29,903	6,642
001050983169							
02/15/2024	Issue: G0250X107 - Amcor Plc Ord B	782.000	8.9733	17	- 7,034	7,034	
001050983169							
02/15/2024	Issue: 86800U104 - Super Micro Computer Inc S	- 184.000	991.6125	6	182,451	37,653	144,798
001050983169							
02/15/2024	Issue: 08579W103 - Berry Global Group Inc B	178.000	58.8834	4	- 10,485	10,485	
001050983169							
03/06/2024	Issue: 037833100 - Apple Inc Com B	405.000	170.0204	9	- 68,867	68,867	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,808 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/06/2024	Issue: 406216101 - Halliburton Co B	542.000	35.6636	12	- 19,342	19,342	
001050983169							
03/06/2024	Issue: 354613101 - Franklin Res Inc B	1,156.000	27.8226	25	- 32,188	32,188	
001050983169							
03/06/2024	Issue: 89151E109 - Totalenergies SE A D R B	336.000	65.3224	7	- 22,022	22,022	
001050983169							
03/06/2024	Issue: 889478103 - Toll Bros Inc S	- 349.000	117.4501	8	40,982	25,563	15,419
001050983169							
03/06/2024	Issue: 002896207 - Abercrombie & Fitch Co Cl A S	- 345.000	132.5671	8	45,728	33,472	12,256
001050983169							
03/06/2024	Issue: 92840M102 - Vistra Energy Corp S	- 529.000	60.5800	12	32,035	10,354	21,681
001050983169							
03/06/2024	Issue: 31620R303 - Fidelity National Financial Inc B	832.000	51.9445	18	- 43,236	43,236	
001050983169							
03/06/2024	Issue: 59156R108 - Metlife Inc B	466.000	70.7950	10	- 33,001	33,001	
001050983169							
03/06/2024	Issue: 499049104 - Knight Swift Transportation B	257.000	55.7163	6	- 14,325	14,325	
001050983169							
03/06/2024	Issue: 744320102 - Prudential Financial Inc B	316.000	109.3024	7	- 34,547	34,547	
001050983169							
03/06/2024	Issue: 253393102 - Dicks Sporting Goods Inc S	- 329.000	179.3930	8	59,013	47,152	11,860
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,809 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/06/2024	Issue: 09062X103 - Biogen Inc B	176.000	217.9466	4	- 38,362	38,362	
001050983169							
03/20/2024	Issue: 857477103 - State Str Corp B	563.000	72.9913	12	- 41,106	41,106	
001050983169							
03/20/2024	Issue: 92343V104 - Verizon Communications Inc Com B	443.000	40.0087	10	- 17,734	17,734	
001050983169							
03/20/2024	Issue: 253393102 - Dicks Sporting Goods Inc S	- 282.000	216.4258	7	61,025	40,416	20,609
001050983169							
03/20/2024	Issue: 26884L109 - Eqt Corp B	867.000	33.8350	19	- 29,354	29,354	
001050983169							
04/04/2024	Issue: 595112103 - Micron Technology Inc S	- 1,897.000	127.7079	44	242,218	179,628	62,590
001050983169							
04/04/2024	Issue: 038222105 - Applied Materials Inc S	- 354.000	208.9439	8	73,958	47,473	26,485
001050983169							
04/04/2024	Issue: 040413106 - Arista Networks Inc S	- 382.000	298.9549	9	114,191	47,071	67,121
001050983169							
04/04/2024	Issue: 87165B103 - Synchrony Financial B	1,640.000	41.8518	36	- 68,673	68,673	
001050983169							
04/04/2024	Issue: 91529Y106 - Unum Group B	930.000	53.9503	20	- 50,194	50,194	
001050983169							
04/04/2024	Issue: 30034W106 - Evergy Inc B	278.000	52.7613	6	- 14,674	14,674	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,810 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2024	Issue: 7591EP100 - Regions Finl Corp B	2,132.000	20.4116	47	- 43,564	43,564	
001050983169							
04/18/2024	Issue: 037833100 - Apple Inc Com S	- 420.000	168.1424	10	70,610	52,247	18,363
001050983169							
04/18/2024	Issue: 354613101 - Franklin Res Inc B	1,958.000	25.1139	43	- 49,216	49,216	
001050983169							
04/18/2024	Issue: 002896207 - Abercrombie & Fitch Co Cl A B	331.000	111.7532	7	- 36,998	36,998	
001050983169							
04/18/2024	Issue: 31620R303 - Fidelity National Financial Inc B	932.000	47.4900	21	- 44,281	44,281	
001050983169							
04/18/2024	Issue: 64110D104 - Netapp Inc S	- 751.000	101.3733	17	76,114	66,964	9,150
001050983169							
04/29/2024	Issue: 037833100 - Apple Inc Com S	- 300.000	174.6222	7	52,380	37,320	15,060
001050983169							
04/29/2024	Issue: 723484101 - Pinnacle West Cap Corp S	- 4.000	74.4725		298	295	3
001050983169							
04/29/2024	Issue: 142339100 - Carlisle Cos Inc S	- 36.000	401.0513	1	14,437	5,439	8,998
001050983169							
04/29/2024	Issue: 231021106 - Cummins Inc Com S	- 38.000	293.9080	1	11,168	5,227	5,941
001050983169							
04/29/2024	Issue: 260003108 - Dover Corp S	- 75.000	179.7550	2	13,480	5,813	7,667
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,811 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	Issue: 291011104 - Emerson Electric Co S	- 123.000	110.2591	3	13,559	7,281	6,278
001050983169							
04/29/2024	Issue: 372460105 - Genuine Parts Company S	- 101.000	161.3350	2	16,292	13,202	3,091
001050983169							
04/29/2024	Issue: 406216101 - Halliburton Co S	- 251.000	38.6059	6	9,684	9,757	- 73
001050983169							
04/29/2024	Issue: 460146103 - International Paper Co S	- 37.000	34.8519	1	1,289	1,408	- 119
001050983169							
04/29/2024	Issue: 201723103 - Commercial Metals Co S	- 50.000	53.8111	1	2,689	2,171	518
001050983169							
04/29/2024	Issue: 574599106 - Masco Corp S	- 69.000	70.0300	2	4,831	2,706	2,125
001050983169							
04/29/2024	Issue: 670837103 - O G E Energy Corp S	- 296.000	34.3768	7	10,169	10,350	- 181
001050983169							
04/29/2024	Issue: 783549108 - Ryder System Inc S	- 75.000	123.1285	2	9,233	6,695	2,538
001050983169							
04/29/2024	Issue: 833034101 - Snap On Inc S	- 18.000	271.5500		4,887	3,739	1,149
001050983169							
04/29/2024	Issue: 887389104 - Timken Co S	- 115.000	85.6210	3	9,844	9,254	590
001050983169							
04/29/2024	Issue: 370334104 - General Mills Inc S	- 601.000	70.0425	14	42,082	35,877	6,205
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,812 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	Issue: 701094104 - Parker Hannifin Corp S	- 22.000	554.0600	1	12,189	2,634	9,555
001050983169							
04/29/2024	Issue: 835495102 - Sonoco Prods Co S	- 145.000	57.4510	3	8,327	8,160	167
001050983169							
04/29/2024	Issue: 902681105 - Ugi Corp S	- 443.000	25.6277	10	11,343	12,135	- 792
001050983169							
04/29/2024	Issue: 745867101 - Pulte Group Inc Com S	- 544.000	114.4345	12	62,240	37,477	24,762
001050983169							
04/29/2024	Issue: 688239201 - Oshkosh Corporation S	- 97.000	117.9685	2	11,441	10,078	1,363
001050983169							
04/29/2024	Issue: 594918104 - Microsoft Corp Com S	- 155.000	401.1599	4	62,176	62,673	- 497
001050983169							
04/29/2024	Issue: 354613101 - Franklin Res Inc S	- 445.000	23.9022	10	10,627	11,984	- 1,357
001050983169							
04/29/2024	Issue: 14149Y108 - Cardinal Health Inc S	- 156.000	102.8207	4	16,036	13,156	2,881
001050983169							
04/29/2024	Issue: 595112103 - Micron Technology Inc S	- 97.000	113.3797	2	10,996	9,185	1,811
001050983169							
04/29/2024	Issue: 127387108 - Cadence Design Sys Inc S	- 50.000	281.5082	1	14,074	5,445	8,630
001050983169							
04/29/2024	Issue: 624756102 - Mueller Inds Inc S	- 362.000	57.5092	8	20,810	14,134	6,676
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,813 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	Issue: 053332102 - Autozone Inc S	- 8.000	2,973.5413		23,788	15,867	7,921
001050983169							
04/29/2024	Issue: 89151E109 - Totalenergies SE A D R S	- 231.000	74.4577	5	17,195	12,190	5,004
001050983169							
04/29/2024	Issue: 747525103 - Qualcomm Inc Com S	- 294.000	166.3289	7	48,894	50,876	- 1,982
001050983169							
04/29/2024	Issue: 526057104 - Lennar Corp Cl A S	- 150.000	155.2214	3	23,280	16,249	7,031
001050983169							
04/29/2024	Issue: 889478103 - Toll Bros Inc S	- 385.000	121.7425	9	46,862	28,200	18,662
001050983169							
04/29/2024	Issue: 371901109 - Gentex Corp Com S	- 113.000	34.6541	3	3,913	2,527	1,387
001050983169							
04/29/2024	Issue: 038222105 - Applied Materials Inc S	- 297.000	203.7071	7	60,494	39,829	20,665
001050983169							
04/29/2024	Issue: 704326107 - Paychex Inc S	- 694.000	120.6651	16	83,726	80,037	3,689
001050983169							
04/29/2024	Issue: 001084102 - Agco Corp S	- 50.000	118.6803	1	5,933	4,003	1,930
001050983169							
04/29/2024	Issue: 482480100 - Kla Corp Com New S	- 110.000	708.7422	3	77,959	44,741	33,217
001050983169							
04/29/2024	Issue: 461202103 - Intuit Inc S	- 115.000	643.1710	3	73,962	48,331	25,631
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,814 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	Issue: 277432100 - Eastman Chem Co S	- 101.000	98.3455	2	9,931	7,917	2,013
001050983169							
04/29/2024	Issue: 23331A109 - D R Horton Inc S	- 169.000	146.0405	4	24,677	19,024	5,652
001050983169							
04/29/2024	Issue: 366651107 - Gartner Inc S	- 78.000	450.2985	2	35,121	22,591	12,530
001050983169							
04/29/2024	Issue: 512807108 - Lam Research Corp S	- 46.000	924.7800	1	42,539	31,593	10,945
001050983169							
04/29/2024	Issue: 928881101 - Vontier Corporation Com S	- 172.000	41.3487	4	7,108	5,330	1,778
001050983169							
04/29/2024	Issue: 147528103 - Caseys Gen Stores Inc S	- 93.000	323.6395	2	30,096	21,626	8,471
001050983169							
04/29/2024	Issue: 989701107 - Zions Bancorporation N A Com S	- 766.000	41.8407	17	32,033	30,358	1,675
001050983169							
04/29/2024	Issue: 759509102 - Reliance Inc S	- 1.000	291.1750		291	136	155
001050983169							
04/29/2024	Issue: V7780T103 - Royal Caribbean Group Com S	- 367.000	141.8613	8	52,055	31,834	20,221
001050983169							
04/29/2024	Issue: 099724106 - Borgwarner Inc Com S	- 256.000	33.6234	6	8,602	8,578	24
001050983169							
04/29/2024	Issue: 87161C501 - Synovus Financial Corp S	- 746.000	36.7762	17	27,418	27,143	275
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,815 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	Issue: 436440101 - Hologic Inc S	- 420.000	76.6019	10	32,163	30,869	1,295
001050983169							
04/29/2024	Issue: 002896207 - Abercrombie & Fitch Co Cl A S	- 328.000	123.9280	8	40,641	32,492	8,149
001050983169							
04/29/2024	Issue: 857477103 - State Str Corp S	- 206.000	73.9318	5	15,225	15,000	226
001050983169							
04/29/2024	Issue: 052800109 - Autoliv Inc S	- 43.000	121.2933	1	5,215	3,320	1,895
001050983169							
04/29/2024	Issue: 416515104 - Hartford Financial Services Grp Inc S	- 222.000	96.3620	5	21,387	15,858	5,529
001050983169							
04/29/2024	Issue: 254067101 - Dillards Inc Cl A S	- 139.000	452.3895	4	62,879	40,200	22,679
001050983169							
04/29/2024	Issue: 92840M102 - Vistra Energy Corp S	- 271.000	75.0695	6	20,338	5,304	15,034
001050983169							
04/29/2024	Issue: 858119100 - Steel Dynamics Inc S	- 49.000	134.1215	1	6,571	2,734	3,837
001050983169							
04/29/2024	Issue: 911363109 - United Rentals Inc Com S	- 9.000	697.3005		6,275	1,582	4,694
001050983169							
04/29/2024	Issue: 040413106 - Arista Networks Inc S	- 59.000	265.3275	1	15,653	7,270	8,383
001050983169							
04/29/2024	Issue: 571903202 - Marriott Intl Inc S	- 169.000	242.4512	4	40,970	29,546	11,424
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,816 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	Issue: G02602103 - Amdocs Ltd S	- 731.000	85.2939	17	62,333	61,852	481
001050983169							
04/29/2024	Issue: 75281A109 - Range Resources Corp S	- 451.000	37.3350	10	16,828	11,847	4,981
001050983169							
04/29/2024	Issue: 737446104 - Post Holdings Inc S	- 323.000	105.9077	7	34,201	29,125	5,076
001050983169							
04/29/2024	Issue: 949746101 - Wells Fargo Co New Com S	- 609.000	60.0971	14	36,585	23,175	13,410
001050983169							
04/29/2024	Issue: 31620R303 - Fidelity National Financial Inc S	- 829.000	50.8155	19	42,107	36,040	6,067
001050983169							
04/29/2024	Issue: 055622104 - Bp Plc Spon A D R S	- 25.000	39.4748	1	986	830	156
001050983169							
04/29/2024	Issue: 58155Q103 - McKesson Corporation S	- 62.000	540.9219	2	33,536	16,052	17,484
001050983169							
04/29/2024	Issue: 38141G104 - Goldman Sachs Group Inc S	- 30.000	431.5853	1	12,947	10,879	2,067
001050983169							
04/29/2024	Issue: 01973R101 - Allison Transmission Holdings S	- 109.000	75.2950	2	8,205	4,536	3,668
001050983169							
04/29/2024	Issue: 87165B103 - Synchrony Financial S	- 1,394.000	44.7070	31	62,290	44,893	17,397
001050983169							
04/29/2024	Issue: 91529Y106 - Unum Group S	- 380.000	51.0083	9	19,375	15,807	3,568
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,817 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	Issue: 29084Q100 - Emcor Group Inc S	- 46.000	356.6911	1	16,407	2,451	13,956
001050983169							
04/29/2024	Issue: 125523100 - The Cigna Group S	- 125.000	357.9476	3	44,740	31,859	12,881
001050983169							
04/29/2024	Issue: 91307C102 - United Therapeutics Corp S	- 153.000	237.3860	4	36,316	37,124	- 807
001050983169							
04/29/2024	Issue: 695156109 - Packaging Corp America S	- 14.000	178.0050		2,492	1,619	873
001050983169							
04/29/2024	Issue: 69351T106 - Ppl Corporation S	- 288.000	27.3783	6	7,879	8,232	- 353
001050983169							
04/29/2024	Issue: 59156R108 - Metlife Inc S	- 59.000	71.3600	1	4,209	3,458	751
001050983169							
04/29/2024	Issue: 90278Q108 - Ufp Industries Inc Com S	- 43.000	115.2750	1	4,956	3,819	1,137
001050983169							
04/29/2024	Issue: 457187102 - Ingredion Inc S	- 14.000	113.4300		1,588	1,382	205
001050983169							
04/29/2024	Issue: 50540R409 - Laboratory Corp Of America Holdings S	- 5.000	206.1550		1,031	940	90
001050983169							
04/29/2024	Issue: 92343V104 - Verizon Communications Inc Com S	- 197.000	40.5249	4	7,979	8,588	- 609
001050983169							
04/29/2024	Issue: 26441C204 - Duke Energy Holding Corp S	- 37.000	98.7505	1	3,653	3,464	189
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,818 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	Issue: 30034W106 - Evergy Inc S	- 189.000	52.5100	4	9,920	11,640	- 1,720
001050983169							
04/29/2024	Issue: 959802109 - Western Un Co Com S	- 2,759.000	13.4550	61	37,061	33,831	3,230
001050983169							
04/29/2024	Issue: 34959E109 - Fortinet Inc S	- 857.000	64.2443	19	55,038	48,268	6,770
001050983169							
04/29/2024	Issue: 521865204 - Lear Corp S	- 25.000	137.6220	1	3,440	2,987	453
001050983169							
04/29/2024	Issue: 036752103 - Elevance Health Inc S	- 75.000	536.1750	2	40,211	32,484	7,727
001050983169							
04/29/2024	Issue: 690742101 - Owens Corning Inc S	- 36.000	171.7102	1	6,181	2,953	3,228
001050983169							
04/29/2024	Issue: 23918K108 - Davita Inc S	- 329.000	138.4506	8	45,543	31,258	14,284
001050983169							
04/29/2024	Issue: 48666K109 - K B Home S	- 421.000	66.1597	9	27,844	27,043	801
001050983169							
04/29/2024	Issue: 243537107 - Deckers Outdoor Corp S	- 46.000	843.6965	1	38,809	21,688	17,121
001050983169							
04/29/2024	Issue: 80874P109 - Light Wonder Inc S	- 57.000	92.0155	1	5,244	5,840	- 597
001050983169							
04/29/2024	Issue: G0250X107 - Amcor Plc Ord S	- 86.000	9.0568	2	777	940	- 163
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,819 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	Issue: 03073E105 - Cencora Inc S	- 99.000	240.0292	2	23,761	11,518	12,242
001050983169							
04/29/2024	Issue: 00508Y102 - Acuity Brands Inc S	- 27.000	254.1600	1	6,862	3,320	3,542
001050983169							
04/29/2024	Issue: 744320102 - Prudential Financial Inc S	- 70.000	111.8704	2	7,829	7,593	237
001050983169							
04/29/2024	Issue: 15135B101 - Centene Corp S	- 228.000	73.8719	5	16,838	17,614	- 777
001050983169							
04/29/2024	Issue: 565849106 - Marathon Oil Corporation S	- 510.000	27.8053	11	14,169	9,046	5,123
001050983169							
04/29/2024	Issue: 88033G407 - Tenet Healthcare Corp S	- 423.000	98.3637	10	41,598	38,677	2,922
001050983169							
04/29/2024	Issue: 69047Q102 - Ovintiv Inc S	- 130.000	53.1623	3	6,908	6,351	557
001050983169							
04/29/2024	Issue: N53745100 - Lyondellbasell Industries N V Shs A S	- 10.000	101.8850		1,019	825	193
001050983169							
04/29/2024	Issue: 46982L108 - Jacobs Solutions Inc S	- 2.000	145.8250		292	146	145
001050983169							
04/29/2024	Issue: 78454L100 - Sm Energy Co S	- 554.000	50.9013	12	28,187	20,353	7,834
001050983169							
04/29/2024	Issue: 00287Y109 - Abbvie Inc S	- 3.000	158.8533		476	374	103
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,820 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024 001050983169	Issue: 780259305 - Shell Plc Spon A D R S	- 127.000	73.1000	3	9,281	6,399	2,882
04/29/2024 001050983169	Issue: 165167735 - Expand Energy Corporation S	- 194.000	92.6030	4	17,961	16,678	1,282
04/29/2024 001050983169	Issue: 09739D100 - Boise Cascade Co S	- 25.000	139.2263	1	3,480	2,680	800
04/29/2024 001050983169	Issue: 253393102 - Dicks Sporting Goods Inc S	- 78.000	205.4742	2	16,025	11,179	4,846
04/29/2024 001050983169	Issue: 87724P106 - Taylor Morrison Home Corp A S	- 478.000	57.9936	11	27,710	27,285	425
04/29/2024 001050983169	Issue: 872590104 - T Mobile US Inc S	- 51.000	163.7944	1	8,352	4,958	3,394
04/29/2024 001050983169	Issue: 099502106 - Booz Allen Hamilton Holding S	- 587.000	147.0037	14	86,278	62,380	23,898
04/29/2024 001050983169	Issue: 67103H107 - O Reilly Automotive Inc S	- 28.000	1,039.1757	1	29,096	24,897	4,199
04/29/2024 001050983169	Issue: 64110D104 - Netapp Inc S	- 396.000	102.6426	9	40,637	35,310	5,327
04/29/2024 001050983169	Issue: 718172109 - Philip Morris Intl S	- 279.000	95.0905	6	26,524	25,467	1,057
04/29/2024 001050983169	Issue: 09062X103 - Biogen Inc S	- 128.000	217.0515	3	27,780	33,200	- 5,421

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,821 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	Issue: 629377508 - Nrg Energy Inc S	- 87.000	73.4670	2	6,390	3,951	2,439
001050983169							
04/29/2024	Issue: 219948106 - Corpay Inc Com S	- 176.000	305.1070	4	53,695	39,888	13,807
001050983169							
04/29/2024	Issue: 7591EP100 - Regions Finl Corp S	- 1,499.000	19.7187	33	29,525	26,793	2,733
001050983169							
04/29/2024	Issue: 626755102 - Murphy USA Inc W I S	- 45.000	423.8950	1	19,074	12,124	6,950
001050983169							
04/29/2024	Issue: 960413102 - Westlake Corporation S	- 55.000	150.3140	1	8,266	4,889	3,377
001050983169							
04/29/2024	Issue: 172967424 - Citigroup Inc S	- 423.000	63.1773	10	26,714	20,566	6,148
001050983169							
04/29/2024	Issue: 60871R209 - Molson Coors Beverage Company S	- 418.000	63.9491	9	26,721	25,891	831
001050983169							
04/29/2024	Issue: 047649108 - Atkore Inc S	- 91.000	183.7400	2	16,718	11,125	5,594
001050983169							
04/29/2024	Issue: 12008R107 - Builders Firstsource Inc S	- 27.000	187.6600	1	5,066	2,432	2,635
001050983169							
04/29/2024	Issue: 751212101 - Ralph Lauren Corp Cl A S	- 56.000	167.2200	1	9,363	10,208	- 845
001050983169							
04/29/2024	Issue: 03076C106 - Ameriprise Finl Inc S	- 58.000	417.5209	1	24,215	12,413	11,802
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,822 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	Issue: 26884L109 - Eqt Corp S	- 833.000	41.1076	19	34,224	27,443	6,781
04/29/2024	001050983169						
04/29/2024	Issue: 893641100 - Transdigm Group Inc S	- 69.000	1,265.8150	2	87,339	68,566	18,773
04/29/2024	001050983169						
05/08/2024	Issue: 037833100 - Apple Inc Com S	- 283.000	182.7243	7	51,704	35,205	16,500
05/08/2024	001050983169						
05/08/2024	Issue: 406216101 - Halliburton Co B	668.000	37.1023	15	- 24,799	24,799	
05/08/2024	001050983169						
05/08/2024	Issue: 717081103 - Pfizer Inc B	8,673.000	28.2474	191	- 245,181	245,181	
05/08/2024	001050983169						
05/08/2024	Issue: 89151E109 - Totalenergies SE A D R B	331.000	72.2311	7	- 23,988	23,988	
05/08/2024	001050983169						
05/08/2024	Issue: 747525103 - Qualcomm Inc Com S	- 388.000	180.3341	9	69,961	67,142	2,818
05/08/2024	001050983169						
05/08/2024	Issue: 038222105 - Applied Materials Inc S	- 202.000	206.7898	5	41,767	27,089	14,678
05/08/2024	001050983169						
05/08/2024	Issue: 055622104 - Bp Plc Spon A D R B	720.000	37.4466	16	- 26,977	26,977	
05/08/2024	001050983169						
05/08/2024	Issue: 05722G100 - Baker Hughes Company B	775.000	31.9850	17	- 24,805	24,805	
05/08/2024	001050983169						
05/08/2024	Issue: G0250X107 - Amcor Plc Ord S	- 819.000	10.2160	18	8,349	8,951	- 602
05/08/2024	001050983169						

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,823 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2024	Issue: 565849106 - Marathon Oil Corporation B	866.000	26.9698	19	- 23,375	23,375	
001050983169							
05/08/2024	Issue: 69047Q102 - Ovintiv Inc B	418.000	50.9821	9	- 21,320	21,320	
001050983169							
05/08/2024	Issue: 78454L100 - Sm Energy Co B	355.000	50.7256	8	- 18,015	18,015	
001050983169							
05/08/2024	Issue: 780259305 - Shell Plc Spon A D R B	276.000	72.5672	6	- 20,035	20,035	
001050983169							
05/08/2024	Issue: 165167735 - Expand Energy Corporation B	285.000	88.3587	6	- 25,189	25,189	
001050983169							
05/08/2024	Issue: 64110D104 - Netapp Inc S	- 492.000	109.1055	11	53,669	43,870	9,799
001050983169							
05/21/2024	Issue: 902681105 - Ugi Corp B	717.000	24.7042	16	- 17,729	17,729	
001050983169							
05/21/2024	Issue: 002896207 - Abercrombie & Fitch Co Cl A S	- 313.000	144.9565	8	45,363	31,006	14,357
001050983169							
05/21/2024	Issue: 92343V104 - Verizon Communications Inc Com B	372.000	39.5013	8	- 14,703	14,703	
001050983169							
06/06/2024	Issue: 037833100 - Apple Inc Com S	- 257.000	195.7585	7	50,303	31,970	18,332
001050983169							
06/06/2024	Issue: 406216101 - Halliburton Co B	726.000	33.7311	16	- 24,505	24,505	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,824 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/06/2024 001050983169	Issue: 460146103 - International Paper Co S	- 166.000	44.0319	4	7,305	6,315	991
06/06/2024 001050983169	Issue: 717081103 - Pfizer Inc S	- 1,073.000	28.8755	24	30,959	30,333	626
06/06/2024 001050983169	Issue: 595112103 - Micron Technology Inc S	- 533.000	129.9729	14	69,262	50,470	18,792
06/06/2024 001050983169	Issue: 127387108 - Cadence Design Sys Inc S	- 241.000	295.8775	7	71,299	26,243	45,056
06/06/2024 001050983169	Issue: 747525103 - Qualcomm Inc Com S	- 448.000	209.7841	12	93,971	77,525	16,446
06/06/2024 001050983169	Issue: 038222105 - Applied Materials Inc S	- 232.000	221.4298	7	51,365	31,112	20,253
06/06/2024 001050983169	Issue: 040413106 - Arista Networks Inc S	- 188.000	295.1269	6	55,478	23,166	32,312
06/06/2024 001050983169	Issue: 92343V104 - Verizon Communications Inc Com S	- 315.000	41.3929	7	13,031	13,546	- 515
06/06/2024 001050983169	Issue: 23918K108 - Davita Inc S	- 254.000	143.8613	7	36,534	24,132	12,402
06/06/2024 001050983169	Issue: 88033G407 - Tenet Healthcare Corp S	- 284.000	134.2534	7	38,121	25,967	12,153
06/06/2024 001050983169	Issue: 69047Q102 - Ovintiv Inc B	489.000	48.0919	11	- 23,528	23,528	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,825 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/06/2024	Issue: 02079K305 - Alphabet Inc Cl A B	2,377.000	176.7688	52	- 420,232	420,232	
001050983169							
06/06/2024	Issue: 718172109 - Philip Morris Intl S	- 438.000	104.5417	11	45,778	39,981	5,798
001050983169							
06/18/2024	Issue: 460146103 - International Paper Co S	- 1,133.000	45.7120	26	51,765	43,101	8,665
001050983169							
07/25/2024	Issue: 595112103 - Micron Technology Inc B	683.000	108.6676	15	- 74,235	74,235	
001050983169							
07/25/2024	Issue: 539830109 - Lockheed Martin Corp Com B	814.000	522.4249	18	- 425,272	425,272	
001050983169							
07/25/2024	Issue: 052800109 - Autoliv Inc B	179.000	99.3140	4	- 17,781	17,781	
001050983169							
07/25/2024	Issue: 92840M102 - Vistra Energy Corp B	271.000	71.2305	6	- 19,309	19,309	
001050983169							
07/25/2024	Issue: 87165B103 - Synchrony Financial S	- 1,131.000	50.6369	26	57,244	36,423	20,820
001050983169							
07/25/2024	Issue: 86800U104 - Super Micro Computer Inc S	- 530.000	701.7826	22	371,923	174,401	197,522
001050983169							
07/25/2024	Issue: 744320102 - Prudential Financial Inc S	- 397.000	124.5378	10	49,431	43,061	6,371
001050983169							
07/25/2024	Issue: 253393102 - Dicks Sporting Goods Inc B	286.000	206.2716	6	- 59,000	59,000	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,826 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2024	Issue: 67103H107 - O Reilly Automotive Inc S	- 288.000	1,092.5380	15	314,636	260,330	54,306
001050983169							
08/07/2024	Issue: 110122108 - Bristol Myers Squibb Co B	4,635.000	46.8132	102	- 217,081	217,081	
001050983169							
08/07/2024	Issue: 883203101 - Textron Inc S	- 851.000	83.9129	21	71,389	80,877	- 9,488
001050983169							
08/07/2024	Issue: 595112103 - Micron Technology Inc S	- 3,801.000	87.9071	93	334,042	369,481	- 35,439
001050983169							
08/07/2024	Issue: 624756102 - Mueller Inds Inc S	- 264.000	66.7984	6	17,628	10,308	7,321
001050983169							
08/07/2024	Issue: 747525103 - Qualcomm Inc Com B	436.000	157.2428	10	- 68,567	68,567	
001050983169							
08/07/2024	Issue: 371901109 - Gentex Corp Com B	452.000	28.8287	10	- 13,041	13,041	
001050983169							
08/07/2024	Issue: 002896207 - Abercrombie & Fitch Co Cl A B	544.000	132.6454	12	- 72,171	72,171	
001050983169							
08/07/2024	Issue: 416515104 - Hartford Financial Services Grp Inc S	- 590.000	105.9789	15	62,513	42,146	20,367
001050983169							
08/07/2024	Issue: 31620R303 - Fidelity National Financial Inc S	- 985.000	54.2551	23	53,418	42,822	10,596
001050983169							
08/07/2024	Issue: 055622104 - Bp Plc Spon A D R B	792.000	33.1512	17	- 26,273	26,273	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,827 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2024	Issue: 30303M102 - Meta Platforms Inc B	772.000	491.7935	17	- 379,682	379,682	
001050983169							
08/07/2024	Issue: 15135B101 - Centene Corp S	- 421.000	75.0877	10	31,602	32,525	- 923
001050983169							
08/07/2024	Issue: 78454L100 - Sm Energy Co B	654.000	39.0966	14	- 25,584	25,584	
001050983169							
08/07/2024	Issue: 00287Y109 - Abbvie Inc S	- 177.000	187.2376	5	33,136	22,053	11,083
001050983169							
08/07/2024	Issue: 165167735 - Expand Energy Corporation B	539.000	71.7847	12	- 38,704	38,704	
001050983169							
08/07/2024	Issue: 88579Y101 - 3M Co S	- 224.000	123.5163	6	27,662	26,661	1,001
001050983169							
08/07/2024	Issue: 047649108 - Atkore Inc B	278.000	96.5392	6	- 26,844	26,844	
001050983169							
08/19/2024	Issue: 002896207 - Abercrombie & Fitch Co Cl A S	- 381.000	168.2209	10	64,082	40,777	23,305
001050983169							
08/19/2024	Issue: 01973R101 - Allison Transmission Holdings S	- 179.000	86.0466	4	15,398	7,450	7,948
001050983169							
08/19/2024	Issue: 911312106 - United Parcel Service Inc Cl B B	632.000	129.0810	14	- 81,593	81,593	
001050983169							
08/19/2024	Issue: 88033G407 - Tenet Healthcare Corp S	- 290.000	156.1739	8	45,283	26,516	18,767
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,828 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/19/2024	Issue: 718172109 - Philip Morris Intl S	- 345.000	118.6435	9	40,923	31,492	9,432
001050983169							
09/05/2024	Issue: 037833100 - Apple Inc Com S	- 119.000	222.9220	3	26,524	14,803	11,721
001050983169							
09/05/2024	Issue: 110122108 - Bristol Myers Squibb Co S	- 367.000	49.8271	9	18,278	17,189	1,089
001050983169							
09/05/2024	Issue: 670837103 - O G E Energy Corp S	- 278.000	39.9075	6	11,088	9,720	1,368
001050983169							
09/05/2024	Issue: 902681105 - Ugi Corp S	- 496.000	24.5384	11	12,160	13,361	- 1,201
001050983169							
09/05/2024	Issue: 371901109 - Gentex Corp Com S	- 261.000	30.5207	6	7,960	6,100	1,860
001050983169							
09/05/2024	Issue: 038222105 - Applied Materials Inc B	220.000	180.2524	5	- 39,660	39,660	
001050983169							
09/05/2024	Issue: 375558103 - Gilead Sciences Inc S	- 208.000	78.5562	5	16,335	15,507	827
001050983169							
09/05/2024	Issue: 989701107 - Zions Bancorporation N A Com B	458.000	46.3168	10	- 21,223	21,223	
001050983169							
09/05/2024	Issue: 002896207 - Abercrombie & Fitch Co Cl A B	336.000	137.5623	7	- 46,228	46,228	
001050983169							
09/05/2024	Issue: 21874C102 - Core Main Inc Cl A B	2,053.000	38.8342	45	- 79,772	79,772	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,829 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2024	Issue: 25746U109 - Dominion Energy Inc S	- 161.000	57.2747	4	9,217	8,475	742
001050983169							
09/05/2024	Issue: 69351T106 - Ppl Corporation S	- 371.000	32.2000	8	11,938	10,604	1,333
001050983169							
09/05/2024	Issue: 30034W106 - Evergy Inc S	- 157.000	60.3172	4	9,466	9,669	- 203
001050983169							
09/05/2024	Issue: 34959E109 - Fortinet Inc S	- 537.000	75.7307	13	40,654	30,245	10,409
001050983169							
09/05/2024	Issue: G0250X107 - Amcor Plc Ord S	- 766.000	11.2342	17	8,588	8,372	217
001050983169							
09/05/2024	Issue: 40434L105 - Hp Inc S	- 929.000	34.5294	21	32,056	33,800	- 1,744
001050983169							
09/05/2024	Issue: 718172109 - Philip Morris Intl S	- 129.000	125.6553	3	16,206	11,775	4,431
001050983169							
10/08/2024	Issue: 92840M102 - Vistra Energy Corp S	- 341.000	128.9982	9	43,980	10,402	33,577
001050983169							
10/08/2024	Issue: 629377508 - Nrg Energy Inc S	- 209.000	94.0019	5	19,641	9,491	10,150
001050983169							
10/16/2024	Issue: 723484101 - Pinnacle West Cap Corp S	- 14.000	87.4728		1,224	1,033	192
001050983169							
10/16/2024	Issue: 110122108 - Bristol Myers Squibb Co S	- 533.000	52.8977	13	28,182	24,963	3,219
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,830 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024 001050983169	Issue: 142339100 - Carlisle Cos Inc S	- 9.000	472.4200		4,251	1,360	2,892
10/16/2024 001050983169	Issue: 231021106 - Cummins Inc Com S	- 28.000	334.3650	1	9,361	3,852	5,510
10/16/2024 001050983169	Issue: 260003108 - Dover Corp S	- 57.000	193.7450	2	11,042	4,418	6,624
10/16/2024 001050983169	Issue: 291011104 - Emerson Electric Co S	- 49.000	110.7700	1	5,427	2,900	2,526
10/16/2024 001050983169	Issue: 372460105 - Genuine Parts Company S	- 41.000	143.2250	1	5,871	5,418	453
10/16/2024 001050983169	Issue: 201723103 - Commercial Metals Co S	- 20.000	54.1050		1,082	868	213
10/16/2024 001050983169	Issue: 546347105 - Louisiana Pac Corp S	- 49.000	104.5150	1	5,120	4,195	925
10/16/2024 001050983169	Issue: 574599106 - Masco Corp S	- 96.000	85.7282	2	8,228	3,764	4,463
10/16/2024 001050983169	Issue: 670837103 - O G E Energy Corp S	- 95.000	40.8602	2	3,880	3,322	558
10/16/2024 001050983169	Issue: 717081103 - Pfizer Inc S	- 971.000	29.6830	22	28,800	27,450	1,350
10/16/2024 001050983169	Issue: 783549108 - Ryder System Inc S	- 66.000	153.4350	2	10,125	5,891	4,234

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,831 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024	Issue: 833034101 - Snap On Inc S	- 21.000	298.0500	1	6,258	4,362	1,896
001050983169							
10/16/2024	Issue: 883203101 - Textron Inc S	- 1.000	88.1400		88	95	- 7
001050983169							
10/16/2024	Issue: 887389104 - Timken Co S	- 66.000	86.4975	2	5,707	5,311	396
001050983169							
10/16/2024	Issue: 701094104 - Parker Hannifin Corp S	- 14.000	641.5250	1	8,981	1,676	7,305
001050983169							
10/16/2024	Issue: 670346105 - Nucor Corp S	- 29.000	153.1100	1	4,439	3,056	1,384
001050983169							
10/16/2024	Issue: 835495102 - Sonoco Prods Co S	- 21.000	55.2300		1,159	1,157	3
001050983169							
10/16/2024	Issue: 902681105 - Ugi Corp S	- 149.000	25.2828	3	3,764	4,014	- 250
001050983169							
10/16/2024	Issue: 745867101 - Pulte Group Inc Com S	- 233.000	146.8648	6	34,213	17,197	17,016
001050983169							
10/16/2024	Issue: 688239201 - Oshkosh Corporation S	- 93.000	107.1835	2	9,966	9,621	345
001050983169							
10/16/2024	Issue: 14149Y108 - Cardinal Health Inc S	- 130.000	112.9100	3	14,675	14,572	103
001050983169							
10/16/2024	Issue: 624756102 - Mueller Inds Inc S	- 146.000	74.1358	4	10,820	5,700	5,120
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,832 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024	Issue: 747525103 - Qualcomm Inc Com S	- 76.000	173.1983	2	13,161	12,934	227
001050983169							
10/16/2024	Issue: 889478103 - Toll Bros Inc S	- 195.000	158.5308	5	30,908	15,909	14,999
001050983169							
10/16/2024	Issue: 704326107 - Paychex Inc S	- 225.000	141.6063	6	31,856	25,949	5,907
001050983169							
10/16/2024	Issue: 001084102 - Agco Corp S	- 105.000	101.0948	3	10,612	8,780	1,832
001050983169							
10/16/2024	Issue: 375558103 - Gilead Sciences Inc S	- 401.000	86.2368	10	34,571	29,896	4,675
001050983169							
10/16/2024	Issue: 277432100 - Eastman Chem Co S	- 51.000	110.6050	1	5,640	3,998	1,642
001050983169							
10/16/2024	Issue: 23331A109 - D R Horton Inc S	- 56.000	192.4350	2	10,775	6,304	4,471
001050983169							
10/16/2024	Issue: 366651107 - Gartner Inc S	- 50.000	530.1650	2	26,506	14,481	12,025
001050983169							
10/16/2024	Issue: 928881101 - Vontier Corporation Com S	- 230.000	34.7465	5	7,986	7,213	774
001050983169							
10/16/2024	Issue: 147528103 - Caseys Gen Stores Inc S	- 54.000	388.0314	2	20,952	13,447	7,505
001050983169							
10/16/2024	Issue: 539830109 - Lockheed Martin Corp Com S	- 47.000	607.1350	2	28,534	24,555	3,979
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,833 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024	Issue: 989701107 - Zions Bancorporation N A Com S	- 576.000	51.3864	13	29,585	23,152	6,433
001050983169							
10/16/2024	Issue: 759509102 - Reliance Inc S	- 18.000	293.2900	1	5,279	2,448	2,831
001050983169							
10/16/2024	Issue: V7780T103 - Royal Caribbean Group Com S	- 357.000	202.2137	10	72,180	33,169	39,012
001050983169							
10/16/2024	Issue: 099724106 - Borgwarner Inc Com S	- 76.000	35.4285	2	2,691	2,547	144
001050983169							
10/16/2024	Issue: 87161C501 - Synovus Financial Corp S	- 387.000	48.3171	9	18,690	14,081	4,609
001050983169							
10/16/2024	Issue: 436440101 - Hologic Inc S	- 261.000	81.9788	6	21,390	19,183	2,208
001050983169							
10/16/2024	Issue: 002896207 - Abercrombie & Fitch Co Cl A S	- 241.000	164.9615	6	39,749	26,893	12,856
001050983169							
10/16/2024	Issue: 74834L100 - Quest Diagnostics Inc S	- 68.000	150.0000	2	10,198	9,667	532
001050983169							
10/16/2024	Issue: 857477103 - State Str Corp S	- 381.000	93.2317	9	35,512	27,742	7,770
001050983169							
10/16/2024	Issue: 416515104 - Hartford Financial Services Grp Inc S	- 189.000	119.3425	5	22,551	13,501	9,050
001050983169							
10/16/2024	Issue: 92840M102 - Vistra Energy Corp S	- 17.000	132.2450		2,248	519	1,729
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,834 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024 001050983169	Issue: 858119100 - Steel Dynamics Inc S	- 29.000	129.3050	1	3,749	1,618	2,131
10/16/2024 001050983169	Issue: 911363109 - United Rentals Inc Com S	- 19.000	858.8100	1	16,317	3,339	12,977
10/16/2024 001050983169	Issue: 032095101 - Amphenol Corp Cl A S	- 230.000	66.7121	5	15,338	14,583	755
10/16/2024 001050983169	Issue: G50871105 - Jazz Pharmaceuticals Plc S	- 291.000	118.4089	7	34,450	32,705	1,745
10/16/2024 001050983169	Issue: 040413106 - Arista Networks Inc S	- 164.000	400.8750	5	65,738	20,208	45,530
10/16/2024 001050983169	Issue: G02602103 - Amdocs Ltd S	- 159.000	89.6896	4	14,257	13,453	803
10/16/2024 001050983169	Issue: 737446104 - Post Holdings Inc S	- 115.000	115.8306	3	13,318	10,370	2,948
10/16/2024 001050983169	Issue: 949746101 - Wells Fargo Co New Com S	- 687.000	63.4241	16	43,556	26,144	17,412
10/16/2024 001050983169	Issue: 31620R303 - Fidelity National Financial Inc S	- 484.000	62.1735	11	30,080	21,042	9,039
10/16/2024 001050983169	Issue: 58155Q103 - McKesson Corporation S	- 6.000	511.6950		3,070	1,553	1,517
10/16/2024 001050983169	Issue: 21874C102 - Core Main Inc Cl A S	- 309.000	46.4395	7	14,343	12,007	2,336

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,835 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024	Issue: 38141G104 - Goldman Sachs Group Inc S	- 56.000	532.8014	2	29,835	20,308	9,526
001050983169							
10/16/2024	Issue: 01973R101 - Allison Transmission Holdings S	- 145.000	99.8849	4	14,480	6,035	8,445
001050983169							
10/16/2024	Issue: 315616102 - F5 Inc S	- 46.000	216.6443	1	9,964	9,938	27
001050983169							
10/16/2024	Issue: 87165B103 - Synchrony Financial S	- 631.000	54.6859	15	34,492	20,321	14,171
001050983169							
10/16/2024	Issue: 91529Y106 - Unum Group S	- 611.000	63.8865	15	39,020	25,415	13,605
001050983169							
10/16/2024	Issue: 29084Q100 - Emcor Group Inc S	- 9.000	448.4750		4,036	479	3,556
001050983169							
10/16/2024	Issue: 125523100 - The Cigna Group S	- 30.000	355.0300	1	10,650	7,646	3,004
001050983169							
10/16/2024	Issue: 91307C102 - United Therapeutics Corp S	- 57.000	360.5550	2	20,550	13,830	6,719
001050983169							
10/16/2024	Issue: 911312106 - United Parcel Service Inc Cl B S	- 42.000	135.7950	1	5,702	5,422	280
001050983169							
10/16/2024	Issue: 30303M102 - Meta Platforms Inc S	- 78.000	576.2400	3	44,944	38,362	6,582
001050983169							
10/16/2024	Issue: 695156109 - Packaging Corp America S	- 19.000	222.3950	1	4,225	2,197	2,028
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,836 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024	Issue: 25746U109 - Dominion Energy Inc S	- 63.000	58.8100	1	3,704	3,316	387
001050983169							
10/16/2024	Issue: 69351T106 - Ppl Corporation S	- 96.000	32.5481	2	3,122	2,744	378
001050983169							
10/16/2024	Issue: 59156R108 - Metlife Inc S	- 419.000	85.9301	10	35,994	24,557	11,437
001050983169							
10/16/2024	Issue: 70202L102 - Parsons Corp S	- 406.000	109.2508	10	44,346	37,272	7,073
001050983169							
10/16/2024	Issue: 90278Q108 - Ufp Industries Inc Com S	- 66.000	138.9267	2	9,167	5,862	3,306
001050983169							
10/16/2024	Issue: 457187102 - Ingredion Inc S	- 8.000	136.3100		1,090	790	300
001050983169							
10/16/2024	Issue: 92343V104 - Verizon Communications Inc Com S	- 179.000	43.9250	4	7,858	7,698	161
001050983169							
10/16/2024	Issue: 26441C204 - Duke Energy Holding Corp S	- 23.000	118.1350	1	2,717	2,153	563
001050983169							
10/16/2024	Issue: 98389B100 - Xcel Energy Inc Com S	- 47.000	63.8700	1	3,001	2,980	21
001050983169							
10/16/2024	Issue: 30034W106 - Evergy Inc S	- 48.000	60.8900	1	2,922	2,956	- 35
001050983169							
10/16/2024	Issue: 959802109 - Western Un Co Com S	- 1,813.000	11.7541	40	21,270	22,231	- 961
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,837 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024	Issue: 34959E109 - Fortinet Inc S	- 94.000	81.5750	2	7,666	5,294	2,371
001050983169							
10/16/2024	Issue: 05722G100 - Baker Hughes Company S	- 232.000	36.7375	5	8,518	6,217	2,301
001050983169							
10/16/2024	Issue: 690742101 - Owens Corning Inc S	- 55.000	190.8850	2	10,497	4,512	5,986
001050983169							
10/16/2024	Issue: N00985106 - Aercap Holdings Nv S	- 328.000	97.8204	8	32,077	31,575	502
001050983169							
10/16/2024	Issue: 504922105 - Labcorp Holdings Inc Com Shs S	- 68.000	217.9850	2	14,821	12,788	2,033
001050983169							
10/16/2024	Issue: 23918K108 - Davita Inc S	- 221.000	167.8880	6	37,097	20,997	16,100
001050983169							
10/16/2024	Issue: 499049104 - Knight Swift Transportation S	- 40.000	54.0100	1	2,159	2,261	- 102
001050983169							
10/16/2024	Issue: 48666K109 - K B Home S	- 14.000	84.4276		1,182	899	282
001050983169							
10/16/2024	Issue: 243537107 - Deckers Outdoor Corp S	- 7.000	162.3150		1,136	659	477
001050983169							
10/16/2024	Issue: 80874P109 - Light Wonder Inc S	- 62.000	95.4250	2	5,915	6,353	- 438
001050983169							
10/16/2024	Issue: G0250X107 - Amcor Plc Ord S	- 54.000	11.3465	1	612	590	21
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,838 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024	Issue: 03073E105 - Cencora Inc S	- 62.000	235.3885	2	14,592	7,214	7,379
001050983169							
10/16/2024	Issue: 00508Y102 - Acuity Brands Inc S	- 10.000	307.5350		3,075	1,230	1,845
001050983169							
10/16/2024	Issue: 744320102 - Prudential Financial Inc S	- 108.000	126.8325	3	13,695	11,714	1,981
001050983169							
10/16/2024	Issue: 15135B101 - Centene Corp S	- 70.000	68.7872	2	4,813	5,408	- 594
001050983169							
10/16/2024	Issue: 380237107 - Godaddy Inc Class A S	- 161.000	163.1066	4	26,256	24,798	1,457
001050983169							
10/16/2024	Issue: 08579W103 - Berry Global Group Inc S	- 31.000	70.5550	1	2,186	1,651	536
001050983169							
10/16/2024	Issue: 88033G407 - Tenet Healthcare Corp S	- 165.000	164.6378	4	27,161	15,087	12,074
001050983169							
10/16/2024	Issue: N53745100 - Lyondellbasell Industries N V Shs A S	- 6.000	92.7747		557	495	61
001050983169							
10/16/2024	Issue: 46982L108 - Jacobs Solutions Inc S	- 8.000	140.9100		1,127	485	642
001050983169							
10/16/2024	Issue: 00287Y109 - Abbvie Inc S	- 51.000	190.0950	1	9,693	6,354	3,339
001050983169							
10/16/2024	Issue: 165167735 - Expand Energy Corporation S	- 322.000	86.3498	8	27,797	26,696	1,100
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,839 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024	Issue: 88579Y101 - 3M Co S	- 23.000	136.3700	1	3,136	2,737	398
001050983169							
10/16/2024	Issue: 09739D100 - Boise Cascade Co S	- 54.000	147.3700	1	7,957	5,789	2,167
001050983169							
10/16/2024	Issue: 46817M107 - Jackson Financial Inc Com Cl A S	- 481.000	99.7290	12	47,958	39,963	7,995
001050983169							
10/16/2024	Issue: 87724P106 - Taylor Morrison Home Corp A S	- 524.000	70.8220	13	37,098	30,257	6,842
001050983169							
10/16/2024	Issue: 872590104 - T Mobile US Inc S	- 46.000	216.8600	1	9,974	4,472	5,502
001050983169							
10/16/2024	Issue: 60855R100 - Molina Healthcare Inc S	- 65.000	326.9996	2	21,253	20,958	295
001050983169							
10/16/2024	Issue: 64110D104 - Netapp Inc S	- 227.000	126.2668	6	28,657	20,241	8,416
001050983169							
10/16/2024	Issue: 718172109 - Philip Morris Intl S	- 65.000	120.6134	2	7,838	5,933	1,905
001050983169							
10/16/2024	Issue: 7591EP100 - Regions Finl Corp S	- 1,158.000	24.1099	26	27,893	20,698	7,195
001050983169							
10/16/2024	Issue: 40412C101 - Hca Healthcare Inc S	- 94.000	414.3789	3	38,948	25,648	13,301
001050983169							
10/16/2024	Issue: 960413102 - Westlake Corporation S	- 17.000	143.8100		2,444	1,569	875
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,840 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024	Issue: 525327102 - Leidos Holdings Inc S	- 59.000	167.6676	2	9,891	8,686	1,205
001050983169							
10/16/2024	Issue: 172967424 - Citigroup Inc S	- 478.000	64.0959	11	30,626	23,240	7,386
001050983169							
10/16/2024	Issue: 60871R209 - Molson Coors Beverage Company S	- 313.000	55.0745	7	17,231	19,387	- 2,156
001050983169							
10/16/2024	Issue: 047649108 - Atkore Inc S	- 24.000	88.6950	1	2,128	2,738	- 610
001050983169							
10/16/2024	Issue: 02005N100 - Ally Financial Inc S	- 770.000	35.5784	18	27,378	32,227	- 4,849
001050983169							
10/16/2024	Issue: 12008R107 - Builders Firstsource Inc S	- 44.000	200.8082	1	8,834	4,247	4,588
001050983169							
10/16/2024	Issue: 125269100 - Cf Inds Hldgs Inc S	- 36.000	85.2100	1	3,067	2,924	143
001050983169							
10/16/2024	Issue: 03076C106 - Ameriprise Finl Inc S	- 92.000	513.8912	3	47,275	19,690	27,585
001050983169							
10/18/2024	Issue: 126408103 - Csx Corp B	2,342.000	34.1006	52	- 79,915	79,915	
001050983169							
10/18/2024	Issue: 26441C204 - Duke Energy Holding Corp S	- 767.000	120.1983	19	92,173	71,799	20,374
001050983169							
10/18/2024	Issue: 512807306 - Lam Research Corp S	- 4,980.000	72.7309	120	362,080	346,651	15,430
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,841 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/05/2024 001050983169	Issue: 624756102 - Mueller Inds Inc S	- 213.000	84.5277	5	17,999	8,316	9,683
11/19/2024 001050983169	Issue: 291011104 - Emerson Electric Co S	- 143.000	129.3684	4	18,496	8,465	10,031
11/19/2024 001050983169	Issue: 201723103 - Commercial Metals Co S	- 131.000	59.3278	3	7,769	5,688	2,081
11/19/2024 001050983169	Issue: 038222105 - Applied Materials Inc S	- 2,087.000	169.0682	56	352,790	290,034	62,756
11/19/2024 001050983169	Issue: 539830109 - Lockheed Martin Corp Com B	122.000	533.0695	3	- 65,037	65,037	
11/19/2024 001050983169	Issue: V7780T103 - Royal Caribbean Group Com S	- 260.000	234.0656	7	60,850	24,157	36,693
11/19/2024 001050983169	Issue: 92840M102 - Vistra Energy Corp S	- 135.000	151.6914	4	20,475	4,118	16,357
11/19/2024 001050983169	Issue: 98389B100 - Xcel Energy Inc Com S	- 234.000	69.5630	6	16,272	14,835	1,437
11/19/2024 001050983169	Issue: 05722G100 - Baker Hughes Company S	- 696.000	42.8153	16	29,783	18,651	11,132
11/19/2024 001050983169	Issue: 09062X103 - Biogen Inc B	190.000	155.8957	4	- 29,624	29,624	
12/04/2024 001050983169	Issue: 902681105 - Ugi Corp S	- 661.000	28.8701	15	19,068	17,805	1,263

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,842 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2024 001050983169	Issue: 21874C102 - Core Main Inc Cl A S	- 362.000	54.4225	9	19,692	14,066	5,627
12/04/2024 001050983169	Issue: 243537107 - Deckers Outdoor Corp S	- 471.000	203.4151	13	95,795	44,363	51,433
12/12/2024 001050983169	Issue: 093671105 - Block H R Inc B	928.000	56.0649	20	- 52,049	52,049	
12/12/2024 001050983169	Issue: 375558103 - Gilead Sciences Inc S	- 326.000	93.0600	8	30,330	24,305	6,025
12/12/2024 001050983169	Issue: 002896207 - Abercrombie & Fitch Co Cl A B	428.000	137.0261	9	- 58,657	58,657	
12/12/2024 001050983169	Issue: 380237107 - Godaddy Inc Class A S	- 298.000	209.6532	8	62,468	45,900	16,568
12/12/2024 001050983169	Issue: 64110D104 - Netapp Inc B	492.000	123.7654	11	- 60,903	60,903	
12/12/2024 001050983169	Issue: 525327102 - Leidos Holdings Inc B	556.000	153.3143	12	- 85,255	85,255	
12/12/2024 001050983169	Issue: 172967424 - Citigroup Inc S	- 446.000	71.6735	11	31,956	21,684	10,271
12/20/2024 001050983169	Issue: 037833100 - Apple Inc Com S	- 41.000	252.9832	1	10,371	5,100	5,271
12/20/2024 001050983169	Issue: 723484101 - Pinnacle West Cap Corp S	- 14.000	85.0843		1,191	1,033	158

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,843 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024	Issue: 110122108 - Bristol Myers Squibb Co S	- 202.000	56.7150	5	11,452	9,461	1,991
001050983169							
12/20/2024	Issue: 126408103 - Csx Corp S	- 132.000	32.0162	3	4,223	4,504	- 281
001050983169							
12/20/2024	Issue: 231021106 - Cummins Inc Com S	- 8.000	352.3331		2,818	1,100	1,718
001050983169							
12/20/2024	Issue: 291011104 - Emerson Electric Co S	- 20.000	124.1250	1	2,482	1,184	1,298
001050983169							
12/20/2024	Issue: 406216101 - Halliburton Co S	- 177.000	26.0200	4	4,602	6,702	- 2,101
001050983169							
12/20/2024	Issue: 574599106 - Masco Corp S	- 1.000	74.1100		74	39	35
001050983169							
12/20/2024	Issue: 670837103 - O G E Energy Corp S	- 97.000	41.2532	2	3,999	3,392	608
001050983169							
12/20/2024	Issue: 717081103 - Pfizer Inc S	- 143.000	26.4415	3	3,778	4,043	- 265
001050983169							
12/20/2024	Issue: 783549108 - Ryder System Inc S	- 7.000	156.6543		1,096	625	472
001050983169							
12/20/2024	Issue: 833034101 - Snap On Inc S	- 14.000	342.5964		4,796	2,908	1,888
001050983169							
12/20/2024	Issue: 701094104 - Parker Hannifin Corp S	- 1.000	645.6400		646	120	526
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,844 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024	Issue: 835495102 - Sonoco Prods Co S	- 43.000	49.8698	1	2,143	2,368	- 225
001050983169							
12/20/2024	Issue: 666807102 - Northrop Grumman Corporation S	- 42.000	471.8550	1	19,816	21,458	- 1,642
001050983169							
12/20/2024	Issue: 902681105 - Ugi Corp S	- 149.000	27.5633	3	4,104	4,014	90
001050983169							
12/20/2024	Issue: 688239201 - Oshkosh Corporation S	- 19.000	94.6263		1,797	1,966	- 168
001050983169							
12/20/2024	Issue: 14149Y108 - Cardinal Health Inc S	- 242.000	118.1015	6	28,574	27,127	1,447
001050983169							
12/20/2024	Issue: 093671105 - Block H R Inc S	- 184.000	55.0082	4	10,117	11,670	- 1,553
001050983169							
12/20/2024	Issue: 109641100 - Brinker Intl Inc S	- 231.000	134.4542	6	31,053	28,515	2,538
001050983169							
12/20/2024	Issue: 127387108 - Cadence Design Sys Inc S	- 12.000	303.6450		3,643	1,307	2,337
001050983169							
12/20/2024	Issue: 17275R102 - Cisco Systems Inc S	- 2.000	58.5350		117	114	3
001050983169							
12/20/2024	Issue: 624756102 - Mueller Inds Inc S	- 20.000	81.3300		1,626	781	845
001050983169							
12/20/2024	Issue: 371901109 - Gentex Corp Com S	- 214.000	29.3910	5	6,285	5,002	1,283
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,845 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024	Issue: 001084102 - Agco Corp S	- 37.000	92.7319	1	3,430	3,094	336
001050983169							
12/20/2024	Issue: 375558103 - Gilead Sciences Inc S	- 105.000	92.8962	3	9,752	7,828	1,923
001050983169							
12/20/2024	Issue: 482480100 - Kila Corp Com New S	- 2.000	636.0200		1,272	899	373
001050983169							
12/20/2024	Issue: 366651107 - Gartner Inc S	- 1.000	487.8550		488	319	169
001050983169							
12/20/2024	Issue: 928881101 - Vontier Corporation Com S	- 49.000	36.5047	1	1,788	1,537	251
001050983169							
12/20/2024	Issue: 147528103 - Caseys Gen Stores Inc S	- 64.000	407.5080	2	26,078	15,937	10,141
001050983169							
12/20/2024	Issue: 539830109 - Lockheed Martin Corp Com S	- 21.000	486.8867	1	10,224	10,923	- 699
001050983169							
12/20/2024	Issue: V7780T103 - Royal Caribbean Group Com S	- 63.000	238.6567	2	15,034	5,853	9,180
001050983169							
12/20/2024	Issue: 099724106 - Borgwarner Inc Com S	- 46.000	31.7996	1	1,462	1,541	- 80
001050983169							
12/20/2024	Issue: 436440101 - Hologic Inc S	- 14.000	71.5500		1,001	1,029	- 28
001050983169							
12/20/2024	Issue: 002896207 - Abercrombie & Fitch Co Cl A S	- 351.000	158.0947	9	55,482	42,103	13,379
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,846 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024	Issue: 69331C108 - P G E Corp Com S	- 145.000	19.8250	3	2,871	3,054	- 183
001050983169							
12/20/2024	Issue: 74834L100 - Quest Diagnostics Inc S	- 154.000	153.3463	4	23,611	21,892	1,719
001050983169							
12/20/2024	Issue: 857477103 - State Str Corp S	- 246.000	97.8963	6	24,076	17,912	6,164
001050983169							
12/20/2024	Issue: 052800109 - Autoliv Inc S	- 44.000	92.5700	1	4,072	3,595	477
001050983169							
12/20/2024	Issue: 92840M102 - Vistra Energy Corp S	- 27.000	139.9385	1	3,778	824	2,954
001050983169							
12/20/2024	Issue: 090572207 - Bio Rad Labs Inc Cl A S	- 47.000	330.8069	1	15,546	15,353	193
001050983169							
12/20/2024	Issue: 337932107 - First Energy Corp S	- 88.000	39.5900	2	3,482	3,648	- 166
001050983169							
12/20/2024	Issue: 032095101 - Amphenol Corp Cl A S	- 35.000	70.7194	1	2,474	2,219	255
001050983169							
12/20/2024	Issue: G50871105 - Jazz Pharmaceuticals Plc S	- 228.000	122.2701	6	27,872	25,624	2,247
001050983169							
12/20/2024	Issue: G02602103 - Amdocs Ltd S	- 256.000	86.8767	6	22,234	21,791	443
001050983169							
12/20/2024	Issue: 737446104 - Post Holdings Inc S	- 170.000	115.4001	4	19,614	15,329	4,285
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,847 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024	Issue: 949746101 - Wells Fargo Co New Com S	- 59.000	70.5663	1	4,162	2,245	1,917
001050983169							
12/20/2024	Issue: 055622104 - Bp Plc Spon A D R S	- 154.000	28.7000	4	4,416	5,211	- 795
001050983169							
12/20/2024	Issue: 58155Q103 - McKesson Corporation S	- 8.000	579.5113		4,636	2,071	2,565
001050983169							
12/20/2024	Issue: 21874C102 - Core Main Inc Cl A S	- 5.000	50.5220		252	194	58
001050983169							
12/20/2024	Issue: 38141G104 - Goldman Sachs Group Inc S	- 45.000	568.8393	2	25,596	16,319	9,277
001050983169							
12/20/2024	Issue: 01973R101 - Allison Transmission Holdings S	- 34.000	108.4247	1	3,686	1,415	2,271
001050983169							
12/20/2024	Issue: 315616102 - F5 Inc S	- 125.000	251.3700	4	31,418	27,004	4,413
001050983169							
12/20/2024	Issue: 87165B103 - Synchrony Financial S	- 177.000	65.4126	4	11,574	5,700	5,874
001050983169							
12/20/2024	Issue: 91529Y106 - Unum Group S	- 79.000	71.8346	2	5,673	3,286	2,387
001050983169							
12/20/2024	Issue: 29084Q100 - Emcor Group Inc S	- 1.000	465.4200		465	53	412
001050983169							
12/20/2024	Issue: 91307C102 - United Therapeutics Corp S	- 59.000	360.8573	2	21,289	14,316	6,973
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,848 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024	Issue: 911312106 - United Parcel Service Inc Cl B S	- 29.000	125.8803	1	3,650	3,744	- 94
001050983169							
12/20/2024	Issue: 695156109 - Packaging Corp America S	- 7.000	227.6243		1,593	810	784
001050983169							
12/20/2024	Issue: 25746U109 - Dominion Energy Inc S	- 123.000	53.4135	3	6,567	6,475	92
001050983169							
12/20/2024	Issue: 69351T106 - Ppl Corporation S	- 92.000	32.2275	2	2,963	2,630	333
001050983169							
12/20/2024	Issue: 59156R108 - Metlife Inc S	- 44.000	81.8100	1	3,599	2,579	1,020
001050983169							
12/20/2024	Issue: 457187102 - Ingredion Inc S	- 5.000	138.2990		691	494	198
001050983169							
12/20/2024	Issue: 92343V104 - Verizon Communications Inc Com S	- 179.000	40.2984	4	7,209	7,698	- 489
001050983169							
12/20/2024	Issue: 98389B100 - Xcel Energy Inc Com S	- 68.000	67.5801	2	4,594	4,311	283
001050983169							
12/20/2024	Issue: 30034W106 - Evergy Inc S	- 47.000	61.2020	1	2,875	2,895	- 19
001050983169							
12/20/2024	Issue: 959802109 - Western Un Co Com S	- 676.000	10.7737	15	7,268	8,289	- 1,021
001050983169							
12/20/2024	Issue: 34959E109 - Fortinet Inc S	- 402.000	97.1223	10	39,033	22,642	16,392
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,849 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024	Issue: 05722G100 - Baker Hughes Company S	- 206.000	40.2827	5	8,293	5,520	2,773
001050983169							
12/20/2024	Issue: N00985106 - Aercap Holdings Nv S	- 83.000	95.0773	2	7,889	7,990	- 101
001050983169							
12/20/2024	Issue: 504922105 - Labcorp Holdings Inc Com Shs S	- 38.000	228.9100	1	8,698	7,146	1,551
001050983169							
12/20/2024	Issue: 23918K108 - Davita Inc S	- 55.000	152.0400	1	8,361	5,226	3,135
001050983169							
12/20/2024	Issue: 243537107 - Deckers Outdoor Corp S	- 48.000	213.7181	1	10,257	4,521	5,736
001050983169							
12/20/2024	Issue: 03073E105 - Cencora Inc S	- 74.000	228.9386	2	16,939	8,610	8,330
001050983169							
12/20/2024	Issue: 29452E101 - Equitable Hldgs Inc S	- 169.000	46.4600	4	7,848	7,754	93
001050983169							
12/20/2024	Issue: 15135B101 - Centene Corp S	- 14.000	60.4136		845	1,082	- 236
001050983169							
12/20/2024	Issue: 380237107 - Godaddy Inc Class A S	- 81.000	204.9060	2	16,595	12,476	4,119
001050983169							
12/20/2024	Issue: 08579W103 - Berry Global Group Inc S	- 42.000	64.8857	1	2,724	2,050	674
001050983169							
12/20/2024	Issue: 69047Q102 - Ovintiv Inc S	- 204.000	38.2002	5	7,788	9,998	- 2,210
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,850 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024 001050983169	Issue: 46982L108 - Jacobs Solutions Inc S	- 47.000	135.2385	1	6,355	2,849	3,506
12/20/2024 001050983169	Issue: 00287Y109 - Abbvie Inc S	- 50.000	176.1461	1	8,806	6,230	2,576
12/20/2024 001050983169	Issue: 780259305 - Shell Plc Spon A D R S	- 100.000	60.8550	2	6,083	5,330	753
12/20/2024 001050983169	Issue: 165167735 - Expand Energy Corporation S	- 155.000	95.7863	4	14,843	12,851	1,992
12/20/2024 001050983169	Issue: 88579Y101 - 3M Co S	- 42.000	129.7075	1	5,447	4,999	448
12/20/2024 001050983169	Issue: 35137L204 - Fox Corp Class B S	- 203.000	46.2674	5	9,388	8,887	501
12/20/2024 001050983169	Issue: 040413205 - Arista Networks Inc S	- 247.000	112.9757	6	27,899	7,609	20,290
12/20/2024 001050983169	Issue: 253393102 - Dicks Sporting Goods Inc S	- 44.000	220.2600	1	9,690	7,165	2,525
12/20/2024 001050983169	Issue: 02079K305 - Alphabet Inc Cl A S	- 134.000	191.0225	4	25,593	23,690	1,903
12/20/2024 001050983169	Issue: 143658300 - Carnival Corp S	- 1,102.000	26.6436	25	29,336	27,410	1,926
12/20/2024 001050983169	Issue: 872590104 - T Mobile US Inc S	- 10.000	220.7450		2,207	972	1,235

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,851 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024	Issue: 60855R100 - Molina Healthcare Inc S	- 23.000	297.8239	1	6,849	7,416	- 567
001050983169							
12/20/2024	Issue: 64110D104 - Netapp Inc S	- 88.000	118.6247	2	10,437	8,255	2,182
001050983169							
12/20/2024	Issue: 718172109 - Philip Morris Intl S	- 48.000	124.3467	1	5,967	4,381	1,586
001050983169							
12/20/2024	Issue: 09062X103 - Biogen Inc S	- 20.000	146.9933	1	2,939	4,856	- 1,917
001050983169							
12/20/2024	Issue: 629377508 - Nrg Energy Inc S	- 24.000	90.8350	1	2,179	1,090	1,090
001050983169							
12/20/2024	Issue: 7591EP100 - Regions Finl Corp S	- 421.000	23.7336	10	9,982	7,525	2,458
001050983169							
12/20/2024	Issue: 626755102 - Murphy USA Inc W I S	- 14.000	527.4941	1	7,384	3,772	3,613
001050983169							
12/20/2024	Issue: 40412C101 - Hca Healthcare Inc S	- 18.000	303.2300	1	5,458	5,088	370
001050983169							
12/20/2024	Issue: 525327102 - Leidos Holdings Inc S	- 7.000	144.5450		1,012	1,039	- 27
001050983169							
12/20/2024	Issue: 172967424 - Citigroup Inc S	- 91.000	69.8200	2	6,351	4,424	1,927
001050983169							
12/20/2024	Issue: 60871R209 - Molson Coors Beverage Company S	- 110.000	58.9197	3	6,479	6,813	- 335
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,852 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024	Issue: 047649108 - Atkore Inc S	- 54.000	82.8566	1	4,473	6,160	- 1,687
001050983169							
12/20/2024	Issue: 02005N100 - Ally Financial Inc S	- 278.000	35.0536	6	9,739	11,635	- 1,897
001050983169							
12/20/2024	Issue: 125269100 - Cf Inds Hldgs Inc S	- 7.000	84.9986		595	569	26
001050983169							
12/20/2024	Issue: 03076C106 - Ameriprise Finl Inc S	- 40.000	532.1820	1	21,286	8,561	12,725
001050983169							
12/20/2024	Issue: 896288107 - Trinet Group Inc S	- 32.000	89.9205	1	2,877	3,421	- 544
001050983169							
Total For Bny Esi & Co. Inc.				4,224	17,153,027	13,979,233	3,173,796

Broker: Cantor Fitzgerald & Co.

01/25/2024	Issue: 723484101 - Pinnacle West Cap Corp B	190.000	68.7717	4	- 13,071	13,071	
001050983169							
01/25/2024	Issue: 370334104 - General Mills Inc B	506.000	64.3546	11	- 32,575	32,575	
001050983169							
01/25/2024	Issue: 126650100 - Cvs Health Corp B	330.000	71.5055	7	- 23,604	23,604	
001050983169							
01/25/2024	Issue: 14149Y108 - Cardinal Health Inc B	265.000	105.0896	6	- 27,855	27,855	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,853 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2024	Issue: 526057104 - Lennar Corp Cl A S	- 227.000	146.4563	5	33,240	24,590	8,651
001050983169							
01/25/2024	Issue: 512807108 - Lam Research Corp S	- 86.000	883.6363	3	75,990	59,065	16,925
001050983169							
01/25/2024	Issue: 147528103 - Caseys Gen Stores Inc S	- 151.000	283.8894	4	42,864	35,113	7,751
001050983169							
01/25/2024	Issue: 74834L100 - Quest Diagnostics Inc B	186.000	128.7278	4	- 23,947	23,947	
001050983169							
01/25/2024	Issue: G50871105 - Jazz Pharmaceuticals Plc S	- 550.000	122.3852	13	67,299	77,990	- 10,691
001050983169							
01/25/2024	Issue: 571903202 - Marriott Intl Inc S	- 162.000	242.0106	4	39,202	28,322	10,880
001050983169							
01/25/2024	Issue: 87165B103 - Synchrony Financial S	- 766.000	37.8423	17	28,970	22,641	6,329
001050983169							
01/25/2024	Issue: 695156109 - Packaging Corp America B	35.000	174.9781	1	- 6,125	6,125	
001050983169							
01/25/2024	Issue: 457187102 - Ingredion Inc B	55.000	107.8958	1	- 5,935	5,935	
001050983169							
01/25/2024	Issue: 521865204 - Lear Corp B	82.000	131.3708	2	- 10,774	10,774	
001050983169							
01/25/2024	Issue: 05722G100 - Baker Hughes Company B	450.000	30.4920	10	- 13,731	13,731	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,854 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2024	Issue: 23918K108 - Davita Inc B	229.000	106.0338	5	- 24,287	24,287	
01/25/2024	001050983169						
01/25/2024	Issue: 780259305 - Shell Plc Spon A D R B	254.000	61.6434	6	- 15,663	15,663	
01/25/2024	001050983169						
01/25/2024	Issue: 88579Y101 - 3M Co B	122.000	94.7514	3	- 11,562	11,562	
01/25/2024	001050983169						
01/25/2024	Issue: 253393102 - Dicks Sporting Goods Inc S	- 253.000	152.3626	6	38,542	36,260	2,282
01/25/2024	001050983169						
01/25/2024	Issue: 60855R100 - Molina Healthcare Inc B	73.000	360.0949	2	- 26,289	26,289	
01/25/2024	001050983169						
01/25/2024	Issue: 718172109 - Philip Morris Intl B	2,451.000	91.2054	54	- 223,598	223,598	
01/25/2024	001050983169						
02/06/2024	Issue: 959802109 - Western Un Co Com B	3,660.000	12.5578	37	- 45,998	45,998	
02/06/2024	001050983169						
02/09/2024	Issue: 47216FAA5 - Jazz Securities B	4.375% 1/15/29 30,000.000	.9313		- 27,938	27,938	
02/09/2024	001050986714						
02/13/2024	Issue: 47216FAA5 - Jazz Securities B	4.375% 1/15/29 45,000.000	.9263		- 41,681	41,681	
02/13/2024	001050986714						
02/15/2024	Issue: 47216FAA5 - Jazz Securities B	4.375% 1/15/29 75,000.000	.9288		- 69,656	69,656	
02/15/2024	001050986714						
03/20/2024	Issue: 902681105 - Ugi Corp B	609.000	24.4955	6	- 14,924	14,924	
03/20/2024	001050983169						

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,855 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2024	Issue: 26210C104 - Dropbox Inc Class A S	- 3,143.000	24.4974	32	76,963	86,970	- 10,006
001050983169							
03/21/2024	Issue: 26210C104 - Dropbox Inc Class A S	- 2,450.000	24.4472	25	59,871	67,794	- 7,923
001050983169							
03/22/2024	Issue: 26210C104 - Dropbox Inc Class A S	- 4,056.000	24.2820	41	98,446	112,233	- 13,787
001050983169							
04/04/2024	Issue: 883203101 - Textron Inc B	963.000	95.6538	21	- 92,136	92,136	
001050983169							
04/04/2024	Issue: 835495102 - Sonoco Prods Co B	171.000	57.7781	4	- 9,884	9,884	
001050983169							
04/04/2024	Issue: 747525103 - Qualcomm Inc Com B	3,098.000	173.0255	68	- 536,101	536,101	
001050983169							
04/04/2024	Issue: 482480100 - Kla Corp Com New S	- 123.000	697.9046	3	85,839	50,029	35,810
001050983169							
04/04/2024	Issue: 512807108 - Lam Research Corp S	- 108.000	983.7960	3	106,247	74,175	32,072
001050983169							
04/04/2024	Issue: 989701107 - Zions Bancorporation N A Com B	1,096.000	43.1587	24	- 47,326	47,326	
001050983169							
04/04/2024	Issue: 87161C501 - Synovus Financial Corp B	1,287.000	38.3248	28	- 49,352	49,352	
001050983169							
04/04/2024	Issue: 86800U104 - Super Micro Computer Inc S	- 100.000	1,031.8085	3	103,178	32,906	70,272
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,856 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2024	Issue: 09739D100 - Boise Cascade Co S	- 88.000	152.2181	2	13,393	9,434	3,959
001050983169							
04/04/2024	Issue: 87724P106 - Taylor Morrison Home Corp A B	649.000	59.9690	14	- 38,934	38,934	
001050983169							
04/04/2024	Issue: 219948106 - Corpay Inc Com S	- 290.000	310.0285	7	89,901	65,725	24,177
001050983169							
04/04/2024	Issue: 83444M101 - Solventum Corp Com Shs S	- 224.000	65.0394	5	14,564	20,064	- 5,501
001050983169							
04/04/2024	Issue: 02005N100 - Ally Financial Inc S	- 1,526.000	38.9070	34	59,338	42,338	17,000
001050983169							
04/04/2024	Issue: 893641100 - Transdigm Group Inc S	- 75.000	1,221.6192	2	91,619	74,528	17,091
001050983169							
04/05/2024	Issue: 883203101 - Textron Inc B	370.000	96.2840	8	- 35,633	35,633	
001050983169							
04/05/2024	Issue: 87724P106 - Taylor Morrison Home Corp A B	469.000	59.4361	10	- 27,886	27,886	
001050983169							
04/05/2024	Issue: 02005N100 - Ally Financial Inc S	- 1,044.000	38.4964	23	40,167	28,965	11,202
001050983169							
04/08/2024	Issue: 883203101 - Textron Inc B	461.000	96.9639	10	- 44,711	44,711	
001050983169							
04/08/2024	Issue: 87724P106 - Taylor Morrison Home Corp A B	557.000	59.1516	12	- 32,960	32,960	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,857 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/08/2024 001050983169	Issue: 02005N100 - Ally Financial Inc S	- 1,165.000	38.5345	26	44,867	32,322	12,544
04/09/2024 001050983169	Issue: 883203101 - Textron Inc B	678.000	95.9290	15	- 65,055	65,055	
04/09/2024 001050983169	Issue: 87724P106 - Taylor Morrison Home Corp A B	374.000	58.9173	8	- 22,043	22,043	
04/09/2024 001050983169	Issue: 02005N100 - Ally Financial Inc S	- 2,261.000	39.1390	50	88,443	62,730	25,713
04/10/2024 001050983169	Issue: 883203101 - Textron Inc B	954.000	95.4988	21	- 91,127	91,127	
04/10/2024 001050983169	Issue: 87724P106 - Taylor Morrison Home Corp A B	902.000	56.4071	20	- 50,899	50,899	
04/10/2024 001050983169	Issue: 02005N100 - Ally Financial Inc S	- 1,083.000	37.7419	24	40,850	30,047	10,803
04/11/2024 001051007900	Issue: 47233WEJ4 - Jefferies Fin Group 6.200% 4/14/34 B	5,000.000	1.0002		- 5,001	5,001	
04/11/2024 001051007900	Issue: 47233WEJ4 - Jefferies Fin Group 6.200% 4/14/34 B	10,000.000	1.0001		- 10,001	10,001	
05/21/2024 001050983169	Issue: 354613101 - Franklin Res Inc S	- 1,466.000	23.9338	33	35,054	39,479	- 4,425
05/21/2024 001050983169	Issue: 68622V106 - Organon Co B	607.000	21.8055	13	- 13,249	13,249	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,858 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024	Issue: 644393100 - New Fortress Inc S	- 539.000	27.3530	12	14,731	16,865	- 2,134
001050983169							
05/21/2024	Issue: 09062X103 - Biogen Inc S	- 141.000	226.8884	4	31,987	36,572	- 4,585
001050983169							
05/21/2024	Issue: 525327102 - Leidos Holdings Inc B	290.000	150.0809	6	- 43,530	43,530	
001050983169							
05/22/2024	Issue: 354613101 - Franklin Res Inc S	- 1,714.000	23.8197	39	40,788	46,157	- 5,369
001050983169							
05/22/2024	Issue: 68622V106 - Organon Co B	981.000	21.8214	22	- 21,428	21,428	
001050983169							
05/22/2024	Issue: 644393100 - New Fortress Inc S	- 552.000	26.6683	13	14,708	17,272	- 2,564
001050983169							
05/22/2024	Issue: 525327102 - Leidos Holdings Inc B	820.000	150.0815	18	- 123,085	123,085	
001050983169							
05/23/2024	Issue: 354613101 - Franklin Res Inc S	- 1,205.000	23.1795	27	27,904	32,450	- 4,546
001050983169							
05/23/2024	Issue: 68622V106 - Organon Co B	1,523.000	21.5092	34	- 32,792	32,792	
001050983169							
05/23/2024	Issue: 644393100 - New Fortress Inc S	- 1,285.000	25.6603	29	32,944	40,208	- 7,263
001050983169							
05/24/2024	Issue: 644393100 - New Fortress Inc S	- 1,112.000	25.2591	25	28,063	34,794	- 6,732
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,859 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2024	Issue: 546347105 - Louisiana Pac Corp B	571.000	85.5969	13	- 48,888	48,888	
001050983169							
07/12/2024	Issue: 370334104 - General Mills Inc S	- 3,545.000	63.1948	84	223,941	211,620	12,321
001050983169							
07/12/2024	Issue: 526057104 - Lennar Corp Cl A S	- 279.000	159.9704	7	44,624	30,223	14,402
001050983169							
07/12/2024	Issue: 91307C102 - United Therapeutics Corp S	- 185.000	325.9921	6	60,303	44,888	15,415
001050983169							
07/12/2024	Issue: 59001A102 - Meritage Homes Corporation B	255.000	178.9112	6	- 45,628	45,628	
001050983169							
07/12/2024	Issue: N00985106 - Aercap Holdings Nv B	2,883.000	96.2433	63	- 277,533	277,533	
001050983169							
07/12/2024	Issue: 243537107 - Deckers Outdoor Corp B	71.000	905.4233	2	- 64,287	64,287	
001050983169							
07/15/2024	Issue: 526057104 - Lennar Corp Cl A S	- 173.000	159.8560	5	27,651	18,740	8,910
001050983169							
07/15/2024	Issue: 59001A102 - Meritage Homes Corporation B	156.000	179.7788	3	- 28,049	28,049	
001050983169							
07/16/2024	Issue: 526057104 - Lennar Corp Cl A S	- 333.000	167.9533	9	55,920	36,072	19,847
001050983169							
07/16/2024	Issue: 59001A102 - Meritage Homes Corporation B	299.000	189.1188	7	- 56,553	56,553	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,860 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/17/2024 001050983169	Issue: 526057104 - Lennar Corp Cl A S	- 342.000	167.2588	9	57,193	37,047	20,146
07/17/2024 001050983169	Issue: 59001A102 - Meritage Homes Corporation B	303.000	191.8028	7	- 58,123	58,123	
07/18/2024 001050983169	Issue: 526057104 - Lennar Corp Cl A S	- 510.000	173.3654	14	88,403	55,246	33,157
07/18/2024 001050983169	Issue: 59001A102 - Meritage Homes Corporation B	529.000	197.3067	12	- 104,387	104,387	
09/05/2024 001050983169	Issue: 093671105 - Block H R Inc B	1,452.000	63.5813	32	- 92,352	92,352	
09/05/2024 001050983169	Issue: 254067101 - Dillards Inc Cl A S	- 159.000	350.0227	5	55,649	51,555	4,094
09/06/2024 001050983169	Issue: 254067101 - Dillards Inc Cl A S	- 109.000	347.9956	3	37,928	35,342	2,586
09/17/2024 001050983169	Issue: 92840M102 - Vistra Energy Corp S	- 224.000	90.6080	6	20,291	6,833	13,457
09/17/2024 001050983169	Issue: 380237107 - Godaddy Inc Class A B	674.000	152.9573	15	- 103,108	103,108	
09/17/2024 001050983169	Issue: 02005N100 - Ally Financial Inc B	1,757.000	34.0612	39	- 59,884	59,884	
09/18/2024 001050983169	Issue: 380237107 - Godaddy Inc Class A B	254.000	154.3352	6	- 39,207	39,207	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,861 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/05/2024 001050983169	Issue: 833034101 - Snap On Inc S	- 48.000	330.4916	2	15,862	9,970	5,892
11/05/2024 001050983169	Issue: 883203101 - Textron Inc S	- 677.000	83.0565	16	56,213	64,341	- 8,128
11/05/2024 001050983169	Issue: 666807102 - Northrop Grumman Corporation B	255.000	511.3859	6	- 130,409	130,409	
11/05/2024 001050983169	Issue: 745867101 - Pulte Group Inc Com B	425.000	131.6234	9	- 55,949	55,949	
11/05/2024 001050983169	Issue: 928881101 - Vontier Corporation Com S	- 365.000	37.5165	8	13,685	11,447	2,239
11/05/2024 001050983169	Issue: 002896207 - Abercrombie & Fitch Co Cl A B	474.000	135.7924	10	- 64,376	64,376	
11/05/2024 001050983169	Issue: 01973R101 - Allison Transmission Holdings S	- 124.000	107.6748	3	13,349	5,161	8,188
11/05/2024 001050983169	Issue: 536797103 - Lithia Motors Inc Cl A B	206.000	348.7647	5	- 71,850	71,850	
11/05/2024 001050983169	Issue: 59001A102 - Meritage Homes Corporation B	302.000	189.7256	7	- 57,304	57,304	
11/05/2024 001050983169	Issue: 57686G105 - Matson Inc B	150.000	158.8820	3	- 23,836	23,836	
11/05/2024 001050983169	Issue: 036752103 - Elevance Health Inc S	- 394.000	418.1200	13	164,726	170,649	- 5,923

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,862 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/05/2024	Issue: G3323L100 - Fabrinet B	545.000	227.6124	12	- 124,061	124,061	
001050983169							
11/05/2024	Issue: 253393102 - Dicks Sporting Goods Inc B	316.000	197.3616	7	- 62,373	62,373	
001050983169							
11/06/2024	Issue: 883203101 - Textron Inc S	- 2,195.000	87.5053	54	192,021	208,608	- 16,587
001050983169							
11/06/2024	Issue: 666807102 - Northrop Grumman Corporation B	503.000	522.7549	11	- 262,957	262,957	
001050983169							
11/06/2024	Issue: 536797103 - Lithia Motors Inc Cl A B	293.000	368.5738	6	- 107,999	107,999	
001050983169							
11/06/2024	Issue: 57686G105 - Matson Inc B	274.000	163.6865	6	- 44,856	44,856	
001050983169							
11/07/2024	Issue: 536797103 - Lithia Motors Inc Cl A B	147.000	370.2473	3	- 54,430	54,430	
001050983169							
11/07/2024	Issue: 57686G105 - Matson Inc B	45.000	165.4530	1	- 7,446	7,446	
001050983169							
11/25/2024	Issue: 12514G108 - Cdw Corp S	- 75.000	181.0045	2	13,573	6,574	6,999
001050983171							
12/04/2024	Issue: 110122108 - Bristol Myers Squibb Co S	- 482.000	58.1757	11	28,029	22,575	5,455
001050983169							
12/04/2024	Issue: 002896207 - Abercrombie & Fitch Co Cl A S	- 525.000	155.5573	14	81,654	61,013	20,641
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,863 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2024	Issue: 090572207 - Bio Rad Labs Inc Cl A B	216.000	335.6716	6	- 72,511	72,511	
001050983169							
12/04/2024	Issue: 87165B103 - Synchrony Financial S	- 689.000	67.0807	16	46,202	22,189	24,013
001050983169							
12/04/2024	Issue: 91529Y106 - Unum Group S	- 578.000	75.6374	14	43,704	24,043	19,662
001050983169							
12/04/2024	Issue: 695156109 - Packaging Corp America S	- 29.000	242.8015	1	7,040	3,354	3,687
001050983169							
12/04/2024	Issue: 59001A102 - Meritage Homes Corporation S	- 252.000	183.5730	7	46,254	47,837	- 1,583
001050983169							
12/04/2024	Issue: H2906T109 - Garmin Ltd Shs S	- 309.000	212.4340	9	65,633	54,963	10,671
001050983169							
12/04/2024	Issue: G66721104 - Norwegian Cruise Line Hldg Ltd Shs B	7,435.000	27.4276	164	- 204,088	204,088	
001050983169							
12/04/2024	Issue: 253393102 - Dicks Sporting Goods Inc S	- 291.000	209.3847	8	60,923	47,387	13,536
001050983169							
12/04/2024	Issue: 629377508 - Nrg Energy Inc S	- 150.000	100.6558	4	15,095	6,812	8,283
001050983169							
12/04/2024	Issue: 40412C101 - Hca Healthcare Inc B	105.000	327.3640	2	- 34,376	34,376	
001050983169							
12/04/2024	Issue: 125269100 - Cf Inds Hldgs Inc S	- 75.000	92.9833	2	6,972	6,091	881
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,864 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: G66721104 - Norwegian Cruise Line Hldg Ltd Shs B	3,648.000	27.9130	80	- 101,907	101,907	
001050983169							
Total For Cantor Fitzgerald & Co.				1,904	7,619,883	7,149,691	470,196
Broker: Instinet							
04/09/2024	Issue: 595017104 - Microchip Technology Inc B	110.000	90.7476	3	- 9,985	9,985	
001050983171							
04/11/2024	Issue: 037833100 - Apple Inc Com B	39.000	170.0759	1	- 6,634	6,634	
001050983171							
04/12/2024	Issue: 023135106 - Amazon Com Inc S	- 214.000	185.5371	5	39,699	25,921	13,778
001050983171							
04/22/2024	Issue: 743315103 - Progressive Corp S	- 6.000	214.6167		1,288	574	714
001050983171							
04/22/2024	Issue: 92338C103 - Veralto Corp Com Shs B	31.000	90.1055	1	- 2,794	2,794	
001050983171							
04/24/2024	Issue: 92338C103 - Veralto Corp Com Shs B	102.000	92.5545	3	- 9,443	9,443	
001050983171							
04/24/2024	Issue: 92338C103 - Veralto Corp Com Shs B	4.000	91.0250		- 364	364	
001050983171							
04/29/2024	Issue: 037833100 - Apple Inc Com S	- 653.000	174.5450	16	113,961	27,878	86,082
001050983171							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,865 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	Issue: 194162103 - Colgate Palmolive Co Com S	- 566.000	90.0638	14	50,962	44,771	6,191
001050983171							
04/29/2024	Issue: 254687106 - Walt Disney Co The S	- 473.000	112.7512	12	53,319	48,392	4,927
001050983171							
04/29/2024	Issue: 532457108 - Eli Lilly Co S	- 167.000	730.7944	4	122,038	24,948	97,090
001050983171							
04/29/2024	Issue: 713448108 - Pepsico Inc S	- 358.000	175.5301	9	62,830	50,373	12,457
001050983171							
04/29/2024	Issue: 743315103 - Progressive Corp S	- 454.000	206.7336	11	93,845	43,404	50,441
001050983171							
04/29/2024	Issue: 806857108 - Schlumberger Ltd S	- 1,149.000	48.9150	29	56,174	36,833	19,341
001050983171							
04/29/2024	Issue: 883556102 - Thermo Fisher Scientific Inc S	- 138.000	578.3607	3	79,810	20,030	59,780
001050983171							
04/29/2024	Issue: 007903107 - Advanced Micro Devices Inc S	- 356.000	159.5375	9	56,786	27,813	28,973
001050983171							
04/29/2024	Issue: 872540109 - Tjx Companies Inc S	- 693.000	95.4051	17	66,098	45,787	20,311
001050983171							
04/29/2024	Issue: 594918104 - Microsoft Corp Com S	- 541.000	400.6582	14	216,741	43,760	172,981
001050983171							
04/29/2024	Issue: 452308109 - Illinois Tool Works Inc S	- 112.000	249.5550	3	27,947	18,696	9,251
001050983171							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,866 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	Issue: 00724F101 - Adobe Inc S	- 158.000	476.1766	4	75,231	44,838	30,393
001050983171							
04/29/2024	Issue: 92532F100 - Vertex Pharmaceuticals Inc Com S	- 145.000	396.4606	4	57,483	60,478	- 2,996
001050983171							
04/29/2024	Issue: 747525103 - Qualcomm Inc Com S	- 370.000	167.0193	9	61,787	41,060	20,727
001050983171							
04/29/2024	Issue: 778296103 - Ross Stores Inc S	- 444.000	131.1370	11	58,213	27,309	30,905
001050983171							
04/29/2024	Issue: 595017104 - Microchip Technology Inc S	- 433.000	93.1287	11	40,314	38,686	1,627
001050983171							
04/29/2024	Issue: 461202103 - Intuit Inc S	- 114.000	642.1449	3	73,201	55,858	17,343
001050983171							
04/29/2024	Issue: 235851102 - Danaher Corp S	- 234.000	248.3515	6	58,108	50,112	7,996
001050983171							
04/29/2024	Issue: 773903109 - Rockwell Automation Inc Com S	- 77.000	280.3951	2	21,588	14,818	6,770
001050983171							
04/29/2024	Issue: 023135106 - Amazon Com Inc S	- 1,276.000	179.9000	32	229,519	154,556	74,963
001050983171							
04/29/2024	Issue: 032095101 - Amphenol Corp Cl A S	- 824.000	121.6678	21	100,233	43,437	56,796
001050983171							
04/29/2024	Issue: 303075105 - Factset Research Systems Inc S	- 74.000	423.0020	2	31,300	31,899	- 599
001050983171							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,867 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	Issue: 67066G104 - Nvidia Corp S	- 48.000	867.9244	1	41,659	10,146	31,513
001050983171							
04/29/2024	Issue: 57636Q104 - Mastercard Inc S	- 283.000	456.1024	7	129,069	38,772	90,297
001050983171							
04/29/2024	Issue: 217204106 - Copart Inc S	- 560.000	55.6947	14	31,175	15,677	15,497
001050983171							
04/29/2024	Issue: 28176E108 - Edwards Lifesciences Corp S	- 396.000	85.7042	10	33,929	21,522	12,407
001050983171							
04/29/2024	Issue: 90353T100 - Uber Technologies Inc S	- 606.000	68.2853	15	41,365	26,010	15,355
001050983171							
04/29/2024	Issue: 09857L108 - Booking Holdings Inc S	- 17.000	3,489.5100		59,321	40,143	19,177
001050983171							
04/29/2024	Issue: G29183103 - Eaton Corp Plc Shs S	- 148.000	324.1520	4	47,970	25,071	22,899
001050983171							
04/29/2024	Issue: 02079K107 - Alphabet Inc Cl C S	- 1,304.000	168.8082	33	220,092	65,770	154,322
001050983171							
04/29/2024	Issue: 46120E602 - Intuitive Surgical Inc S	- 161.000	375.1610	4	60,396	39,446	20,951
001050983171							
04/29/2024	Issue: 620076307 - Motorola Solutions Inc S	- 210.000	347.3385	5	72,935	42,861	30,074
001050983171							
04/29/2024	Issue: 92826C839 - Visa Inc Com Cl A S	- 303.000	272.3779	8	82,522	64,218	18,304
001050983171							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,868 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024	Issue: 67103H107 - O Reilly Automotive Inc S	- 60.000	1,031.9353	2	61,914	19,703	42,211
001050983171							
04/29/2024	Issue: 12514G108 - Cdw Corp S	- 278.000	245.0908	7	68,128	24,334	43,794
001050983171							
04/29/2024	Issue: 92338C103 - Veralto Corp Com Shs S	- 346.000	95.2049	9	32,932	30,298	2,634
001050983171							
04/29/2024	Issue: 79466L302 - Salesforce Inc S	- 270.000	274.6475	7	74,147	51,776	22,372
001050983171							
04/29/2024	Issue: 45866F104 - Intercontinental Exchange Inc S	- 505.000	131.5273	13	66,408	26,285	40,123
001050983171							
05/16/2024	Issue: 12514G108 - Cdw Corp S	- 113.000	223.8290	3	25,290	9,891	15,398
001050983171							
05/17/2024	Issue: 007903107 - Advanced Micro Devices Inc B	120.000	162.9443	3	- 19,556	19,556	
001050983171							
05/24/2024	Issue: 461202103 - Intuit Inc B	11.000	610.7118		- 6,718	6,718	
001050983171							
05/24/2024	Issue: 461202103 - Intuit Inc B	33.000	610.3491	1	- 20,142	20,142	
001050983171							
05/28/2024	Issue: 532457108 - Eli Lilly Co S	- 36.000	805.0258	1	28,979	5,378	23,601
001050983171							
05/29/2024	Issue: 037833100 - Apple Inc Com B	463.000	191.1583	12	- 88,518	88,518	
001050983171							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,869 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/06/2024	Issue: 806857108 - Schlumberger Ltd B	62.000	43.2847	2	- 2,685	2,685	
001050983171							
06/06/2024	Issue: 806857108 - Schlumberger Ltd B	49.000	43.3939	1	- 2,128	2,128	
001050983171							
06/12/2024	Issue: 743315103 - Progressive Corp S	- 642.000	202.7716	16	130,160	61,377	68,783
001050983171							
06/12/2024	Issue: 68389X105 - Oracle Corporation B	1,253.000	140.3432	31	- 175,881	175,881	
001050983171							
06/12/2024	Issue: 90353T100 - Uber Technologies Inc B	2,849.000	73.1580	71	- 208,499	208,499	
001050983171							
06/12/2024	Issue: 90353T100 - Uber Technologies Inc B	294.000	72.2763	7	- 21,257	21,257	
001050983171							
06/25/2024	Issue: 68389X105 - Oracle Corporation B	646.000	138.9204	16	- 89,759	89,759	
001050983171							
06/26/2024	Issue: 743315103 - Progressive Corp S	- 14.000	206.9800		2,897	1,338	1,559
001050983171							
06/26/2024	Issue: 883556102 - Thermo Fisher Scientific Inc S	- 11.000	557.0955		6,128	1,597	4,531
001050983171							
06/26/2024	Issue: 461202103 - Intuit Inc B	2.000	626.4950		- 1,253	1,253	
001050983171							
06/26/2024	Issue: 461202103 - Intuit Inc B	89.000	636.6245	2	- 56,662	56,662	
001050983171							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,870 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2024	Issue: 338307101 - Five9 Inc B	1,262.000	43.2909	32	- 54,665	54,665	
07/15/2024	Issue: 830830105 - Champion Homes Inc S	- 1,026.000	75.0041	28	76,926	32,048	44,878
07/16/2024	Issue: 037833100 - Apple Inc Com S	- 106.000	233.2186	3	24,718	5,624	19,094
08/08/2024	Issue: 532457108 - Eli Lilly Co S	- 36.000	834.9375	1	30,056	5,378	24,678
08/27/2024	Issue: 037833100 - Apple Inc Com B	5.000	227.4500		- 1,137	1,137	
08/27/2024	Issue: 194162103 - Colgate Palmolive Co Com B	4.000	105.5575		- 422	422	
08/27/2024	Issue: 254687106 - Walt Disney Co The B	4.000	91.3050		- 365	365	
08/27/2024	Issue: 532457108 - Eli Lilly Co B	1.000	964.7900		- 965	965	
08/27/2024	Issue: 713448108 - Pepsico Inc B	2.000	176.1600		- 352	352	
08/27/2024	Issue: 743315103 - Progressive Corp B	2.000	243.7600		- 488	488	
08/27/2024	Issue: 806857108 - Schlumberger Ltd B	9.000	45.3056		- 408	408	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,871 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/27/2024	Issue: 883556102 - Thermo Fisher Scientific Inc B 001050983171	1.000	606.6200		- 607	607	
08/27/2024	Issue: 007903107 - Advanced Micro Devices Inc B 001050983171	3.000	150.0133		- 450	450	
08/27/2024	Issue: 872540109 - Tjx Companies Inc B 001050983171	5.000	119.8960		- 600	600	
08/27/2024	Issue: 594918104 - Microsoft Corp Com B 001050983171	4.000	412.8800		- 1,652	1,652	
08/27/2024	Issue: 452308109 - Illinois Tool Works Inc B 001050983171	1.000	249.1700		- 249	249	
08/27/2024	Issue: 68389X105 - Oracle Corporation B 001050983171	4.000	139.0375		- 556	556	
08/27/2024	Issue: 00724F101 - Adobe Inc B 001050983171	1.000	562.2900		- 562	562	
08/27/2024	Issue: 92532F100 - Vertex Pharmaceuticals Inc Com B 001050983171	1.000	481.1300		- 481	481	
08/27/2024	Issue: 747525103 - Qualcomm Inc Com B 001050983171	3.000	170.8767		- 513	513	
08/27/2024	Issue: 778296103 - Ross Stores Inc B 001050983171	3.000	153.9500		- 462	462	
08/27/2024	Issue: 595017104 - Microchip Technology Inc B 001050983171	3.000	79.9233		- 240	240	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,872 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/27/2024	Issue: 461202103 - Intuit Inc B	1.000	616.7300		- 617	617	
001050983171							
08/27/2024	Issue: 235851102 - Danaher Corp B	2.000	268.3650		- 537	537	
001050983171							
08/27/2024	Issue: 773903109 - Rockwell Automation Inc Com B	1.000	265.7300		- 266	266	
001050983171							
08/27/2024	Issue: 023135106 - Amazon Com Inc B	10.000	172.8980		- 1,729	1,729	
001050983171							
08/27/2024	Issue: 032095101 - Amphenol Corp Cl A B	13.000	66.4969		- 865	865	
001050983171							
08/27/2024	Issue: 303075105 - Factset Research Systems Inc S	- 91.000	410.8331	2	37,382	39,227	- 1,844
001050983171							
08/27/2024	Issue: 67066G104 - Nvidia Corp B	4.000	127.1400		- 509	509	
001050983171							
08/27/2024	Issue: 57636Q104 - Mastercard Inc B	2.000	470.9400		- 942	942	
001050983171							
08/27/2024	Issue: 217204106 - Copart Inc B	4.000	52.4800		- 210	210	
001050983171							
08/27/2024	Issue: 28176E108 - Edwards Lifesciences Corp B	3.000	68.8100		- 207	207	
001050983171							
08/27/2024	Issue: 90353T100 - Uber Technologies Inc B	7.000	72.8243		- 510	510	
001050983171							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,873 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/27/2024	Issue: G29183103 - Eaton Corp Plc Shs B	1.000	297.6200		- 298	298	
001050983171							
08/27/2024	Issue: 46120E602 - Intuitive Surgical Inc B	1.000	482.0800		- 482	482	
001050983171							
08/27/2024	Issue: 620076307 - Motorola Solutions Inc B	2.000	432.1050		- 864	864	
001050983171							
08/27/2024	Issue: 92826C839 - Visa Inc Com Cl A B	2.000	268.6750		- 537	537	
001050983171							
08/27/2024	Issue: 12514G108 - Cdw Corp B	2.000	228.7600		- 458	458	
001050983171							
08/27/2024	Issue: 92338C103 - Veralto Corp Com Shs B	3.000	111.2933		- 334	334	
001050983171							
08/27/2024	Issue: 79466L302 - Salesforce Inc B	2.000	262.7800		- 526	526	
001050983171							
08/27/2024	Issue: 45866F104 - Intercontinental Exchange Inc B	4.000	161.1175		- 645	645	
001050983171							
08/28/2024	Issue: 303075105 - Factset Research Systems Inc S	- 1.000	414.5300		414	431	- 17
001050983171							
09/05/2024	Issue: 806857108 - Schlumberger Ltd B	1,082.000	41.3224	27	- 44,738	44,738	
001050983171							
09/25/2024	Issue: 28176E108 - Edwards Lifesciences Corp S	- 464.000	65.4445	12	30,354	25,223	5,131
001050983171							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,874 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/26/2024	Issue: 194162103 - Colgate Palmolive Co Com S	- 296.000	103.0575	7	30,497	23,420	7,077
09/26/2024	001050983171						
09/26/2024	Issue: 532457108 - Eli Lilly Co S	- 67.000	911.8078	2	61,088	10,052	51,036
09/26/2024	001050983171						
09/26/2024	Issue: 743315103 - Progressive Corp S	- 179.000	253.4634	4	45,364	17,131	28,233
09/26/2024	001050983171						
09/26/2024	Issue: 007903107 - Advanced Micro Devices Inc B	474.000	166.7848	12	- 79,068	79,068	
09/26/2024	001050983171						
09/26/2024	Issue: 68389X105 - Oracle Corporation B	9.000	167.2200		- 1,505	1,505	
09/26/2024	001050983171						
09/26/2024	Issue: 747525103 - Qualcomm Inc Com B	457.000	171.6009	11	- 78,433	78,433	
09/26/2024	001050983171						
09/26/2024	Issue: 28176E108 - Edwards Lifesciences Corp S	- 792.000	65.2819	20	51,682	43,053	8,629
09/26/2024	001050983171						
09/26/2024	Issue: 90353T100 - Uber Technologies Inc B	940.000	76.5002	24	- 71,934	71,934	
09/26/2024	001050983171						
09/26/2024	Issue: 79466L302 - Salesforce Inc B	121.000	274.9584	3	- 33,273	33,273	
09/26/2024	001050983171						
09/27/2024	Issue: 90353T100 - Uber Technologies Inc B	699.000	76.8588	17	- 53,742	53,742	
09/27/2024	001050983171						
10/03/2024	Issue: 437076102 - Home Depot Inc B	43.000	409.9298	1	- 17,628	17,628	
10/03/2024	001050983171						

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,875 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2024	Issue: 437076102 - Home Depot Inc B	43.000	412.5960	1	- 17,743	17,743	
001050983171							
10/08/2024	Issue: 68389X105 - Oracle Corporation B	712.000	173.7285	18	- 123,713	123,713	
001050983171							
10/08/2024	Issue: 02079K107 - Alphabet Inc Cl C S	- 552.000	164.9068	14	91,012	27,841	63,171
001050983171							
10/08/2024	Issue: 620076307 - Motorola Solutions Inc S	- 101.000	454.4391	3	45,895	20,637	25,257
001050983171							
10/08/2024	Issue: 92826C839 - Visa Inc Com Cl A S	- 276.000	275.0964	7	75,918	58,509	17,408
001050983171							
10/16/2024	Issue: 037833100 - Apple Inc Com S	- 432.000	230.6100	11	99,610	22,979	76,631
001050983171							
10/16/2024	Issue: 194162103 - Colgate Palmolive Co Com S	- 335.000	100.8358	8	33,771	26,505	7,265
001050983171							
10/16/2024	Issue: 254687106 - Walt Disney Co The S	- 296.000	95.7850	7	28,344	30,280	- 1,936
001050983171							
10/16/2024	Issue: 532457108 - Eli Lilly Co S	- 80.000	912.4400	2	72,991	12,002	60,989
001050983171							
10/16/2024	Issue: 713448108 - Pepsico Inc S	- 206.000	174.3100	5	35,902	28,990	6,911
001050983171							
10/16/2024	Issue: 743315103 - Progressive Corp S	- 177.000	253.1900	4	44,809	16,940	27,869
001050983171							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,876 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024	Issue: 806857108 - Schlumberger Ltd S	- 819.000	43.3706	20	35,499	28,223	7,276
001050983171							
10/16/2024	Issue: 883556102 - Thermo Fisher Scientific Inc S	- 78.000	592.2562	2	46,193	11,352	34,841
001050983171							
10/16/2024	Issue: 007903107 - Advanced Micro Devices Inc S	- 284.000	157.0200	7	44,585	27,600	16,985
001050983171							
10/16/2024	Issue: 872540109 - Tjx Companies Inc S	- 434.000	116.8400	11	50,696	28,693	22,004
001050983171							
10/16/2024	Issue: 594918104 - Microsoft Corp Com S	- 338.000	414.8768	8	140,216	27,428	112,788
001050983171							
10/16/2024	Issue: 437076102 - Home Depot Inc S	- 66.000	416.1776	2	27,465	25,871	1,594
001050983171							
10/16/2024	Issue: 452308109 - Illinois Tool Works Inc S	- 70.000	260.8200	2	18,255	11,691	6,564
001050983171							
10/16/2024	Issue: 68389X105 - Oracle Corporation S	- 423.000	172.2200	11	72,836	62,406	10,430
001050983171							
10/16/2024	Issue: 00724F101 - Adobe Inc S	- 99.000	504.4745	2	49,939	28,113	21,826
001050983171							
10/16/2024	Issue: 92532F100 - Vertex Pharmaceuticals Inc Com S	- 99.000	483.3191	2	47,845	41,539	6,306
001050983171							
10/16/2024	Issue: 747525103 - Qualcomm Inc Com S	- 261.000	172.2023	7	44,937	30,805	14,132
001050983171							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,877 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024	Issue: 778296103 - Ross Stores Inc S	- 277.000	147.3850	7	40,818	17,055	23,762
001050983171							
10/16/2024	Issue: 595017104 - Microchip Technology Inc S	- 271.000	76.6500	7	20,765	24,211	- 3,446
001050983171							
10/16/2024	Issue: 461202103 - Intuit Inc S	- 87.000	609.4534	2	53,019	44,797	8,222
001050983171							
10/16/2024	Issue: 235851102 - Danaher Corp S	- 126.000	268.1300	3	33,780	26,990	6,790
001050983171							
10/16/2024	Issue: 773903109 - Rockwell Automation Inc Com S	- 48.000	274.5000	1	13,174	9,242	3,932
001050983171							
10/16/2024	Issue: 023135106 - Amazon Com Inc S	- 798.000	185.8168	20	148,258	96,692	51,565
001050983171							
10/16/2024	Issue: 032095101 - Amphenol Corp Cl A S	- 1,059.000	66.8304	26	70,745	29,113	41,632
001050983171							
10/16/2024	Issue: 303075105 - Factset Research Systems Inc S	- 31.000	471.8800	1	14,627	13,363	1,264
001050983171							
10/16/2024	Issue: 67066G104 - Nvidia Corp S	- 302.000	133.9317	8	40,439	6,412	34,027
001050983171							
10/16/2024	Issue: 57636Q104 - Mastercard Inc S	- 177.000	509.1400	4	90,111	24,294	65,817
001050983171							
10/16/2024	Issue: 217204106 - Copart Inc S	- 368.000	54.4614	9	20,032	10,774	9,258
001050983171							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,878 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024	Issue: 90353T100 - Uber Technologies Inc S	- 802.000	82.8566	20	66,429	47,596	18,833
001050983171							
10/16/2024	Issue: 09857L108 - Booking Holdings Inc S	- 11.000	4,325.3400		47,577	25,975	21,602
001050983171							
10/16/2024	Issue: G29183103 - Eaton Corp Plc Shs S	- 92.000	340.2600	2	31,301	15,593	15,708
001050983171							
10/16/2024	Issue: 02079K107 - Alphabet Inc Cl C S	- 450.000	166.4300	11	74,880	22,697	52,184
001050983171							
10/16/2024	Issue: 46120E602 - Intuitive Surgical Inc S	- 101.000	477.4003	3	48,214	24,761	23,452
001050983171							
10/16/2024	Issue: 620076307 - Motorola Solutions Inc S	- 125.000	472.5000	3	59,058	25,541	33,517
001050983171							
10/16/2024	Issue: 92826C839 - Visa Inc Com Cl A S	- 136.000	284.3400	3	38,666	28,831	9,835
001050983171							
10/16/2024	Issue: 67103H107 - O Reilly Automotive Inc S	- 37.000	1,199.2900	1	44,372	12,150	32,221
001050983171							
10/16/2024	Issue: 12514G108 - Cdw Corp S	- 157.000	220.3885	4	34,596	13,761	20,835
001050983171							
10/16/2024	Issue: 92338C103 - Veralto Corp Com Shs S	- 216.000	113.2423	5	24,454	18,919	5,535
001050983171							
10/16/2024	Issue: 79466L302 - Salesforce Inc S	- 184.000	287.6801	5	52,927	36,531	16,396
001050983171							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,879 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024 001050983171	Issue: 45866F104 - Intercontinental Exchange Inc S	- 315.000	164.0096	8	51,654	16,425	35,229
11/01/2024 001050983171	Issue: 532457108 - Eli Lilly Co S	- 10.000	819.3960		8,193	1,500	6,693
11/01/2024 001050983171	Issue: 90353T100 - Uber Technologies Inc B	451.000	73.5319	11	- 33,174	33,174	
11/08/2024 001050983171	Issue: 023135106 - Amazon Com Inc S	- 85.000	208.2227	2	17,696	10,299	7,397
11/14/2024 001050983171	Issue: 023135106 - Amazon Com Inc S	- 17.000	213.0647		3,622	2,060	1,562
11/15/2024 001050983171	Issue: 437076102 - Home Depot Inc B	67.000	406.3061	2	- 27,224	27,224	
11/15/2024 001050983171	Issue: N07059210 - Asml Holding Nv Ny Reg Shs A D R B	107.000	664.8172	3	- 71,138	71,138	
11/22/2024 001050983170	Issue: 92840M102 - Vistra Energy Corp S	- 594.000	159.8900	15	94,957	13,589	81,369
11/22/2024 001050983170	Issue: 343412102 - Fluor Corp B	1,001.000	55.4495	25	- 55,530	55,530	
11/25/2024 001050983171	Issue: 437076102 - Home Depot Inc B	47.000	428.1623	1	- 20,125	20,125	
11/25/2024 001050983171	Issue: N07059210 - Asml Holding Nv Ny Reg Shs A D R B	20.000	683.8455	1	- 13,677	13,677	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,880 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2024	Issue: N07059210 - Asml Holding Nv Ny Reg Shs A D R B	41.000	673.9368	1	- 27,632	27,632	
001050983171							
11/26/2024	Issue: 12514G108 - Cdw Corp S	- 221.000	178.2952	6	39,397	19,371	20,026
001050983171							
11/27/2024	Issue: 12514G108 - Cdw Corp S	- 658.000	176.8085	16	116,320	57,675	58,645
001050983171							
12/06/2024	Issue: 023135106 - Amazon Com Inc S	- 157.000	224.1190	4	35,182	19,023	16,158
001050983171							
12/06/2024	Issue: 023135106 - Amazon Com Inc S	- 53.000	225.0011	1	11,923	6,422	5,501
001050983171							
12/09/2024	Issue: 023135106 - Amazon Com Inc S	- 209.000	228.3323	5	47,715	25,324	22,391
001050983171							
12/09/2024	Issue: 023135106 - Amazon Com Inc S	- 49.000	226.7657	1	11,110	5,937	5,173
001050983171							
12/12/2024	Issue: 037833100 - Apple Inc Com B	77.000	248.0279	2	- 19,100	19,100	
001050983171							
12/12/2024	Issue: 023135106 - Amazon Com Inc S	- 165.000	230.6067	4	38,045	19,993	18,052
001050983171							
12/17/2024	Issue: 023135106 - Amazon Com Inc S	- 224.000	231.3823	6	51,823	27,142	24,681
001050983171							
12/19/2024	Issue: 92840M102 - Vistra Energy Corp S	- 869.000	137.4400	22	119,410	19,880	99,531
001050983170							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,881 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Instinet				1,205	7,963,744	4,821,138	3,142,599
Broker: J.P. Morgan Securities LLC							
01/02/2024	Issue: 828807DF1 - Simon Property LP B	2.450% 9/13/29 65,000.000	.8865		- 57,624	57,624	
001051007900							
01/08/2024	Issue: 21874C102 - Core Main Inc Cl A B	1,963.000	38.4500		- 75,477	75,477	
001050983170							
01/10/2024	Issue: 002896207 - Abercrombie & Fitch Co Cl A B	1,022.000	96.1586	22	- 98,297	98,297	
001050983169							
01/11/2024	Issue: 002896207 - Abercrombie & Fitch Co Cl A B	1,022.000	97.3580	22	- 99,522	99,522	
001050983169							
01/12/2024	Issue: 002896207 - Abercrombie & Fitch Co Cl A B	927.000	97.5236	20	- 90,425	90,425	
001050983169							
01/16/2024	Issue: 91282CCX7 - U S Treasury Nt B	0.375% 9/15/24 245,000.000	.9704		- 237,736	237,736	
001051007900							
01/23/2024	Issue: 21874C102 - Core Main Inc Cl A B	678.000	41.5000		- 28,137	28,137	
001050983170							
01/23/2024	Issue: 21874C102 - Core Main Inc Cl A B	920.000	42.1409	37	- 38,806	38,806	
001050983170							
01/24/2024	Issue: 86800U104 - Super Micro Computer Inc S	- 401.000	485.9643	10	194,861	82,059	112,802
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,882 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2024 001050983170	Issue: 86800U104 - Super Micro Computer Inc S	- 186.000	532.4894	5	99,038	18,878	80,159
02/02/2024 001050983170	Issue: 36168Q104 - Gfl Environmental Inc Sub Vt B	148.000	34.7305	4	- 5,144	5,144	
02/02/2024 001050983170	Issue: 047649108 - Atkore Inc B	661.000	149.0240	17	- 98,521	98,521	
02/05/2024 001050983170	Issue: 86800U104 - Super Micro Computer Inc S	- 125.000	618.1095	4	77,260	12,687	64,573
02/06/2024 001050983169	Issue: 501044101 - Kroger Co S	- 4,351.000	45.1413	97	196,313	180,709	15,603
02/06/2024 001050983169	Issue: 281020107 - Edison Intl Com S	- 1,119.000	65.2434	25	72,982	75,845	- 2,862
02/06/2024 001050983169	Issue: 989701107 - Zions Bancorporation N A Com B	3,905.000	38.9908	86	- 152,345	152,345	
02/06/2024 001050983169	Issue: 806407102 - Schein Henry Inc B	459.000	76.0998	10	- 34,940	34,940	
02/06/2024 001050983169	Issue: 436440101 - Hologic Inc B	724.000	73.8318	16	- 53,470	53,470	
02/06/2024 001050983169	Issue: 911363109 - United Rentals Inc Com S	- 27.000	649.2437	1	17,529	4,745	12,784
02/06/2024 001050983169	Issue: 58155Q103 - McKesson Corporation B	90.000	513.8063	2	- 46,245	46,245	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,883 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/06/2024 001050983169	Issue: 125523100 - The Cigna Group B	124.000	326.5466	3	- 40,495	40,495	
02/06/2024 001050983169	Issue: 50540R409 - Laboratory Corp Of America Holdings B	173.000	221.9971	4	- 38,409	38,409	
02/06/2024 001050983169	Issue: 036752103 - Elevance Health Inc B	115.000	491.5832	3	- 56,535	56,535	
02/06/2024 001050983169	Issue: 243537107 - Deckers Outdoor Corp S	- 76.000	830.2421	2	63,096	35,832	27,264
02/06/2024 001050983169	Issue: 03073E105 - Cencora Inc B	143.000	236.7763	3	- 33,862	33,862	
02/06/2024 001050983169	Issue: 644393100 - New Fortress Inc B	735.000	32.1716	16	- 23,662	23,662	
02/06/2024 001050983169	Issue: 00287Y109 - Abbvie Inc B	248.000	171.2497	5	- 42,475	42,475	
02/06/2024 001050983169	Issue: 099502106 - Booz Allen Hamilton Holding S	- 443.000	143.0283	10	63,351	47,077	16,274
02/06/2024 001050983169	Issue: 60855R100 - Molina Healthcare Inc B	142.000	355.0061	3	- 50,414	50,414	
02/06/2024 001050983169	Issue: 60871R209 - Molson Coors Beverage Company B	654.000	61.5302	14	- 40,255	40,255	
02/06/2024 001050983169	Issue: 03076C106 - Ameriprise Finl Inc S	- 79.000	388.6988	2	30,705	14,611	16,094

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,884 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/07/2024	Issue: 989701107 - Zions Bancorporation N A Com B	2,157.000	38.9416	47	- 84,044	84,044	
001050983169							
02/07/2024	Issue: 644393100 - New Fortress Inc B	931.000	32.0900	20	- 29,896	29,896	
001050983169							
02/07/2024	Issue: 86800U104 - Super Micro Computer Inc S	- 169.000	685.6071	5	115,862	17,153	98,710
001050983170							
02/07/2024	Issue: 91282CCV1 - U S Treasury Nt B	1.125% 8/31/28 10,000.000	.8781		- 8,781	8,781	
001051007900							
02/08/2024	Issue: 989701107 - Zions Bancorporation N A Com B	238.000	39.4755	5	- 9,400	9,400	
001050983169							
02/08/2024	Issue: 644393100 - New Fortress Inc B	779.000	32.0070	17	- 24,951	24,951	
001050983169							
02/09/2024	Issue: 644393100 - New Fortress Inc B	34.000	32.4772	1	- 1,105	1,105	
001050983169							
02/12/2024	Issue: 86800U104 - Super Micro Computer Inc S	- 79.000	795.1914	2	62,818	8,018	54,799
001050983170							
02/14/2024	Issue: 893647BR7 - Transdigm Inc B	6.750% 8/15/28 10,000.000	1.0163		- 10,163	10,163	
001050986714							
02/15/2024	Issue: 48666K109 - K B Home B	1,024.000	62.6314	23	- 64,157	64,157	
001050983169							
02/15/2024	Issue: 525327102 - Leidos Holdings Inc B	582.000	121.9785	15	- 71,006	71,006	
001050983170							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,885 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/16/2024	Issue: 48666K109 - K B Home B	342.000	61.9292	8	- 21,187	21,187	
001050983169							
02/16/2024	Issue: 86800U104 - Super Micro Computer Inc S	- 134.000	1,028.2994	4	137,788	13,600	124,187
001050983170							
02/16/2024	Issue: 91282CCV1 - U S Treasury Nt B	1.125% 8/31/28 10,000.000	.8697		- 8,697	8,697	
001051007900							
02/20/2024	Issue: 48666K109 - K B Home B	683.000	61.1698	15	- 41,794	41,794	
001050983169							
02/21/2024	Issue: 48666K109 - K B Home B	513.000	62.0725	11	- 31,854	31,854	
001050983169							
02/22/2024	Issue: 48666K109 - K B Home B	461.000	62.7429	10	- 28,935	28,935	
001050983169							
02/22/2024	Issue: 86800U104 - Super Micro Computer Inc S	- 110.000	931.4552	4	102,456	11,165	91,292
001050983170							
02/29/2024	Issue: 36170JAC0 - Ggam Fin Ltd B	8.000% 2/15/27 35,000.000	1.0300		- 36,050	36,050	
001050986714							
03/04/2024	Issue: 86800U104 - Super Micro Computer Inc S	- 151.000	1,143.9881	5	172,737	15,326	157,411
001050983170							
03/06/2024	Issue: 171779309 - Ciena Corp B	3,917.000	61.6724	98	- 241,669	241,669	
001050983170							
03/07/2024	Issue: 917488108 - Utah Med Prods Inc S	- 7.000	69.8100		488	631	- 143
001050983170							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,886 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/08/2024	Issue: 917488108 - Utah Med Prods Inc S	- 106.000	69.9218	3	7,409	9,559	- 2,150
03/11/2024	Issue: 917488108 - Utah Med Prods Inc S	- 74.000	69.8436	2	5,167	6,673	- 1,506
03/12/2024	Issue: 917488108 - Utah Med Prods Inc S	- 277.000	70.4289	7	19,502	24,978	- 5,477
03/13/2024	Issue: 917488108 - Utah Med Prods Inc S	- 25.000	71.7272	1	1,793	2,254	- 462
03/14/2024	Issue: 917488108 - Utah Med Prods Inc S	- 50.000	69.6594	1	3,482	4,509	- 1,027
03/15/2024	Issue: 917488108 - Utah Med Prods Inc S	- 125.000	69.1891	3	8,645	11,272	- 2,626
03/15/2024	Issue: 53803X105 - Live Oak Bancshares Inc B	1,268.000	38.2645	32	- 48,551	48,551	
03/18/2024	Issue: 917488108 - Utah Med Prods Inc S	- 150.000	68.8157	4	10,319	13,526	- 3,208
03/19/2024	Issue: 917488108 - Utah Med Prods Inc S	- 14.000	68.6886		961	1,262	- 301
03/19/2024	Issue: 86800U104 - Super Micro Computer Inc S	- 140.000	901.0161	5	126,138	14,209	111,928
03/19/2024	Issue: 53803X105 - Live Oak Bancshares Inc B	23.000	38.6104	1	- 889	889	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,887 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2024	Issue: 917488108 - Utah Med Prods Inc S	- 113.000	69.8386	3	7,889	10,190	- 2,301
001050983170							
03/20/2024	Issue: 53803X105 - Live Oak Bancshares Inc B	286.000	39.9336	7	- 11,428	11,428	
001050983170							
03/21/2024	Issue: 917488108 - Utah Med Prods Inc S	- 75.000	70.1987	2	5,263	6,763	- 1,500
001050983170							
03/21/2024	Issue: 53803X105 - Live Oak Bancshares Inc B	380.000	40.9688	10	- 15,578	15,578	
001050983170							
03/22/2024	Issue: 53803X105 - Live Oak Bancshares Inc B	609.000	39.9873	15	- 24,368	24,368	
001050983170							
03/25/2024	Issue: 917488108 - Utah Med Prods Inc S	- 50.000	69.5906	1	3,478	4,509	- 1,031
001050983170							
03/25/2024	Issue: 53803X105 - Live Oak Bancshares Inc B	317.000	40.2053	8	- 12,753	12,753	
001050983170							
03/26/2024	Issue: 53803X105 - Live Oak Bancshares Inc B	634.000	39.8679	16	- 25,292	25,292	
001050983170							
03/27/2024	Issue: 917488108 - Utah Med Prods Inc S	- 4.000	69.9750		280	361	- 81
001050983170							
03/27/2024	Issue: 53803X105 - Live Oak Bancshares Inc B	194.000	40.5162	5	- 7,865	7,865	
001050983170							
03/28/2024	Issue: 917488108 - Utah Med Prods Inc S	- 272.000	70.5114	7	19,172	24,528	- 5,355
001050983170							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,888 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2024	Issue: 53803X105 - Live Oak Bancshares Inc B	161.000	41.4205	4	- 6,673	6,673	
001050983170							
04/01/2024	Issue: 917488108 - Utah Med Prods Inc S	- 50.000	70.7192	1	3,535	4,509	- 974
001050983170							
04/02/2024	Issue: 892356106 - Tractor Supply Company S	- 130.000	255.1068	4	33,160	17,081	16,079
001050983170							
04/02/2024	Issue: 83444M101 - Solventum Corp Com Shs B	838.000	67.1843	21	- 56,321	56,321	
001050983170							
04/08/2024	Issue: 917488108 - Utah Med Prods Inc S	- 50.000	69.9420	1	3,496	4,509	- 1,013
001050983170							
04/09/2024	Issue: 917488108 - Utah Med Prods Inc S	- 91.000	70.8736	2	6,447	8,206	- 1,759
001050983170							
04/09/2024	Issue: 83444M101 - Solventum Corp Com Shs B	969.000	65.7262	24	- 63,713	63,713	
001050983170							
04/12/2024	Issue: 83444M101 - Solventum Corp Com Shs B	662.000	62.3149	17	- 41,269	41,269	
001050983170							
04/18/2024	Issue: 372460105 - Genuine Parts Company B	74.000	159.9661	2	- 11,839	11,839	
001050983169							
04/18/2024	Issue: 670837103 - O G E Energy Corp B	373.000	32.9944	8	- 12,315	12,315	
001050983169							
04/18/2024	Issue: 883203101 - Textron Inc B	865.000	92.7766	19	- 80,271	80,271	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,889 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/18/2024	Issue: 127387108 - Cadence Design Sys Inc S	- 180.000	291.3287	4	52,435	19,601	32,834
001050983169							
04/18/2024	Issue: 526057104 - Lennar Corp Cl A S	- 211.000	152.8963	5	32,256	22,857	9,400
001050983169							
04/18/2024	Issue: 366651107 - Gartner Inc S	- 143.000	448.4510	4	64,125	41,417	22,708
001050983169							
04/18/2024	Issue: 147528103 - Caseys Gen Stores Inc S	- 150.000	309.5212	4	46,425	34,880	11,544
001050983169							
04/18/2024	Issue: 416515104 - Hartford Financial Services Grp Inc B	371.000	97.4938	8	- 36,178	36,178	
001050983169							
04/18/2024	Issue: 165167735 - Expand Energy Corporation B	186.000	87.5938	4	- 16,297	16,297	
001050983169							
04/18/2024	Issue: 87724P106 - Taylor Morrison Home Corp A B	970.000	54.3244	21	- 52,716	52,716	
001050983169							
04/18/2024	Issue: 629377508 - Nrg Energy Inc S	- 262.000	72.9413	6	19,105	11,898	7,207
001050983169							
04/18/2024	Issue: 626755102 - Murphy USA Inc W I S	- 88.000	416.4542	2	36,646	23,709	12,937
001050983169							
04/18/2024	Issue: 03076C106 - Ameriprise Finl Inc B	91.000	414.6018	2	- 37,731	37,731	
001050983169							
04/18/2024	Issue: 917488108 - Utah Med Prods Inc S	- 50.000	67.1210	1	3,355	4,509	- 1,154
001050983170							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,890 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/19/2024	Issue: 883203101 - Textron Inc B	453.000	93.1113	10	- 42,189	42,189	
001050983169							
04/19/2024	Issue: 87724P106 - Taylor Morrison Home Corp A B	409.000	54.1332	9	- 22,149	22,149	
001050983169							
04/19/2024	Issue: 917488108 - Utah Med Prods Inc S	- 260.000	68.2462	7	17,737	23,445	- 5,708
001050983170							
04/22/2024	Issue: 883203101 - Textron Inc B	297.000	93.8482	7	- 27,879	27,879	
001050983169							
04/22/2024	Issue: 87724P106 - Taylor Morrison Home Corp A B	183.000	54.9778	4	- 10,065	10,065	
001050983169							
04/22/2024	Issue: 48242W106 - Kbr Inc B	690.000	62.9200	17	- 43,432	43,432	
001050983170							
04/22/2024	Issue: 52661A108 - Leonardo Drs Inc S	- 1,826.000	20.9679	46	38,241	22,074	16,168
001050983170							
04/23/2024	Issue: 883203101 - Textron Inc B	323.000	95.2778	7	- 30,782	30,782	
001050983169							
04/23/2024	Issue: 87724P106 - Taylor Morrison Home Corp A B	250.000	56.9946	6	- 14,254	14,254	
001050983169							
04/24/2024	Issue: 87724P106 - Taylor Morrison Home Corp A B	101.000	56.8367	2	- 5,743	5,743	
001050983169							
04/26/2024	Issue: 30212P303 - Expedia Inc S	- 338.000	137.4764	8	46,458	49,670	- 3,212
001050983170							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,891 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/26/2024	Issue: 537008104 - Littelfuse Inc S	- 217.000	231.8469	6	50,305	43,232	7,073
001050983170							
04/26/2024	Issue: 070830104 - Bath Body Works Inc Com S	- 1,346.000	46.2059	34	62,159	59,455	2,704
001050983170							
04/26/2024	Issue: 91307C102 - United Therapeutics Corp S	- 256.000	235.8187	7	60,363	60,732	- 369
001050983170							
04/26/2024	Issue: 879360105 - Teledyne Technologies Inc S	- 180.000	377.9703	5	68,030	35,907	32,123
001050983170							
04/26/2024	Issue: 48242W106 - Kbr Inc S	- 780.000	65.3541	20	50,956	48,988	1,968
001050983170							
04/26/2024	Issue: 15872M104 - Championx Corporation Com S	- 704.000	34.8921	18	24,546	15,214	9,332
001050983170							
04/26/2024	Issue: 20602D101 - Concentrix Corp S	- 480.000	55.1411	12	26,456	36,875	- 10,419
001050983170							
04/26/2024	Issue: 52661A108 - Leonardo Drs Inc S	- 1,627.000	21.6108	41	35,120	19,668	15,452
001050983170							
04/26/2024	Issue: 96208T104 - Wex Inc S	- 383.000	217.1276	10	83,150	32,073	51,077
001050983170							
04/26/2024	Issue: 68404L201 - Option Care Health Inc S	- 2,400.000	29.5054	60	70,752	73,861	- 3,109
001050983170							
04/26/2024	Issue: 516544103 - Lantheus Holdings Inc S	- 799.000	65.4201	20	52,250	63,866	- 11,615
001050983170							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,892 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/26/2024 001050983170	Issue: 53803X105 - Live Oak Bancshares Inc S	- 936.000	33.5067	24	31,339	36,593	- 5,254
04/26/2024 001050983170	Issue: 01626W101 - Alight Inc S	- 7,485.000	9.1637	188	68,403	75,710	- 7,307
05/01/2024 001050986714	Issue: 361841AH2 - Glp Capital LP Fin 5.375% 4/15/26 B	170,000.000	.9910		- 168,462	168,462	
05/02/2024 001050986714	Issue: 418751AB9 - Hat Hldgs LLC Hat 6.000% 4/15/25 B	65,000.000	.9971		- 64,812	64,812	
05/08/2024 001050983169	Issue: 354613101 - Franklin Res Inc S	- 6,155.000	23.3786	137	143,759	165,752	- 21,994
05/08/2024 001050983169	Issue: 68622V106 - Organon Co B	2,343.000	20.3621	52	- 47,760	47,760	
05/09/2024 001050983169	Issue: 354613101 - Franklin Res Inc S	- 945.000	23.9453	21	22,607	25,449	- 2,841
05/09/2024 001050983169	Issue: 68622V106 - Organon Co B	857.000	20.4840	19	- 17,574	17,574	
05/10/2024 001050983169	Issue: 68622V106 - Organon Co B	628.000	20.4018	14	- 12,826	12,826	
05/13/2024 001050983169	Issue: 68622V106 - Organon Co B	1,178.000	20.9054	26	- 24,652	24,652	
05/14/2024 001050983169	Issue: 68622V106 - Organon Co B	901.000	21.2934	20	- 19,205	19,205	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,893 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2024	Issue: 68622V106 - Organon Co B	875.000	21.6044	19	- 18,923	18,923	
001050983169							
05/16/2024	Issue: 68622V106 - Organon Co B	703.000	21.3819	15	- 15,047	15,047	
001050983169							
05/21/2024	Issue: 74834L100 - Quest Diagnostics Inc B	361.000	143.0649	8	- 51,654	51,654	
001050983169							
05/21/2024	Issue: 219948106 - Corpay Inc Com S	- 458.000	273.9338	14	125,448	103,799	21,649
001050983169							
05/22/2024	Issue: 74834L100 - Quest Diagnostics Inc B	929.000	141.9843	20	- 131,924	131,924	
001050983169							
05/22/2024	Issue: 219948106 - Corpay Inc Com S	- 165.000	273.5902	5	45,137	37,395	7,742
001050983169							
05/22/2024	Issue: G4705A100 - Icon Plc S	- 178.000	316.6208	4	56,352	15,369	40,984
001050983170							
05/22/2024	Issue: G01767105 - Alkermes Plc S	- 8,267.000	24.3393	207	201,001	223,858	- 22,857
001050983170							
05/23/2024	Issue: 74834L100 - Quest Diagnostics Inc B	310.000	141.4961	7	- 43,871	43,871	
001050983169							
05/23/2024	Issue: 219948106 - Corpay Inc Com S	- 156.000	269.6389	5	42,059	35,355	6,704
001050983169							
05/24/2024	Issue: 219948106 - Corpay Inc Com S	- 65.000	268.7052	2	17,464	14,731	2,733
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,894 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/28/2024	Issue: 70052LAB9 - Park Inter Hldgs L P 5.875% 10/01/28 B	30,000.000	.9825		- 29,475	29,475	
05/28/2024	001050986714						
05/28/2024	Issue: 91282CGK1 - U S Treasury I P S 1.125% 1/15/33 B	40,000.000	.9601		- 38,403	38,403	
05/28/2024	001051007900						
05/30/2024	Issue: 70052LAB9 - Park Inter Hldgs L P 5.875% 10/01/28 B	30,000.000	.9800		- 29,400	29,400	
05/30/2024	001050986714						
05/31/2024	Issue: 42226A107 - Healthequity Inc B	441.000	81.1383	11	- 35,793	35,793	
05/31/2024	001050983170						
05/31/2024	Issue: 83444M101 - Solventum Corp Com Shs S	- 2,115.000	58.3374	56	123,327	148,404	- 25,077
05/31/2024	001050983170						
05/31/2024	Issue: 70052LAC7 - Park Inter L P 4.875% 5/15/29 B	10,000.000	.9313		- 9,313	9,313	
05/31/2024	001050986714						
05/31/2024	Issue: 70052LAB9 - Park Inter Hldgs L P 5.875% 10/01/28 B	30,000.000	.9813		- 29,438	29,438	
05/31/2024	001050986714						
06/03/2024	Issue: 879433829 - Telephone And Data Systems Inc B	3,209.000	22.3980	80	- 71,955	71,955	
06/03/2024	001050983170						
06/03/2024	Issue: 418751AB9 - Hat Hldgs LLC Hat 6.000% 4/15/25 B	15,000.000	.9975		- 14,963	14,963	
06/03/2024	001050986714						
06/04/2024	Issue: 42704LAE4 - Herc Hldgs Inc 6.625% 6/15/29 B	90,000.000	1.0000		- 90,000	90,000	
06/04/2024	001050986714						
06/05/2024	Issue: 70052LAC7 - Park Inter L P 4.875% 5/15/29 B	20,000.000	.9363		- 18,725	18,725	
06/05/2024	001050986714						

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,895 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/05/2024	Issue: 109696AC8 - Brinks Co B	6.500% 6/15/29 30,000.000	1.0000		- 30,000	30,000	
06/06/2024	Issue: 372460105 - Genuine Parts Company B	70.000	143.1096	2	- 10,019	10,019	
06/06/2024	Issue: 835495102 - Sonoco Prods Co S	- 98.000	60.6528	2	5,942	5,515	426
06/06/2024	Issue: 053332102 - Autozone Inc S	- 85.000	2,766.1319	8	235,113	168,585	66,528
06/06/2024	Issue: 001084102 - Agco Corp B	113.000	103.3130	2	- 11,677	11,677	
06/06/2024	Issue: 482480100 - Kla Corp Com New S	- 78.000	777.0576	3	60,607	31,726	28,882
06/06/2024	Issue: 512807108 - Lam Research Corp S	- 76.000	962.7399	4	73,165	52,197	20,967
06/06/2024	Issue: 254067101 - Dillards Inc Cl A B	77.000	432.9443	2	- 33,338	33,338	
06/06/2024	Issue: 92840M102 - Vistra Energy Corp S	- 188.000	91.3000	5	17,160	3,680	13,480
06/06/2024	Issue: 032095101 - Amphenol Corp Cl A S	- 362.000	133.1015	9	48,173	45,906	2,267
06/06/2024	Issue: 571903202 - Marriott Intl Inc B	160.000	234.0316	4	- 37,449	37,449	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,896 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/06/2024 001050983169	Issue: 58155Q103 - McKesson Corporation S	- 70.000	581.1457	3	40,678	18,123	22,555
06/06/2024 001050983169	Issue: 25746U109 - Dominion Energy Inc B	1,769.000	52.6203	39	- 93,124	93,124	
06/06/2024 001050983169	Issue: 521865204 - Lear Corp B	82.000	121.7300	2	- 9,984	9,984	
06/06/2024 001050983169	Issue: 243537107 - Deckers Outdoor Corp S	- 44.000	1,088.5306	2	47,893	20,745	27,148
06/06/2024 001050983169	Issue: 78454L100 - Sm Energy Co B	474.000	47.1755	10	- 22,372	22,372	
06/06/2024 001050983169	Issue: 00287Y109 - Abbvie Inc S	- 177.000	165.5000	5	29,289	22,053	7,236
06/06/2024 001050983169	Issue: 40434L105 - Hp Inc B	5,415.000	36.2116	119	- 196,205	196,205	
06/06/2024 001050983169	Issue: 67103H107 - O Reilly Automotive Inc B	43.000	987.8162	1	- 42,477	42,477	
06/06/2024 001050983169	Issue: 64110D104 - Netapp Inc S	- 644.000	121.3691	16	78,145	57,423	20,722
06/06/2024 001050983169	Issue: 40412C101 - Hca Healthcare Inc S	- 122.000	335.3748	4	40,912	33,287	7,625
06/06/2024 001050983169	Issue: 751212101 - Ralph Lauren Corp Cl A S	- 661.000	183.6756	18	121,392	120,495	896

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,897 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/07/2024	Issue: 40434L105 - Hp Inc B	6,287.000	36.4910	138	- 229,557	229,557	
001050983169							
06/07/2024	Issue: 751212101 - Ralph Lauren Corp Cl A S	- 658.000	182.0386	18	119,764	119,948	- 185
001050983169							
06/07/2024	Issue: 70052LAC7 - Park Inter L P B	4.875% 5/15/29 30,000.000	.9363		- 28,088	28,088	
001050986714							
06/10/2024	Issue: 751212101 - Ralph Lauren Corp Cl A S	- 191.000	185.7094	5	35,465	34,818	647
001050983169							
06/11/2024	Issue: 70052LAC7 - Park Inter L P B	4.875% 5/15/29 20,000.000	.9363		- 18,725	18,725	
001050986714							
06/11/2024	Issue: 70052LAB9 - Park Inter Hldgs L P 5.875% 10/01/28 B	35,000.000	.9838		- 34,431	34,431	
001050986714							
06/13/2024	Issue: 693475BV6 - Pnc Finl Svcs B	5.300% 1/21/28 50,000.000	1.0014		- 50,071	50,071	
001051007900							
06/14/2024	Issue: 69553P100 - Pagerduty Inc B	983.000	21.3121	25	- 20,974	20,974	
001050983170							
06/14/2024	Issue: G48833118 - Weatherford Intl Plc B	501.000	111.6376	13	- 55,943	55,943	
001050983170							
06/14/2024	Issue: 88642R109 - Tidewater Inc S	- 575.000	97.8151	16	56,228	27,390	28,838
001050983170							
06/14/2024	Issue: 70052LAB9 - Park Inter Hldgs L P 5.875% 10/01/28 B	35,000.000	.9825		- 34,388	34,388	
001050986714							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,898 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/17/2024 001050983170	Issue: 88642R109 - Tidewater Inc S	- 542.000	96.4186	15	52,244	25,818	26,426
06/25/2024 001050983171	Issue: 883556102 - Thermo Fisher Scientific Inc S	- 23.000	557.4252	1	12,820	3,338	9,481
06/25/2024 001050983171	Issue: 235851102 - Danaher Corp S	- 161.000	254.5248	5	40,973	34,479	6,494
06/25/2024 001051007900	Issue: 373334KV2 - Georgia Pwr Co Sr B	5.004% 2/23/27 95,000.000	.9977		- 94,779	94,779	
07/02/2024 001050983170	Issue: 45827U109 - Intapp Inc Com B	5,605.000	36.7325	140	- 206,026	206,026	
07/02/2024 001050983170	Issue: 01626W101 - Alight Inc S	- 11,550.000	7.0914	291	81,615	111,973	- 30,358
07/02/2024 001050983170	Issue: 338307101 - Five9 Inc B	3,435.000	43.2426	86	- 148,624	148,624	
07/11/2024 001050983170	Issue: 91307C102 - United Therapeutics Corp S	- 33.000	325.5485	1	10,742	7,829	2,913
07/11/2024 001050983170	Issue: 516544103 - Lantheus Holdings Inc S	- 95.000	123.5546	3	11,735	7,594	4,141
07/12/2024 001050983170	Issue: 000361105 - A A R Corp B	39.000	73.7697	1	- 2,878	2,878	
07/12/2024 001050983170	Issue: 91307C102 - United Therapeutics Corp S	- 28.000	324.8354	1	9,094	6,643	2,452

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,899 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2024	Issue: 224441105 - Crane Nxt Co B	1,295.000	57.7311	32	- 74,794	74,794	
001050983170							
07/12/2024	Issue: G8060N102 - Sensata Technologies Holding B	6,059.000	40.6116	151	- 246,217	246,217	
001050983170							
07/12/2024	Issue: 047649108 - Atkore Inc B	441.000	145.0954	11	- 63,998	63,998	
001050983170							
07/17/2024	Issue: 338307101 - Five9 Inc B	861.000	46.5117	22	- 40,068	40,068	
001050983170							
07/18/2024	Issue: 338307101 - Five9 Inc B	380.000	45.5949	10	- 17,336	17,336	
001050983170							
07/22/2024	Issue: 000361105 - A A R Corp B	1,186.000	67.2388	30	- 79,775	79,775	
001050983170							
07/22/2024	Issue: 42226A107 - Healthequity Inc B	564.000	74.7436	14	- 42,169	42,169	
001050983170							
07/22/2024	Issue: 91307C102 - United Therapeutics Corp S	- 223.000	330.2078	8	73,629	52,903	20,726
001050983170							
07/22/2024	Issue: 01626W101 - Alight Inc S	- 9,148.000	7.2873	231	66,434	88,686	- 22,253
001050983170							
07/29/2024	Issue: 52661A108 - Leonardo Drs Inc S	- 86.000	28.2160	2	2,424	1,040	1,385
001050983170							
07/29/2024	Issue: 78467J100 - Ss C Technologies Holdings B	3,630.000	73.3686	91	- 266,419	266,419	
001050983170							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,900 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/30/2024	Issue: G48833118 - Weatherford Intl Plc B	314.000	112.8970	8	- 35,458	35,458	
001050983170							
07/30/2024	Issue: G9460G101 - Valaris Ltd S	- 467.000	76.3770	13	35,655	25,593	10,062
001050983170							
07/30/2024	Issue: 52661A108 - Leonardo Drs Inc S	- 1,052.000	28.6028	26	30,063	12,717	17,346
001050983170							
08/15/2024	Issue: 78467J100 - Ss C Technologies Holdings B	987.000	72.3634	25	- 71,447	71,447	
001050983170							
08/16/2024	Issue: 500688106 - Kosmos Energy Ltd S	- 12,484.000	4.8755	314	60,552	76,945	- 16,393
001050983170							
08/16/2024	Issue: 36168Q104 - Gfl Environmental Inc Sub Vt S	- 1,301.000	41.1887	34	53,552	45,834	7,718
001050983170							
08/19/2024	Issue: 500688106 - Kosmos Energy Ltd S	- 5,548.000	4.9466	139	27,304	34,195	- 6,891
001050983170							
08/19/2024	Issue: 36168Q104 - Gfl Environmental Inc Sub Vt S	- 687.000	41.2609	18	28,328	24,203	4,125
001050983170							
08/20/2024	Issue: 500688106 - Kosmos Energy Ltd S	- 4,161.000	4.8034	105	19,882	25,646	- 5,764
001050983170							
08/21/2024	Issue: 500688106 - Kosmos Energy Ltd S	- 13,073.000	4.7053	329	61,184	80,575	- 19,391
001050983170							
08/28/2024	Issue: 458140BR0 - Intel Corp Sr Gbl 3.900% 3/25/30 S	- 110,000.000	.9520		104,720	110,512	- 5,792
001051007900							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,901 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2024 001050983169	Issue: 723484101 - Pinnacle West Cap Corp S	- 140.000	88.9804	3	12,454	10,327	2,126
09/05/2024 001050983169	Issue: 231021106 - Cummins Inc Com S	- 23.000	298.5554	1	6,866	3,164	3,702
09/05/2024 001050983169	Issue: 546347105 - Louisiana Pac Corp S	- 63.000	93.8448	2	5,911	5,394	517
09/05/2024 001050983169	Issue: 574599106 - Masco Corp S	- 180.000	77.4123	4	13,930	7,058	6,872
09/05/2024 001050983169	Issue: 833034101 - Snap On Inc S	- 23.000	274.8183	1	6,320	4,777	1,543
09/05/2024 001050983169	Issue: 701094104 - Parker Hannifin Corp S	- 15.000	572.8236	1	8,592	1,796	6,796
09/05/2024 001050983169	Issue: 835495102 - Sonoco Prods Co S	- 140.000	55.7694	3	7,804	7,711	93
09/05/2024 001050983169	Issue: 745867101 - Pulte Group Inc Com B	203.000	128.2047	4	- 26,030	26,030	
09/05/2024 001050983169	Issue: 594918104 - Microsoft Corp Com S	- 132.000	410.3855	4	54,166	53,373	794
09/05/2024 001050983169	Issue: 14149Y108 - Cardinal Health Inc B	1,872.000	112.0733	41	- 209,842	209,842	
09/05/2024 001050983169	Issue: 889478103 - Toll Bros Inc S	- 207.000	139.3870	5	28,848	16,888	11,960

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,902 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2024	Issue: 001084102 - Agco Corp B	72.000	88.2125	2	- 6,353	6,353	
001050983169							
09/05/2024	Issue: 277432100 - Eastman Chem Co S	- 59.000	98.8671	1	5,832	4,625	1,207
001050983169							
09/05/2024	Issue: 512807108 - Lam Research Corp B	69.000	753.7541	2	- 52,011	52,011	
001050983169							
09/05/2024	Issue: 147528103 - Caseys Gen Stores Inc B	101.000	377.1154	2	- 38,091	38,091	
001050983169							
09/05/2024	Issue: V7780T103 - Royal Caribbean Group Com B	167.000	159.8281	4	- 26,695	26,695	
001050983169							
09/05/2024	Issue: 74834L100 - Quest Diagnostics Inc S	- 228.000	153.5901	6	35,013	32,411	2,601
001050983169							
09/05/2024	Issue: 052800109 - Autoliv Inc S	- 70.000	101.1011	2	7,075	5,720	1,356
001050983169							
09/05/2024	Issue: 911363109 - United Rentals Inc Com S	- 8.000	692.7525		5,542	1,406	4,136
001050983169							
09/05/2024	Issue: 737446104 - Post Holdings Inc S	- 159.000	117.6632	4	18,704	14,337	4,367
001050983169							
09/05/2024	Issue: 055622104 - Bp Plc Spon A D R S	- 486.000	32.6407	11	15,852	16,446	- 594
001050983169							
09/05/2024	Issue: 125523100 - The Cigna Group S	- 113.000	352.1116	4	39,785	28,801	10,984
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,903 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2024 001050983169	Issue: 91307C102 - United Therapeutics Corp S	- 117.000	349.1649	4	40,849	28,389	12,460
09/05/2024 001050983169	Issue: 695156109 - Packaging Corp America S	- 24.000	203.8481	1	4,892	2,776	2,116
09/05/2024 001050983169	Issue: 59156R108 - Metlife Inc S	- 528.000	77.2189	13	40,759	30,946	9,813
09/05/2024 001050983169	Issue: 70202L102 - Parsons Corp S	- 328.000	93.2456	8	30,576	30,112	465
09/05/2024 001050983169	Issue: 90278Q108 - Ufp Industries Inc Com S	- 44.000	114.7381	1	5,047	3,908	1,139
09/05/2024 001050983169	Issue: 457187102 - Ingredion Inc S	- 42.000	135.2412	1	5,679	4,147	1,532
09/05/2024 001050983169	Issue: 26441C204 - Duke Energy Holding Corp S	- 106.000	117.2724	3	12,428	9,923	2,506
09/05/2024 001050983169	Issue: 98389B100 - Xcel Energy Inc Com B	1,464.000	63.3740	32	- 92,812	92,812	
09/05/2024 001050983169	Issue: 05722G100 - Baker Hughes Company S	- 597.000	34.1018	14	20,345	15,998	4,347
09/05/2024 001050983169	Issue: 23918K108 - Davita Inc S	- 140.000	149.8190	4	20,971	13,301	7,670
09/05/2024 001050983169	Issue: 499049104 - Knight Swift Transportation S	- 146.000	51.8000	3	7,559	8,254	- 694

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,904 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2024	Issue: 380237107 - Godaddy Inc Class A B	1,694.000	154.3733	37	- 261,546	261,546	
001050983169							
09/05/2024	Issue: 08579W103 - Berry Global Group Inc S	- 124.000	67.7715	3	8,401	6,602	1,798
001050983169							
09/05/2024	Issue: 00287Y109 - Abbvie Inc S	- 99.000	195.5624	3	19,358	12,335	7,023
001050983169							
09/05/2024	Issue: H2906T109 - Garmin Ltd Shs B	451.000	180.6214	10	- 81,470	81,470	
001050983169							
09/05/2024	Issue: 165167735 - Expand Energy Corporation S	- 251.000	70.9097	6	17,792	20,810	- 3,018
001050983169							
09/05/2024	Issue: 88579Y101 - 3M Co S	- 61.000	131.6750	2	8,031	7,260	770
001050983169							
09/05/2024	Issue: 253393102 - Dicks Sporting Goods Inc S	- 97.000	217.1558	3	21,061	15,051	6,010
001050983169							
09/05/2024	Issue: 872590104 - T Mobile US Inc S	- 77.000	197.0138	2	15,168	7,486	7,682
001050983169							
09/05/2024	Issue: 099502106 - Booz Allen Hamilton Holding S	- 448.000	155.7550	12	69,766	47,609	22,158
001050983169							
09/05/2024	Issue: 960413102 - Westlake Corporation B	25.000	136.1836	1	- 3,405	3,405	
001050983169							
09/05/2024	Issue: 525327102 - Leidos Holdings Inc S	- 225.000	154.2860	6	34,708	33,123	1,585
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,905 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2024	Issue: 047649108 - Atkore Inc B	97.000	85.6697	2	- 8,312	8,312	
001050983169							
09/05/2024	Issue: 12008R107 - Builders Firstsource Inc S	- 27.000	168.1719	1	4,540	2,606	1,934
001050983169							
09/05/2024	Issue: 893641100 - Transdigm Group Inc S	- 50.000	1,328.1123	3	66,403	49,685	16,717
001050983169							
09/12/2024	Issue: 87305R109 - Ttm Technologies B	964.000	18.0511	24	- 17,425	17,425	
001050983170							
09/12/2024	Issue: 88033G407 - Tenet Healthcare Corp S	- 698.000	158.0425	21	110,293	42,068	68,225
001050983170							
09/12/2024	Issue: 525327102 - Leidos Holdings Inc S	- 570.000	153.8624	17	87,685	53,669	34,016
001050983170							
09/17/2024	Issue: 032654105 - Analog Devices Inc S	- 1,769.000	225.1609	50	398,260	418,493	- 20,233
001050983169							
09/17/2024	Issue: 315616102 - F5 Inc B	468.000	214.4098	10	- 100,354	100,354	
001050983169							
09/17/2024	Issue: 40434L105 - Hp Inc S	- 8,505.000	34.4292	195	292,625	309,443	- 16,818
001050983169							
09/18/2024	Issue: 315616102 - F5 Inc B	494.000	213.7432	11	- 105,600	105,600	
001050983169							
09/18/2024	Issue: 40434L105 - Hp Inc S	- 2,268.000	34.6450	52	78,523	82,518	- 3,995
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,906 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2024	Issue: 315616102 - F5 Inc B	575.000	217.3202	13	- 124,972	124,972	
09/20/2024	Issue: 315616102 - F5 Inc B	347.000	219.2356	8	- 76,082	76,082	
09/26/2024	Issue: 18539UAC9 - Clearway Energy LLC 4.750% 3/15/28 B	20,000.000	.9813		- 19,625	19,625	
09/27/2024	Issue: 644393AB6 - New Fortress Energy 6.500% 9/30/26 S	- 20,000.000	.8450		16,900	19,196	- 2,296
10/01/2024	Issue: 00440KAA1 - Accenture Capital 3.900% 10/04/27 B	50,000.000	.9987		- 49,936	49,936	
10/02/2024	Issue: 18539UAC9 - Clearway Energy LLC 4.750% 3/15/28 B	20,000.000	.9838		- 19,675	19,675	
10/08/2024	Issue: 142339100 - Carlisle Cos Inc S	- 36.000	469.0371	1	16,884	5,439	11,445
10/08/2024	Issue: 29084Q100 - Emcor Group Inc S	- 53.000	443.1819	2	23,487	2,824	20,663
10/08/2024	Issue: 80874P109 - Light Wonder Inc S	- 1,050.000	96.1879	26	100,971	107,583	- 6,612
10/08/2024	Issue: 00508Y102 - Acuity Brands Inc S	- 65.000	305.3546	2	19,846	7,993	11,854
10/08/2024	Issue: 023939101 - Amentum Holdings Inc Com S	- 581.000	25.1437	13	14,595	7,239	7,356

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,907 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2024	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 15,000.000	1.0377		- 15,566	15,566	
001051007900							
10/09/2024	Issue: 80874P109 - Light Wonder Inc S	- 261.000	96.5737	6	25,199	26,742	- 1,543
001050983169							
10/15/2024	Issue: 18539UAC9 - Clearway Energy LLC B	4.750% 3/15/28 20,000.000	.9763		- 19,525	19,525	
001050986714							
10/18/2024	Issue: G3323L100 - Fabrinet B	1,060.000	248.4975	23	- 263,431	263,431	
001050983169							
10/22/2024	Issue: 718172DE6 - Philip Morris Intl B	5.625% 9/07/33 20,000.000	1.0392		- 20,783	20,783	
001051007900							
10/23/2024	Issue: 34960PAD3 - Fortress Transn L P B	5.500% 5/01/28 5,000.000	.9863		- 4,931	4,931	
001050986714							
10/25/2024	Issue: 46590XAZ9 - Jbs USA Lux S A Jbs B	5.125% 2/01/28 5,000.000	1.0037		- 5,019	5,019	
001051007900							
10/30/2024	Issue: 773903AH2 - Rockwell Automation B	3.500% 3/01/29 80,000.000	.9570		- 76,556	76,556	
001051007900							
11/01/2024	Issue: 16359R103 - Chemed Corp B	98.000	542.5508	2	- 53,172	53,172	
001050983170							
11/06/2024	Issue: 88033G407 - Tenet Healthcare Corp S	- 583.000	160.6297	17	93,630	35,137	58,493
001050983170							
11/06/2024	Issue: 16359R103 - Chemed Corp B	101.000	550.6297	3	- 55,616	55,616	
001050983170							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,908 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/07/2024 001050983170	Issue: G50871105 - Jazz Pharmaceuticals Plc B	966.000	119.5469	24	- 115,506	115,506	
11/07/2024 001050983170	Issue: 01626W101 - Alight Inc S	- 9,855.000	7.4870	248	73,536	95,541	- 22,005
11/12/2024 001050986714	Issue: 228187AB6 - Crown Amer Cap Corp 4.750% 2/01/26 B	10,000.000	.9913		- 9,913	9,913	
11/15/2024 001050983170	Issue: 525327102 - Leidos Holdings Inc S	- 1,552.000	160.1654	46	248,531	146,130	102,401
11/18/2024 001050983170	Issue: G6564A105 - Nomad Foods Ltd B	856.000	16.5701	34	- 14,218	14,218	
11/19/2024 001050983169	Issue: 745867101 - Pulte Group Inc Com S	- 1,146.000	128.3951	29	147,111	95,247	51,865
11/19/2024 001050983169	Issue: 109641100 - Brinker Intl Inc B	506.000	122.3553	11	- 61,923	61,923	
11/19/2024 001050983169	Issue: 35137L204 - Fox Corp Class B B	669.000	42.8910	15	- 28,709	28,709	
11/19/2024 001050983169	Issue: 893641100 - Transdigm Group Inc S	- 268.000	1,251.4425	15	335,371	266,313	69,058
11/19/2024 001050983170	Issue: G6564A105 - Nomad Foods Ltd B	761.000	16.8245	30	- 12,834	12,834	
11/20/2024 001050983169	Issue: 745867101 - Pulte Group Inc Com S	- 1,043.000	128.0053	27	133,483	86,686	46,797

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,909 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/20/2024	Issue: 109641100 - Brinker Intl Inc B	865.000	124.1975	19	- 107,450	107,450	
001050983169							
11/20/2024	Issue: 35137L204 - Fox Corp Class B B	1,632.000	43.1643	36	- 70,480	70,480	
001050983169							
11/20/2024	Issue: 893641100 - Transdigm Group Inc S	- 14.000	1,256.3336	1	17,588	13,912	3,676
001050983169							
11/21/2024	Issue: 745867101 - Pulte Group Inc Com S	- 453.000	129.3800	12	58,598	37,650	20,948
001050983169							
11/21/2024	Issue: 109641100 - Brinker Intl Inc B	1,198.000	123.3054	26	- 147,746	147,746	
001050983169							
11/21/2024	Issue: 35137L204 - Fox Corp Class B B	307.000	43.8724	7	- 13,476	13,476	
001050983169							
11/22/2024	Issue: 35137L204 - Fox Corp Class B B	695.000	44.3416	15	- 30,833	30,833	
001050983169							
11/22/2024	Issue: G87110105 - Technipfmc Plc B	2,502.000	30.8165	63	- 77,165	77,165	
001050983170							
11/22/2024	Issue: 88033G407 - Tenet Healthcare Corp S	- 902.000	143.9621	26	129,828	54,363	75,465
001050983170							
11/22/2024	Issue: 00912X302 - Air Lease Corp B	917.000	50.4564	23	- 46,291	46,291	
001050983170							
11/22/2024	Issue: 3133KY4B2 - FHLMC Rb5318 B	4.500% 11/01/44 209,123.160	.9633		- 201,444	201,444	
001051007900							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,910 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/25/2024	Issue: 35137L204 - Fox Corp Class B B	872.000	43.8032	19	- 38,216	38,216	
001050983169							
11/25/2024	Issue: 958102105 - Western Digital Corp Com B	1,056.000	69.6182	26	- 73,543	73,543	
001050983170							
11/25/2024	Issue: 00912X302 - Air Lease Corp B	378.000	52.0362	9	- 19,679	19,679	
001050983170							
11/26/2024	Issue: 12514G108 - Cdw Corp S	- 24.000	178.3188	1	4,279	2,104	2,175
001050983171							
12/12/2024	Issue: 889478103 - Toll Bros Inc S	- 1,667.000	139.3517	43	232,256	136,001	96,255
001050983169							
12/12/2024	Issue: G50871105 - Jazz Pharmaceuticals Plc B	483.000	126.6238	12	- 61,171	61,171	
001050983170							
12/12/2024	Issue: G76279101 - Roivant Sciences Ltd Shs S	- 5,488.000	11.9922	137	65,674	58,833	6,841
001050983170							
12/13/2024	Issue: 889478103 - Toll Bros Inc S	- 385.000	135.6289	10	52,207	31,410	20,797
001050983169							
12/17/2024	Issue: 070830104 - Bath Body Works Inc Com B	917.000	38.3595	23	- 35,199	35,199	
001050983170							
12/17/2024	Issue: 3140QQ6W0 - FNMA Cb5384 4.500% 12/01/52 B	232,221.390	.9543		- 221,608	221,608	
001051007900							
12/18/2024	Issue: 85571BAY1 - Starwood Ppty Tr B	55,000.000	.9738		- 53,556	53,556	
001050986714							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,911 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/18/2024	Issue: 85571BAY1 - Starwood Ppty Tr B	4.375% 1/15/27 155,000.000	.9725		- 150,738	150,738	
001050986714							
12/19/2024	Issue: 902681105 - Ugi Corp B	2,918.000	27.1835	73	- 79,394	79,394	
001050983170							
12/20/2024	Issue: 902681105 - Ugi Corp B	1,261.000	27.2721	32	- 34,422	34,422	
001050983170							
12/26/2024	Issue: 47233WBM0 - Jefferies Financial B	5.875% 7/21/28 10,000.000	1.0209		- 10,209	10,209	
001051007900							
12/26/2024	Issue: 06051GLC1 - Bk Of America Mtn B	6.204% 11/10/28 15,000.000	1.0337		- 15,505	15,505	
001051007900							
Total For J.P. Morgan Securities LLC				6,842	18,602,522	16,393,156	2,209,366
Broker: Piper Sandler & Co							
01/10/2024	Issue: 444859102 - Humana Inc B	85.000	457.7036	2	- 38,907	38,907	
001050983169							
01/10/2024	Issue: 744573106 - Public Svc Enterprise Group Inc S	- 1,255.000	61.6429	28	77,334	68,349	8,985
001050983169							
01/10/2024	Issue: 87161C501 - Synovus Financial Corp B	1,334.000	36.7295	29	- 49,027	49,027	
001050983169							
01/10/2024	Issue: 06417N103 - Bank Ozk S	- 853.000	48.2978	19	41,179	35,794	5,385
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,912 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2024 001050983169	Issue: G50871105 - Jazz Pharmaceuticals Plc S	- 527.000	120.3154	12	63,394	74,729	- 11,334
01/10/2024 001050983169	Issue: 05329W102 - Autonation Inc S	- 390.000	142.5997	9	55,605	55,291	314
01/10/2024 001050983169	Issue: 38141G104 - Goldman Sachs Group Inc S	- 116.000	379.9668	3	44,073	42,067	2,006
01/10/2024 001050983169	Issue: 00508Y102 - Acuity Brands Inc S	- 81.000	226.4112	2	18,337	9,960	8,377
01/11/2024 001050983169	Issue: 87161C501 - Synovus Financial Corp B	1,226.000	36.3229	27	- 44,559	44,559	
01/11/2024 001050983169	Issue: G50871105 - Jazz Pharmaceuticals Plc S	- 594.000	120.2561	14	71,418	84,229	- 12,811
01/12/2024 001050983169	Issue: 87161C501 - Synovus Financial Corp B	2,046.000	36.0994	45	- 73,904	73,904	
01/16/2024 001050983169	Issue: 87161C501 - Synovus Financial Corp B	1,360.000	35.5321	30	- 48,354	48,354	
01/17/2024 001050983169	Issue: 87161C501 - Synovus Financial Corp B	1,023.000	35.0945	23	- 35,924	35,924	
03/06/2024 001050983169	Issue: 053332102 - Autozone Inc S	- 22.000	3,104.3576	1	68,295	43,634	24,661
03/06/2024 001050983169	Issue: 23331A109 - D R Horton Inc S	- 235.000	151.5496	5	35,609	26,454	9,155

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,913 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/06/2024 001050983169	Issue: 366651107 - Gartner Inc B	163.000	465.1678	4	- 75,826	75,826	
03/06/2024 001050983169	Issue: 806407102 - Schein Henry Inc S	- 860.000	75.4171	19	64,839	61,794	3,045
03/06/2024 001050983169	Issue: 06417N103 - Bank Ozk S	- 1,032.000	43.9629	23	45,347	43,305	2,042
03/06/2024 001050983169	Issue: 254067101 - Dillards Inc Cl A S	- 85.000	398.3983	2	33,862	24,583	9,279
03/06/2024 001050983169	Issue: 858119100 - Steel Dynamics Inc B	52.000	131.0600	1	- 6,816	6,816	
03/06/2024 001050983169	Issue: 737446104 - Post Holdings Inc B	226.000	103.9723	5	- 23,503	23,503	
03/06/2024 001050983169	Issue: 05329W102 - Autonation Inc S	- 288.000	146.0435	7	42,054	40,830	1,224
03/06/2024 001050983169	Issue: 29084Q100 - Emcor Group Inc S	- 58.000	326.8255	1	18,954	3,090	15,864
03/06/2024 001050983169	Issue: 90278Q108 - Ufp Industries Inc Com B	76.000	113.3578	2	- 8,617	8,617	
03/06/2024 001050983169	Issue: 26441C204 - Duke Energy Holding Corp B	126.000	93.7722	3	- 11,818	11,818	
03/06/2024 001050983169	Issue: 48666K109 - K B Home B	557.000	68.1908	12	- 37,995	37,995	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,914 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/06/2024 001050983169	Issue: 80874P109 - Light Wonder Inc B	244.000	99.7567	5	- 24,346	24,346	
03/06/2024 001050983169	Issue: 254709108 - Discover Finl Svcs S	- 967.000	120.1904	22	116,202	75,555	40,647
03/06/2024 001050983169	Issue: 09739D100 - Boise Cascade Co B	99.000	130.9812	2	- 12,969	12,969	
03/06/2024 001050983169	Issue: 960413102 - Westlake Corporation B	60.000	140.7286	1	- 8,445	8,445	
03/07/2024 001050983169	Issue: 806407102 - Schein Henry Inc S	- 420.000	75.3185	10	31,624	30,179	1,446
03/07/2024 001050983169	Issue: 06417N103 - Bank Ozk S	- 538.000	44.0693	12	23,697	22,576	1,122
03/07/2024 001050983169	Issue: 737446104 - Post Holdings Inc B	163.000	103.5299	4	- 16,879	16,879	
03/07/2024 001050983169	Issue: 05329W102 - Autonation Inc S	- 237.000	147.4363	5	34,937	33,600	1,337
03/07/2024 001050983169	Issue: 48666K109 - K B Home B	692.000	70.0504	15	- 48,490	48,490	
03/07/2024 001050983169	Issue: 80874P109 - Light Wonder Inc B	397.000	101.7857	9	- 40,418	40,418	
03/07/2024 001050983169	Issue: 254709108 - Discover Finl Svcs S	- 1,014.000	121.5076	23	123,185	79,227	43,958

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,915 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/08/2024 001050983169	Issue: 806407102 - Schein Henry Inc S	- 503.000	75.2586	11	37,844	36,142	1,701
03/08/2024 001050983169	Issue: 06417N103 - Bank Ozk S	- 254.000	44.3310	6	11,254	10,658	596
03/08/2024 001050983169	Issue: 05329W102 - Autonation Inc S	- 171.000	150.2580	4	25,690	24,243	1,447
03/08/2024 001050983169	Issue: 80874P109 - Light Wonder Inc B	585.000	101.9907	13	- 59,677	59,677	
03/08/2024 001050983169	Issue: 254709108 - Discover Finl Svcs S	- 315.000	121.6054	7	38,298	24,612	13,686
03/11/2024 001050983169	Issue: 806407102 - Schein Henry Inc S	- 484.000	74.7760	11	36,181	34,777	1,403
03/11/2024 001050983169	Issue: 06417N103 - Bank Ozk S	- 222.000	43.8905	5	9,739	9,316	423
03/11/2024 001050983169	Issue: 80874P109 - Light Wonder Inc B	242.000	99.7877	5	- 24,154	24,154	
03/12/2024 001050983169	Issue: 806407102 - Schein Henry Inc S	- 274.000	74.5488	6	20,420	19,688	732
03/12/2024 001050983169	Issue: 06417N103 - Bank Ozk S	- 333.000	42.9002	7	14,278	13,973	305
03/12/2024 001050983169	Issue: 80874P109 - Light Wonder Inc B	277.000	101.6184	6	- 28,154	28,154	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,916 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/13/2024	Issue: 806407102 - Schein Henry Inc S	- 975.000	75.5633	22	73,652	70,057	3,595
001050983169							
03/13/2024	Issue: 06417N103 - Bank Ozk S	- 427.000	43.1854	10	18,431	17,918	513
001050983169							
04/11/2024	Issue: 037833100 - Apple Inc Com B	45.000	169.7978	1	- 7,642	7,642	
001050983171							
04/22/2024	Issue: 743315103 - Progressive Corp S	- 154.000	213.9595	3	32,946	14,723	18,224
001050983171							
04/22/2024	Issue: 92338C103 - Veralto Corp Com Shs B	4.000	90.2725		- 361	361	
001050983171							
04/24/2024	Issue: 92338C103 - Veralto Corp Com Shs B	39.000	89.3144	1	- 3,484	3,484	
001050983171							
04/24/2024	Issue: 92338C103 - Veralto Corp Com Shs B	63.000	91.9760	1	- 5,796	5,796	
001050983171							
05/08/2024	Issue: 460146103 - International Paper Co S	- 215.000	38.3447	5	8,239	8,179	60
001050983169							
05/08/2024	Issue: 201723103 - Commercial Metals Co S	- 81.000	55.7600	2	4,515	3,517	998
001050983169							
05/08/2024	Issue: 594918104 - Microsoft Corp Com S	- 103.000	407.7600	3	41,997	41,647	350
001050983169							
05/08/2024	Issue: 14149Y108 - Cardinal Health Inc S	- 1,077.000	97.9032	25	105,417	90,826	14,591
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,917 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2024 001050983169	Issue: 595112103 - Micron Technology Inc S	- 461.000	118.4300	11	54,586	43,652	10,933
05/08/2024 001050983169	Issue: 704326107 - Paychex Inc S	- 320.000	120.9529	7	38,698	36,905	1,793
05/08/2024 001050983169	Issue: 482480100 - Kla Corp Com New S	- 53.000	711.8969	1	37,729	21,557	16,172
05/08/2024 001050983169	Issue: 099724106 - Borgwarner Inc Com S	- 215.000	36.7020	5	7,886	7,204	682
05/08/2024 001050983169	Issue: 032095101 - Amphenol Corp Cl A B	1,706.000	126.3452	38	- 215,582	215,582	
05/08/2024 001050983169	Issue: 040413106 - Arista Networks Inc S	- 155.000	282.7309	4	43,820	19,099	24,720
05/08/2024 001050983169	Issue: 75281A109 - Range Resources Corp S	- 1,338.000	37.0943	30	49,602	35,146	14,457
05/08/2024 001050983169	Issue: 91307C102 - United Therapeutics Corp S	- 138.000	262.1608	3	36,175	33,484	2,691
05/08/2024 001050983169	Issue: 644393100 - New Fortress Inc B	348.000	27.0141	8	- 9,409	9,409	
05/08/2024 001050983169	Issue: 08579W103 - Berry Global Group Inc S	- 80.000	61.0648	2	4,883	4,260	624
05/08/2024 001050983169	Issue: 88033G407 - Tenet Healthcare Corp S	- 587.000	122.5496	13	71,923	53,672	18,251

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,918 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2024 001050983169	Issue: 099502106 - Booz Allen Hamilton Holding S	- 314.000	150.5737	7	47,273	33,369	13,904
05/08/2024 001050983169	Issue: 960413102 - Westlake Corporation S	- 30.000	156.6651	1	4,699	2,667	2,032
05/08/2024 001050983169	Issue: 525327102 - Leidos Holdings Inc B	911.000	145.0340	20	- 132,146	132,146	
05/08/2024 001050983169	Issue: 047649108 - Atkore Inc B	87.000	157.7907	2	- 13,730	13,730	
05/08/2024 001050983169	Issue: 12008R107 - Builders Firstsource Inc B	28.000	161.5668	1	- 4,524	4,524	
05/08/2024 001050983169	Issue: 26884L109 - Eqt Corp S	- 1,800.000	40.0938	40	72,129	59,301	12,828
05/08/2024 001050983169	Issue: 896288107 - Trinet Group Inc B	134.000	103.4948	3	- 13,871	13,871	
05/08/2024 001050983169	Issue: 893641100 - Transdigm Group Inc S	- 38.000	1,321.7953	1	50,227	37,761	12,466
05/09/2024 001050983169	Issue: 14149Y108 - Cardinal Health Inc S	- 1,309.000	98.0875	30	128,367	110,392	17,975
05/09/2024 001050983169	Issue: 032095101 - Amphenol Corp Cl A B	1,784.000	127.2166	39	- 226,994	226,994	
05/09/2024 001050983169	Issue: 75281A109 - Range Resources Corp S	- 2,251.000	37.1765	50	83,634	59,128	24,506

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,919 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/09/2024	Issue: 525327102 - Leidos Holdings Inc B	1,070.000	146.0332	24	- 156,279	156,279	
001050983169							
05/09/2024	Issue: 26884L109 - Eqt Corp S	- 1,497.000	40.0777	33	59,963	49,318	10,644
001050983169							
05/16/2024	Issue: 007903107 - Advanced Micro Devices Inc B	184.000	165.8783	6	- 30,527	30,527	
001050983171							
05/16/2024	Issue: 12514G108 - Cdw Corp S	- 18.000	223.1540		4,016	1,576	2,441
001050983171							
05/29/2024	Issue: 806857108 - Schlumberger Ltd S	- 378.000	45.6880	8	17,262	12,117	5,145
001050983171							
06/06/2024	Issue: 032654105 - Analog Devices Inc B	1,605.000	236.5592	35	- 379,713	379,713	
001050983169							
06/06/2024	Issue: 219948106 - Corpay Inc Com S	- 684.000	260.0205	20	177,834	155,019	22,815
001050983169							
06/06/2024	Issue: 806857108 - Schlumberger Ltd B	666.000	43.5599	13	- 29,024	29,024	
001050983171							
06/07/2024	Issue: 032654105 - Analog Devices Inc B	164.000	236.4402	4	- 38,780	38,780	
001050983169							
06/12/2024	Issue: 713448108 - Pepsico Inc S	- 269.000	163.2115	9	43,895	37,850	6,045
001050983171							
06/12/2024	Issue: 743315103 - Progressive Corp S	- 13.000	205.3541		2,669	1,243	1,426
001050983171							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,920 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/12/2024 001050983171	Issue: 90353T100 - Uber Technologies Inc B	21.000	72.5543		- 1,524	1,524	
06/26/2024 001050983171	Issue: 743315103 - Progressive Corp S	- 348.000	206.5714	10	71,874	33,270	38,605
08/07/2024 001050983169	Issue: 037833100 - Apple Inc Com S	- 287.000	209.3923	8	60,088	35,702	24,385
08/07/2024 001050983169	Issue: 670346105 - Nucor Corp B	58.000	152.0292	1	- 8,819	8,819	
08/07/2024 001050983169	Issue: 835495102 - Sonoco Prods Co B	195.000	49.9874	4	- 9,752	9,752	
08/07/2024 001050983169	Issue: 688239201 - Oshkosh Corporation B	124.000	100.8350	3	- 12,506	12,506	
08/07/2024 001050983169	Issue: 889478103 - Toll Bros Inc B	350.000	131.6812	8	- 46,096	46,096	
08/07/2024 001050983169	Issue: 704326107 - Paychex Inc S	- 526.000	125.9406	13	66,231	60,662	5,569
08/07/2024 001050983169	Issue: 461202103 - Intuit Inc S	- 107.000	626.7064	4	67,053	44,968	22,085
08/07/2024 001050983169	Issue: 366651107 - Gartner Inc S	- 225.000	473.6522	8	106,564	65,167	41,397
08/07/2024 001050983169	Issue: 928881101 - Vontier Corporation Com B	503.000	32.8602	11	- 16,540	16,540	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,921 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2024	Issue: 539830109 - Lockheed Martin Corp Com S	- 109.000	542.8922	4	59,171	56,947	2,224
001050983169							
08/07/2024	Issue: 436440101 - Hologic Inc S	- 576.000	83.5500	14	48,111	42,334	5,777
001050983169							
08/07/2024	Issue: 254067101 - Dillards Inc Cl A B	189.000	385.5866	4	- 72,880	72,880	
001050983169							
08/07/2024	Issue: G50871105 - Jazz Pharmaceuticals Plc B	635.000	111.9361	14	- 71,093	71,093	
001050983169							
08/07/2024	Issue: 040413106 - Arista Networks Inc S	- 221.000	329.6693	7	72,850	27,232	45,618
001050983169							
08/07/2024	Issue: 571903202 - Marriott Intl Inc S	- 1,210.000	215.5215	34	260,747	221,017	39,730
001050983169							
08/07/2024	Issue: G02602103 - Amdocs Ltd S	- 468.000	82.4836	11	38,591	39,599	- 1,008
001050983169							
08/07/2024	Issue: 737446104 - Post Holdings Inc S	- 377.000	112.1595	9	42,275	33,994	8,281
001050983169							
08/07/2024	Issue: 91529Y106 - Unum Group S	- 882.000	53.0942	21	46,808	36,688	10,120
001050983169							
08/07/2024	Issue: 695156109 - Packaging Corp America S	- 38.000	197.9465	1	7,521	4,395	3,126
001050983169							
08/07/2024	Issue: 70202L102 - Parsons Corp B	1,778.000	89.4067	39	- 159,004	159,004	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,922 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2024 001050983169	Issue: 457187102 - Ingredion Inc S	- 66.000	128.7156	2	8,494	6,517	1,977
08/07/2024 001050983169	Issue: 504922105 - Labcorp Holdings Inc Com Shs S	- 223.000	221.3508	6	49,355	41,937	7,418
08/07/2024 001050983169	Issue: 46817M107 - Jackson Financial Inc Com Cl A B	752.000	74.2819	17	- 55,877	55,877	
08/07/2024 001050983169	Issue: 87724P106 - Taylor Morrison Home Corp A B	761.000	61.5169	17	- 46,831	46,831	
08/07/2024 001050983169	Issue: 525327102 - Leidos Holdings Inc S	- 428.000	144.5458	11	61,854	63,008	- 1,153
08/08/2024 001050983169	Issue: G50871105 - Jazz Pharmaceuticals Plc B	1,334.000	112.5696	29	- 150,197	150,197	
08/08/2024 001050983169	Issue: G02602103 - Amdocs Ltd S	- 375.000	83.7347	9	31,391	31,730	- 339
08/08/2024 001050983169	Issue: 70202L102 - Parsons Corp B	667.000	91.6379	15	- 61,137	61,137	
08/08/2024 001050983169	Issue: 46817M107 - Jackson Financial Inc Com Cl A B	5.000	79.2209		- 396	396	
08/09/2024 001050983169	Issue: 70202L102 - Parsons Corp B	333.000	92.4525	7	- 30,794	30,794	
08/09/2024 001050983169	Issue: 46817M107 - Jackson Financial Inc Com Cl A B	101.000	82.2591	2	- 8,310	8,310	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,923 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2024	Issue: 46817M107 - Jackson Financial Inc Com Cl A B	229.000	82.3700	5	- 18,868	18,868	
001050983169							
08/22/2024	Issue: 437076102 - Home Depot Inc B	411.000	366.9617	12	- 150,834	150,834	
001050983171							
08/22/2024	Issue: 68389X105 - Oracle Corporation B	566.000	138.7624	11	- 78,551	78,551	
001050983171							
08/22/2024	Issue: 68389X105 - Oracle Corporation B	302.000	138.1842	9	- 41,741	41,741	
001050983171							
08/23/2024	Issue: 303075105 - Factset Research Systems Inc S	- 101.000	409.5420	3	41,360	43,537	- 2,178
001050983171							
08/26/2024	Issue: 303075105 - Factset Research Systems Inc S	- 10.000	413.5901		4,135	4,311	- 175
001050983171							
08/26/2024	Issue: 303075105 - Factset Research Systems Inc S	- 3.000	411.2636		1,234	1,293	- 59
001050983171							
08/27/2024	Issue: 303075105 - Factset Research Systems Inc S	- 4.000	410.0550		1,640	1,724	- 84
001050983171							
09/12/2024	Issue: 28176E108 - Edwards Lifesciences Corp S	- 645.000	67.8090	19	43,716	35,062	8,654
001050983171							
09/26/2024	Issue: 90353T100 - Uber Technologies Inc B	17.000	75.6259		- 1,286	1,286	
001050983171							
09/26/2024	Issue: 02079K107 - Alphabet Inc Cl C S	- 943.000	163.9228	28	154,547	47,562	106,984
001050983171							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,924 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2024 001050983169	Issue: 80874P109 - Light Wonder Inc S	- 702.000	93.9886	17	65,963	71,927	- 5,965
10/18/2024 001050983169	Issue: 29452E101 - Equitable Hldgs Inc B	1,612.000	45.7697	35	- 73,816	73,816	
10/21/2024 001050983169	Issue: 80874P109 - Light Wonder Inc S	- 176.000	91.9565	4	16,180	18,033	- 1,853
10/21/2024 001050983169	Issue: 29452E101 - Equitable Hldgs Inc B	2,328.000	45.8505	51	- 106,791	106,791	
10/22/2024 001050983169	Issue: 80874P109 - Light Wonder Inc S	- 488.000	92.1288	12	44,947	50,001	- 5,054
10/22/2024 001050983169	Issue: 29452E101 - Equitable Hldgs Inc B	1,275.000	45.9996	28	- 58,678	58,678	
11/01/2024 001050983171	Issue: 90353T100 - Uber Technologies Inc B	154.000	73.2500	3	- 11,284	11,284	
11/06/2024 001050983171	Issue: 90353T100 - Uber Technologies Inc B	61.000	73.3036	2	- 4,473	4,473	
11/06/2024 001050983171	Issue: 90353T100 - Uber Technologies Inc B	681.000	74.3183	20	- 50,631	50,631	
11/06/2024 001050983171	Issue: N07059210 - Asml Holding Nv Ny Reg Shs A D R B	64.000	662.4372	2	- 42,398	42,398	
11/06/2024 001050983171	Issue: N07059210 - Asml Holding Nv Ny Reg Shs A D R B	148.000	659.2572	4	- 97,575	97,575	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,925 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/14/2024 001050983171	Issue: 023135106 - Amazon Com Inc S	- 82.000	211.4695	3	17,338	9,936	7,402
11/14/2024 001050983171	Issue: 023135106 - Amazon Com Inc S	- 45.000	213.2591	1	9,595	5,453	4,143
11/15/2024 001050983171	Issue: 032095101 - Amphenol Corp Cl A S	- 1,020.000	70.4981	31	71,875	28,041	43,835
11/15/2024 001050983171	Issue: 02079K107 - Alphabet Inc Cl C S	- 417.000	173.5628	15	72,361	21,032	51,329
11/15/2024 001050983171	Issue: 12514G108 - Cdw Corp S	- 409.000	177.1173	14	72,427	35,850	36,577
11/22/2024 001050983170	Issue: 78467J100 - Ss C Technologies Holdings B	867.000	76.0000	35	- 65,927	65,927	
11/25/2024 001050983171	Issue: 743315103 - Progressive Corp S	- 276.000	264.7139	10	73,051	26,415	46,636
11/25/2024 001050983171	Issue: 12514G108 - Cdw Corp S	- 83.000	181.3484	2	15,050	7,275	7,775
11/26/2024 001050983171	Issue: 437076102 - Home Depot Inc B	21.000	429.5200		- 9,020	9,020	
11/27/2024 001050983171	Issue: 437076102 - Home Depot Inc B	98.000	427.6447	2	- 41,911	41,911	
11/27/2024 001050983171	Issue: N07059210 - Asml Holding Nv Ny Reg Shs A D R B	19.000	669.2705		- 12,717	12,717	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,926 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2024 001050983171	Issue: 12514G108 - Cdw Corp S	- 379.000	176.7069	9	66,962	33,220	33,742
12/10/2024 001050983171	Issue: 023135106 - Amazon Com Inc S	- 3.000	226.5000		679	364	316
12/12/2024 001050983169	Issue: 723484101 - Pinnacle West Cap Corp S	- 139.000	88.9692	3	12,363	10,254	2,110
12/12/2024 001050983169	Issue: 260003108 - Dover Corp S	- 49.000	200.9950	1	9,847	3,798	6,050
12/12/2024 001050983169	Issue: 783549108 - Ryder System Inc S	- 76.000	163.5324	2	12,426	6,784	5,643
12/12/2024 001050983169	Issue: 666807102 - Northrop Grumman Corporation B	190.000	478.7730	4	- 90,971	90,971	
12/12/2024 001050983169	Issue: 747525103 - Qualcomm Inc Com S	- 2,328.000	157.7053	61	367,077	396,191	- 29,114
12/12/2024 001050983169	Issue: 366651107 - Gartner Inc B	112.000	517.5425	2	- 57,967	57,967	
12/12/2024 001050983169	Issue: 539830109 - Lockheed Martin Corp Com B	114.000	492.8698	3	- 56,190	56,190	
12/12/2024 001050983169	Issue: 759509102 - Reliance Inc S	- 22.000	300.3298	1	6,607	2,992	3,615
12/12/2024 001050983169	Issue: G02602103 - Amdocs Ltd B	698.000	88.3559	15	- 61,688	61,688	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,927 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/12/2024	Issue: 69351T106 - Ppl Corporation S	- 355.000	32.7759	8	11,627	10,147	1,480
001050983169							
12/12/2024	Issue: 457187102 - Ingredion Inc S	- 50.000	145.6517	1	7,281	4,937	2,344
001050983169							
12/12/2024	Issue: 30034W106 - Evergy Inc S	- 215.000	62.4154	5	13,414	13,241	173
001050983169							
12/12/2024	Issue: 690742101 - Owens Corning Inc S	- 38.000	196.6553	1	7,472	3,117	4,355
001050983169							
12/12/2024	Issue: 504922105 - Labcorp Holdings Inc Com Shs S	- 111.000	229.2900	3	25,448	20,875	4,573
001050983169							
12/12/2024	Issue: 499049104 - Knight Swift Transportation S	- 197.000	56.4892	5	11,124	11,137	- 13
001050983169							
12/12/2024	Issue: 48666K109 - K B Home B	568.000	74.2405	13	- 42,181	42,181	
001050983169							
12/12/2024	Issue: 00508Y102 - Acuity Brands Inc S	- 31.000	322.4590	1	9,995	3,812	6,183
001050983169							
12/12/2024	Issue: G3323L100 - Fabrinet B	271.000	246.8633	6	- 66,906	66,906	
001050983169							
12/12/2024	Issue: 718172109 - Philip Morris Intl S	- 186.000	127.5552	5	23,721	16,978	6,742
001050983169							
12/12/2024	Issue: 620076307 - Motorola Solutions Inc S	- 96.000	470.4169	2	45,157	19,616	25,541
001050983171							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,928 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Piper Sandler & Co				1,930	8,942,517	7,881,128	1,061,395
Broker: Virtu Americas LLC							
02/15/2024	Issue: 037833100 - Apple Inc Com B	405.000	182.2608	9	- 73,825	73,825	
001050983169							
02/15/2024	Issue: 142339100 - Carlisle Cos Inc S	- 42.000	347.4147	1	14,590	6,345	8,245
001050983169							
02/15/2024	Issue: 833034101 - Snap On Inc B	61.000	265.6067	1	- 16,203	16,203	
001050983169							
02/15/2024	Issue: 126650100 - Cvs Health Corp S	- 3,636.000	77.0954	82	280,237	330,943	- 50,706
001050983169							
02/15/2024	Issue: 001084102 - Agco Corp B	128.000	111.2938	3	- 14,248	14,248	
001050983169							
02/15/2024	Issue: 277432100 - Eastman Chem Co B	89.000	84.8796	2	- 7,556	7,556	
001050983169							
02/15/2024	Issue: 002896207 - Abercrombie & Fitch Co Cl A S	- 565.000	119.5786	13	67,549	54,816	12,733
001050983169							
02/15/2024	Issue: 744320102 - Prudential Financial Inc B	918.000	109.4346	20	- 100,481	100,481	
001050983169							
02/15/2024	Issue: 88033G407 - Tenet Healthcare Corp B	637.000	89.4146	14	- 56,971	56,971	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,929 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/15/2024	Issue: 09739D100 - Boise Cascade Co S	- 75.000	141.2603	2	10,593	7,756	2,836
001050983169							
02/15/2024	Issue: 60855R100 - Molina Healthcare Inc S	- 85.000	398.3371	2	33,857	27,407	6,450
001050983169							
02/15/2024	Issue: 67103H107 - O Reilly Automotive Inc S	- 40.000	1,040.4830	1	41,618	35,568	6,050
001050983169							
02/15/2024	Issue: 626755102 - Murphy USA Inc W I S	- 91.000	392.9192	2	35,753	24,517	11,236
001050983169							
02/15/2024	Issue: 693656100 - Pvh Corporation S	- 317.000	128.4637	7	40,716	37,632	3,084
001050983169							
02/15/2024	Issue: 751212101 - Ralph Lauren Corp Cl A B	495.000	179.7611	11	- 88,993	88,993	
001050983169							
02/16/2024	Issue: 744320102 - Prudential Financial Inc B	625.000	107.5126	14	- 67,209	67,209	
001050983169							
02/16/2024	Issue: 88033G407 - Tenet Healthcare Corp B	285.000	90.8514	6	- 25,899	25,899	
001050983169							
02/16/2024	Issue: 751212101 - Ralph Lauren Corp Cl A B	201.000	181.7286	4	- 36,532	36,532	
001050983169							
02/20/2024	Issue: 744320102 - Prudential Financial Inc B	451.000	107.6289	10	- 48,551	48,551	
001050983169							
02/20/2024	Issue: 88033G407 - Tenet Healthcare Corp B	394.000	90.7975	9	- 35,783	35,783	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,930 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2024	Issue: 751212101 - Ralph Lauren Corp Cl A B	417.000	182.1635	9	- 75,971	75,971	
02/21/2024	Issue: 744320102 - Prudential Financial Inc B	221.000	107.3920	5	- 23,738	23,738	
02/21/2024	Issue: 88033G407 - Tenet Healthcare Corp B	342.000	91.0536	8	- 31,148	31,148	
02/21/2024	Issue: 751212101 - Ralph Lauren Corp Cl A B	281.000	184.3247	6	- 51,801	51,801	
02/22/2024	Issue: 88033G407 - Tenet Healthcare Corp B	290.000	92.4291	6	- 26,811	26,811	
02/22/2024	Issue: 751212101 - Ralph Lauren Corp Cl A B	172.000	187.0267	4	- 32,172	32,172	
02/23/2024	Issue: 88033G407 - Tenet Healthcare Corp B	489.000	93.3768	11	- 45,672	45,672	
02/26/2024	Issue: 88033G407 - Tenet Healthcare Corp B	514.000	92.4649	11	- 47,538	47,538	
03/06/2024	Issue: 26210C104 - Dropbox Inc Class A S	- 2,411.000	23.8213	25	57,409	66,715	- 9,306
03/07/2024	Issue: 26210C104 - Dropbox Inc Class A S	- 2,506.000	23.9856	26	60,082	69,343	- 9,261
03/08/2024	Issue: 26210C104 - Dropbox Inc Class A S	- 1,720.000	24.2808	18	41,745	47,594	- 5,849

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,931 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2024	Issue: 26210C104 - Dropbox Inc Class A S	- 1,376.000	23.6056	14	32,467	38,075	- 5,608
001050983169							
03/14/2024	Issue: 55261F104 - M T Bank Corp S	- 527.000	140.6587	14	74,113	67,031	7,082
001050983170							
03/20/2024	Issue: 595112103 - Micron Technology Inc B	6,106.000	94.6688	134	- 578,182	578,182	
001050983169							
03/20/2024	Issue: V7780T103 - Royal Caribbean Group Com S	- 311.000	129.6692	7	40,320	26,976	13,344
001050983169							
03/20/2024	Issue: 06417N103 - Bank Ozk S	- 1,612.000	43.4167	36	69,952	67,643	2,309
001050983169							
03/20/2024	Issue: 337932107 - First Energy Corp S	- 1,486.000	38.2886	33	56,864	59,197	- 2,333
001050983169							
03/20/2024	Issue: 69351T106 - Ppl Corporation B	513.000	27.0402	11	- 13,883	13,883	
001050983169							
03/20/2024	Issue: 80874P109 - Light Wonder Inc B	301.000	102.0767	7	- 30,732	30,732	
001050983169							
03/20/2024	Issue: 644393100 - New Fortress Inc B	661.000	30.4117	15	- 20,117	20,117	
001050983169							
03/20/2024	Issue: 86800U104 - Super Micro Computer Inc B	114.000	892.2071	3	- 101,714	101,714	
001050983169							
03/20/2024	Issue: 872590104 - T Mobile US Inc B	121.000	160.4809	3	- 19,421	19,421	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,932 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/21/2024	Issue: 06417N103 - Bank Ozk S	- 624.000	44.6323	14	27,837	26,184	1,652
001050983169							
03/21/2024	Issue: 337932107 - First Energy Corp S	- 681.000	38.4265	15	26,153	27,129	- 975
001050983169							
03/21/2024	Issue: 80874P109 - Light Wonder Inc B	316.000	106.3892	7	- 33,626	33,626	
001050983169							
03/22/2024	Issue: 06417N103 - Bank Ozk S	- 243.000	44.2481	5	10,747	10,197	550
001050983169							
03/26/2024	Issue: 80874P109 - Light Wonder Inc B	289.000	104.9471	6	- 30,336	30,336	
001050983169							
03/27/2024	Issue: 80874P109 - Light Wonder Inc B	145.000	103.6760	3	- 15,036	15,036	
001050983169							
04/17/2024	Issue: 171779309 - Ciena Corp S	- 1,323.000	44.8876	34	59,353	81,626	- 22,273
001050983170							
04/22/2024	Issue: 55261F104 - M T Bank Corp S	- 1,461.000	144.8667	38	211,612	185,831	25,781
001050983170							
06/06/2024	Issue: 565849106 - Marathon Oil Corporation S	- 5,667.000	27.8880	61	157,980	108,531	49,450
001050983169							
07/11/2024	Issue: 91307C102 - United Therapeutics Corp S	- 26.000	325.5600	1	8,464	6,168	2,296
001050983170							
07/25/2024	Issue: 989701107 - Zions Bancorporation N A Com S	- 1,635.000	51.5237	38	84,203	64,798	19,405
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,933 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2024	Issue: 87161C501 - Synovus Financial Corp S	- 1,972.000	46.5493	46	91,749	71,751	19,999
001050983169							
07/25/2024	Issue: 857477103 - State Str Corp S	- 667.000	84.1170	16	56,090	48,567	7,523
001050983169							
07/25/2024	Issue: 38141G104 - Goldman Sachs Group Inc S	- 116.000	486.1522	4	56,390	42,067	14,322
001050983169							
07/25/2024	Issue: 46817M107 - Jackson Financial Inc Com Cl A B	656.000	85.2546	14	- 55,941	55,941	
001050983169							
07/25/2024	Issue: 02005N100 - Ally Financial Inc B	1,564.000	43.2923	34	- 67,744	67,744	
001050983169							
07/26/2024	Issue: 46817M107 - Jackson Financial Inc Com Cl A B	405.000	87.5318	9	- 35,459	35,459	
001050983169							
07/26/2024	Issue: 02005N100 - Ally Financial Inc B	992.000	43.9961	22	- 43,666	43,666	
001050983169							
07/29/2024	Issue: 46817M107 - Jackson Financial Inc Com Cl A B	860.000	87.2612	19	- 75,064	75,064	
001050983169							
07/29/2024	Issue: 02005N100 - Ally Financial Inc B	1,121.000	44.0194	25	- 49,370	49,370	
001050983169							
07/30/2024	Issue: 02005N100 - Ally Financial Inc B	1,459.000	44.5319	32	- 65,004	65,004	
001050983169							
07/31/2024	Issue: 02005N100 - Ally Financial Inc B	875.000	45.0611	19	- 39,448	39,448	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,934 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/19/2024	Issue: 626717102 - Murphy Oil Corp B	1,580.000	37.9710	35	- 60,029	60,029	
001050983169							
08/19/2024	Issue: 783549108 - Ryder System Inc S	- 100.000	137.4082	3	13,738	8,926	4,812
001050983169							
08/19/2024	Issue: 093671105 - Block H R Inc B	1,574.000	65.2847	35	- 102,793	102,793	
001050983169							
08/19/2024	Issue: 375558103 - Gilead Sciences Inc B	1,265.000	74.3272	28	- 94,052	94,052	
001050983169							
08/19/2024	Issue: 254067101 - Dillards Inc Cl A S	- 180.000	347.8493	6	62,607	58,364	4,243
001050983169							
08/19/2024	Issue: 70202L102 - Parsons Corp B	482.000	93.6207	11	- 45,136	45,136	
001050983169							
08/19/2024	Issue: 34959E109 - Fortinet Inc S	- 1,760.000	74.8002	42	131,606	99,127	32,479
001050983169							
08/19/2024	Issue: 036752103 - Elevance Health Inc S	- 68.000	544.3358	3	37,012	29,452	7,560
001050983169							
08/19/2024	Issue: 03073E105 - Cencora Inc S	- 127.000	238.1490	4	30,241	14,776	15,465
001050983169							
08/19/2024	Issue: 78454L100 - Sm Energy Co S	- 892.000	45.7496	21	40,788	35,255	5,533
001050983169							
08/19/2024	Issue: H2906T109 - Garmin Ltd Shs B	338.000	174.9645	7	- 59,145	59,145	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,935 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/19/2024	Issue: 40412C101 - Hca Healthcare Inc S	- 94.000	373.3586	3	35,093	25,648	9,445
08/19/2024	Issue: 125269100 - Cf Inds Hldgs Inc B	593.000	81.1938	13	- 48,161	48,161	
08/19/2024	Issue: 03076C106 - Ameriprise Finl Inc S	- 81.000	432.5709	3	35,035	17,336	17,700
08/20/2024	Issue: 626717102 - Murphy Oil Corp B	504.000	36.8954	11	- 18,606	18,606	
08/20/2024	Issue: 093671105 - Block H R Inc B	871.000	66.1632	19	- 57,647	57,647	
08/20/2024	Issue: 375558103 - Gilead Sciences Inc B	1,637.000	74.6910	36	- 122,305	122,305	
08/20/2024	Issue: 254067101 - Dillards Inc Cl A S	- 157.000	352.4375	5	55,328	50,906	4,422
08/20/2024	Issue: 70202L102 - Parsons Corp B	308.000	93.6788	7	- 28,860	28,860	
08/20/2024	Issue: H2906T109 - Garmin Ltd Shs B	374.000	176.2305	8	- 65,918	65,918	
08/21/2024	Issue: 626717102 - Murphy Oil Corp B	766.000	36.8725	17	- 28,261	28,261	
08/21/2024	Issue: 093671105 - Block H R Inc B	987.000	64.6051	22	- 63,787	63,787	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,936 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/21/2024 001050983169	Issue: 254067101 - Dillards Inc Cl A S	- 114.000	347.5063	4	39,612	36,964	2,648
08/21/2024 001050983169	Issue: 70202L102 - Parsons Corp B	377.000	95.0910	8	- 35,858	35,858	
08/21/2024 001050983169	Issue: H2906T109 - Garmin Ltd Shs B	385.000	178.3313	8	- 68,666	68,666	
08/22/2024 001050983169	Issue: 626717102 - Murphy Oil Corp B	952.000	37.3604	21	- 35,588	35,588	
08/22/2024 001050983169	Issue: 254067101 - Dillards Inc Cl A S	- 65.000	345.9698	2	22,486	21,076	1,410
08/22/2024 001050983169	Issue: 70202L102 - Parsons Corp B	227.000	95.0090	5	- 21,572	21,572	
08/22/2024 001050983169	Issue: H2906T109 - Garmin Ltd Shs B	185.000	178.6333	4	- 33,051	33,051	
08/23/2024 001050983169	Issue: 626717102 - Murphy Oil Corp B	118.000	37.8278	3	- 4,466	4,466	
08/23/2024 001050983169	Issue: 254067101 - Dillards Inc Cl A S	- 52.000	354.2596	2	18,420	16,861	1,559
08/23/2024 001050983169	Issue: 70202L102 - Parsons Corp B	233.000	94.5496	5	- 22,035	22,035	
08/23/2024 001050983169	Issue: H2906T109 - Garmin Ltd Shs B	4.000	178.7915		- 715	715	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,937 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/27/2024	Issue: 911684108 - US Cellular Corp S	- 531.000	55.8236	14	29,628	15,448	14,180
08/28/2024	Issue: 911684108 - US Cellular Corp S	- 298.000	56.3677	8	16,790	8,669	8,120
09/12/2024	Issue: 87305R109 - Ttm Technologies B	4,315.000	18.0100	108	- 77,821	77,821	
10/22/2024	Issue: 24703DBL4 - Dell Intl LLC Emc 5.750% 2/01/33 B	20,000.000	1.0482		- 20,965	20,965	
10/25/2024	Issue: 47233WBM0 - Jefferies Financial 5.875% 7/21/28 B	25,000.000	1.0333		- 25,834	25,834	
10/25/2024	Issue: 6174468Q5 - Morgan Stanley Mtn 2.188% 4/28/26 B	45,000.000	.9858		- 44,362	44,362	
11/05/2024	Issue: 68622V106 - Organon Co S	- 3,931.000	16.2638	41	63,892	82,900	- 19,008
11/06/2024	Issue: 68622V106 - Organon Co S	- 1,790.000	16.0333	19	28,681	37,749	- 9,068
11/12/2024	Issue: 957638109 - Western Alliance Bancorporation B	155.000	92.9416	4	- 14,410	14,410	
11/19/2024	Issue: 231021106 - Cummins Inc Com S	- 32.000	359.7900	1	11,512	4,402	7,111
11/19/2024	Issue: 546347105 - Louisiana Pac Corp S	- 73.000	112.5663	2	8,216	6,250	1,965

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,938 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2024 001050983169	Issue: 670837103 - O G E Energy Corp S	- 292.000	42.7024	7	12,462	10,210	2,253
11/19/2024 001050983169	Issue: 701094104 - Parker Hannifin Corp S	- 17.000	687.2721	1	11,683	2,035	9,648
11/19/2024 001050983169	Issue: 17275R102 - Cisco Systems Inc B	7,227.000	56.7556	159	- 410,332	410,332	
11/19/2024 001050983169	Issue: 482480100 - Kla Corp Com New B	137.000	616.1583	3	- 84,417	84,417	
11/19/2024 001050983169	Issue: 989701107 - Zions Bancorporation N A Com S	- 642.000	58.8501	15	37,767	25,805	11,961
11/19/2024 001050983169	Issue: 87161C501 - Synovus Financial Corp S	- 688.000	55.2353	16	37,986	25,033	12,953
11/19/2024 001050983169	Issue: 858119100 - Steel Dynamics Inc S	- 51.000	139.1374	1	7,095	2,845	4,250
11/19/2024 001050983169	Issue: 090572207 - Bio Rad Labs Inc Cl A B	126.000	314.5940	3	- 39,642	39,642	
11/19/2024 001050983169	Issue: 337932107 - First Energy Corp B	1,674.000	41.4197	37	- 69,373	69,373	
11/19/2024 001050983169	Issue: 949746101 - Wells Fargo Co New Com S	- 539.000	73.4064	13	39,553	20,512	19,041
11/19/2024 001050983169	Issue: 58155Q103 - McKesson Corporation S	- 77.000	611.7972	3	47,105	19,935	27,170

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,939 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2024	Issue: 29084Q100 - Emcor Group Inc S	- 29.000	498.3880	1	14,452	1,545	12,907
001050983169							
11/19/2024	Issue: 536797103 - Lithia Motors Inc Cl A B	157.000	371.1893	3	- 58,280	58,280	
001050983169							
11/19/2024	Issue: 70202L102 - Parsons Corp B	718.000	95.2761	16	- 68,424	68,424	
001050983169							
11/19/2024	Issue: 55939A107 - Magnera Corp Com Shs S	- 185.000	18.1354	4	3,351	2,966	385
001050983169							
11/19/2024	Issue: 165167735 - Expand Energy Corporation S	- 247.000	96.2960	6	23,779	20,478	3,301
001050983169							
11/19/2024	Issue: 872590104 - T Mobile US Inc S	- 70.000	234.8322	2	16,436	6,805	9,631
001050983169							
11/19/2024	Issue: 099502106 - Booz Allen Hamilton Holding B	520.000	141.2751	11	- 73,474	73,474	
001050983169							
11/19/2024	Issue: 60871R209 - Molson Coors Beverage Company S	- 539.000	60.8996	13	32,812	33,385	- 573
001050983169							
11/20/2024	Issue: 090572207 - Bio Rad Labs Inc Cl A B	170.000	324.9511	4	- 55,245	55,245	
001050983169							
11/20/2024	Issue: 337932107 - First Energy Corp B	310.000	41.5139	7	- 12,876	12,876	
001050983169							
11/20/2024	Issue: 536797103 - Lithia Motors Inc Cl A B	43.000	370.0495	1	- 15,913	15,913	
001050983169							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,940 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2024	Issue: 090572207 - Bio Rad Labs Inc Cl A B	63.000	324.3699	1	- 20,437	20,437	
001050983169							
11/25/2024	Issue: 829933100 - Siriusxm Holdings Inc Common Stock S	- 6,010.000	26.2000	150	157,307	169,515	- 12,208
001050983170							
Total For Virtu Americas LLC				2,156	7,161,217	6,841,886	319,331
GRAND TOTAL				18,261	67,442,910	57,066,232	10,376,683

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

Issue: 31846V542 - First Am Treas Ob Fd Cl Z							
01/02/2024	B	6,486.350	1.0000		- 6,486	6,486	
001050983169							
01/02/2024	B	3,245.760	1.0000		- 3,246	3,246	
001050983170							
01/02/2024	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
001050983173							
01/03/2024	B	5,588.650	1.0000		- 5,589	5,589	
001050983169							
01/03/2024	B	6,424.490	1.0000		- 6,424	6,424	
001050983170							
01/03/2024	B	105.960	1.0000		- 106	106	
001050983170							
01/03/2024	B	1,549.190	1.0000		- 1,549	1,549	
001050983173							
01/03/2024	B	6,276.760	1.0000		- 6,277	6,277	
001050984305							

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,941 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024 001050984306	B	6,470.720	1.0000		- 6,471	6,471	
01/04/2024 001050983170	B	73,251.940	1.0000		- 73,252	73,252	
01/05/2024 001050983169	B	447.930	1.0000		- 448	448	
01/05/2024 001050983170	B	1,643.360	1.0000		- 1,643	1,643	
01/08/2024 001050983169	B	17,120.000	1.0000		- 17,120	17,120	
01/11/2024 001050983170	B	50,989.410	1.0000		- 50,989	50,989	
01/12/2024 001050983169	B	410,953.030	1.0000		- 410,953	410,953	
01/12/2024 001050983170	B	37,860.500	1.0000		- 37,861	37,861	
01/12/2024 001050983170	B	570.300	1.0000		- 570	570	
01/16/2024 001050983170	B	5,770.740	1.0000		- 5,771	5,771	
01/17/2024 001050983170	B	8,929.090	1.0000		- 8,929	8,929	
01/17/2024 001050983173	B	65,250.000	1.0000		- 65,250	65,250	
01/23/2024 001050983169	B	2,337.460	1.0000		- 2,337	2,337	
01/24/2024 001050983169	B	2,846.500	1.0000		- 2,847	2,847	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,942 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2024 001050983169	B	1,013.330	1.0000		- 1,013	1,013	
01/25/2024 001050984305	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
01/25/2024 001050984306	B	1,907,863.220	1.0000		- 1,907,863	1,907,863	
01/26/2024 001050983169	B	185,826.410	1.0000		- 185,826	185,826	
01/26/2024 001050983169	B	2,700.480	1.0000		- 2,700	2,700	
01/26/2024 001050983170	B	3,284.850	1.0000		- 3,285	3,285	
01/26/2024 001050984306	B	11,035.880	1.0000		- 11,036	11,036	
01/29/2024 001050983169	B	107,454.900	1.0000		- 107,455	107,455	
01/29/2024 001050983173	B	204,831.360	1.0000		- 204,831	204,831	
01/29/2024 001050984306	B	1,551.990	1.0000		- 1,552	1,552	
01/31/2024 001050983169	B	2,040.570	1.0000		- 2,041	2,041	
01/31/2024 001050983170	B	4,270.800	1.0000		- 4,271	4,271	
01/31/2024 001050984305	B	713.630	1.0000		- 714	714	
01/31/2024 001050984306	B	416.760	1.0000		- 417	417	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,943 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2024 001050983169	B	4,999.920	1.0000		- 5,000	5,000	
02/01/2024 001050983170	B	39,234.850	1.0000		- 39,235	39,235	
02/01/2024 001050984305	B	1,720.000	1.0000		- 1,720	1,720	
02/02/2024 001050983169	B	2,058.240	1.0000		- 2,058	2,058	
02/02/2024 001050983170	B	3,761.950	1.0000		- 3,762	3,762	
02/02/2024 001050983173	B	2,206.090	1.0000		- 2,206	2,206	
02/02/2024 001050984305	B	24,499.840	1.0000		- 24,500	24,500	
02/02/2024 001050984306	B	14,581.330	1.0000		- 14,581	14,581	
02/05/2024 001050983169	B	773.600	1.0000		- 774	774	
02/06/2024 001050983170	B	10,959.410	1.0000		- 10,959	10,959	
02/06/2024 001050983170	B	1,689.810	1.0000		- 1,690	1,690	
02/06/2024 001050984305	B	645.000	1.0000		- 645	645	
02/07/2024 001050983169	B	1,112.500	1.0000		- 1,113	1,113	
02/07/2024 001050983170	B	77,259.940	1.0000		- 77,260	77,260	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,944 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2024 001050983170	B	115,862.440	1.0000		- 115,862	115,862	
02/12/2024 001050984305	B	1,155.890	1.0000		- 1,156	1,156	
02/14/2024 001050983169	B	54.300	1.0000		- 54	54	
02/14/2024 001050983170	B	63,898.760	1.0000		- 63,899	63,899	
02/15/2024 001050983169	B	7,518.110	1.0000		- 7,518	7,518	
02/15/2024 001050983170	B	990.990	1.0000		- 991	991	
02/16/2024 001050983169	B	1,995.090	1.0000		- 1,995	1,995	
02/16/2024 001050984306	B	981.360	1.0000		- 981	981	
02/20/2024 001050983169	B	540,413.380	1.0000		- 540,413	540,413	
02/21/2024 001050983170	B	194,066.960	1.0000		- 194,067	194,067	
02/22/2024 001050984305	B	1,466.250	1.0000		- 1,466	1,466	
02/23/2024 001050983170	B	4,587.650	1.0000		- 4,588	4,588	
02/26/2024 001050983170	B	12,565.540	1.0000		- 12,566	12,566	
02/26/2024 001050983170	B	2,600.550	1.0000		- 2,601	2,601	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,945 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024 001050984305	B	242.500	1.0000		- 243	243	
02/29/2024 001050983169	B	379.040	1.0000		- 379	379	
02/29/2024 001050983169	B	766.130	1.0000		- 766	766	
03/01/2024 001050983169	B	8,007.800	1.0000		- 8,008	8,008	
03/04/2024 001050983169	B	1,987.510	1.0000		- 1,988	1,988	
03/04/2024 001050983173	B	2,565.660	1.0000		- 2,566	2,566	
03/04/2024 001050984305	B	29,530.190	1.0000		- 29,530	29,530	
03/04/2024 001050984306	B	18,331.630	1.0000		- 18,332	18,332	
03/06/2024 001050983169	B	122,123.920	1.0000		- 122,124	122,124	
03/06/2024 001050983170	B	175,591.660	1.0000		- 175,592	175,592	
03/06/2024 001050984305	B	994.350	1.0000		- 994	994	
03/07/2024 001050983169	B	2,467.780	1.0000		- 2,468	2,468	
03/07/2024 001050983170	B	2,448.190	1.0000		- 2,448	2,448	
03/07/2024 001050983173	B	67,179.060	1.0000		- 67,179	67,179	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,946 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/07/2024 001050984306	B	3,176.130	1.0000		- 3,176	3,176	
03/08/2024 001050983169	B	80,984.340	1.0000		- 80,984	80,984	
03/11/2024 001050983169	B	107,437.930	1.0000		- 107,438	107,438	
03/11/2024 001050983169	B	657.500	1.0000		- 658	658	
03/12/2024 001050983169	B	36,104.930	1.0000		- 36,105	36,105	
03/12/2024 001050983170	B	9,063.390	1.0000		- 9,063	9,063	
03/12/2024 001050984305	B	110.000	1.0000		- 110	110	
03/13/2024 001050983169	B	8,960.800	1.0000		- 8,961	8,961	
03/13/2024 001050983170	B	6,836.800	1.0000		- 6,837	6,837	
03/13/2024 001050984305	B	691.080	1.0000		- 691	691	
03/14/2024 001050983170	B	20,582.840	1.0000		- 20,583	20,583	
03/15/2024 001050983169	B	97,013.970	1.0000		- 97,014	97,014	
03/15/2024 001050983170	B	6,525.110	1.0000		- 6,525	6,525	
03/18/2024 001050983169	B	827.180	1.0000		- 827	827	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,947 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2024 001050983170	B	165,436.690	1.0000		- 165,437	165,437	
03/18/2024 001050984305	B	317.660	1.0000		- 318	318	
03/19/2024 001050983169	B	736.500	1.0000		- 737	737	
03/21/2024 001050983169	B	1,148.000	1.0000		- 1,148	1,148	
03/21/2024 001050983170	B	115,458.170	1.0000		- 115,458	115,458	
03/25/2024 001050983169	B	80,504.190	1.0000		- 80,504	80,504	
03/25/2024 001050983169	B	1,342.980	1.0000		- 1,343	1,343	
03/25/2024 001050984305	B	994.350	1.0000		- 994	994	
03/26/2024 001050983169	B	110,028.770	1.0000		- 110,029	110,029	
03/27/2024 001050983169	B	1,867.270	1.0000		- 1,867	1,867	
04/01/2024 001050983169	B	4,927.090	1.0000		- 4,927	4,927	
04/01/2024 001050983170	B	14,525.490	1.0000		- 14,525	14,525	
04/02/2024 001050983169	B	4,060.610	1.0000		- 4,061	4,061	
04/02/2024 001050983173	B	2,814.840	1.0000		- 2,815	2,815	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,948 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2024 001050984305	B	28,512.610	1.0000		- 28,513	28,513	
04/02/2024 001050984306	B	16,933.420	1.0000		- 16,933	16,933	
04/03/2024 001050983169	B	1,318.000	1.0000		- 1,318	1,318	
04/03/2024 001050983170	B	3,940.870	1.0000		- 3,941	3,941	
04/03/2024 001050984305	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
04/03/2024 001050984306	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
04/04/2024 001050983169	B	207.000	1.0000		- 207	207	
04/05/2024 001050983169	B	520.020	1.0000		- 520	520	
04/08/2024 001050983169	B	185,699.480	1.0000		- 185,699	185,699	
04/08/2024 001050983170	B	164,313.620	1.0000		- 164,314	164,314	
04/08/2024 001050984306	B	5,000.000	1.0000		- 5,000	5,000	
04/09/2024 001050983169	B	29,050.140	1.0000		- 29,050	29,050	
04/09/2024 001050983170	B	75,569.150	1.0000		- 75,569	75,569	
04/10/2024 001050983169	B	17,155.830	1.0000		- 17,156	17,156	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,949 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/10/2024 001050983170	B	3,495.810	1.0000		- 3,496	3,496	
04/11/2024 001050983169	B	4,065.420	1.0000		- 4,065	4,065	
04/11/2024 001050983170	B	43,925.190	1.0000		- 43,925	43,925	
04/11/2024 001050984305	B	414.380	1.0000		- 414	414	
04/12/2024 001050983169	B	204.700	1.0000		- 205	205	
04/12/2024 001050983170	B	1,653.620	1.0000		- 1,654	1,654	
04/15/2024 001050983169	B	1,864.730	1.0000		- 1,865	1,865	
04/15/2024 001050983169	B	987.360	1.0000		- 987	987	
04/15/2024 001050983170	B	6,731.020	1.0000		- 6,731	6,731	
04/16/2024 001050983169	B	702.190	1.0000		- 702	702	
04/17/2024 001050983169	B	307.200	1.0000		- 307	307	
04/17/2024 001050983169	B	15.610	1.0000		- 16	16	
04/17/2024 001050983173	B	63,224.690	1.0000		- 63,225	63,225	
04/17/2024 001050984305	B	911.750	1.0000		- 912	912	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,950 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/18/2024 001050983169	B	760.500	1.0000		- 761	761	
04/19/2024 001050983169	B	572.470	1.0000		- 572	572	
04/19/2024 001050983170	B	201,230.160	1.0000		- 201,230	201,230	
04/22/2024 001050983169	B	20,043.670	1.0000		- 20,044	20,044	
04/22/2024 001050983170	B	3,354.760	1.0000		- 3,355	3,355	
04/23/2024 001050983170	B	17,737.360	1.0000		- 17,737	17,737	
04/25/2024 001050983170	B	53,551.010	1.0000		- 53,551	53,551	
04/26/2024 001050983169	B	2,973.630	1.0000		- 2,974	2,974	
04/26/2024 001050983170	B	3,172.150	1.0000		- 3,172	3,172	
04/29/2024 001050983173	B	193,343.590	1.0000		- 193,344	193,344	
04/30/2024 001050983169	B	72.000	1.0000		- 72	72	
04/30/2024 001050983170	B	4,814,776.040	1.0000		- 4,814,776	4,814,776	
04/30/2024 001050983170	B	198.790	1.0000		- 199	199	
05/01/2024 001050983169	B	2,982,940.980	1.0000		- 2,982,941	2,982,941	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,951 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2024 001050983173	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
05/02/2024 001050983169	B	1,892.190	1.0000		- 1,892	1,892	
05/02/2024 001050983170	B	4,087.630	1.0000		- 4,088	4,088	
05/02/2024 001050983173	B	1,858.200	1.0000		- 1,858	1,858	
05/02/2024 001050984305	B	27,306.040	1.0000		- 27,306	27,306	
05/03/2024 001050983169	B	575.100	1.0000		- 575	575	
05/03/2024 001050984306	B	263.360	1.0000		- 263	263	
05/06/2024 001050983169	B	177.250	1.0000		- 177	177	
05/06/2024 001050984305	B	1,170.830	1.0000		- 1,171	1,171	
05/07/2024 001050983170	B	990.990	1.0000		- 991	991	
05/08/2024 001050983169	B	893.500	1.0000		- 894	894	
05/08/2024 001050983170	B	640.640	1.0000		- 641	641	
05/08/2024 001050984305	B	345.000	1.0000		- 345	345	
05/09/2024 001050983169	B	521.700	1.0000		- 522	522	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,952 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/10/2024 001050983169	B	158,451.440	1.0000		- 158,451	158,451	
05/10/2024 001050983170	B	74,395.170	1.0000		- 74,395	74,395	
05/10/2024 001050984305	B	910.420	1.0000		- 910	910	
05/13/2024 001050983169	B	230.840	1.0000		- 231	231	
05/13/2024 001050983173	B	55,350.590	1.0000		- 55,351	55,351	
05/14/2024 001050984306	B	14,806.160	1.0000		- 14,806	14,806	
05/16/2024 001050984305	B	1,419.750	1.0000		- 1,420	1,420	
05/20/2024 001050984305	B	23,761.000	1.0000		- 23,761	23,761	
05/22/2024 001050983169	B	200.490	1.0000		- 200	200	
05/23/2024 001050983169	B	115,399.540	1.0000		- 115,400	115,400	
05/24/2024 001050983170	B	261,269.230	1.0000		- 261,269	261,269	
05/28/2024 001050983169	B	26,918.150	1.0000		- 26,918	26,918	
05/28/2024 001050983170	B	2,220.150	1.0000		- 2,220	2,220	
05/28/2024 001050984306	B	48.000	1.0000		- 48	48	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,953 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2024 001050983169	B	45,526.790	1.0000		- 45,527	45,527	
05/30/2024 001050983169	B	3,502.520	1.0000		- 3,503	3,503	
05/31/2024 001050983169	B	1,343.330	1.0000		- 1,343	1,343	
05/31/2024 001050983170	B	533.440	1.0000		- 533	533	
06/03/2024 001050983169	B	3,620.250	1.0000		- 3,620	3,620	
06/03/2024 001050983170	B	7,989.210	1.0000		- 7,989	7,989	
06/04/2024 001050983169	B	1,506.930	1.0000		- 1,507	1,507	
06/04/2024 001050983173	B	4,432.390	1.0000		- 4,432	4,432	
06/04/2024 001050984305	B	31,216.750	1.0000		- 31,217	31,217	
06/04/2024 001050984306	B	17,264.100	1.0000		- 17,264	17,264	
06/05/2024 001050983169	B	1,236.950	1.0000		- 1,237	1,237	
06/05/2024 001050983170	B	2,437.020	1.0000		- 2,437	2,437	
06/06/2024 001050983169	B	650.380	1.0000		- 650	650	
06/06/2024 001050983170	B	914.450	1.0000		- 914	914	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,954 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/07/2024 001050983169	B	393,518.050	1.0000		- 393,518	393,518	
06/07/2024 001050983170	B	1,289.200	1.0000		- 1,289	1,289	
06/10/2024 001050983169	B	691.440	1.0000		- 691	691	
06/10/2024 001050984305	B	112.750	1.0000		- 113	113	
06/11/2024 001050983169	B	37,565.740	1.0000		- 37,566	37,566	
06/11/2024 001050983169	B	623.380	1.0000		- 623	623	
06/11/2024 001050983170	B	1,291.400	1.0000		- 1,291	1,291	
06/12/2024 001050983169	B	1,962.900	1.0000		- 1,963	1,963	
06/12/2024 001050983170	B	747.040	1.0000		- 747	747	
06/13/2024 001050983169	B	6,084.450	1.0000		- 6,084	6,084	
06/14/2024 001050983169	B	4,693.920	1.0000		- 4,694	4,694	
06/17/2024 001050983169	B	2,149.880	1.0000		- 2,150	2,150	
06/17/2024 001050983170	B	628.860	1.0000		- 629	629	
06/18/2024 001050983170	B	12,872.660	1.0000		- 12,873	12,873	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,955 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2024 001050984305	B	454.600	1.0000		- 455	455	
06/20/2024 001050983169	B	57,674.040	1.0000		- 57,674	57,674	
06/20/2024 001050983170	B	1,128.880	1.0000		- 1,129	1,129	
06/21/2024 001050983169	B	2,669.030	1.0000		- 2,669	2,669	
06/21/2024 001050983169	B	242.200	1.0000		- 242	242	
06/21/2024 001050983170	B	23,749.330	1.0000		- 23,749	23,749	
06/24/2024 001050983169	B	269.600	1.0000		- 270	270	
06/24/2024 001050983169	B	1,203.290	1.0000		- 1,203	1,203	
06/25/2024 001050983169	B	1,227.380	1.0000		- 1,227	1,227	
06/26/2024 001050983169	B	700.570	1.0000		- 701	701	
06/26/2024 001050983170	B	8,883.000	1.0000		- 8,883	8,883	
06/27/2024 001050983169	B	1,808.780	1.0000		- 1,809	1,809	
06/27/2024 001050983170	B	286.330	1.0000		- 286	286	
06/28/2024 001050983169	B	13,308.980	1.0000		- 13,309	13,309	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,956 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2024 001050983169	B	1,758.860	1.0000		- 1,759	1,759	
06/28/2024 001050983170	B	12,347.630	1.0000		- 12,348	12,348	
06/28/2024 001050984306	B	161.220	1.0000		- 161	161	
07/01/2024 001050983169	B	9,629.990	1.0000		- 9,630	9,630	
07/01/2024 001050983170	B	5,643.470	1.0000		- 5,643	5,643	
07/02/2024 001050983169	B	4,384.340	1.0000		- 4,384	4,384	
07/02/2024 001050983170	B	3,847.440	1.0000		- 3,847	3,847	
07/02/2024 001050983173	B	1,728.950	1.0000		- 1,729	1,729	
07/02/2024 001050984305	B	27,500.160	1.0000		- 27,500	27,500	
07/02/2024 001050984306	B	15,700.200	1.0000		- 15,700	15,700	
07/03/2024 001050983169	B	3,225.070	1.0000		- 3,225	3,225	
07/05/2024 001050984305	B	105.160	1.0000		- 105	105	
07/08/2024 001050983169	B	2,805.400	1.0000		- 2,805	2,805	
07/09/2024 001050983169	B	438.210	1.0000		- 438	438	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,957 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/10/2024 001050983169	B	1,707.620	1.0000		- 1,708	1,708	
07/11/2024 001050983169	B	2,578.530	1.0000		- 2,579	2,579	
07/11/2024 001050983169	B	1,333.080	1.0000		- 1,333	1,333	
07/12/2024 001050983169	B	182.160	1.0000		- 182	182	
07/12/2024 001050983170	B	143,670.710	1.0000		- 143,671	143,671	
07/12/2024 001050983170	B	486.750	1.0000		- 487	487	
07/16/2024 001050983170	B	154,396.800	1.0000		- 154,397	154,397	
07/17/2024 001050983170	B	45,011.330	1.0000		- 45,011	45,011	
07/17/2024 001050983170	B	27.220	1.0000		- 27	27	
07/17/2024 001050983173	B	62,005.500	1.0000		- 62,006	62,006	
07/22/2024 001050983169	B	1,403.750	1.0000		- 1,404	1,404	
07/22/2024 001050984305	B	221.000	1.0000		- 221	221	
07/23/2024 001050983169	B	719.710	1.0000		- 720	720	
07/23/2024 001050984305	B	113.110	1.0000		- 113	113	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,958 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/24/2024 001050983169	B	1,773.200	1.0000		- 1,773	1,773	
07/25/2024 001050984306	B	12,599.250	1.0000		- 12,599	12,599	
07/26/2024 001050983169	B	420,302.130	1.0000		- 420,302	420,302	
07/26/2024 001050983169	B	2,654.740	1.0000		- 2,655	2,655	
07/26/2024 001050983170	B	2,004.800	1.0000		- 2,005	2,005	
07/30/2024 001050983173	B	194,597.950	1.0000		- 194,598	194,598	
07/31/2024 001050983170	B	241,633.940	1.0000		- 241,634	241,634	
07/31/2024 001050983170	B	192.260	1.0000		- 192	192	
07/31/2024 001050984306	B	12.420	1.0000		- 12	12	
08/01/2024 001050983170	B	48,443.140	1.0000		- 48,443	48,443	
08/01/2024 001050984305	B	694.370	1.0000		- 694	694	
08/02/2024 001050983169	B	3,327.300	1.0000		- 3,327	3,327	
08/02/2024 001050983170	B	1,702.400	1.0000		- 1,702	1,702	
08/02/2024 001050983173	B	194.160	1.0000		- 194	194	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,959 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2024 001050984305	B	25,191.780	1.0000		- 25,192	25,192	
08/02/2024 001050984306	B	14,841.100	1.0000		- 14,841	14,841	
08/05/2024 001050983169	B	786.350	1.0000		- 786	786	
08/06/2024 001050983170	B	845.790	1.0000		- 846	846	
08/07/2024 001050983169	B	201.680	1.0000		- 202	202	
08/07/2024 001050984305	B	364.000	1.0000		- 364	364	
08/07/2024 001050984306	B	48.000	1.0000		- 48	48	
08/08/2024 001050983169	B	260,280.850	1.0000		- 260,281	260,281	
08/08/2024 001050983170	B	547.200	1.0000		- 547	547	
08/14/2024 001050983170	B	934.000	1.0000		- 934	934	
08/15/2024 001050983169	B	6,529.150	1.0000		- 6,529	6,529	
08/16/2024 001050983169	B	4,253.650	1.0000		- 4,254	4,254	
08/19/2024 001050983169	B	352.350	1.0000		- 352	352	
08/19/2024 001050983170	B	114,104.420	1.0000		- 114,104	114,104	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,960 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/20/2024 001050983169	B	60,898.340	1.0000		- 60,898	60,898	
08/20/2024 001050983170	B	55,632.550	1.0000		- 55,633	55,633	
08/21/2024 001050983170	B	19,882.360	1.0000		- 19,882	19,882	
08/22/2024 001050983170	B	61,183.840	1.0000		- 61,184	61,184	
08/22/2024 001050983173	B	58,819.730	1.0000		- 58,820	58,820	
08/23/2024 001050983170	B	3,123.120	1.0000		- 3,123	3,123	
08/26/2024 001050983170	B	2,879.850	1.0000		- 2,880	2,880	
08/26/2024 001050984306	B	10,442.380	1.0000		- 10,442	10,442	
08/27/2024 001050983170	B	1,744.400	1.0000		- 1,744	1,744	
08/28/2024 001050983169	B	200.490	1.0000		- 200	200	
08/28/2024 001050983170	B	54,244.950	1.0000		- 54,245	54,245	
08/28/2024 001050983170	B	727.080	1.0000		- 727	727	
08/29/2024 001050983169	B	2,987.040	1.0000		- 2,987	2,987	
08/30/2024 001050983169	B	2,943.930	1.0000		- 2,944	2,944	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,961 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2024 001050983170	B	4,097.640	1.0000		- 4,098	4,098	
08/30/2024 001050984306	B	180.400	1.0000		- 180	180	
09/03/2024 001050983169	B	7,209.930	1.0000		- 7,210	7,210	
09/03/2024 001050983169	B	691.440	1.0000		- 691	691	
09/04/2024 001050983169	B	2,656.520	1.0000		- 2,657	2,657	
09/04/2024 001050983170	B	4,100.470	1.0000		- 4,100	4,100	
09/04/2024 001050983173	B	1,211.590	1.0000		- 1,212	1,212	
09/04/2024 001050984305	B	21,953.500	1.0000		- 21,954	21,954	
09/04/2024 001050984306	B	13,240.210	1.0000		- 13,240	13,240	
09/05/2024 001050983169	B	2,273.880	1.0000		- 2,274	2,274	
09/05/2024 001050983169	B	714.980	1.0000		- 715	715	
09/05/2024 001050983170	B	977.900	1.0000		- 978	978	
09/06/2024 001050983170	B	2,836.230	1.0000		- 2,836	2,836	
09/09/2024 001050983169	B	37,928.060	1.0000		- 37,928	37,928	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,962 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/09/2024 001050983169	B	5,022.280	1.0000		- 5,022	5,022	
09/09/2024 001050983170	B	431.450	1.0000		- 431	431	
09/10/2024 001050983169	B	3,620.940	1.0000		- 3,621	3,621	
09/10/2024 001050983170	B	1,291.400	1.0000		- 1,291	1,291	
09/10/2024 001050984305	B	2,100.000	1.0000		- 2,100	2,100	
09/11/2024 001050983170	B	954.240	1.0000		- 954	954	
09/11/2024 001050984305	B	317.660	1.0000		- 318	318	
09/12/2024 001050983169	B	8,017.530	1.0000		- 8,018	8,018	
09/12/2024 001050983170	B	1,221.410	1.0000		- 1,221	1,221	
09/13/2024 001050983169	B	951.770	1.0000		- 952	952	
09/13/2024 001050983170	B	196,603.340	1.0000		- 196,603	196,603	
09/13/2024 001050984306	B	53.600	1.0000		- 54	54	
09/16/2024 001050983169	B	5,471.800	1.0000		- 5,472	5,472	
09/17/2024 001050983169	B	1,855.180	1.0000		- 1,855	1,855	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,963 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/17/2024 001050983170	B	163.710	1.0000		- 164	164	
09/18/2024 001050983169	B	447,829.090	1.0000		- 447,829	447,829	
09/20/2024 001050983169	B	2,313.720	1.0000		- 2,314	2,314	
09/23/2024 001050983169	B	1,445.490	1.0000		- 1,445	1,445	
09/25/2024 001050983169	B	1,466.210	1.0000		- 1,466	1,466	
09/25/2024 001050983170	B	7,614.000	1.0000		- 7,614	7,614	
09/26/2024 001050983169	B	2,493.500	1.0000		- 2,494	2,494	
09/26/2024 001050983170	B	70,194.710	1.0000		- 70,195	70,195	
09/26/2024 001050984306	B	884.760	1.0000		- 885	885	
09/27/2024 001050983169	B	7,812.970	1.0000		- 7,813	7,813	
09/27/2024 001050983169	B	1,302.750	1.0000		- 1,303	1,303	
09/27/2024 001050983170	B	4,759.460	1.0000		- 4,759	4,759	
09/30/2024 001050983169	B	8,260.840	1.0000		- 8,261	8,261	
09/30/2024 001050983170	B	11,037.560	1.0000		- 11,038	11,038	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,964 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024 001050983170	B	1,790.300	1.0000		- 1,790	1,790	
09/30/2024 001050984306	B	75.430	1.0000		- 75	75	
10/01/2024 001050983169	B	9,227.130	1.0000		- 9,227	9,227	
10/01/2024 001050983170	B	2,542.400	1.0000		- 2,542	2,542	
10/01/2024 001050984305	B	1,444.170	1.0000		- 1,444	1,444	
10/02/2024 001050983169	B	6,275.920	1.0000		- 6,276	6,276	
10/02/2024 001050983170	B	3,054.150	1.0000		- 3,054	3,054	
10/02/2024 001050983173	B	1,094.520	1.0000		- 1,095	1,095	
10/02/2024 001050984305	B	17,909.940	1.0000		- 17,910	17,910	
10/02/2024 001050984306	B	11,388.100	1.0000		- 11,388	11,388	
10/03/2024 001050983169	B	1,287.000	1.0000		- 1,287	1,287	
10/04/2024 001050983169	B	1,565.300	1.0000		- 1,565	1,565	
10/04/2024 001050983170	B	73,375.850	1.0000		- 73,376	73,376	
10/07/2024 001050983169	B	390.420	1.0000		- 390	390	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,965 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/09/2024 001050983169	B	240,436.800	1.0000		- 240,437	240,437	
10/09/2024 001050983170	B	1,157.940	1.0000		- 1,158	1,158	
10/09/2024 001050984305	B	1,170.000	1.0000		- 1,170	1,170	
10/10/2024 001050983169	B	27,472.690	1.0000		- 27,473	27,473	
10/10/2024 001050984305	B	910.420	1.0000		- 910	910	
10/11/2024 001050983169	B	2,515.360	1.0000		- 2,515	2,515	
10/11/2024 001050983169	B	2,168.770	1.0000		- 2,169	2,169	
10/11/2024 001050983170	B	8,509.810	1.0000		- 8,510	8,510	
10/11/2024 001050983170	B	14.830	1.0000		- 15	15	
10/11/2024 001050984305	B	1,515.000	1.0000		- 1,515	1,515	
10/15/2024 001050983169	B	1,238.980	1.0000		- 1,239	1,239	
10/15/2024 001050983170	B	5,579.660	1.0000		- 5,580	5,580	
10/15/2024 001050984305	B	2,248.880	1.0000		- 2,249	2,249	
10/17/2024 001050983169	B	1,943,760.370	1.0000		- 1,943,760	1,943,760	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,966 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2024 001050983170	B	489.000	1.0000		- 489	489	
10/17/2024 001050983173	B	93,818.790	1.0000		- 93,819	93,819	
10/18/2024 001050983169	B	21,797.920	1.0000		- 21,798	21,798	
10/18/2024 001050983170	B	876.040	1.0000		- 876	876	
10/21/2024 001050983169	B	104,884.160	1.0000		- 104,884	104,884	
10/23/2024 001050983170	B	53,338.390	1.0000		- 53,338	53,338	
10/23/2024 001050984306	B	21,146.640	1.0000		- 21,147	21,147	
10/24/2024 001050983170	B	24,787.500	1.0000		- 24,788	24,788	
10/25/2024 001050983169	B	2,219.690	1.0000		- 2,220	2,220	
10/25/2024 001050983170	B	1,781.600	1.0000		- 1,782	1,782	
10/25/2024 001050984305	B	2,061.670	1.0000		- 2,062	2,062	
10/28/2024 001050983169	B	203.750	1.0000		- 204	204	
10/28/2024 001050983170	B	127,503.160	1.0000		- 127,503	127,503	
10/28/2024 001050984306	B	6,576.000	1.0000		- 6,576	6,576	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,967 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/30/2024 001050983169	B	47.250	1.0000		- 47	47	
10/31/2024 001050983170	B	97,911.530	1.0000		- 97,912	97,912	
10/31/2024 001050983170	B	154.450	1.0000		- 154	154	
10/31/2024 001050983173	B	192,624.330	1.0000		- 192,624	192,624	
11/01/2024 001050983169	B	4,121.470	1.0000		- 4,121	4,121	
11/01/2024 001050983170	B	84,237.230	1.0000		- 84,237	84,237	
11/04/2024 001050983169	B	3,727.000	1.0000		- 3,727	3,727	
11/04/2024 001050983173	B	211.160	1.0000		- 211	211	
11/04/2024 001050984305	B	14,568.820	1.0000		- 14,569	14,569	
11/04/2024 001050984306	B	9,732.830	1.0000		- 9,733	9,733	
11/05/2024 001050983170	B	1,536.970	1.0000		- 1,537	1,537	
11/06/2024 001050983169	B	44,558.110	1.0000		- 44,558	44,558	
11/07/2024 001050983170	B	38,561.010	1.0000		- 38,561	38,561	
11/07/2024 001050984305	B	332.500	1.0000		- 333	333	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,968 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/08/2024 001050983170	B	79,640.310	1.0000		- 79,640	79,640	
11/08/2024 001050984306	B	7,316.200	1.0000		- 7,316	7,316	
11/12/2024 001050983170	B	80,746.130	1.0000		- 80,746	80,746	
11/13/2024 001050983173	B	43,029.970	1.0000		- 43,030	43,030	
11/13/2024 001050984305	B	2,551.670	1.0000		- 2,552	2,552	
11/14/2024 001050983169	B	1,416.010	1.0000		- 1,416	1,416	
11/14/2024 001050983170	B	945.210	1.0000		- 945	945	
11/15/2024 001050983169	B	8,428.970	1.0000		- 8,429	8,429	
11/15/2024 001050983170	B	470.110	1.0000		- 470	470	
11/18/2024 001050983170	B	182,799.110	1.0000		- 182,799	182,799	
11/20/2024 001050983169	B	5,714.640	1.0000		- 5,715	5,715	
11/20/2024 001050983169	B	17.640	1.0000		- 18	18	
11/22/2024 001050983170	B	792.920	1.0000		- 793	793	
11/22/2024 001050984306	B	692.940	1.0000		- 693	693	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,969 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2024 001050983170	B	2,879.850	1.0000		- 2,880	2,880	
11/26/2024 001050984305	B	1,149.000	1.0000		- 1,149	1,149	
11/27/2024 001050983169	B	4,153.630	1.0000		- 4,154	4,154	
11/27/2024 001050983170	B	930.000	1.0000		- 930	930	
11/29/2024 001050983169	B	1,404.070	1.0000		- 1,404	1,404	
11/29/2024 001050983170	B	5,229.080	1.0000		- 5,229	5,229	
12/02/2024 001050983169	B	6,907.830	1.0000		- 6,908	6,908	
12/02/2024 001050984305	B	383.000	1.0000		- 383	383	
12/03/2024 001050983169	B	4,028.950	1.0000		- 4,029	4,029	
12/03/2024 001050983170	B	3,818.750	1.0000		- 3,819	3,819	
12/03/2024 001050983173	B	1,173.180	1.0000		- 1,173	1,173	
12/03/2024 001050984305	B	11,018.050	1.0000		- 11,018	11,018	
12/03/2024 001050984306	B	7,273.640	1.0000		- 7,274	7,274	
12/04/2024 001050983169	B	2,212.970	1.0000		- 2,213	2,213	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,970 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024 001050983169	B	203,597.310	1.0000		- 203,597	203,597	
12/05/2024 001050983169	B	633.640	1.0000		- 634	634	
12/05/2024 001050983170	B	1,468.750	1.0000		- 1,469	1,469	
12/06/2024 001050983169	B	134.030	1.0000		- 134	134	
12/09/2024 001050983169	B	683.400	1.0000		- 683	683	
12/09/2024 001050983170	B	431.450	1.0000		- 431	431	
12/10/2024 001050984305	B	1,737.800	1.0000		- 1,738	1,738	
12/11/2024 001050983169	B	531.290	1.0000		- 531	531	
12/11/2024 001050983170	B	754.400	1.0000		- 754	754	
12/12/2024 001050983169	B	5,406.520	1.0000		- 5,407	5,407	
12/12/2024 001050983169	B	44.610	1.0000		- 45	45	
12/12/2024 001050983170	B	286.330	1.0000		- 286	286	
12/13/2024 001050983169	B	243,577.020	1.0000		- 243,577	243,577	
12/13/2024 001050983170	B	5,448.000	1.0000		- 5,448	5,448	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,971 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/16/2024 001050983169	B	55,573.960	1.0000		- 55,574	55,574	
12/16/2024 001050983170	B	7,358.260	1.0000		- 7,358	7,358	
12/18/2024 001050983169	B	1,677.820	1.0000		- 1,678	1,678	
12/18/2024 001050983170	B	126,454.240	1.0000		- 126,454	126,454	
12/19/2024 001050983169	B	5,086.100	1.0000		- 5,086	5,086	
12/19/2024 001050983169	B	1,445.490	1.0000		- 1,445	1,445	
12/20/2024 001050983169	B	3,959.860	1.0000		- 3,960	3,960	
12/20/2024 001050983169	B	2,082.870	1.0000		- 2,083	2,083	
12/20/2024 001050983170	B	9,193.620	1.0000		- 9,194	9,194	
12/20/2024 001050983170	B	1,790.300	1.0000		- 1,790	1,790	
12/20/2024 001050984305	B	350.100	1.0000		- 350	350	
12/23/2024 001050983169	B	975,786.880	1.0000		- 975,787	975,787	
12/26/2024 001050983169	B	823.990	1.0000		- 824	824	
12/27/2024 001050983169	B	4,899.240	1.0000		- 4,899	4,899	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,972 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2024 001050983169	B	1,071.000	1.0000		- 1,071	1,071	
12/27/2024 001050983170	B	4,314.470	1.0000		- 4,314	4,314	
12/27/2024 001050983170	B	6,091.200	1.0000		- 6,091	6,091	
12/30/2024 001050983169	B	3,453.050	1.0000		- 3,453	3,453	
12/31/2024 001050983169	B	9,272.190	1.0000		- 9,272	9,272	
12/31/2024 001050983170	B	8,563.610	1.0000		- 8,564	8,564	
Total For Buys				0	35,602,951	35,602,951	0
01/02/2024 001050984305	S	- 694,143.220	1.0000		694,143	694,143	
01/03/2024 001050983173	S	- 3,000,000.000	1.0000		3,000,000	3,000,000	
01/04/2024 001050984306	S	- 173,618.160	1.0000		173,618	173,618	
01/10/2024 001050983170	S	- 5,048.460	1.0000		5,048	5,048	
01/11/2024 001050983169	S	- 34,965.430	1.0000		34,965	34,965	
01/11/2024 001050984305	S	- 7,764.310	1.0000		7,764	7,764	
01/11/2024 001050984306	S	- 78,833.760	1.0000		78,834	78,834	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,973 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/16/2024 001050983169	S	- 71,216.340	1.0000		71,216	71,216	
01/17/2024 001050983169	S	- 164,021.950	1.0000		164,022	164,022	
01/17/2024 001050983170	S	- 70,047.530	1.0000		70,048	70,048	
01/18/2024 001050983169	S	- 47,593.080	1.0000		47,593	47,593	
01/18/2024 001050983170	S	- 33,423.160	1.0000		33,423	33,423	
01/18/2024 001050984306	S	- 1,226.690	1.0000		1,227	1,227	
01/19/2024 001050983169	S	- 35,717.180	1.0000		35,717	35,717	
01/19/2024 001050983170	S	- 33,143.720	1.0000		33,144	33,144	
01/25/2024 001050983170	S	- 66,943.430	1.0000		66,943	66,943	
01/26/2024 001050984306	S	- 11,035.880	1.0000		11,036	11,036	
01/29/2024 001050984306	S	- 1,551.990	1.0000		1,552	1,552	
02/01/2024 001050984305	S	- 695,364.490	1.0000		695,364	695,364	
02/01/2024 001050984306	S	- 111,320.510	1.0000		111,321	111,321	
02/06/2024 001050984305	S	- 645.000	1.0000		645	645	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,974 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/06/2024 001050984306	S	- 60.000	1.0000		60	60	
02/08/2024 001050983169	S	- 240,607.670	1.0000		240,608	240,608	
02/08/2024 001050984305	S	- 2,129.320	1.0000		2,129	2,129	
02/08/2024 001050984306	S	- 124,960.240	1.0000		124,960	124,960	
02/09/2024 001050983169	S	- 113,789.010	1.0000		113,789	113,789	
02/12/2024 001050983169	S	- 34,351.000	1.0000		34,351	34,351	
02/13/2024 001050983169	S	- 462.070	1.0000		462	462	
02/15/2024 001050984306	S	- 128,830.910	1.0000		128,831	128,831	
02/16/2024 001050984306	S	- 981.360	1.0000		981	981	
02/20/2024 001050983170	S	- 74,368.230	1.0000		74,368	74,368	
02/20/2024 001050984305	S	- 1,720.000	1.0000		1,720	1,720	
02/21/2024 001050983169	S	- 111,159.540	1.0000		111,160	111,160	
02/22/2024 001050983169	S	- 195,471.720	1.0000		195,472	195,472	
02/22/2024 001050984305	S	- 1,466.250	1.0000		1,466	1,466	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,975 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2024 001050984306	S	- 87,723.490	1.0000		87,723	87,723	
02/23/2024 001050983169	S	- 100,012.950	1.0000		100,013	100,013	
02/26/2024 001050983169	S	- 66,647.900	1.0000		66,648	66,648	
02/26/2024 001050984305	S	- 242.500	1.0000		243	243	
02/27/2024 001050983169	S	- 903.410	1.0000		903	903	
02/27/2024 001050983170	S	- 62,124.770	1.0000		62,125	62,125	
02/28/2024 001050983169	S	- 47,323.110	1.0000		47,323	47,323	
03/01/2024 001050984305	S	- 694,143.120	1.0000		694,143	694,143	
03/01/2024 001050984306	S	- 282,384.800	1.0000		282,385	282,385	
03/04/2024 001050983170	S	- 132,692.430	1.0000		132,692	132,692	
03/05/2024 001050983170	S	- 68,831.100	1.0000		68,831	68,831	
03/06/2024 001050984305	S	- 994.350	1.0000		994	994	
03/07/2024 001050984305	S	- 8,396.630	1.0000		8,397	8,397	
03/07/2024 001050984306	S	- 51,876.000	1.0000		51,876	51,876	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,976 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/08/2024 001050983170	S	- 239,828.120	1.0000		239,828	239,828	
03/08/2024 001050984305	S	- 5,445.000	1.0000		5,445	5,445	
03/11/2024 001050983170	S	- 159,402.300	1.0000		159,402	159,402	
03/14/2024 001050983169	S	- 45,513.750	1.0000		45,514	45,514	
03/14/2024 001050984305	S	- 1,253.830	1.0000		1,254	1,254	
03/14/2024 001050984306	S	- 130,917.260	1.0000		130,917	130,917	
03/18/2024 001050984305	S	- 317.660	1.0000		318	318	
03/19/2024 001050983170	S	- 88,477.260	1.0000		88,477	88,477	
03/20/2024 001050983170	S	- 2,843.000	1.0000		2,843	2,843	
03/21/2024 001050984306	S	- 159,926.670	1.0000		159,927	159,927	
03/22/2024 001050983169	S	- 559,768.790	1.0000		559,769	559,769	
03/22/2024 001050983170	S	- 1,617.560	1.0000		1,618	1,618	
03/25/2024 001050983170	S	- 10,314.660	1.0000		10,315	10,315	
03/25/2024 001050984305	S	- 994.350	1.0000		994	994	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,977 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2024 001050983170	S	- 24,367.500	1.0000		24,368	24,368	
03/27/2024 001050983170	S	- 9,274.770	1.0000		9,275	9,275	
03/28/2024 001050983169	S	- 27,651.190	1.0000		27,651	27,651	
03/28/2024 001050983170	S	- 18,972.670	1.0000		18,973	18,973	
03/28/2024 001050983173	S	- 300,000.000	1.0000		300,000	300,000	
03/28/2024 001050984305	S	- 375.000	1.0000		375	375	
03/28/2024 001050984306	S	- 19,579.550	1.0000		19,580	19,580	
04/01/2024 001050984305	S	- 692,923.430	1.0000		692,923	692,923	
04/02/2024 001050983170	S	- 207,061.320	1.0000		207,061	207,061	
04/04/2024 001050983170	S	- 78,033.080	1.0000		78,033	78,033	
04/04/2024 001050983170	S	- 164,313.620	1.0000		164,314	164,314	
04/04/2024 001050984306	S	- 117,615.680	1.0000		117,616	117,616	
04/08/2024 001050984305	S	- 5,138.320	1.0000		5,138	5,138	
04/08/2024 001050984305	S	- 5,000.000	1.0000		5,000	5,000	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,978 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/08/2024 001050984306	S	- 672.000	1.0000		672	672	
04/10/2024 001050983169	S	- 39,431.690	1.0000		39,432	39,432	
04/11/2024 001050984305	S	- 5,414.380	1.0000		5,414	5,414	
04/11/2024 001050984306	S	- 196,107.220	1.0000		196,107	196,107	
04/12/2024 001050983169	S	- 95,466.550	1.0000		95,467	95,467	
04/16/2024 001050983170	S	- 26,313.860	1.0000		26,314	26,314	
04/18/2024 001050984306	S	- 78,715.730	1.0000		78,716	78,716	
04/22/2024 001050984305	S	- 5,455.880	1.0000		5,456	5,456	
04/23/2024 001050983169	S	- 63,966.810	1.0000		63,967	63,967	
04/24/2024 001050983169	S	- 35,097.920	1.0000		35,098	35,098	
04/24/2024 001050983170	S	- 28,266.630	1.0000		28,267	28,267	
04/25/2024 001050983169	S	- 56,361.780	1.0000		56,362	56,362	
04/25/2024 001050984306	S	- 110,256.670	1.0000		110,257	110,257	
04/26/2024 001050983169	S	- 4,693.880	1.0000		4,694	4,694	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,979 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024 001050983170	S	- 88,495.320	1.0000		88,495	88,495	
05/01/2024 001050983169	S	- 3,000,000.000	1.0000		3,000,000	3,000,000	
05/01/2024 001050983170	S	- 5,000,000.000	1.0000		5,000,000	5,000,000	
05/01/2024 001050984305	S	- 691,717.370	1.0000		691,717	691,717	
05/02/2024 001050984306	S	- 134,305.790	1.0000		134,306	134,306	
05/03/2024 001050984306	S	- 263.360	1.0000		263	263	
05/06/2024 001050983170	S	- 1,008.230	1.0000		1,008	1,008	
05/06/2024 001050983173	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
05/06/2024 001050984305	S	- 29,283.500	1.0000		29,284	29,284	
05/09/2024 001050984305	S	- 878.120	1.0000		878	878	
05/09/2024 001050984306	S	- 84,833.120	1.0000		84,833	84,833	
05/13/2024 001050983169	S	- 106,275.300	1.0000		106,275	106,275	
05/13/2024 001050984305	S	- 910.420	1.0000		910	910	
05/14/2024 001050983169	S	- 12,826.150	1.0000		12,826	12,826	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,980 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/14/2024 001050983170	S	- 2,935.520	1.0000		2,936	2,936	
05/14/2024 001050984306	S	- 14,806.160	1.0000		14,806	14,806	
05/15/2024 001050983169	S	- 19,880.330	1.0000		19,880	19,880	
05/16/2024 001050983169	S	- 17,769.930	1.0000		17,770	17,770	
05/16/2024 001050984305	S	- 196.000	1.0000		196	196	
05/16/2024 001050984306	S	- 88,213.400	1.0000		88,213	88,213	
05/17/2024 001050983169	S	- 15,830.010	1.0000		15,830	15,830	
05/20/2024 001050983169	S	- 15,046.950	1.0000		15,047	15,047	
05/20/2024 001050984305	S	- 23,761.000	1.0000		23,761	23,761	
05/23/2024 001050984305	S	- 10,963.800	1.0000		10,964	10,964	
05/23/2024 001050984306	S	- 45,447.000	1.0000		45,447	45,447	
05/24/2024 001050983169	S	- 172,960.060	1.0000		172,960	172,960	
05/28/2024 001050983170	S	- 201,985.090	1.0000		201,985	201,985	
05/28/2024 001050984306	S	- 48.000	1.0000		48	48	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,981 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/30/2024 001050984306	S	- 67,240.970	1.0000		67,241	67,241	
06/03/2024 001050984305	S	- 691,319.420	1.0000		691,319	691,319	
06/04/2024 001050983170	S	- 68,334.110	1.0000		68,334	68,334	
06/06/2024 001050984305	S	- 8,185.350	1.0000		8,185	8,185	
06/06/2024 001050984306	S	- 22,910.480	1.0000		22,910	22,910	
06/10/2024 001050983169	S	- 146,127.650	1.0000		146,128	146,128	
06/13/2024 001050984305	S	- 345.000	1.0000		345	345	
06/13/2024 001050984306	S	- 85,060.200	1.0000		85,060	85,060	
06/14/2024 001050983170	S	- 116,457.900	1.0000		116,458	116,458	
06/14/2024 001050983173	S	- 502,493.330	1.0000		502,493	502,493	
06/18/2024 001050984305	S	- 454.600	1.0000		455	455	
06/24/2024 001050983170	S	- 53,439.070	1.0000		53,439	53,439	
06/27/2024 001050983170	S	- 202,132.270	1.0000		202,132	202,132	
06/27/2024 001050984305	S	- 6,800.310	1.0000		6,800	6,800	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,982 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2024 001050984306	S	- 130,361.080	1.0000		130,361	130,361	
06/28/2024 001050983173	S	- 211,000.000	1.0000		211,000	211,000	
07/01/2024 001050984305	S	- 692,462.110	1.0000		692,462	692,462	
07/03/2024 001050983170	S	- 80,889.510	1.0000		80,890	80,890	
07/05/2024 001050983170	S	- 28,894.410	1.0000		28,894	28,894	
07/05/2024 001050984305	S	- 3,625.520	1.0000		3,626	3,626	
07/05/2024 001050984306	S	- 120,386.950	1.0000		120,387	120,387	
07/08/2024 001050983170	S	- 57,875.150	1.0000		57,875	57,875	
07/09/2024 001050983170	S	- 43,460.410	1.0000		43,460	43,460	
07/10/2024 001050983170	S	- 78,679.370	1.0000		78,679	78,679	
07/11/2024 001050984305	S	- 84.000	1.0000		84	84	
07/11/2024 001050984306	S	- 20,852.480	1.0000		20,852	20,852	
07/12/2024 001050983169	S	- 37,333.030	1.0000		37,333	37,333	
07/15/2024 001050983169	S	- 107,097.340	1.0000		107,097	107,097	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,983 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2024 001050983170	S	- 19,872.090	1.0000		19,872	19,872	
07/16/2024 001050983169	S	- 398.410	1.0000		398	398	
07/17/2024 001050983169	S	- 339.900	1.0000		340	340	
07/18/2024 001050983169	S	- 272.530	1.0000		273	273	
07/18/2024 001050983170	S	- 26,506.200	1.0000		26,506	26,506	
07/18/2024 001050984305	S	- 15,700.080	1.0000		15,700	15,700	
07/18/2024 001050984306	S	- 114,645.850	1.0000		114,646	114,646	
07/19/2024 001050983169	S	- 14,681.790	1.0000		14,682	14,682	
07/19/2024 001050983170	S	- 16,459.520	1.0000		16,460	16,460	
07/22/2024 001050984305	S	- 221.000	1.0000		221	221	
07/23/2024 001050983170	S	- 98,648.010	1.0000		98,648	98,648	
07/23/2024 001050984305	S	- 113.110	1.0000		113	113	
07/24/2024 001050983170	S	- 61,567.390	1.0000		61,567	61,567	
07/25/2024 001050983169	S	- 10,995.800	1.0000		10,996	10,996	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,984 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2024 001050984305	S	- 4,234.280	1.0000		4,234	4,234	
07/25/2024 001050984306	S	- 39,779.950	1.0000		39,780	39,780	
07/29/2024 001050983169	S	- 79,125.240	1.0000		79,125	79,125	
07/30/2024 001050983169	S	- 124,373.460	1.0000		124,373	124,373	
07/30/2024 001050983170	S	- 243,181.980	1.0000		243,182	243,182	
07/31/2024 001050983169	S	- 65,004.140	1.0000		65,004	65,004	
08/01/2024 001050983169	S	- 35,776.870	1.0000		35,777	35,777	
08/01/2024 001050984305	S	- 724,146.470	1.0000		724,146	724,146	
08/01/2024 001050984306	S	- 154,942.940	1.0000		154,943	154,943	
08/05/2024 001050983170	S	- 85,754.910	1.0000		85,755	85,755	
08/06/2024 001050984306	S	- 12.420	1.0000		12	12	
08/07/2024 001050984305	S	- 182.000	1.0000		182	182	
08/07/2024 001050984306	S	- 48.000	1.0000		48	48	
08/08/2024 001050984305	S	- 663.330	1.0000		663	663	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,985 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/08/2024 001050984306	S	- 80,849.710	1.0000		80,850	80,850	
08/09/2024 001050983169	S	- 180,187.440	1.0000		180,187	180,187	
08/12/2024 001050983169	S	- 39,104.400	1.0000		39,104	39,104	
08/13/2024 001050983169	S	- 18,867.770	1.0000		18,868	18,868	
08/15/2024 001050984305	S	- 13,695.210	1.0000		13,695	13,695	
08/15/2024 001050984306	S	- 62,184.740	1.0000		62,185	62,185	
08/16/2024 001050983170	S	- 168,662.020	1.0000		168,662	168,662	
08/21/2024 001050983169	S	- 238,009.450	1.0000		238,009	238,009	
08/22/2024 001050983169	S	- 153,948.940	1.0000		153,949	153,949	
08/22/2024 001050984305	S	- 1,970.000	1.0000		1,970	1,970	
08/22/2024 001050984306	S	- 1,423.930	1.0000		1,424	1,424	
08/23/2024 001050983169	S	- 65,105.710	1.0000		65,106	65,106	
08/26/2024 001050983169	S	- 8,273.620	1.0000		8,274	8,274	
08/26/2024 001050984306	S	- 10,442.380	1.0000		10,442	10,442	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,986 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/29/2024 001050983170	S	- 18,907.330	1.0000		18,907	18,907	
08/29/2024 001050984305	S	- 3,239.300	1.0000		3,239	3,239	
08/29/2024 001050984306	S	- 105,475.340	1.0000		105,475	105,475	
09/03/2024 001050984305	S	- 701,518.590	1.0000		701,519	701,519	
09/05/2024 001050984305	S	- 4,862.250	1.0000		4,862	4,862	
09/05/2024 001050984306	S	- 45,149.010	1.0000		45,149	45,149	
09/06/2024 001050983169	S	- 71,106.070	1.0000		71,106	71,106	
09/11/2024 001050984305	S	- 317.660	1.0000		318	318	
09/12/2024 001050984305	S	- 1,693.040	1.0000		1,693	1,693	
09/12/2024 001050984306	S	- 76,913.500	1.0000		76,914	76,914	
09/13/2024 001050984306	S	- 53.600	1.0000		54	54	
09/16/2024 001050983170	S	- 28,307.280	1.0000		28,307	28,307	
09/19/2024 001050983169	S	- 63,205.370	1.0000		63,205	63,205	
09/19/2024 001050984306	S	- 77,757.400	1.0000		77,757	77,757	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,987 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2024 001050983169	S	- 120,186.710	1.0000		120,187	120,187	
09/23/2024 001050983169	S	- 74,701.640	1.0000		74,702	74,702	
09/26/2024 001050983169	S	- 68,972.370	1.0000		68,972	68,972	
09/26/2024 001050983173	S	- 318,374.030	1.0000		318,374	318,374	
09/26/2024 001050984306	S	- 1,229.050	1.0000		1,229	1,229	
09/27/2024 001050984305	S	- 490.920	1.0000		491	491	
10/01/2024 001050984305	S	- 703,397.320	1.0000		703,397	703,397	
10/03/2024 001050984305	S	- 968.330	1.0000		968	968	
10/03/2024 001050984306	S	- 225,969.840	1.0000		225,970	225,970	
10/08/2024 001050983170	S	- 8,037.580	1.0000		8,038	8,038	
10/09/2024 001050984305	S	- 1,170.000	1.0000		1,170	1,170	
10/10/2024 001050983169	S	- 37,539.680	1.0000		37,540	37,540	
10/10/2024 001050984305	S	- 12,238.660	1.0000		12,239	12,239	
10/10/2024 001050984306	S	- 29,661.610	1.0000		29,662	29,662	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,988 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/15/2024 001050984305	S	- 512.580	1.0000		513	513	
10/17/2024 001050984306	S	- 95,295.520	1.0000		95,296	95,296	
10/18/2024 001050983169	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
10/21/2024 001050983170	S	- 65,368.040	1.0000		65,368	65,368	
10/22/2024 001050983169	S	- 90,327.160	1.0000		90,327	90,327	
10/23/2024 001050983169	S	- 11,640.920	1.0000		11,641	11,641	
10/23/2024 001050984305	S	- 1,736.300	1.0000		1,736	1,736	
10/23/2024 001050984306	S	- 21,146.640	1.0000		21,147	21,147	
10/24/2024 001050984306	S	- 13,281.860	1.0000		13,282	13,282	
10/25/2024 001050983169	S	- 8,732.890	1.0000		8,733	8,733	
10/25/2024 001050984305	S	- 2,061.670	1.0000		2,062	2,062	
10/28/2024 001050984306	S	- 6,576.000	1.0000		6,576	6,576	
10/30/2024 001050983170	S	- 177,648.450	1.0000		177,648	177,648	
11/01/2024 001050984305	S	- 704,084.250	1.0000		704,084	704,084	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,989 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2024 001050984306	S	- 223,266.010	1.0000		223,266	223,266	
11/04/2024 001050983170	S	- 49,986.650	1.0000		49,987	49,987	
11/07/2024 001050983169	S	- 195,110.070	1.0000		195,110	195,110	
11/07/2024 001050984305	S	- 5,113.750	1.0000		5,114	5,114	
11/07/2024 001050984306	S	- 51,811.790	1.0000		51,812	51,812	
11/08/2024 001050983169	S	- 61,692.900	1.0000		61,693	61,693	
11/08/2024 001050984306	S	- 9,154.250	1.0000		9,154	9,154	
11/13/2024 001050983170	S	- 66,678.350	1.0000		66,678	66,678	
11/13/2024 001050984305	S	- 2,996.670	1.0000		2,997	2,997	
11/14/2024 001050984306	S	- 134,490.810	1.0000		134,491	134,491	
11/19/2024 001050983170	S	- 20,476.180	1.0000		20,476	20,476	
11/20/2024 001050983170	S	- 26,507.410	1.0000		26,507	26,507	
11/21/2024 001050983169	S	- 24,672.310	1.0000		24,672	24,672	
11/21/2024 001050983170	S	- 10,871.740	1.0000		10,872	10,872	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,990 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2024 001050984306	S	- 225,522.990	1.0000		225,523	225,523	
11/22/2024 001050983169	S	- 115,953.300	1.0000		115,953	115,953	
11/22/2024 001050984306	S	- 692.940	1.0000		693	693	
11/25/2024 001050983169	S	- 30,560.390	1.0000		30,560	30,560	
11/25/2024 001050983170	S	- 7,415.670	1.0000		7,416	7,416	
11/26/2024 001050983169	S	- 38,215.570	1.0000		38,216	38,216	
11/26/2024 001050983170	S	- 263,476.390	1.0000		263,476	263,476	
12/02/2024 001050984305	S	- 720,991.270	1.0000		720,991	720,991	
12/02/2024 001050984306	S	- 174,416.180	1.0000		174,416	174,416	
12/04/2024 001050983170	S	- 69,931.370	1.0000		69,931	69,931	
12/05/2024 001050983170	S	- 107,240.010	1.0000		107,240	107,240	
12/05/2024 001050984306	S	- 130,938.400	1.0000		130,938	130,938	
12/06/2024 001050983169	S	- 131,442.090	1.0000		131,442	131,442	
12/06/2024 001050983170	S	- 88,180.030	1.0000		88,180	88,180	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,991 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/06/2024 001050983170	S	- 13.220	1.0000		13	13	
12/09/2024 001050983169	S	- 39,507.190	1.0000		39,507	39,507	
12/09/2024 001050984305	S	- 1,051.800	1.0000		1,052	1,052	
12/10/2024 001050983169	S	- 26,215.010	1.0000		26,215	26,215	
12/12/2024 001050984305	S	- 2,500.000	1.0000		2,500	2,500	
12/12/2024 001050984306	S	- 111,211.630	1.0000		111,212	111,212	
12/19/2024 001050983170	S	- 40,469.840	1.0000		40,470	40,470	
12/19/2024 001050984306	S	- 90,872.270	1.0000		90,872	90,872	
12/20/2024 001050984305	S	- 350.100	1.0000		350	350	
12/20/2024 001050984306	S	- 5,882.500	1.0000		5,883	5,883	
12/23/2024 001050983169	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
12/23/2024 001050983170	S	- 34,421.650	1.0000		34,422	34,422	
Total For Sells				0	40,480,892	40,480,892	0
Total First Am Treas Ob Fd Cl Z				0	76,083,843	76,083,843	0

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,992 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/02/2024 001050986714	B	13,950.000	1.0000		- 13,950	13,950	
01/03/2024 001050983171	B	3,951.990	1.0000		- 3,952	3,952	
01/03/2024 001050986714	B	957.760	1.0000		- 958	958	
01/05/2024 001050983171	B	5,951.830	1.0000		- 5,952	5,952	
01/10/2024 001050983171	B	3,034.120	1.0000		- 3,034	3,034	
01/11/2024 001050983171	B	1,650.600	1.0000		- 1,651	1,651	
01/11/2024 001050983171	B	3,216.000	1.0000		- 3,216	3,216	
01/12/2024 001050983171	B	2,311.820	1.0000		- 2,312	2,312	
01/16/2024 001050986714	B	2,764.270	1.0000		- 2,764	2,764	
01/16/2024 001051007900	B	15,641.970	1.0000		- 15,642	15,642	
01/16/2024 001051007900	B	1,027.100	1.0000		- 1,027	1,027	
01/18/2024 001050983171	B	1,078.200	1.0000		- 1,078	1,078	
01/22/2024 001050986714	B	4,736.040	1.0000		- 4,736	4,736	
01/22/2024 001050986714	B	25,416.670	1.0000		- 25,417	25,417	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,993 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2024 001051007900	B	587.000	1.0000		- 587	587	
01/25/2024 001051007900	B	6,000.070	1.0000		- 6,000	6,000	
01/26/2024 001050983171	B	1,103.760	1.0000		- 1,104	1,104	
01/26/2024 001050983171	B	3,879.000	1.0000		- 3,879	3,879	
01/29/2024 001051007900	B	1,850.000	1.0000		- 1,850	1,850	
01/31/2024 001050983171	B	114.120	1.0000		- 114	114	
01/31/2024 001050986714	B	4,471.880	1.0000		- 4,472	4,472	
02/01/2024 001050986714	B	80,441.960	1.0000		- 80,442	80,442	
02/01/2024 001051007900	B	7,534.380	1.0000		- 7,534	7,534	
02/02/2024 001050983171	B	11,101.140	1.0000		- 11,101	11,101	
02/02/2024 001051007900	B	8,634.590	1.0000		- 8,635	8,635	
02/05/2024 001050983171	B	723.240	1.0000		- 723	723	
02/07/2024 001051007900	B	1,326.720	1.0000		- 1,327	1,327	
02/08/2024 001050983171	B	771.710	1.0000		- 772	772	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,994 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2024 001050983171	B	1,950.960	1.0000		- 1,951	1,951	
02/09/2024 001051007900	B	83.160	1.0000		- 83	83	
02/12/2024 001051007900	B	4,098.070	1.0000		- 4,098	4,098	
02/12/2024 001051007900	B	40,000.000	1.0000		- 40,000	40,000	
02/14/2024 001050986714	B	45,205.780	1.0000		- 45,206	45,206	
02/14/2024 001050986714	B	123,104.160	1.0000		- 123,104	123,104	
02/15/2024 001050983171	B	3,954.480	1.0000		- 3,954	3,954	
02/15/2024 001050986714	B	29,210.440	1.0000		- 29,210	29,210	
02/15/2024 001051007900	B	43,753.860	1.0000		- 43,754	43,754	
02/20/2024 001050986714	B	165.090	1.0000		- 165	165	
02/20/2024 001051007900	B	412.500	1.0000		- 413	413	
02/21/2024 001051007900	B	1,337.340	1.0000		- 1,337	1,337	
02/23/2024 001050986714	B	18,513.320	1.0000		- 18,513	18,513	
02/26/2024 001051007900	B	7,658.190	1.0000		- 7,658	7,658	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,995 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024 001051007900	B	13,865.850	1.0000		- 13,866	13,866	
02/28/2024 001050986714	B	77.660	1.0000		- 78	78	
02/28/2024 001051007900	B	1,959.380	1.0000		- 1,959	1,959	
02/29/2024 001050986714	B	161,353.330	1.0000		- 161,353	161,353	
02/29/2024 001051007900	B	3,150.000	1.0000		- 3,150	3,150	
03/01/2024 001050983171	B	1,649.440	1.0000		- 1,649	1,649	
03/01/2024 001050986714	B	10,756.250	1.0000		- 10,756	10,756	
03/01/2024 001051007900	B	2,800.000	1.0000		- 2,800	2,800	
03/04/2024 001050983171	B	2,977.370	1.0000		- 2,977	2,977	
03/05/2024 001050986714	B	50,433.340	1.0000		- 50,433	50,433	
03/07/2024 001050983171	B	33,661.250	1.0000		- 33,661	33,661	
03/07/2024 001051007900	B	2,953.130	1.0000		- 2,953	2,953	
03/08/2024 001050983171	B	4,069.100	1.0000		- 4,069	4,069	
03/11/2024 001050983171	B	931.920	1.0000		- 932	932	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,996 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2024 001050983171	B	1,189.140	1.0000		- 1,189	1,189	
03/13/2024 001051007900	B	2,878.750	1.0000		- 2,879	2,879	
03/14/2024 001050983171	B	4,244.250	1.0000		- 4,244	4,244	
03/15/2024 001050986714	B	112,766.270	1.0000		- 112,766	112,766	
03/18/2024 001051007900	B	78,409.490	1.0000		- 78,409	78,409	
03/19/2024 001050983171	B	31,958.800	1.0000		- 31,959	31,959	
03/19/2024 001050986714	B	82,645.060	1.0000		- 82,645	82,645	
03/19/2024 001050986714	B	77,442.750	1.0000		- 77,443	77,443	
03/20/2024 001050983171	B	432.060	1.0000		- 432	432	
03/20/2024 001051007900	B	20,319.980	1.0000		- 20,320	20,320	
03/21/2024 001050983171	B	3,853.280	1.0000		- 3,853	3,853	
03/21/2024 001051007900	B	2,040.000	1.0000		- 2,040	2,040	
03/25/2024 001050986714	B	292,967.360	1.0000		- 292,967	292,967	
03/25/2024 001051007900	B	17,618.520	1.0000		- 17,619	17,619	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,997 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2024 001051007900	B	731.250	1.0000		- 731	731	
03/26/2024 001050983171	B	63,508.570	1.0000		- 63,509	63,509	
03/28/2024 001050986714	B	50,112.850	1.0000		- 50,113	50,113	
04/01/2024 001050986714	B	21,690.000	1.0000		- 21,690	21,690	
04/01/2024 001051007900	B	17,003.750	1.0000		- 17,004	17,004	
04/02/2024 001050983171	B	3,033.900	1.0000		- 3,034	3,034	
04/02/2024 001050986714	B	1,591.640	1.0000		- 1,592	1,592	
04/02/2024 001051007900	B	2,333.530	1.0000		- 2,334	2,334	
04/04/2024 001050983171	B	3,300.000	1.0000		- 3,300	3,300	
04/10/2024 001050983171	B	10,132.630	1.0000		- 10,133	10,133	
04/12/2024 001050983171	B	517.200	1.0000		- 517	517	
04/15/2024 001050986714	B	119,618.020	1.0000		- 119,618	119,618	
04/15/2024 001051007900	B	11,406.560	1.0000		- 11,407	11,407	
04/15/2024 001051007900	B	95.860	1.0000		- 96	96	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,998 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2024 001050983171	B	39,699.280	1.0000		- 39,699	39,699	
04/18/2024 001050983171	B	1,078.200	1.0000		- 1,078	1,078	
04/18/2024 001051007900	B	486.000	1.0000		- 486	486	
04/22/2024 001051007900	B	2,728.000	1.0000		- 2,728	2,728	
04/23/2024 001050986714	B	29,175.210	1.0000		- 29,175	29,175	
04/24/2024 001050983171	B	11,335.830	1.0000		- 11,336	11,336	
04/24/2024 001051007900	B	218,603.400	1.0000		- 218,603	218,603	
04/25/2024 001051007900	B	16,317.610	1.0000		- 16,318	16,318	
04/26/2024 001051007900	B	718.750	1.0000		- 719	719	
04/29/2024 001050983171	B	1,313.050	1.0000		- 1,313	1,313	
04/29/2024 001050986714	B	6,405.000	1.0000		- 6,405	6,405	
04/29/2024 001051007900	B	1,750.400	1.0000		- 1,750	1,750	
04/30/2024 001050983171	B	234.090	1.0000		- 234	234	
05/01/2024 001050983171	B	2,931,449.420	1.0000		- 2,931,449	2,931,449	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 1,999 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2024 001050986714	B	162,879.570	1.0000		- 162,880	162,880	
05/01/2024 001050986714	B	6,500,000.000	1.0000		- 6,500,000 *	6,500,000	
05/02/2024 001050983171	B	2,773.010	1.0000		- 2,773	2,773	
05/06/2024 001051007900	B	1,912.270	1.0000		- 1,912	1,912	
05/09/2024 001050983171	B	1,950.960	1.0000		- 1,951	1,951	
05/09/2024 001050986714	B	1,068.750	1.0000		- 1,069	1,069	
05/09/2024 001051007900	B	2,968.750	1.0000		- 2,969	2,969	
05/14/2024 001051007900	B	21.020	1.0000		- 21	21	
05/15/2024 001050983171	B	2,960.500	1.0000		- 2,961	2,961	
05/15/2024 001050986714	B	6,875.000	1.0000		- 6,875	6,875	
05/15/2024 001051007900	B	25,488.120	1.0000		- 25,488	25,488	
05/16/2024 001050983171	B	1,542.250	1.0000		- 1,542	1,542	
05/17/2024 001051007900	B	1,720.000	1.0000		- 1,720	1,720	
05/20/2024 001051007900	B	1,957.500	1.0000		- 1,958	1,958	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,000 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024 001051007900	B	166.990	1.0000		- 167	167	
05/23/2024 001050986714	B	202,804.440	1.0000		- 202,804	202,804	
05/23/2024 001051007900	B	8,760.380	1.0000		- 8,760	8,760	
05/28/2024 001050983171	B	1,319.760	1.0000		- 1,320	1,320	
05/28/2024 001051007900	B	14,540.800	1.0000		- 14,541	14,541	
05/30/2024 001050986714	B	7,458.760	1.0000		- 7,459	7,459	
06/03/2024 001050983171	B	1,491.880	1.0000		- 1,492	1,492	
06/03/2024 001051007900	B	700.000	1.0000		- 700	700	
06/03/2024 001051007900	B	3,558.750	1.0000		- 3,559	3,559	
06/04/2024 001050983171	B	2,418.300	1.0000		- 2,418	2,418	
06/04/2024 001051007900	B	2,053.790	1.0000		- 2,054	2,054	
06/05/2024 001050983171	B	1,852.750	1.0000		- 1,853	1,853	
06/05/2024 001050986714	B	71,140.510	1.0000		- 71,141	71,141	
06/05/2024 001051007900	B	8,248.600	1.0000		- 8,249	8,249	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,001 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/06/2024 001050983171	B	2,457.750	1.0000		- 2,458	2,458	
06/10/2024 001050983171	B	2,975.450	1.0000		- 2,975	2,975	
06/10/2024 001050986714	B	33,063.360	1.0000		- 33,063	33,063	
06/11/2024 001050983171	B	1,551.860	1.0000		- 1,552	1,552	
06/14/2024 001050983171	B	20,497.790	1.0000		- 20,498	20,498	
06/14/2024 001050986714	B	165,044.480	1.0000		- 165,044	165,044	
06/17/2024 001050983171	B	2,464.200	1.0000		- 2,464	2,464	
06/17/2024 001050986714	B	241,342.400	1.0000		- 241,342	241,342	
06/17/2024 001050986714	B	8,974.440	1.0000		- 8,974	8,974	
06/17/2024 001051007900	B	286,940.740	1.0000		- 286,941	286,941	
06/17/2024 001051007900	B	1,785.300	1.0000		- 1,785	1,785	
06/20/2024 001050983171	B	3,701.680	1.0000		- 3,702	3,702	
06/25/2024 001051007900	B	16,970.880	1.0000		- 16,971	16,971	
06/26/2024 001050983171	B	22,147.110	1.0000		- 22,147	22,147	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,002 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2024 001050983171	B	9,805.530	1.0000		- 9,806	9,806	
07/01/2024 001051007900	B	1,625.000	1.0000		- 1,625	1,625	
07/02/2024 001050983171	B	1,355.300	1.0000		- 1,355	1,355	
07/02/2024 001050986714	B	2,161.400	1.0000		- 2,161	2,161	
07/02/2024 001051007900	B	2,437.130	1.0000		- 2,437	2,437	
07/05/2024 001050986714	B	101,316.600	1.0000		- 101,317	101,317	
07/08/2024 001051007900	B	625.000	1.0000		- 625	625	
07/10/2024 001050983171	B	1,760.440	1.0000		- 1,760	1,760	
07/11/2024 001050983171	B	1,493.800	1.0000		- 1,494	1,494	
07/12/2024 001050983171	B	286.600	1.0000		- 287	287	
07/15/2024 001050983171	B	2,463.840	1.0000		- 2,464	2,464	
07/15/2024 001050986714	B	255,959.620	1.0000		- 255,960	255,960	
07/15/2024 001051007900	B	21,026.430	1.0000		- 21,026	21,026	
07/15/2024 001051007900	B	2,559.430	1.0000		- 2,559	2,559	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,003 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/17/2024 001050983171	B	24,717.830	1.0000		- 24,718	24,718	
07/17/2024 001051007900	B	2,118.750	1.0000		- 2,119	2,119	
07/18/2024 001050983171	B	1,188.900	1.0000		- 1,189	1,189	
07/19/2024 001050983171	B	71,109.810	1.0000		- 71,110	71,110	
07/22/2024 001051007900	B	7,571.070	1.0000		- 7,571	7,571	
07/23/2024 001050983171	B	188.180	1.0000		- 188	188	
07/23/2024 001050986714	B	10,429.500	1.0000		- 10,430	10,430	
07/23/2024 001050986714	B	59,662.500	1.0000		- 59,663	59,663	
07/25/2024 001050983171	B	4,510.200	1.0000		- 4,510	4,510	
07/25/2024 001051007900	B	14,893.720	1.0000		- 14,894	14,894	
07/26/2024 001050983171	B	517.590	1.0000		- 518	518	
07/31/2024 001050983171	B	294.120	1.0000		- 294	294	
07/31/2024 001050986714	B	8,281.250	1.0000		- 8,281	8,281	
08/01/2024 001050986714	B	16,981.250	1.0000		- 16,981	16,981	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,004 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2024 001051007900	B	6,240.630	1.0000		- 6,241	6,241	
08/02/2024 001050983171	B	939.280	1.0000		- 939	939	
08/02/2024 001050986714	B	3,148.720	1.0000		- 3,149	3,149	
08/02/2024 001051007900	B	2,421.060	1.0000		- 2,421	2,421	
08/05/2024 001051007900	B	1,907.750	1.0000		- 1,908	1,908	
08/09/2024 001050983171	B	31,820.190	1.0000		- 31,820	31,820	
08/13/2024 001051007900	B	4,331.250	1.0000		- 4,331	4,331	
08/15/2024 001050983171	B	4,309.000	1.0000		- 4,309	4,309	
08/15/2024 001050986714	B	47,674.930	1.0000		- 47,675	47,675	
08/20/2024 001051007900	B	605.000	1.0000		- 605	605	
08/23/2024 001050983171	B	374,481.820	1.0000		- 374,482	374,482	
08/23/2024 001050983171	B	1,319.760	1.0000		- 1,320	1,320	
08/23/2024 001050986714	B	66,390.220	1.0000		- 66,390	66,390	
08/23/2024 001050986714	B	532.610	1.0000		- 533	533	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,005 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/23/2024 001051007900	B	2,376.900	1.0000		- 2,377	2,377	
08/26/2024 001050983171	B	41,359.560	1.0000		- 41,360	41,360	
08/26/2024 001051007900	B	12,961.320	1.0000		- 12,961	12,961	
08/26/2024 001051007900	B	1,763.110	1.0000		- 1,763	1,763	
08/27/2024 001050983171	B	10,336.150	1.0000		- 10,336	10,336	
08/28/2024 001050983171	B	17,979.870	1.0000		- 17,980	17,980	
08/28/2024 001051007900	B	1,959.380	1.0000		- 1,959	1,959	
08/29/2024 001050983171	B	414.480	1.0000		- 414	414	
08/29/2024 001051007900	B	169,833.560	1.0000		- 169,834	169,834	
08/29/2024 001051007900	B	909.490	1.0000		- 909	909	
09/03/2024 001050983171	B	1,211.600	1.0000		- 1,212	1,212	
09/03/2024 001050986714	B	31,026.880	1.0000		- 31,027	31,027	
09/03/2024 001051007900	B	10,243.750	1.0000		- 10,244	10,244	
09/04/2024 001050983171	B	1,791.630	1.0000		- 1,792	1,792	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,006 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2024 001050986714	B	3,070.850	1.0000		- 3,071	3,071	
09/04/2024 001051007900	B	1,905.080	1.0000		- 1,905	1,905	
09/05/2024 001050983171	B	4,318.700	1.0000		- 4,319	4,319	
09/09/2024 001051007900	B	2,953.130	1.0000		- 2,953	2,953	
09/10/2024 001050983171	B	4,050.210	1.0000		- 4,050	4,050	
09/11/2024 001051007900	B	2,587.500	1.0000		- 2,588	2,588	
09/12/2024 001050983171	B	4,763.250	1.0000		- 4,763	4,763	
09/13/2024 001051007900	B	2,878.750	1.0000		- 2,879	2,879	
09/16/2024 001050983171	B	1,660.600	1.0000		- 1,661	1,661	
09/16/2024 001050986714	B	59,335.210	1.0000		- 59,335	59,335	
09/16/2024 001051007900	B	608,475.900	1.0000		- 608,476	608,476	
09/16/2024 001051007900	B	1,788.100	1.0000		- 1,788	1,788	
09/17/2024 001051007900	B	1,343.750	1.0000		- 1,344	1,344	
09/18/2024 001050986714	B	7,231.250	1.0000		- 7,231	7,231	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,007 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/19/2024 001050983171	B	499.200	1.0000		- 499	499	
09/20/2024 001051007900	B	605.000	1.0000		- 605	605	
09/23/2024 001051007900	B	2,040.000	1.0000		- 2,040	2,040	
09/23/2024 001051007900	B	731.250	1.0000		- 731	731	
09/25/2024 001050986714	B	214,499.880	1.0000		- 214,500	214,500	
09/25/2024 001051007900	B	265,622.980	1.0000		- 265,623	265,623	
09/25/2024 001051007900	B	1,226.250	1.0000		- 1,226	1,226	
09/26/2024 001050983171	B	2,730.450	1.0000		- 2,730	2,730	
09/30/2024 001050986714	B	47,532.810	1.0000		- 47,533	47,533	
09/30/2024 001050986714	B	650.000	1.0000		- 650	650	
09/30/2024 001051007900	B	15,968.750	1.0000		- 15,969	15,969	
10/01/2024 001050986714	B	22,709.380	1.0000		- 22,709	22,709	
10/01/2024 001051007900	B	1,035.000	1.0000		- 1,035	1,035	
10/02/2024 001050983171	B	2,864.130	1.0000		- 2,864	2,864	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,008 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2024 001050986714	B	367,109.930	1.0000		- 367,110	367,110	
10/02/2024 001051007900	B	2,908.400	1.0000		- 2,908	2,908	
10/03/2024 001050983171	B	45.740	1.0000		- 46	46	
10/03/2024 001051007900	B	1,635.330	1.0000		- 1,635	1,635	
10/08/2024 001050983171	B	1,023.200	1.0000		- 1,023	1,023	
10/11/2024 001050983171	B	1,870.900	1.0000		- 1,871	1,871	
10/15/2024 001050983171	B	2,414.320	1.0000		- 2,414	2,414	
10/15/2024 001050986714	B	33,313.430	1.0000		- 33,313	33,313	
10/15/2024 001051007900	B	13,758.360	1.0000		- 13,758	13,758	
10/15/2024 001051007900	B	97.510	1.0000		- 98	98	
10/17/2024 001050983171	B	2,013,787.940	1.0000		- 2,013,788	2,013,788	
10/18/2024 001050983171	B	1,374.880	1.0000		- 1,375	1,375	
10/18/2024 001051007900	B	83,438.900	1.0000		- 83,439	83,439	
10/18/2024 001051007900	B	4,000,000.000	1.0000		- 4,000,000	4,000,000	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,009 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2024 001050986714	B	862.500	1.0000		- 863	863	
10/21/2024 001050986714	B	58,865.950	1.0000		- 58,866	58,866	
10/21/2024 001051007900	B	2,920.500	1.0000		- 2,921	2,921	
10/24/2024 001050983171	B	2,559.200	1.0000		- 2,559	2,559	
10/25/2024 001050983171	B	518.130	1.0000		- 518	518	
10/25/2024 001051007900	B	20,854.340	1.0000		- 20,854	20,854	
10/29/2024 001050986714	B	9,240.000	1.0000		- 9,240	9,240	
10/31/2024 001050983171	B	294.390	1.0000		- 294	294	
11/01/2024 001050986714	B	229,680.180	1.0000		- 229,680	229,680	
11/04/2024 001050983171	B	1,635.320	1.0000		- 1,635	1,635	
11/04/2024 001050986714	B	3,052.090	1.0000		- 3,052	3,052	
11/04/2024 001051007900	B	6,988.210	1.0000		- 6,988	6,988	
11/05/2024 001051007900	B	1,923.940	1.0000		- 1,924	1,924	
11/08/2024 001050983171	B	1,765.500	1.0000		- 1,766	1,766	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,010 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024 001050983171	B	17,696.300	1.0000		- 17,696	17,696	
11/12/2024 001050986714	B	1,900.000	1.0000		- 1,900	1,900	
11/12/2024 001051007900	B	7,783.750	1.0000		- 7,784	7,784	
11/14/2024 001050983171	B	1,524.750	1.0000		- 1,525	1,525	
11/14/2024 001051007900	B	271,777.900	1.0000		- 271,778	271,778	
11/15/2024 001050983171	B	32,918.600	1.0000		- 32,919	32,919	
11/15/2024 001051007900	B	149,483.710	1.0000		- 149,484	149,484	
11/18/2024 001051007900	B	3,265.000	1.0000		- 3,265	3,265	
11/20/2024 001051007900	B	1,017.500	1.0000		- 1,018	1,018	
11/21/2024 001050986714	B	216,872.280	1.0000		- 216,872	216,872	
11/25/2024 001050983171	B	1,234.220	1.0000		- 1,234	1,234	
11/25/2024 001050986714	B	199,724.240	1.0000		- 199,724	199,724	
11/26/2024 001050983171	B	100,279.410	1.0000		- 100,279	100,279	
11/27/2024 001050983171	B	3,136.860	1.0000		- 3,137	3,137	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,011 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2024 001050986714	B	41,168.750	1.0000		- 41,169	41,169	
12/02/2024 001051007900	B	5,911.880	1.0000		- 5,912	5,912	
12/03/2024 001050983171	B	1,386.710	1.0000		- 1,387	1,387	
12/03/2024 001050986714	B	2,546.000	1.0000		- 2,546	2,546	
12/03/2024 001051007900	B	1,749.560	1.0000		- 1,750	1,750	
12/05/2024 001050983171	B	2,296.880	1.0000		- 2,297	2,297	
12/05/2024 001051007900	B	10,653.450	1.0000		- 10,653	10,653	
12/06/2024 001050983171	B	1,743.110	1.0000		- 1,743	1,743	
12/09/2024 001050983171	B	47,105.160	1.0000		- 47,105	47,105	
12/10/2024 001050983171	B	62,282.860	1.0000		- 62,283	62,283	
12/10/2024 001050986714	B	234,601.880	1.0000		- 234,602	234,602	
12/11/2024 001050983171	B	679.420	1.0000		- 679	679	
12/12/2024 001050983171	B	6,812.470	1.0000		- 6,812	6,812	
12/13/2024 001050983171	B	111,531.020	1.0000		- 111,531	111,531	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,012 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/16/2024 001050983171	B	1,188.200	1.0000		- 1,188	1,188	
12/16/2024 001050986714	B	171,995.560	1.0000		- 171,996	171,996	
12/16/2024 001051007900	B	4,212.890	1.0000		- 4,213	4,213	
12/16/2024 001051007900	B	2,489.260	1.0000		- 2,489	2,489	
12/18/2024 001050983171	B	51,822.580	1.0000		- 51,823	51,823	
12/19/2024 001050983171	B	3,607.710	1.0000		- 3,608	3,608	
12/20/2024 001050983171	B	2.830	1.0000		- 3	3	
12/20/2024 001050986714	B	3.430	1.0000		- 3	3	
12/20/2024 001051007900	B	66,425.310	1.0000		- 66,425	66,425	
12/23/2024 001051007900	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
12/26/2024 001051007900	B	19,632.840	1.0000		- 19,633	19,633	
12/27/2024 001050983171	B	42.720	1.0000		- 43	43	
12/31/2024 001050983171	B	4,830.840	1.0000		- 4,831	4,831	
12/31/2024 001051007900	B	8,937.500	1.0000		- 8,938	8,938	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,013 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	26,470,924	26,470,924	0
01/03/2024 001051007900	S	- 758,848.320	1.0000		758,848	758,848	
01/04/2024 001051007900	S	- 1,336,293.640	1.0000		1,336,294	1,336,294	
01/05/2024 001051007900	S	- 69,566.740	1.0000		69,567	69,567	
01/08/2024 001050983171	S	- 57,527.080	1.0000		57,527	57,527	
01/08/2024 001051007900	S	- 18,559.410	1.0000		18,559	18,559	
01/12/2024 001050986714	S	- 72,169.950	1.0000		72,170	72,170	
01/12/2024 001051007900	S	- 24,375.580	1.0000		24,376	24,376	
01/16/2024 001050983171	S	- 1,207.870	1.0000		1,208	1,208	
01/17/2024 001051007900	S	- 636,071.390	1.0000		636,071	636,071	
01/18/2024 001050983171	S	- 48,080.000	1.0000		48,080	48,080	
01/18/2024 001051007900	S	- 430,611.840	1.0000		430,612	430,612	
01/19/2024 001050986714	S	- 29,454.800	1.0000		29,455	29,455	
01/19/2024 001051007900	S	- 28,320.700	1.0000		28,321	28,321	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,014 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/22/2024 001051007900	S	- 99,500.610	1.0000		99,501	99,501	
01/22/2024 001051007900	S	- 52,294.300	1.0000		52,294	52,294	
01/23/2024 001050986714	S	- 255.230	1.0000		255	255	
01/24/2024 001050986714	S	- 31,223.120	1.0000		31,223	31,223	
01/24/2024 001050986714	S	- 33,517.510	1.0000		33,518	33,518	
01/24/2024 001051007900	S	- 407,694.980	1.0000		407,695	407,695	
02/01/2024 001050983171	S	- 663.840	1.0000		664	664	
02/02/2024 001050986714	S	- 64,412.900	1.0000		64,413	64,413	
02/05/2024 001050986714	S	- 30,394.580	1.0000		30,395	30,395	
02/05/2024 001051007900	S	- 50,593.320	1.0000		50,593	50,593	
02/06/2024 001051007900	S	- 87,111.330	1.0000		87,111	87,111	
02/13/2024 001050986714	S	- 26,901.760	1.0000		26,902	26,902	
02/13/2024 001051007900	S	- 161,388.150	1.0000		161,388	161,388	
02/15/2024 001051007900	S	- 4,663.440	1.0000		4,663	4,663	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,015 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/16/2024 001050986714	S	- 15,246.560	1.0000		15,247	15,247	
02/20/2024 001050983171	S	- 1,024.180	1.0000		1,024	1,024	
02/22/2024 001050986714	S	- 143,364.070	1.0000		143,364	143,364	
02/26/2024 001050986714	S	- 5,091.560	1.0000		5,092	5,092	
02/27/2024 001050986714	S	- 138,948.750	1.0000		138,949	138,949	
02/28/2024 001050983171	S	- 48,223.640	1.0000		48,224	48,224	
03/04/2024 001050986714	S	- 35,357.350	1.0000		35,357	35,357	
03/04/2024 001051007900	S	- 44,671.880	1.0000		44,672	44,672	
03/06/2024 001050983171	S	- 33,464.600	1.0000		33,465	33,465	
03/07/2024 001050986714	S	- 147,589.440	1.0000		147,589	147,589	
03/11/2024 001050986714	S	- 70,070.490	1.0000		70,070	70,070	
03/11/2024 001051007900	S	- 1,484.020	1.0000		1,484	1,484	
03/12/2024 001050986714	S	- 49,837.500	1.0000		49,838	49,838	
03/14/2024 001050986714	S	- 15,306.560	1.0000		15,307	15,307	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,016 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/14/2024 001051007900	S	- 99,975.500	1.0000		99,976	99,976	
03/15/2024 001051007900	S	- 2,580.820	1.0000		2,581	2,581	
03/18/2024 001050983171	S	- 7,565.680	1.0000		7,566	7,566	
03/18/2024 001050986714	S	- 9,942.290	1.0000		9,942	9,942	
03/19/2024 001051007900	S	- 55,166.650	1.0000		55,167	55,167	
03/20/2024 001051007900	S	- 19,187.380	1.0000		19,187	19,187	
03/22/2024 001050983171	S	- 3,944.760	1.0000		3,945	3,945	
03/25/2024 001050983171	S	- 47,792.090	1.0000		47,792	47,792	
03/26/2024 001050986714	S	- 10,042.780	1.0000		10,043	10,043	
03/27/2024 001050983171	S	- 11,701.820	1.0000		11,702	11,702	
03/28/2024 001050983171	S	- 89,727.170	1.0000		89,727	89,727	
04/01/2024 001050983171	S	- 1,660.940	1.0000		1,661	1,661	
04/02/2024 001051007900	S	- 38,705.080	1.0000		38,705	38,705	
04/04/2024 001050986714	S	- 113,844.090	1.0000		113,844	113,844	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,017 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/04/2024 001051007900	S	- 43,343.860	1.0000		43,344	43,344	
04/05/2024 001050986714	S	- 124,516.260	1.0000		124,516	124,516	
04/09/2024 001050986714	S	- 158,729.370	1.0000		158,729	158,729	
04/11/2024 001050983171	S	- 7,203.990	1.0000		7,204	7,204	
04/11/2024 001051007900	S	- 38,391.210	1.0000		38,391	38,391	
04/12/2024 001050986714	S	- 20,130.000	1.0000		20,130	20,130	
04/15/2024 001050983171	S	- 5,841.940	1.0000		5,842	5,842	
04/16/2024 001050986714	S	- 19,704.170	1.0000		19,704	19,704	
04/16/2024 001051007900	S	- 172,410.020	1.0000		172,410	172,410	
04/17/2024 001050986714	S	- 20,148.750	1.0000		20,149	20,149	
04/18/2024 001050986714	S	- 75,788.170	1.0000		75,788	75,788	
04/22/2024 001050986714	S	- 41,971.330	1.0000		41,971	41,971	
04/25/2024 001050983171	S	- 13,032.330	1.0000		13,032	13,032	
04/26/2024 001050983171	S	- 44,557.810	1.0000		44,558	44,558	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,018 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024 001050986714	S	- 8.570	1.0000		9	9	
05/01/2024 001050983171	S	- 3,000,000.000	1.0000		3,000,000	3,000,000	
05/02/2024 001050986714	S	- 19,320.580	1.0000		19,321	19,321	
05/02/2024 001050986714	S	- 26,103.060	1.0000		26,103	26,103	
05/02/2024 001051007900	S	- 41,135.140	1.0000		41,135	41,135	
05/03/2024 001050986714	S	- 1,363,340.330	1.0000		1,363,340	1,363,340	
05/06/2024 001050986714	S	- 3,457,842.090	1.0000		3,457,842	3,457,842	
05/06/2024 001050986714	S	- 195,441.270	1.0000		195,441	195,441	
05/07/2024 001050986714	S	- 200.000	1.0000		200	200	
05/07/2024 001050986714	S	- 1,245,237.620	1.0000		1,245,238	1,245,238	
05/10/2024 001050983171	S	- 26,448.060	1.0000		26,448	26,448	
05/10/2024 001050986714	S	- 33,674.620	1.0000		33,675	33,675	
05/13/2024 001050986714	S	- 33,516.880	1.0000		33,517	33,517	
05/17/2024 001051007900	S	- 7,120.360	1.0000		7,120	7,120	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,019 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/20/2024 001050983171	S	- 997.690	1.0000		998	998	
05/21/2024 001050983171	S	- 542.040	1.0000		542	542	
05/21/2024 001050986714	S	- 113,796.530	1.0000		113,797	113,797	
05/28/2024 001050986714	S	- 61,132.500	1.0000		61,133	61,133	
05/29/2024 001050983171	S	- 26,598.950	1.0000		26,599	26,599	
05/29/2024 001050986714	S	- 43,812.400	1.0000		43,812	43,812	
05/29/2024 001051007900	S	- 38,578.050	1.0000		38,578	38,578	
05/30/2024 001050983171	S	- 1,412.140	1.0000		1,412	1,412	
05/30/2024 001051007900	S	- 1,676.600	1.0000		1,677	1,677	
05/31/2024 001050986714	S	- 29,693.750	1.0000		29,694	29,694	
06/03/2024 001050986714	S	- 19,113.860	1.0000		19,114	19,114	
06/04/2024 001050986714	S	- 75,938.930	1.0000		75,939	75,939	
06/06/2024 001050986714	S	- 18,781.880	1.0000		18,782	18,782	
06/07/2024 001050983171	S	- 74,155.860	1.0000		74,156	74,156	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,020 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/07/2024 001050986714	S	- 90,000.000	1.0000		90,000	90,000	
06/12/2024 001050986714	S	- 118,591.170	1.0000		118,591	118,591	
06/13/2024 001050983171	S	- 229,350.900	1.0000		229,351	229,351	
06/14/2024 001050983171	S	- 50,118.000	1.0000		50,118	50,118	
06/14/2024 001050986714	S	- 160,124.880	1.0000		160,125	160,125	
06/20/2024 001051007900	S	- 47,558.490	1.0000		47,558	47,558	
06/26/2024 001051007900	S	- 96,402.870	1.0000		96,403	96,403	
06/27/2024 001050983171	S	- 27,014.040	1.0000		27,014	27,014	
06/28/2024 001050983171	S	- 14,000.000	1.0000		14,000	14,000	
06/28/2024 001051007900	S	- 45,666.690	1.0000		45,667	45,667	
07/01/2024 001050986714	S	- 65,744.790	1.0000		65,745	65,745	
07/03/2024 001050986714	S	- 15,278.020	1.0000		15,278	15,278	
07/03/2024 001051007900	S	- 37,849.660	1.0000		37,850	37,850	
07/11/2024 001050983171	S	- 46,053.470	1.0000		46,053	46,053	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,021 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/16/2024 001051007900	S	- 34,545.960	1.0000		34,546	34,546	
07/17/2024 001050986714	S	- 40,946.150	1.0000		40,946	40,946	
07/19/2024 001050986714	S	- 15,556.880	1.0000		15,557	15,557	
07/24/2024 001050986714	S	- 58,800.830	1.0000		58,801	58,801	
07/26/2024 001051007900	S	- 29,999.100	1.0000		29,999	29,999	
07/29/2024 001050986714	S	- 18,856.230	1.0000		18,856	18,856	
07/29/2024 001051007900	S	- 44,390.630	1.0000		44,391	44,391	
07/30/2024 001050986714	S	- 19,183.580	1.0000		19,184	19,184	
07/31/2024 001051007900	S	- 7,070.780	1.0000		7,071	7,071	
08/06/2024 001050986714	S	- 69,524.580	1.0000		69,525	69,525	
08/12/2024 001051007900	S	- 80,123.180	1.0000		80,123	80,123	
08/13/2024 001050986714	S	- 54,006.460	1.0000		54,006	54,006	
08/14/2024 001050986714	S	- 14,935.210	1.0000		14,935	14,935	
08/15/2024 001051007900	S	- 22,879.790	1.0000		22,880	22,880	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,022 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/19/2024 001051007900	S	- 42,175.820	1.0000		42,176	42,176	
08/21/2024 001050986714	S	- 86,619.380	1.0000		86,619	86,619	
08/22/2024 001050986714	S	- 85,515.310	1.0000		85,515	85,515	
08/28/2024 001050986714	S	- 1.150	1.0000		1	1	
08/30/2024 001051007900	S	- 95,856.880	1.0000		95,857	95,857	
09/06/2024 001050983171	S	- 44,737.860	1.0000		44,738	44,738	
09/13/2024 001050983171	S	- 32,741.070	1.0000		32,741	32,741	
09/19/2024 001051007900	S	- 216,107.060	1.0000		216,107	216,107	
09/20/2024 001050986714	S	- 189,554.380	1.0000		189,554	189,554	
09/24/2024 001050986714	S	- 85,087.500	1.0000		85,088	85,088	
09/26/2024 001050986714	S	- 25,228.820	1.0000		25,229	25,229	
09/26/2024 001051007900	S	- 104,028.000	1.0000		104,028	104,028	
09/27/2024 001050983171	S	- 22,790.330	1.0000		22,790	22,790	
09/27/2024 001050986714	S	- 19,656.670	1.0000		19,657	19,657	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,023 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2024 001051007900	S	- 102,588.010	1.0000		102,588	102,588	
09/30/2024 001050983171	S	- 44,340.840	1.0000		44,341	44,341	
10/03/2024 001050986714	S	- 50,076.880	1.0000		50,077	50,077	
10/04/2024 001050983171	S	- 60,733.910	1.0000		60,734	60,734	
10/04/2024 001050986714	S	- 222,248.780	1.0000		222,249	222,249	
10/04/2024 001051007900	S	- 49,935.500	1.0000		49,936	49,936	
10/07/2024 001050983171	S	- 60,225.910	1.0000		60,226	60,226	
10/07/2024 001051007900	S	- 59,460.530	1.0000		59,461	59,461	
10/07/2024 001051007900	S	- 106,110.240	1.0000		106,110	106,110	
10/08/2024 001050986714	S	- 10,109.440	1.0000		10,109	10,109	
10/08/2024 001051007900	S	- 63,819.560	1.0000		63,820	63,820	
10/09/2024 001050983171	S	- 191.160	1.0000		191	191	
10/09/2024 001050986714	S	- 5,054.900	1.0000		5,055	5,055	
10/10/2024 001050983171	S	- 44,991.950	1.0000		44,992	44,992	

00302404
62- -12-B -66C-008-04
0401 -12-00775-04



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,024 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/10/2024 001051007900	S	- 15,837.490	1.0000		15,837	15,837	
10/11/2024 001050986714	S	- 19,593.610	1.0000		19,594	19,594	
10/11/2024 001051007900	S	- 52,537.960	1.0000		52,538	52,538	
10/16/2024 001050986714	S	- 19,606.810	1.0000		19,607	19,607	
10/18/2024 001050983171	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
10/22/2024 001050986714	S	- 40,000.000	1.0000		40,000	40,000	
10/22/2024 001050986714	S	- 9.580	1.0000		10	10	
10/22/2024 001051007900	S	- 58,813.460	1.0000		58,813	58,813	
10/23/2024 001050986714	S	- 22,089.680	1.0000		22,090	22,090	
10/23/2024 001051007900	S	- 1,220,112.220	1.0000		1,220,112	1,220,112	
10/23/2024 001051007900	S	- 7,277.430	1.0000		7,277	7,277	
10/24/2024 001050986714	S	- 59,548.540	1.0000		59,549	59,549	
10/24/2024 001051007900	S	- 1,074,578.610	1.0000		1,074,579	1,074,579	
10/28/2024 001051007900	S	- 306,679.000	1.0000		306,679	306,679	

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



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,025 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/28/2024 001051007900	S	- 193,852.950	1.0000		193,853	193,853	
10/29/2024 001051007900	S	- 641,838.760	1.0000		641,839	641,839	
10/29/2024 001051007900	S	- 165,825.070	1.0000		165,825	165,825	
10/30/2024 001050986714	S	- 28,854.690	1.0000		28,855	28,855	
10/31/2024 001050986714	S	- 68,674.860	1.0000		68,675	68,675	
10/31/2024 001051007900	S	- 187,775.720	1.0000		187,776	187,776	
10/31/2024 001051007900	S	- 24,467.530	1.0000		24,468	24,468	
11/01/2024 001051007900	S	- 63,147.370	1.0000		63,147	63,147	
11/05/2024 001050986714	S	- 167,154.170	1.0000		167,154	167,154	
11/07/2024 001050983171	S	- 197,426.150	1.0000		197,426	197,426	
11/07/2024 001051007900	S	- 465,248.560	1.0000		465,249	465,249	
11/13/2024 001050986714	S	- 10,047.080	1.0000		10,047	10,047	
11/13/2024 001051007900	S	- 270,345.730	1.0000		270,346	270,346	
11/14/2024 001050986714	S	- 34,178.720	1.0000		34,179	34,179	

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



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,026 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/15/2024 001050986714	S	- 31,684.370	1.0000		31,684	31,684	
11/18/2024 001050983171	S	- 5,894.140	1.0000		5,894	5,894	
11/18/2024 001050986714	S	- 32,295.000	1.0000		32,295	32,295	
11/22/2024 001050986714	S	- 216,872.280	1.0000		216,872	216,872	
11/25/2024 001051007900	S	- 167,631.230	1.0000		167,631	167,631	
11/27/2024 001050986714	S	- 68,565.000	1.0000		68,565	68,565	
11/29/2024 001050983171	S	- 10,526.120	1.0000		10,526	10,526	
12/02/2024 001050983171	S	- 31,397.480	1.0000		31,397	31,397	
12/11/2024 001050986714	S	- 103,777.640	1.0000		103,778	103,778	
12/12/2024 001050986714	S	- 46,992.950	1.0000		46,993	46,993	
12/12/2024 001050986714	S	- 234,601.880	1.0000		234,602	234,602	
12/18/2024 001051007900	S	- 162,254.890	1.0000		162,255	162,255	
12/26/2024 001050986714	S	- 208,223.960	1.0000		208,224	208,224	
12/27/2024 001051007900	S	- 704,075.600	1.0000		704,076	704,076	

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



LABORERS LOC 158 PEN-CONSOLIDATED
ACCOUNT 001050983174

Page 2,027 of 2,027
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	29,489,491	29,489,491	0
Total First Am Govt Ob Fd Cl Z				0	55,960,415	55,960,415	0
GRAND TOTAL				0	132,044,258	132,044,258	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION

ATTACHMENT TO SCHEDULE MB LINE 8b(2) - SCHEDULE OF ACTIVE PARTICIPANT DATA EIN: 23-6531755
PLAN NUMBER: 001

LABORERS' LOCAL UNION NO. 158 PENSION FUND
DISTRIBUTION OF ACTIVE MEMBERS BY AGE & SERVICE AS OF 01/01/2024

Attained Age	Years of Credited Service to Date										Total
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
Under 25	69	98	6	0	0	0	0	0	0	0	173
Avg. Monthly Accrued	\$25.60	\$134.11									\$101.17
25-29	60	88	51	0	0	0	0	0	0	0	199
	\$33.33	\$156.41	\$447.08								\$193.79
30-34	65	90	52	12	2	0	0	0	0	0	221
	\$31.46	\$169.86	\$487.02								\$243.43
35-39	355	54	39	27	9	1	0	0	0	0	485
	\$4.76	\$143.70	\$493.08	\$782.73							\$126.37
40-44	47	37	34	29	11	6	0	0	0	0	164
	\$13.30	\$191.82	\$467.35	\$804.66							\$410.56
45-49	19	26	23	14	3	4	3	0	0	0	92
		\$167.93	\$502.66								\$458.83
50-54	10	18	20	27	13	8	4	3	0	0	103
			\$502.56	\$799.95							\$713.62
55-59	6	10	18	10	8	4	6	3	1	0	66
60-64											\$790.97
	7	6	7	9	2	2	3	4	2	0	42
65-69											\$845.33
	2	2	1	1	0	1	3	0	0	0	10
70+											
	2	0	0	1	0	0	0	0	0	0	3
Total	642	429	251	130	48	26	19	10	3	0	1558
	\$14.44	\$157.24	\$479.53	\$802.03	\$1,086.25	\$1,402.84	\$1,754.01				\$289.44
Average Age: 38.9 Years Average Service to Date: 5.5 Years											

Schedule MB, Line 6 - Statement of Actuarial Assumptions and Methods
Plan Year: 01/01/2024 to 12/31/2024
Plan Name: Laborers' Local Union No. 158 Pension Fund
EIN: 23-6580323 PN: 001

Interest

ERISA	7.00%
RPA '94	3.29%

Hours of Work/Future Service Credits

Participants are assumed to work the same amount of hours as their current level.

Withdrawal

Laborers Select and Ultimate Service Only: Rates of withdrawal are shown below:

<u>Service</u>	<u>Rate</u>	<u>Service</u>	<u>Rate</u>
0	50.0000%	2	15.0000%
1	20.0000%	3+	7.0000%

Mortality

ERISA: Healthy Lives - Pri-2012 Blue Collar Mortality Table

Disabled Lives - Pri-2012 Disability Mortality Table

Incorporated into the tables are rates projected generationally using Scale MP-2021 to reflect mortality improvement.

RPA '94: IRS 2024 Generational Table

Incorporated into the table are rates projected using the methodology in regulation 1.431(c)(6)-1 (which references 1.430(h)(3)-1) and Scale MP-2021 to reflect mortality improvement.

Disability

Table LABDIS: Rates of disability at selected ages:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
20	0.0400%	35	0.1200%	50	0.3600%
25	0.0600%	40	0.1400%	55	0.7200%
30	0.0800%	45	0.2000%	60	0.0000%

Retirement

Vested Former Members are assumed to retire at age 58, if eligible. Vested Former Members with 30 years of service or more are assumed to retire at age 55. Active participants with 30 years of service or more are assumed to retire at double the rates below. All others follow the rate schedule below:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
Less than 55	0.0000%	58	10.0000%	62	50.0000%
55	5.0000%	59	10.0000%	63	20.0000%
56	5.0000%	60	20.0000%	64	20.0000%
57	10.0000%	61	10.0000%	65+	100.0000%

Weighted average retirement age: 61

The weighted average retirement age is computed by first determining, for each possible retirement age, the probability that an eligible employee would retire at that age, given survival to the earliest possible retirement age. Then these probabilities at each age are multiplied (or weighted) by the age and summed. This sum, rounded to the nearest integral age, is the weighted average retirement age.

Cash Balance Interest Credit

5.00%

Cash Balance Payment Upon Termination of Employment

50% assumed to elect payments at termination and 50% assumed to defer payment until retirement. Terminated Vested Participants with only Cash Balance benefits (no pension accruals) are assumed to be paid immediately.

Preretirement Death Benefit

Liabilities computed on the assumption that 85% of participants will have spouses of the same age at the date of eligibility for the benefit.

Expenses

Provision for administrative expenses, \$1,320,000, added to normal cost and investment earnings in excess of 7.00% assumed to be sufficient to cover investment expenses.

Actuarial Value of Assets

Each year the investment gain (excess of actual investment income including realized and unrealized appreciation over expected investment income) or loss is recognized over a five-year period. In no event is the actuarial market value of assets allowed to be greater than 120% or less than 80% of market value.

Actuarial Cost Method

Entry Age Normal

Employee Data

As obtained from Administrator.

	Number of Members
Active Members	1,558
Vested Former Members (with Pension Accruals)*	949
Retired Members and Beneficiaries	1,031
Total Members	3,538

*2,393 Vested Former Members have Cash Balance benefits only.

Changes in Actuarial Assumptions and Methods

	Prior	Current
RPA '94 Interest Rate	2.55%	3.29%
RPA '94 Mortality	IRS 2023 Static Table	See Above

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

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

Part II Basic Plan Information—enter all requested information	
1a Name of plan LABORERS LOCAL UNION NO. 158 PENSION PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/1967
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) LABORERS LOCAL UNION NO. 158 PENSION FUND 2201 FOREST HILLS DRIVE, SUITE 6A HARRISBURG PA 17112-1089	2b Employer Identification Number (EIN) 23-6580323
	2c Plan Sponsor's telephone number 717-657-8229
	2d Business code (see instructions) 237310

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

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

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

3a Plan administrator's name and address ☒ Same as Plan Sponsor		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	5,927
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)	1,558
a(2) Total number of active participants at the end of the plan year		6a(2)	1,133
b Retired or separated participants receiving benefits		6b	822
c Other retired or separated participants entitled to future benefits		6c	3,308
d Subtotal. Add lines 6a(2), 6b, and 6c.		6d	5,263
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	236
f Total. Add lines 6d and 6e.		6f	5,499
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)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g(2)	
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	111
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B 1C			

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	(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	b General 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)	(1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) – Number Attached _____ (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

Schedule H, line 4j – Schedule of Reportable Transactions

Plan Name: Laborers' Local Union No. 158 Pension Fund
Employer I.D. #: 23-6580323
Plan Number: 001

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

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

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
▶ Round off amounts to nearest dollar.		
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.		
A Name of plan LABORERS LOCAL UNION NO. 158 PENSION PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF LABORERS LOCAL UNION NO. 158 PENSION FUND		D Employer Identification Number (EIN) 23-6580323
E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)		
1a Enter the valuation date: Month 01 Day 01 Year 2024		
b Assets		
(1) Current value of assets	1b(1)	231,890,583
(2) Actuarial value of assets for funding standard account.....	1b(2)	247,559,476
c (1) Accrued liability for plan using immediate gain methods	1c(1)	185,572,060
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method.....	1c(3)	155,661,862
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	254,739,438
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	19,113,763
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	
(3) Expected plan disbursements for the plan year	1d(3)	15,150,917
Statement by Enrolled Actuary		
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.		
SIGN HERE Joshua R Mayhue Signature of actuary	10-15-2025 Date 2308004 Most recent enrollment number 717-652-5633 Telephone number (including area code)	
Conrad Siegel Firm name P.O. Box 5900 Harrisburg PA 17110-0900 501 Corporate Circle Address of the firm		
If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.		
Schedule MB (Form 5500) 2024 v. 240311		

a Current value of assets (see instructions)	2a	231,890,583
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	1,031	113,567,701
(2) For terminated vested participants	949	58,104,351
(3) For active participants:		
(a) Non-vested benefits		5,266,338
(b) Vested benefits		77,801,048
(c) Total active.....	1,558	83,067,386
(4) Total.....	3,538	254,739,438
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....	2c	%

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
	10,623,424					
			Totals ►	3(b)	10,623,424	
(d) Total withdrawal liability amounts included in line 3(b) total					3(c)	0
					3(d)	0

a	Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	159.0 %
b	Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c	Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d	If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e	If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f	If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	

a	☐ Attained age normal	b	☒ Entry age normal	c	☐ Accrued benefit (unit credit)	d	☐ Aggregate
e	☐ Frozen initial liability	f	☐ Individual level premium	g	☐ Individual aggregate	h	☐ Shortfall
i	☐ Other (specify):						
j If box h is checked, enter period of use of shortfall method						5j	

- k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No
- l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No
- m** If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability. **6a** 3.29 %
- | | Pre-retirement | | | Post-retirement | | |
|--|------------------------------|---|-------------------------------------|--------------------------------|--|------------------------------|
| | ☐ Yes | ☒ No | ☐ N/A | ☐ Yes | ☒ No | ☐ N/A |
| b Rates specified in insurance or annuity contracts | | | | | | |
| c Mortality table code for valuation purposes: | | | | | | |
| (1) Males | 6c(1) | | 9 | | | 9 |
| (2) Females | 6c(2) | | 9F | | | 9F |
| d Valuation liability interest rate | 6d | | 7.00 % | | | 7.00 % |
| e Salary scale | 6e | | % ☐ N/A | | | |
| f Withdrawal liability interest rate: | | | | | | |
| (1) Type of interest rate | 6f(1) | ☒ Single rate | ☐ ERISA 4044 | ☐ Other | ☐ N/A | |
| (2) If "Single rate" is checked in (1), enter applicable single rate | 6f(2) | | | | | 7.00 % |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date | 6g | | | | | 6.3 % |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h | | | | | 6.9 % |
| i Expense load included in normal cost reported in line 9b | 6i | | | | ☐ N/A | |
| (1) If expense load is described as a percentage of normal cost, enter the assumed percentage | 6i(1) | | | | | % |
| (2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | 6i(2) | | | | | 1,320,000 |
| (3) If neither (1) nor (2) describes the expense load, check the box | 6i(3) | | | | ☐ | |

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	7,204,875	739,305
3	1,364,954	140,060

8 Miscellaneous information:

- a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval. **8a**
- b** Demographic, benefit, and contribution information
- (1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No
- (2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No
- (3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No
- c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No
- d** If line c is "Yes," provide the following additional information:
- (1)** Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No
- (2)** If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended. **8d(2)**
- (3)** Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No
- (4)** If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)). **8d(4)**
- (5)** If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension **8d(5)**
- (6)** If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	
9 Funding standard account statement for this plan year:		
Charges to funding standard account:		
a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	7,497,043
c Amortization charges as of valuation date:		
	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	88,371,282 12,882,147
(2) Funding waivers	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c	9d	1,426,543
e Total charges. Add lines 9a through 9d	9e	21,805,733
Credits to funding standard account:		
f Prior year credit balance, if any	9f	79,030,112
g Employer contributions. Total from column (b) of line 3	9g	10,623,424
	Outstanding balance	
h Amortization credits as of valuation date	9h	9,341,170 1,367,560
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	5,968,672
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	43,023,237
(2) "RPA '94" override (90% current liability FFL)	9j(2)	0
(3) FFL credit	9j(3)	
k (1) Waived funding deficiency	9k(1)	
(2) Other credits	9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	96,989,768
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	75,184,035
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	
o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)	10	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		
		☒ Yes ☐ No

Schedule C, line 2(h) – Formula Description

Plan Name: Laborers' Local Union No. 158 Pension Fund
Employer I.D. #: 23-6580323
Plan Number: 001

(a) Name of Investment Fund (Source of Compensation)	(b) Name of Investment Adviser (Service Provider)	(c) Formula as Percentage of Assets	(d) Other Formula, if any

See line 3(e) of Schedule C for a description of the applicable formulas for each fund manager

Schedule H, line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

Plan Name: Laborers' Local Union No. 158 Pension Fund
Employer I.D. #: 23-6580323
Plan Number: 001

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions

Schedule of Assets (Acquired and Disposed of Within Year) is contained in the attached audit report.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments
Plan Year: January 1, 2024 to December 31, 2024
Plan Name: Laborers Local Union No. 158 Pension Fund
EIN: 23-6580323 Plan # 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants	Total Participants
2024	2421660.65	4301204.75	8428051.78	15150917.18
2025	2025575.21	937490.24	8210058.98	11173124.43
2026	2082730.44	990070.46	8031348.27	11104149.17
2027	2105895.23	1132427.82	7832162.68	11070485.73
2028	2290067.88	1239683.35	7641070.5	11170821.73
2029	2385105.9	1328919.28	7440890.73	11154915.91
2030	2606933.52	1455207.24	7235968.39	11298109.15
2031	2608724.95	1671528.43	7021235.09	11301488.47
2032	2875872.11	1787453.41	6796767.95	11460093.47
2033	2897936.86	1846954.28	6562757.22	11307648.36
2034	3014879.28	1816136.14	6319476.44	11150491.86
2035	2939684.89	2145311.46	6067330.57	11152326.92
2036	3078517.67	2100298.44	5806862.42	10985678.53
2037	3193723.55	2291610.57	5538799.4	11024133.52
2038	3416613.33	2340208.65	5263998.47	11020820.45
2039	3758675.45	2625068.32	4983453.46	11367197.23
2040	3624058.2	2522699.93	4698333.31	10845091.44
2041	3738108.84	2646581.77	4409976.87	10794667.48
2042	3751010.07	2839836.2	4119912.23	10710758.5
2043	4237680.2	2774771.7	3829795.67	10842247.57
2044	4236700.14	3070756.03	3541362.29	10848818.46
2045	4172372.68	2866600.33	3256409.37	10295382.38
2046	4356105.1	3127223.35	2976767.63	10460096.08
2047	4480540.99	2925257.49	2704260.71	10110059.19
2048	4535850.98	3173524.48	2440689.96	10150065.42
2049	4232475.85	3153850.04	2187823.86	9574149.75
2050	4498957.55	3273180.89	1947299.89	9719438.33
2051	4685716.16	3139037.99	1720604.85	9545359
2052	4390332.24	3237959.82	1509011.78	9137303.84
2053	4580625.73	3253512.62	1313473.35	9147611.7
2054	4731321.05	3130685.87	1134621.83	8996628.75
2055	4861114.94	3661751.9	972754.26	9495621.1
2056	4197717.3	3033382.9	827811.53	8058911.73
2057	4384796.29	2999709.47	699418.48	8083924.24
2058	4010062.6	2823469.45	586926.27	7420458.32
2059	3679588.53	2692116.68	489450.36	6861155.57
2060	3681450.26	2425777.26	405906.46	6513133.98
2061	3402355.51	2329464.22	335067.05	6066886.78
2062	3307897.86	2232290.53	275646.36	5815834.75
2063	3014880.55	2134811.55	226316.71	5376008.81
2064	2766955.65	2037283.91	185746.5	4989986.06
2065	2560276.72	1940120.21	152656.68	4653053.61
2066	2351586.3	1843556.35	125858.57	4321001.22
2067	2234259.14	1747788.69	104279.28	4086327.11
2068	2120579.65	1652978.06	86973.57	3860531.28
2069	2012922.74	1559255.17	73126.18	3645304.09
2070	1907705.43	1466732.52	62050.88	3436488.83
2071	1804522.6	1375534.17	53186.56	3233243.33
2072	1702984.05	1285792.04	46078.05	3034854.14
2073	1602832.07	1197671.53	40356.81	2840860.41

Schedule MB (Form 5500) Line 8b(3) – Schedule of Projection of Employer Contributions and
Withdrawal Liability Payments

Plan Year: January 1, 2024 to December 31, 2024

Plan Name: Laborers Local Union No. 158 Pension Fund

EIN: 23-6580323 Plan # 001

Plan Year	Employer Contributions	Withdrawal Liability Payments	Withdrawal Liability Total
2024	11,381,629	0	11,381,629
2025	11,484,282	0	11,484,282
2026	11,484,282	0	11,484,282
2027	11,484,282	0	11,484,282
2028	11,484,282	0	11,484,282
2029	11,484,282	0	11,484,282
2030	11,484,282	0	11,484,282
2031	11,484,282	0	11,484,282
2032	11,484,282	0	11,484,282
2033	11,484,282	0	11,484,282

Schedule MB, Line 6 - Summary of Plan Provisions
Laborers' Local Union No. 158 Pension Fund EIN:
23-6580323
Plan Number: 001

Laborers' Local No. 158 Pension Fund
Actuarial Valuation as of January 1, 2024
Summary of Principal Plan Benefit Provisions

Eligibility

All employees are eligible to join the Plan provided they are a member of a union that has agreed to be covered by this Plan.

Normal Retirement Pension

\$100 per month per year of credited service after January 1, 2023. \$75 per month per year of credited service earned between January 1, 2023 and January 1, 2022. \$65 per month per year of credited service earned between January 1, 2022 and January 1, 2017. \$60 per month per year of credited service earned prior to January 1, 2017. The Cash Benefit Contribution is \$6.50 per hour.

At the end of each plan year interest on the prior year's account balance is credited at a rate equal to the yield on 1-Year Treasury Constant Maturities as of the first day of the plan year increased by 1%.

Normal Form of Pension

The monthly pension is payable for the lifetime with 5 years certain for a single participant and on a 50% Joint and Survivor basis for a married participant. The amount of the spouse's benefit is 50% of the pension accrued to December 31, 2009, and 50% of the actuarial equivalent of the pension accrued after January 1, 2010. The Cash Benefit Contribution Account can be paid in a lump sum.

Normal Retirement Date

Age 60 and three years of credited service.

Payment Options

A participant may elect to receive his monthly pension in one of these optional forms of payment

- Life annuity with 60 months certain
- Joint and Survivor Pension with 50% or 75% survivor annuity (only available to married participants)
- Lump Sum (only available for Cash Benefit Contribution Account)

Early Retirement

Age 55 and 5 years of credited service. The monthly pension earned to date is reduced by $\frac{1}{4}\%$ for each month the early retirement date precedes the normal retirement date. However, if he has completed 30 or more years of credited service and attained age 55, there is no reduction.

Disability Benefits

A disability benefit is provided to a member who applies for and is approved for disability benefits under Social Security provided the member has completed at least five years of credited service. The amount of the disability benefit is the pension benefit accrued to the date of disability. The monthly pension is payable for the lifetime of the member with 5 years certain for a single participant and on a 50% Joint and Survivor basis for a married participant.

Laborers' Local No. 158 Pension Fund
Actuarial Valuation as of January 1, 2024
Summary of Principal Plan Benefit Provisions

Preretirement Death Benefits

If a married participant dies after completing at least three years of credited service his spouse will receive a monthly benefit for her lifetime commencing as of the participant's earliest retirement age, or immediately if the participant was currently eligible to retire. The amount of the spouse's benefit is 50% of the pension benefit accrued to December 31, 2009, and 50% of the actuarial equivalent pension benefit accrued after 01/01/2010.

If a single participant dies after completing at least three years of credited service, then his beneficiary will receive a lump sum payment equal to \$1,000 times the years of credited service.

Postretirement Death Benefits

If a member dies after commencing benefits prior to December 31, 2009, then his beneficiary will receive a lump sum payment equal to \$5,000.

Termination Benefits

100% vesting of accrued pension to date of termination if the member has completed at least three years of credited service. For participants prior to January 1, 2021, the Cash Benefit Contribution Account is immediately 100% vested. For participants beginning on or after January 1, 2021, the Cash Benefit Contribution Account is 100% vested upon completion of 1 year of credited service.

Credited Service

For each calendar year after 01/01/2010

<u>Hours in covered employment</u>	<u>Years of credited service</u>
Less than 500	0
500 – 599	$\frac{1}{4}$
600 – 899	$\frac{1}{2}$
900 – 999	$\frac{3}{4}$
1000 or more	1

Changes in Plan Provisions Since the Last Valuation

Effective January 1, 2024, the Cash Benefit Contribution Account increased to \$6.50 per hour (from \$6.00 per hour).

Significant Events That Occurred During the Plan Year

None

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

Plan Name: Laborers' Local Union No. 158 Pension Fund
Employer I.D. #: 23-6580323
Plan Number: 001

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

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

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

Plan Year: 1/1/2024 to 12/31/2024

Name of Plan: Laborers Local Union No. 158 Pension Fund

EIN: 23-6580323 Plan #: 001

Initial Date	Initial Amount	Outstanding Balance	Amortization Amount	Source	Remaining Amortization
Amortization Charges					
January 1, 1995	2,880,201	220,705	220,705	Amendment Chg.	1 Years
January 1, 1996	2,798,236	414,600	214,309	Amendment Chg.	2 Years
January 1, 1997	206,583	44,403	15,813	Amendment Chg.	3 Years
January 1, 1999	2,628,842	881,931	201,022	Amendment Chg.	5 Years
January 1, 2000	4,252,488	1,657,646	325,016	Amendment Chg.	6 Years
January 1, 2001	2,639,067	1,162,550	201,604	Amendment Chg.	7 Years
January 1, 2003	2,361,769	1,256,568	180,248	Amendment Chg.	9 Years
January 1, 2006	1,795,900	1,162,231	136,754	Amendment Chg.	12 Years
January 1, 2006	491,001	317,760	37,389	Assumption Chg.	12 Years
January 1, 2007	5,729,634	3,896,661	435,737	Assumption Chg.	13 Years
January 1, 2010	1,487,623	154,211	154,211	Actuarial Loss	1 Years
January 1, 2011	5,580,462	1,117,060	577,420	Actuarial Loss	2 Years
January 1, 2011	495,614	99,204	51,282	Assumption Chg.	2 Years
January 1, 2012	3,165,296	918,048	326,939	Actuarial Loss	3 Years
January 1, 2012	1,736,518	503,648	179,363	Assumption Chg.	3 Years
January 1, 2013	1,762,297	658,580	181,713	Actuarial Loss	4 Years
January 1, 2013	163,477	61,095	16,856	Assumption Chg.	4 Years
January 1, 2014	2,154,250	972,895	221,757	Assumption Chg.	5 Years
January 1, 2015	1,676,863	878,948	172,336	Assumption Chg.	6 Years
January 1, 2016	2,523,714	1,493,317	258,963	Amendment Chg.	7 Years
January 1, 2016	6,098,748	3,608,716	625,804	Assumption Chg.	7 Years
January 1, 2016	1,264,546	748,255	129,757	Actuarial Loss	7 Years
January 1, 2017	193,964	127,165	19,903	Actuarial Loss	8 Years
January 1, 2018	1,159,351	829,328	118,963	Amendment Chg.	9 Years
January 1, 2018	12,918,881	9,241,357	1,325,630	Actuarial Loss	9 Years
January 1, 2019	2,343,933	1,807,529	240,515	Amendment Chg.	10 Years
January 1, 2019	16,842,095	12,987,804	1,728,198	Actuarial Loss	10 Years
January 1, 2020	2,188,444	1,801,778	224,560	Amendment Chg.	11 Years
January 1, 2020	1,195,056	983,906	122,627	Assumption Chg.	11 Years
January 1, 2020	5,241,051	4,315,030	537,794	Actuarial Loss	11 Years
January 1, 2021	6,650,338	5,799,522	682,403	Actuarial Loss	12 Years
January 1, 2022	4,664,688	4,280,436	478,652	Amendment Chg.	13 Years
January 1, 2022	583,265	535,218	59,850	Assumption Chg.	13 Years
January 1, 2022	2,269,133	2,082,214	232,840	Actuarial Loss	13 Years
January 1, 2023	13,310,834	12,781,134	1,365,849	Amendment Chg.	14 Years
January 1, 2024	1,364,954	1,364,954	140,060	Amendment Chg.	15 Years
January 1, 2024	7,204,875	7,204,875	739,305	Actuarial Loss	15 Years
Total Charges	<u>\$ 132,023,991</u>	<u>\$ 88,371,282</u>	<u>\$ 12,882,147</u>		
Amortization Credits					
January 1, 2005	(416,932)	(255,082)	(31,791)	Assumption Chg.	11 Years
January 1, 2010	(2,620,556)	(271,643)	(271,643)	Amendment Chg.	1 Years
January 1, 2014	(105,927)	(47,840)	(10,904)	Actuarial Gain	5 Years
January 1, 2015	(648,991)	(340,173)	(66,699)	Actuarial Gain	6 Years
January 1, 2017	(1,795,122)	(1,176,907)	(184,201)	Assumption Chg.	8 Years
January 1, 2018	(636,006)	(454,957)	(65,262)	Assumption Chg.	9 Years
January 1, 2019	(364,610)	(281,171)	(37,413)	Assumption Chg.	10 Years
January 1, 2021	(381,736)	(332,897)	(39,171)	Assumption Chg.	12 Years
January 1, 2023	(6,436,644)	(6,180,500)	(660,476)	Actuarial Gain	14 Years
Total Credits	<u>\$ (13,406,524)</u>	<u>\$ (9,341,170)</u>	<u>\$ (1,367,560)</u>		
Net Amortization Charges (Credits)					
Total Charges	\$ 132,023,991	\$ 88,371,282	\$ 12,882,147		
Total Credits	(13,406,524)	(9,341,170)	(1,367,560)		
Net	<u>\$ 118,617,467</u>	<u>\$ 79,030,112</u>	<u>\$ 11,514,587</u>		
Funding Standard Account Balance		(79,030,112)			
Unfunded Accrued Liability		<u>\$ 0</u>			

Schedule MB (Form 5500) Line 11 – Justification for Change in Actuarial Assumptions

Plan Year: January 1, 2024 to December 31, 2024

Plan Name: Laborers Local Union No. 158

EIN: 23-6580323 **Plan #** 001

In accordance with ERISA Section 103(d)(3), I am hereby disclosing the following changes in the actuarial assumptions used for the actuarial valuation for the plan and plan year stated above:

Changes in assumptions

RPA ' 94 Interest Rate:	Prior:	2.55%
	Current:	3.29%

RPA ' 94 Mortality:	Prior:	IRS 2023 Static Table
	Current:	IRS 2024 Generational Table

The changes in actuarial assumptions described above were made to reflect recent and expected future experience in order that the actuarial assumptions continue to each be reasonable (taking into account the experience of the plan and reasonable expectations) and which, in combination, offer my best estimate of anticipated experience under the plan.

For the current liability mortality table change, the plan is exempt from the requirement to obtain approval from the Internal Revenue Service because the table was updated in accordance with section 1.431(c)(6)-1 of the Income Tax Regulations.

For changes in assumptions that affect current liability other than mortality, the plan is exempt from the requirement to obtain approval from the Internal Revenue Service because the change did not result in a decrease in the unfunded current liability.