

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

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

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [X] Form 5558 [] automatic extension... 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: ILWU LOCAL 142 VEBA TRUST
1b Three-digit plan number (PN): 501
1c Effective date of plan: 04/01/2004
2a Plan sponsor's name (employer, if for a single-employer plan): ILWU LOCAL 142 VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION TRUST
2b Employer Identification Number (EIN): 20-2142939
2c Plan Sponsor's telephone number: 808-441-8600
2d Business code (see instructions): 813930

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	7496
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)	7483
	6a(2)	5730
	6b	12
	6c	0
	6d	5742
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4Q

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan ILWU LOCAL 142 VEBA TRUST	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 ILWU LOCAL 142 VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION TRUST	D Employer Identification Number (EIN) 20-2142939	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

WITHUMSMITH+BROWN, PC

22-2027092

(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	81347	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PACIFIC ADMINISTRATORS, INC.

99-0351671

(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	28485	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FIRST HAWAIIAN BANK

99-0034327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 28 50	NONE	23984	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

BUSINESS INSURANCE SERVICES, INC.

99-0280987

(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?
22 23 50	NONE	5536	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BENEFIT PLAN SOLUTIONS, INC.

20-5370318

(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 50	NONE	5202	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan ILWU LOCAL 142 VEBA TRUST	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 ILWU LOCAL 142 VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION TRUST	D Employer Identification Number (EIN) 20-2142939

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	109637	105010
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	43572	39708
(3) Other	1b(3)	61033	69163
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	51807	54180
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	5715364	6159350
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	115786	92451
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	6097199	6519862
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	6320	10938
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	6320	10938
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	6090879	6508924

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)	260051	
(B) Participants.....	2a(1)(B)	60707	
(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)		320758
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	2372	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)	234954	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		237326
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	7235	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		7235
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	4570200	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	4867071	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-296871
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	355125	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		623573

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	67592	
(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)		67592
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	23109	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	72628	
(5) Investment advisory and investment management fees	2i(5)	15087	
(6) Bank or trust company trustee/custodial fees	2i(6)	8897	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	52	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	18163	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		137936
j Total expenses. Add all expense amounts in column (b) and enter total	2j		205528

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		418045
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: WITHUMSMITH+BROWN, PC

(2) EIN: 22-2027092

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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 _____.

**ILWU Local 142 Voluntary Employees Beneficiary Association Trust
Financial Statements
December 31, 2024 and 2023
With Independent Auditor's Report**

ILWU Local 142 Voluntary Employees Beneficiary Association Trust
Table of Contents
December 31, 2024 and 2023

Independent Auditor's Report 1

Statements of Net Assets Available for Benefits 4

Statements of Changes in Net Assets Available for Benefits 5

Notes to Financial Statements 6

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) 11

Schedule H, Line 4j - Schedule of Reportable Transactions 12

Independent Auditor's Report

To the Plan Administrator of
ILWU Local 142 Voluntary Employees Beneficiary Association Trust:

Opinion

We have audited the financial statements of ILWU Local 142 Voluntary Employees Beneficiary Association Trust (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of ILWU Local 142 Voluntary Employees Beneficiary Association Trust as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of ILWU Local 142 Voluntary Employees Beneficiary Association Trust and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about ILWU Local 142 Voluntary Employees Beneficiary Association Trust's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of ILWU Local 142 Voluntary Employees Beneficiary Association Trust'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 ILWU Local 142 Voluntary Employees Beneficiary Association Trust's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, line 4i - Schedule of Assets (Held at End of Year), and Schedule H, Line 4j - Schedule of Reportable Transactions, as of or 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 (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Withum Smith + Brown, PC

October 15, 2025

ILWU Local 142 Voluntary Employees Beneficiary Association Trust
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

	Existing		Future		Total 2024	Existing		Future		Total 2023		
Assets												
Cash and cash equivalents	\$	6,257	\$	98,753	\$	105,010	\$	14,512	\$	95,125	\$	109,637
Investments at fair value												
Certificates of deposit		54,180		-	54,180		51,807		-	51,807		
Money market mutual funds		-		92,451	92,451		-		115,786	115,786		
Corporate bonds		-		6,159,350	6,159,350		-		5,715,364	5,715,364		
Total investments at fair value		54,180		6,251,801	6,305,981		51,807		5,831,150	5,882,957		
Receivables												
Bargaining unit contributions		-		39,708	39,708		-		43,572	43,572		
Accrued interest and dividends		-		69,163	69,163		-		61,033	61,033		
Total receivables		-		108,871	108,871		-		104,605	104,605		
Total assets		60,437		6,459,425	6,519,862		66,319		6,030,880	6,097,199		
Liabilities												
Payables												
Accounts payable		974		9,964	10,938		326		5,994	6,320		
Total liabilities		974		9,964	10,938		326		5,994	6,320		
Net assets available for benefits	\$	59,463	\$	6,449,461	\$	6,508,924	\$	65,993	\$	6,024,886	\$	6,090,879

The Notes to Financial Statements are an integral part of these statements.

ILWU Local 142 Voluntary Employees Beneficiary Association Trust
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2024

	Existing		Future		Total 2024	Existing		Future		Total 2023		
Additions												
Investment income												
Net appreciation (depreciation) in fair value of investments	\$	-	\$	58,254	\$	58,254	\$	-	\$	118,386	\$	118,386
Interest and dividend income		2,372		242,189		244,561		387		200,434		200,821
Investment expenses		-		(15,087)		(15,087)		-		(12,848)		(12,848)
Total investment income		2,372		285,356		287,728		387		305,972		306,359
Contributions												
Bargaining unit contributions		-		260,051		260,051		-		246,889		246,889
Self-pay retiree contributions		60,707		-		60,707		70,130		-		70,130
Total contributions		60,707		260,051		320,758		70,130		246,889		317,019
Total additions		63,079		545,407		608,486		70,517		552,861		623,378
Deductions												
Benefits		59,834		7,758		67,592		69,157		10,148		79,305
Administrative fees		525		22,584		23,109		946		24,194		25,140
Professional services												
Consultant fees		-		5,202		5,202		-		5,051		5,051
Audit and tax fees		8,135		64,493		72,628		-		-		-
Legal fees		-		52		52		-		79		79
Total professional services		8,135		69,747		77,882		-		5,130		5,130
Operating expenses												
Bank and custodial fees		-		8,897		8,897		-		8,096		8,096
Insurance		-		5,536		5,536		-		5,740		5,740
Postage and telephone		87		4,752		4,839		84		198		282
Printing and supplies		1,029		1,557		2,586		2		1,422		1,424
Total operating expenses		1,116		20,742		21,858		86		15,456		15,542
Total deductions		69,610		120,831		190,441		70,189		54,928		125,117
Net change in net assets available for benefits		(6,531)		424,576		418,045		328		497,933		498,261
Net assets available for benefits												
Beginning of year		65,993		6,024,886		6,090,879		65,665		5,526,953		5,592,618
End of year	\$	59,462	\$	6,449,462	\$	6,508,924	\$	65,993	\$	6,024,886	\$	6,090,879

The Notes to Financial Statements are an integral part of this statement.

ILWU Local 142 Voluntary Employees Beneficiary Association Trust

Notes to Financial Statements

December 31, 2024 and 2023

1. Description of Plan

The following description of ILWU Local 142 Voluntary Employees Beneficiary Association Trust (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a single employer health and welfare plan, established April 1, 2004. The Plan was established as a Voluntary Employees Beneficiary Association ("VEBA") Trust, under Section 501(c)(9) of the Internal Revenue Code ("IRC") of the United States. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Plan Administration

The Board of Trustees (the "Trustees") is responsible for oversight of the Plan. The Trustees determine the appropriateness of the Plan's investment offerings, monitors investment performance, and approves and reviews claims. The Plan's investments are managed by First Hawaiian Bank. Pacific Administrators, Inc. provides third-party administrative services to the Plan.

Contributions and Eligibility

The Plan includes provisions for two programs: Future and Existing. Under the Future program, active members are eligible to participate if they are in good standing with the International Longshore and Warehouse Union ("ILWU") Local 142. Participating Bargaining Unit contribution rates for active members can be greater but never less than \$3.00 per member per month and may be changed from time to time. Under the Existing program, former members can maintain eligibility by paying the required yearly Self-pay Retiree contribution. Retirees in the Existing program make self-payments equal to 101.5% of the cost of their medical insurance premiums. Participants may also make supplemental contributions in accordance with Plan requirements.

Future Retirees are eligible to receive benefits under the Future program if they have at least 10 years of credit, attain age 62, and have had required contributions of at least 12 months during the three-year period prior to applying for benefits.

Existing Retirees are eligible to receive benefits under the Existing program if they are a member of the ILWU Local 142 or retired from an ILWU Local 142 bargaining unit. Existing retired participants are only eligible to participate in the Existing program.

Individual Member Accounts

Under the Future program, individual member accounts are established for active reported participants. Each member's account is credited with Bargaining Unit contributions and allocations of investment income earned by the Plan and reduced to reflect an allocation of administrative expenses. Allocation of Plan income and expenses is performed from time to time and is based on account balances, as defined. The future benefit to which a participant is entitled is the benefit that can be provided from the participant's account. All investments of the Plan are non-participant directed.

Payment of Benefits

Benefit payments under the Future program include health and welfare benefits from the individual member accounts, including reimbursement of Medicare Part B or Medicare Part D premiums, Medicare Supplemental Plan premiums, COBRA premiums, and the premium when a participant is enrolled in a health plan offered by the Plan. Benefit payments under the Existing program provide insured premium payments for retirees that have made self-payment contributions.

Vesting

No member or former member has any vested rights under the Plan. The eligibility requirements, required contribution amounts, and Plan benefits are subject to review by the Trustees and may be changed from time to time at the sole discretion of the Trustees. Retiree benefits will be provided as long as the Plan has the necessary funds to provide the benefits. Benefits are neither guaranteed nor vested for the life of the retired member or former member.

ILWU Local 142 Voluntary Employees Beneficiary Association Trust

Notes to Financial Statements

December 31, 2024 and 2023

Forfeited Accounts

Accounts of members whose eligibility is terminated are reallocated to individual member accounts of eligible members and eligible former members. During the years ended December 31, 2024 and 2023, no amounts were forfeited.

2. Summary of Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Board of Trustees determines the Plan's valuation policies utilizing information provided by the investment advisors, custodians, and insurance company, as applicable. See Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions Receivable

The Plan's policy is to recognize contributions based on the latest executed participating bargaining unit agreement. Contributions from bargaining units are based on participant member dues and are received by the Plan during the subsequent month. Contributions due and not paid prior to year-end are recorded as contributions receivable. Management has evaluated contributions receivable and believes all amounts are fully collectible. Therefore, an estimate for current expected credit losses is not provided.

Payment of Benefits

Benefits are recognized when paid and recorded as deductions in the accompanying statements of changes in net assets available for benefits.

Expenses

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities, and the disclosure of contingencies, at the date of the financial statements and changes therein during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties

The Plan invests in various investment securities, including certificates of deposit, money market mutual funds and corporate bonds. Such investments are exposed to various risks, such as interest rate, market, liquidity, and credit. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

Subsequent Events

Subsequent events were evaluated through October 15, 2025, the date the financial statements were available to be issued.

ILWU Local 142 Voluntary Employees Beneficiary Association Trust

Notes to Financial Statements

December 31, 2024 and 2023

3. Priorities Upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event of termination, the Trustees shall first satisfy, or make provisions to satisfy, the obligations of the Plan. Any remaining Plan assets will be distributed in such manner as will, in the opinion of the Trustees, bring about the purpose of the Plan. Termination shall not permit any part of the Plan to be used for, or diverted to, purposes other than the exclusive benefit of the participants.

4. Tax Status

As stated in its latest determination letter, dated February 11, 2009, the Internal Revenue Service recognized the Plan, as then designed, as exempt from federal income taxation under Section 501(a) of the IRC, described in Section 501(c)(9). The Plan and the VEBA Trust are required to operate in conformity with the IRC in order to maintain the VEBA's tax-exempt status. The Plan administrator and the Plan's counsel are not aware of any course of action or series of events that have occurred that might adversely affect the VEBA's tax-exempt status. The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Accordingly, no provision for income taxes has been made.

The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2024 and 2023, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. Investments at Fair Value Hierarchy

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

Level 1 - Inputs to the valuation technique 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 technique include:

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

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

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

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

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

Money Market Mutual Funds: Investments in money market mutual funds are carried at fair value, which is generally based on quoted prices in active markets (Level 1).

Certificates of Deposit: The Plan's certificates of deposit are carried at cost, which approximates fair value, based on the amount of net contributions plus any investment earnings allocated to the account (Level 2).

ILWU Local 142 Voluntary Employees Beneficiary Association Trust
Notes to Financial Statements
December 31, 2024 and 2023

Corporate Bonds: The Plan's corporate bonds, including U.S. domestic bonds and international bonds, are carried at fair value, which is generally determined using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available (Level 2).

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2024, are as follows:

	December 31, 2024			
	Level 1	Level 2	Level 3	Total
Investments at fair value				
Existing				
Certificates of deposit	\$ -	\$ 54,180	\$ -	\$ 54,180
Future				
Money market mutual funds	92,451	-	-	92,451
Corporate bonds	-	6,159,350	-	6,159,350
Total investments at fair value	\$ 92,451	\$ 6,213,530	\$ -	\$ 6,305,981

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2023, are as follows:

	December 31, 2023			
	Level 1	Level 2	Level 3	Total
Investments at fair value				
Existing				
Certificates of deposit	\$ -	\$ 51,807	\$ -	\$ 51,807
Future				
Money market mutual funds	115,786	-	-	115,786
Corporate bonds	-	5,715,364	-	5,715,364
Total investments at fair value	\$ 115,786	\$ 5,767,171	\$ -	\$ 5,882,957

6. Concentrations

The Plan invests in corporate bonds. Such investments are exposed to various risks, such as interest rate, market, liquidity, and credit. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits. The Plan's investments in corporate bonds represented approximately 95% and 94% of net assets available for benefits as of December 31, 2024 and 2023, respectively.

ILWU Local 142 Voluntary Employees Beneficiary Association Trust
Notes to Financial Statements
December 31, 2024 and 2023

7. Priorities Upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event of termination, the Trustees shall first satisfy, or make provisions to satisfy, the obligations of the Plan. Any remaining Plan assets will be distributed in such manner as will, in the opinion of the Trustees, bring about the purpose of the Plan. Termination shall not permit any part of the Plan to be used for, or diverted to, purposes other than the exclusive benefit of the participants.

Although it has not expressed any intent to do so, the Organization has the right under the Plan to terminate the Plan subject to the provisions of ERISA.

Supplementary Information

ILWU Local 142 Voluntary Employees Beneficiary Association Trust
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 20-2142939 Plan Number: 501
December 31, 2024

(a)	(b) Identity of Issue, Borrower, lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Date	(d) Cost	(e) Current Value
	Hawaii Federal Credit Union	Certificate of Deposit	\$ 54,180	\$ 54,180
	See attached.	Money Market Mutual Fund	92,451	92,451
	See attached.	Corporate Bonds	6,145,302	6,159,350
	Total investments at fair value		\$ 6,291,933	\$ 6,305,981

*Denotes a party-in-interest.

Portfolio Holdings On December 31, 2024

	Number of Shares	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
Investments							
Cash and Equivalents							
<i>Cash and Equivalents</i>							
BlackRock Liquidity FedFund (TICKER: TFDXX;CUSIP:09248U700)	92,450.58 1.00	92,450.58	92,450.58	266.97	0.00	4,194.48 4.54%	1.46%
Total Cash and Equivalents		\$92,450.58	\$92,450.58	\$266.97	\$0.00	\$4,194.48 4.54%	1.46%
Total Cash and Equivalents		\$92,450.58	\$92,450.58	\$266.97	\$0.00	\$4,194.48 4.54%	1.46%
Taxable Fixed Income							
<i>US Corporate</i>							
AbbVie Inc 4.8% 15 Mar 2029 (CUSIP:00287YDS5)	90,000.00 99.9613	89,965.18	89,808.30	1,272.00	156.88	4,320.00 4.80%	1.42%
AES Corp/The 1.375% 15 Jan 2026 (CUSIP:00130HCE3)	95,000.00 96.315	91,499.25	91,106.90	602.33	392.35	1,306.25 1.43%	1.45%
Agilent Technologies Inc 2.75% 15 Sep 2029 (CUSIP:00846UAL5)	100,000.00 90.8363	90,836.29	93,108.00	809.72	-2,271.71	2,750.00 3.03%	1.44%
Aircastle Ltd 4.25% 15 Jun 2026 (CUSIP:00928QAS0)	95,000.00 98.935	93,988.25	104,052.10	179.44	-10,063.85	4,037.50 4.30%	1.49%
Air Lease Corp 3.75% 01 Jun 2026 (CUSIP:00914AAB8)	105,000.00 98.4515	103,374.12	113,414.20	328.13	-10,040.08	3,937.50 3.81%	1.64%
Allstate Corp/The 5.05% 24 Jun 2029 (CUSIP:020002BL4)	90,000.00 100.4857	90,437.16	90,675.50	88.37	-238.34	4,545.00 5.03%	1.43%
Ally Financial Inc 4.75% 09 Jun 2027 (CUSIP:02005NBQ2)	95,000.00 99.3028	94,337.65	92,598.70	275.76	1,738.95	4,512.50 4.78%	1.49%
Amgen Inc 5.15% 02 Mar 2028 (CUSIP:031162DP2)	90,000.00 100.728	90,655.20	90,801.00	1,532.12	-145.80	4,635.00 5.11%	1.43%
Aon Corp / Aon Global Holdings PLC 2.85% 28 May 2027 (CUSIP:03740LAD4)	95,000.00 95.5978	90,817.92	89,171.95	248.19	1,645.97	2,707.50 2.98%	1.44%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
	Share Price						
<i>US Corporate (continued)</i>							
Ares Capital Corp 3.875% 15 Jan 2026 (CUSIP:04010LAZ6)	95,000.00 98.856	93,913.20	91,112.40	1,697.47	2,800.80	3,681.25 3.92%	1.49%
AT&T Inc 3.8% 15 Feb 2027 (CUSIP:00206RHW5)	95,000.00 98.107	93,201.65	92,299.25	1,363.78	902.40	3,610.00 3.87%	1.47%
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15 Dec 2026 (CUSIP:05724BAD1)	100,000.00 95.251	95,251.00	88,794.05	91.60	6,456.95	2,061.00 2.16%	1.51%
Bank of America Corp Variable 3.97% 05 Mar 2029 (CUSIP:06051GHG7)	95,000.00 96.9794	92,130.39	90,733.55	1,215.26	1,396.84	3,771.50 4.09%	1.46%
Bank of Montreal 5.266% 11 Dec 2026 (CUSIP:06368LC53)	90,000.00 101.169	91,052.10	89,966.70	263.30	1,085.40	4,739.40 5.21%	1.44%
Barclays PLC 4.375% 12 Jan 2026 (CUSIP:06738EAN5)	145,000.00 99.5348	144,325.45	156,780.30	2,978.04	-12,454.85	6,343.75 4.40%	2.27%
BAT Capital Corp 2.259% 25 Mar 2028 (CUSIP:05526DBR5)	100,000.00 91.8739	91,873.91	88,805.00	602.40	3,068.91	2,259.00 2.46%	1.45%
Berkshire Hathaway Energy Co 3.25% 15 Apr 2028 (CUSIP:084659AM3)	95,000.00 95.193	90,433.35	91,530.60	651.81	-1,097.25	3,087.50 3.41%	1.43%
Blackstone Private Credit Fund 7.05% 29 Sep 2025 (CUSIP:09261HBA4)	95,000.00 101.463	96,389.85	96,306.50	1,711.58	83.35	6,697.50 6.95%	1.52%
Blackstone Secured Lending Fund 3.625% 15 Jan 2026 (CUSIP:09261LAC2)	100,000.00 98.562	98,562.00	97,978.60	1,671.53	583.40	3,625.00 3.68%	1.56%
Boeing Co/The 2.7% 01 Feb 2027 (CUSIP:097023CM5)	100,000.00 95.3135	95,313.50	94,642.45	1,125.00	671.05	2,700.00 2.83%	1.51%
BP Capital Markets PLC 3.723% 28 Nov 2028 (CUSIP:05565QDH8)	95,000.00 96.1572	91,349.30	90,518.85	324.21	830.45	3,536.85 3.87%	1.45%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
	Share Price						
<i>US Corporate (continued)</i>							
Broadcom Inc 4.11% 15 Sep 2028 (CUSIP:11135FAL5)	100,000.00 97.682	97,682.00	93,876.50	1,210.17	3,805.50	4,110.00 4.21%	1.55%
Brookfield Finance Inc 3.9% 25 Jan 2028 (CUSIP:11271LAC6)	95,000.00 97.285	92,420.75	91,467.90	1,605.50	952.85	3,705.00 4.01%	1.46%
Capital One Financial Corp Variable 1.878% 02 Nov 2027 (CUSIP:14040HCH6)	100,000.00 94.493	94,493.00	91,493.00	307.78	3,000.00	1,878.00 1.99%	1.49%
Citigroup Inc Variable 3.668% 24 Jul 2028 (CUSIP:172967LP4)	95,000.00 96.866	92,022.70	90,640.45	1,519.67	1,382.25	3,484.60 3.79%	1.46%
CNA Financial Corp 4.5% 01 Mar 2026 (CUSIP:126117AT7)	90,000.00 99.6858	89,717.23	89,009.10	1,350.00	708.13	4,050.00 4.51%	1.42%
CNH Industrial Capital LLC 1.875% 15 Jan 2026 (CUSIP:12592BAL8)	95,000.00 96.9369	92,090.09	89,040.65	821.35	3,049.44	1,781.25 1.93%	1.46%
CVS Health Corp 2.875% 01 Jun 2026 (CUSIP:126650CU2)	95,000.00 97.10	92,244.97	90,636.90	227.60	1,608.07	2,731.25 2.96%	1.46%
Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028 (CUSIP:25160PAH0)	100,000.00 95.119	95,119.00	93,412.30	1,233.47	1,706.70	2,552.00 2.68%	1.50%
Digital Realty Trust LP 5.55% 15 Jan 2028 (CUSIP:25389JAV8)	90,000.00 101.6422	91,477.97	91,313.00	2,303.25	164.97	4,995.00 5.46%	1.45%
Discover Financial Services 4.1% 09 Feb 2027 (CUSIP:254709AM0)	95,000.00 98.2022	93,292.07	92,225.05	1,536.36	1,067.02	3,895.00 4.18%	1.48%
DTE Electric Co 1.9% 01 Apr 2028 (CUSIP:23338VAN6)	100,000.00 91.5734	91,573.37	91,743.00	475.00	-169.63	1,900.00 2.07%	1.45%
Duke Energy Progress LLC 3.45% 15 Mar 2029 (CUSIP:26442UAH7)	100,000.00 94.7537	94,753.65	89,750.80	1,015.83	5,002.85	3,450.00 3.64%	1.50%
Elevance Health Inc 4.101% 01 Mar 2028 (CUSIP:036752AG8)	95,000.00 97.7918	92,902.21	92,767.50	1,298.65	134.71	3,895.95 4.19%	1.47%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
	Share Price						
<i>US Corporate (continued)</i>							
Energy Transfer LP 4.95% 15 May 2028 (CUSIP:292480AL4)	90,000.00 99.8688	89,881.90	89,243.10	569.25	638.80	4,455.00 4.96%	1.42%
Equinix Inc 2.9% 18 Nov 2026 (CUSIP:29444UBD7)	95,000.00 96.519	91,693.05	89,813.00	329.07	1,880.05	2,755.00 3.00%	1.45%
Fifth Third Bank NA 2.25% 01 Feb 2027 (CUSIP:31677QBR9)	100,000.00 95.052	95,052.00	93,355.75	937.50	1,696.25	2,250.00 2.37%	1.50%
General Motors Financial Co Inc 5.25% 01 Mar 2026 (CUSIP:37045XBG0)	90,000.00 100.2726	90,245.30	102,544.10	1,575.00	-12,298.80	4,725.00 5.24%	1.43%
Goldman Sachs Group Inc/The Variable 4.223% 01 May 2029 (CUSIP:38141GWZ3)	95,000.00 97.301	92,435.95	91,029.95	668.64	1,406.00	4,011.85 4.34%	1.46%
International Business Machines Corp 4.5% 06 Feb 2028 (CUSIP:459200KX8)	90,000.00 99.407	89,466.32	89,843.22	1,631.25	-376.90	4,050.00 4.53%	1.42%
John Deere Capital Corp 4.9% 03 Mar 2028 (CUSIP:24422EWV7)	90,000.00 100.7386	90,664.76	91,434.33	1,445.50	-769.57	4,410.00 4.86%	1.43%
JPMorgan Chase & Co Variable 4.005% 23 Apr 2029 (CUSIP:46647PAR7)	95,000.00 96.954	92,106.30	90,753.50	718.68	1,352.80	3,804.75 4.13%	1.46%
Kyndryl Holdings Inc 2.05% 15 Oct 2026 (CUSIP:50155QAJ9)	100,000.00 95.084	95,084.00	91,406.10	432.78	3,677.90	2,050.00 2.16%	1.50%
L3Harris Technologies Inc 5.05% 01 Jun 2029 (CUSIP:502431AS8)	90,000.00 99.9664	89,969.77	91,790.10	378.75	-1,820.33	4,545.00 5.05%	1.42%
Lam Research Corp 4% 15 Mar 2029 (CUSIP:512807AU2)	90,000.00 97.227	87,504.30	87,071.40	1,060.00	432.90	3,600.00 4.11%	1.38%
Marvell Technology Inc Sr Nt 5.75% 15 Feb 2029 (CUSIP:573874AP9)	90,000.00 102.505	92,254.50	91,721.70	1,955.00	532.80	5,175.00 5.61%	1.46%
McDonald's Corp 3.8% 01 Apr 2028 (CUSIP:58013MFF6)	95,000.00 97.322	92,455.90	93,000.20	902.50	-544.30	3,610.00 3.90%	1.46%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
	Share Price						
<i>US Corporate (continued)</i>							
Micron Technology Inc 5.375% 15 Apr 2028 (CUSIP:595112CA9)	90,000.00 101.052	90,946.80	90,806.40	1,021.25	140.40	4,837.50 5.32%	1.44%
Morgan Stanley Variable 3.591% 22 Jul 2028 (CUSIP:61744YAK4)	95,000.00 96.43	91,608.50	90,445.70	1,506.72	1,162.80	3,411.45 3.72%	1.45%
Nisource Inc 5.25% 30 Mar 2028 (CUSIP:65473PAN5)	90,000.00 100.8693	90,782.40	89,869.50	1,194.37	912.90	4,725.00 5.20%	1.44%
Oracle Corp 2.3% 25 Mar 2028 (CUSIP:68389XCD5)	100,000.00 92.4464	92,446.41	90,471.65	613.33	1,974.76	2,300.00 2.49%	1.46%
Parker-Hannifin Corp 4.25% 15 Sep 2027 (CUSIP:701094AR5)	95,000.00 98.9353	93,988.54	93,524.40	1,188.82	464.14	4,037.50 4.30%	1.49%
Philip Morris International Inc 3.125% 02 Mar 2028 (CUSIP:718172CE7)	95,000.00 95.1204	90,364.42	90,501.75	981.34	-137.33	2,968.75 3.29%	1.43%
Principal Financial Group Inc 3.1% 15 Nov 2026 (CUSIP:74251VAM4)	95,000.00 97.111	92,255.45	100,367.90	376.31	-8,112.45	2,945.00 3.19%	1.46%
Royal Bank of Canada Variable 4.522% 18 Oct 2028 (CUSIP:78017FZS5)	95,000.00 99.171	94,212.45	95,087.40	871.11	-874.95	4,295.90 4.56%	1.49%
RTX Corp 5.75% 15 Jan 2029 (CUSIP:75513ECU3)	90,000.00 103.2286	92,905.78	93,494.80	2,386.25	-589.02	5,175.00 5.57%	1.47%
Sumitomo Mitsui Financial Group Inc 2.472% 14 Jan 2029 (CUSIP:86562MCN8)	100,000.00 90.9495	90,949.53	85,387.85	1,146.73	5,561.68	2,472.00 2.72%	1.44%
Synchrony Financial 3.7% 04 Aug 2026 (CUSIP:87165BAL7)	95,000.00 97.8097	92,919.21	91,541.05	1,435.29	1,378.16	3,515.00 3.78%	1.47%
T-Mobile USA Inc 3.375% 15 Apr 2029 (CUSIP:87264ABV6)	100,000.00 93.336	93,336.00	93,581.50	712.50	-245.50	3,375.00 3.62%	1.48%
Toronto-Dominion Bank/The 5.156% 10 Jan 2028 (CUSIP:89115A2M3)	90,000.00 100.501	90,450.90	90,617.18	2,204.19	-166.28	4,640.40 5.13%	1.43%

Portfolio Holdings On December 31, 2024 (continued)

	Number of Shares	Market Value	Cost	Accrued Income	Unrealized Gain/Loss	Est. Ann. Inc. /Yield at Market	% of Account
	Share Price						
<i>US Corporate (continued)</i>							
Ventas Realty LP 4% 01 Mar 2028 (CUSIP:92277GAM9)	100,000.00 97.308	97,308.00	93,517.35	1,333.33	3,790.65	4,000.00 4.11%	1.54%
Verizon Communications Inc 4.125% 16 Mar 2027 (CUSIP:92343VDY7)	90,000.00 98.8624	88,976.14	88,485.30	1,082.81	490.84	3,712.50 4.17%	1.41%
Virginia Electric and Power Co 3.8% 01 Apr 2028 (CUSIP:927804FZ2)	95,000.00 96.928	92,081.60	91,456.50	902.50	625.10	3,610.00 3.92%	1.46%
Wells Fargo & Co Variable 5.574% 25 Jul 2029 (CUSIP:95000U3E1)	90,000.00 101.53	91,377.00	91,536.10	2,173.86	-159.10	5,016.60 5.49%	1.45%
Total US Corporate		\$5,975,218.91	\$5,965,279.83	\$67,671.30	\$9,939.08	\$235,771.25 3.95%	94.54%
<i>International Bonds</i>							
Canadian Natural Resources Ltd 3.85% 01 Jun 2027 (CUSIP:136385AX9)	95,000.00 97.8718	92,978.16	90,445.25	304.79	2,532.91	3,657.50 3.93%	1.47%
Mizuho Financial Group Inc 3.17% 11 Sep 2027 (CUSIP:60687YAM1)	95,000.00 95.9503	91,152.81	89,576.85	920.18	1,575.96	3,011.50 3.30%	1.44%
Total International Bonds		\$184,130.97	\$180,022.10	\$1,224.97	\$4,108.87	\$6,669.00 3.62%	2.91%
Total Taxable Fixed Income		\$6,159,349.88	\$6,145,301.93	\$68,896.27	\$14,047.95	\$242,440.25 3.94%	97.45%
Total Investments		\$6,251,800.46	\$6,237,752.51	\$69,163.24	\$14,047.95	\$246,634.73 3.95%	98.91%

ILWU Local 142 Voluntary Employees Beneficiary Association Trust
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 20-2142939 Plan Number: 501
December 31, 2024

(a)	(b) Description of (c) Purchase	Price	(d) Selling Price	(e) Lease Rental	(f) Expenses	(g) Cost	(h) Current Value	(i) Net Gain/(Loss)
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See attached.

*Denotes a party-in-interest.

5% Series Reportable Transactions By Broker
Beginning Market Value: \$5,892,183.36
Comparative Value (5%): \$294,609.17

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>Barclays Capital Inc. Fixed In 7256</i>					
Purchases					
February 26, 2024 February 28, 2024	Purchase 90,000.00 Par Value of JPMorgan Chase & Co Variable 4.005% 23 Apr 2029 @ 95.53% Paid Accrued Interest of \$1,251.57	90,000.00	85,975.20	85,975.20	
February 27, 2024 February 29, 2024	Purchase 85,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 97.63% Paid Accrued Interest of \$677.05	85,000.00	82,985.50	82,985.50	
June 5, 2024 June 6, 2024	Purchase 95,000.00 Par Value of CSX Corp 3.25% 01 Jun 2027 @ 95.31% Paid Accrued Interest of \$42.88	95,000.00	90,544.50	90,544.50	
July 12, 2024 July 15, 2024	Purchase 95,000.00 Par Value of T-Mobile USA Inc 3.375% 15 Apr 2029 @ 93.50% Paid Accrued Interest of \$801.55	95,000.00	88,825.00	88,825.00	
July 18, 2024 July 19, 2024	Purchase 85,000.00 Par Value of Allstate Corp/The 5.05% 24 Jun 2029 @ 100.76% Paid Accrued Interest of \$298.09	85,000.00	85,641.75	85,641.75	
July 18, 2024 July 19, 2024	Purchase 5,000.00 Par Value of Allstate Corp/The 5.05% 24 Jun 2029 @ 100.68% Paid Accrued Interest of \$17.54	5,000.00	5,033.75	5,033.75	
Total Purchases			\$439,005.70	\$439,005.70	\$0.00
Sales					
March 14, 2024 March 18, 2024	Sale 85,000.00 Par Value of Morgan Stanley 4% 23 Jul 2025 @ 98.32% Received Accrued Interest of \$519.44, Federal Long Term Loss of \$11,351.45	85,000.00	83,570.30	94,921.75	-11,351.45
July 10, 2024 July 11, 2024	Sale 100,000.00 Par Value of Toyota Motor Credit Corp 4.625% 12 Jan 2028 @ 99.52% Received Accrued Interest of \$2,299.64, Federal Short Term Loss of \$40.34, Federal Long Term Loss of \$362.96	100,000.00	99,520.00	99,923.30	-403.30

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
August 13, 2024 August 14, 2024	Sale 95,000.00 Par Value of CSX Corp 3.25% 01 Jun 2027 @ 97.43% Received Accrued Interest of \$626.08, Federal Short Term Gain of \$2,012.10	95,000.00	92,556.60	90,544.50	2,012.10
November 5, 2024 November 6, 2024	Sale 5,000.00 Par Value of Altria Group Inc 4.4% 14 Feb 2026 @ 99.59% Received Accrued Interest of \$50.11, Federal Long Term Loss of \$703.40	5,000.00	4,979.35	5,682.75	-703.40
November 5, 2024 November 6, 2024	Sale 85,000.00 Par Value of Altria Group Inc 4.4% 14 Feb 2026 @ 99.55% Received Accrued Interest of \$851.90, Federal Short Term Loss of \$705.20, Federal Long Term Loss of \$11,283.15	85,000.00	84,618.35	96,606.70	-11,988.35
Total Sales			\$365,244.60	\$387,679.00	-\$22,434.40
Total Barclays Capital Inc. Fixed In 7256			\$804,250.30	\$826,684.70	-\$22,434.40
<i>Citadel Securities LLC 8430</i>					
Purchases					
January 26, 2024 January 30, 2024	Purchase 90,000.00 Par Value of AT&T Inc 3.8% 15 Feb 2027 @ 97.07% Paid Accrued Interest of \$1,567.50	90,000.00	87,365.70	87,365.70	
February 7, 2024 February 9, 2024	Purchase 5,000.00 Par Value of Citigroup Inc 3.4% 01 May 2026 @ 96.62% Paid Accrued Interest of \$46.28	5,000.00	4,830.80	4,830.80	
August 13, 2024 August 14, 2024	Purchase 95,000.00 Par Value of Berkshire Hathaway Energy Co 3.25% 15 Apr 2028 @ 96.35% Paid Accrued Interest of \$1,020.58	95,000.00	91,530.60	91,530.60	
October 7, 2024 October 8, 2024	Purchase 90,000.00 Par Value of L3Harris Technologies Inc 5.05% 01 Jun 2029 @ 101.99% Paid Accrued Interest of \$2,588.12	90,000.00	91,790.10	91,790.10	
November 5, 2024 November 6, 2024	Purchase 95,000.00 Par Value of Philip Morris International Inc 3.125% 02 Mar 2028 @ 95.27% Paid Accrued Interest of \$527.77	95,000.00	90,501.75	90,501.75	
Total Purchases			\$366,018.95	\$366,018.95	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
March 14, 2024 March 18, 2024	Sale 85,000.00 Par Value of AbbVie Inc 3.6% 14 May 2025 @ 98.06% Received Accrued Interest of \$1,054.00, Federal Long Term Loss of \$9,423.05	85,000.00	83,351.00	92,774.05	-9,423.05
October 7, 2024 October 8, 2024	Sale 100,000.00 Par Value of Boeing Co/The 3.2% 01 Mar 2029 @ 91.79% Received Accrued Interest of \$328.89, Federal Short Term Gain of \$2,956.00	100,000.00	91,785.00	88,829.00	2,956.00
Total Sales			\$175,136.00	\$181,603.05	-\$6,467.05
Total Citadel Securities LLC 8430			\$541,154.95	\$547,622.00	-\$6,467.05
<i>Goldman, Sachs and Co 0005</i>					
Purchases					
January 26, 2024 January 30, 2024	Purchase 85,000.00 Par Value of Wells Fargo & Co Variable 5.574% 25 Jul 2029 @ 101.76% Paid Accrued Interest of \$65.81	85,000.00	86,494.30	86,494.30	
February 14, 2024 February 16, 2024	Purchase 85,000.00 Par Value of Kyndryl Holdings Inc 2.05% 15 Oct 2026 @ 91.39% Paid Accrued Interest of \$585.66	85,000.00	77,681.50	77,681.50	
March 14, 2024 March 18, 2024	Purchase 95,000.00 Par Value of Morgan Stanley Variable 2.475% 21 Jan 2028 @ 92.74% Paid Accrued Interest of \$372.28	95,000.00	88,103.95	88,103.95	
March 21, 2024 March 25, 2024	Purchase 90,000.00 Par Value of Micron Technology Inc 5.375% 15 Apr 2028 @ 100.90% Paid Accrued Interest of \$2,150.01	90,000.00	90,806.40	90,806.40	
April 1, 2024 April 3, 2024	Purchase 5,000.00 Par Value of CVS Health Corp 2.875% 01 Jun 2026 @ 95.25% Paid Accrued Interest of \$48.72	5,000.00	4,762.50	4,762.50	
April 1, 2024 April 3, 2024	Purchase 5,000.00 Par Value of Digital Realty Trust LP 5.55% 15 Jan 2028 @ 100.39% Paid Accrued Interest of \$60.13	5,000.00	5,019.30	5,019.30	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 1, 2024 April 3, 2024	Purchase 5,000.00 Par Value of DuPont de Nemours Inc 4.493% 15 Nov 2025 @ 98.63% Paid Accrued Interest of \$86.12	5,000.00	4,931.70	4,931.70	
April 1, 2024 April 3, 2024	Purchase 5,000.00 Par Value of CSX Corp 3.35% 01 Nov 2025 @ 97.18% Paid Accrued Interest of \$70.72	5,000.00	4,858.80	4,858.80	
April 1, 2024 April 3, 2024	Purchase 100,000.00 Par Value of BAT Capital Corp 2.259% 25 Mar 2028 @ 88.81% Paid Accrued Interest of \$50.20	100,000.00	88,805.00	88,805.00	
April 2, 2024 April 4, 2024	Purchase 5,000.00 Par Value of Ares Capital Corp 3.875% 15 Jan 2026 @ 96.66% Paid Accrued Interest of \$42.52	5,000.00	4,833.00	4,833.00	
April 2, 2024 April 4, 2024	Purchase 5,000.00 Par Value of Ally Financial Inc 4.75% 09 Jun 2027 @ 97.04% Paid Accrued Interest of \$75.87	5,000.00	4,851.90	4,851.90	
April 2, 2024 April 4, 2024	Purchase 5,000.00 Par Value of Oracle Corp 2.3% 25 Mar 2028 @ 89.95% Paid Accrued Interest of \$2.88	5,000.00	4,497.60	4,497.60	
May 22, 2024 May 24, 2024	Purchase 90,000.00 Par Value of Nisource Inc 5.25% 30 Mar 2028 @ 99.86% Paid Accrued Interest of \$708.75	90,000.00	89,869.50	89,869.50	
June 20, 2024 June 21, 2024	Purchase 90,000.00 Par Value of Bank of Montreal 5.266% 11 Dec 2026 @ 99.96% Paid Accrued Interest of \$131.65	90,000.00	89,966.70	89,966.70	
June 24, 2024 June 25, 2024	Purchase 95,000.00 Par Value of Morgan Stanley Variable 3.591% 22 Jul 2028 @ 95.21% Paid Accrued Interest of \$1,449.86	95,000.00	90,445.70	90,445.70	
June 24, 2024 June 25, 2024	Purchase 95,000.00 Par Value of Equinix Inc 2.9% 18 Nov 2026 @ 94.54% Paid Accrued Interest of \$283.15	95,000.00	89,813.00	89,813.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 2, 2024 July 3, 2024	Purchase 95,000.00 Par Value of Citigroup Inc Variable 3.668% 24 Jul 2028 @ 95.41% Paid Accrued Interest of \$1,539.03	95,000.00	90,640.45	90,640.45	
July 10, 2024 July 11, 2024	Purchase 95,000.00 Par Value of Virginia Electric and Power Co 3.8% 01 Apr 2028 @ 96.27% Paid Accrued Interest of \$1,002.77	95,000.00	91,456.50	91,456.50	
July 12, 2024 July 15, 2024	Purchase 90,000.00 Par Value of Verizon Communications Inc 4.125% 16 Mar 2027 @ 98.32% Paid Accrued Interest of \$1,227.19	90,000.00	88,485.30	88,485.30	
July 18, 2024 July 19, 2024	Purchase 95,000.00 Par Value of Brookfield Finance Inc 3.9% 25 Jan 2028 @ 96.28% Paid Accrued Interest of \$1,790.75	95,000.00	91,467.90	91,467.90	
July 30, 2024 July 31, 2024	Purchase 5,000.00 Par Value of Altria Group Inc 4.4% 14 Feb 2026 @ 99.03% Paid Accrued Interest of \$102.06	5,000.00	4,951.55	4,951.55	
October 8, 2024 October 9, 2024	Purchase 5,000.00 Par Value of Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15 Dec 2026 @ 95.42% Paid Accrued Interest of \$32.63	5,000.00	4,770.90	4,770.90	
Total Purchases			\$1,197,513.45	\$1,197,513.45	\$0.00
Sales					
January 17, 2024 January 19, 2024	Sale 85,000.00 Par Value of Oracle Corp 2.95% 15 Nov 2024 @ 98.01% Received Accrued Interest of \$445.78	85,000.00	83,307.65	89,939.95	-6,632.30
February 6, 2024 February 8, 2024	Sale 80,000.00 Par Value of Abbott Laboratories 2.95% 15 Mar 2025 @ 97.95% Received Accrued Interest of \$937.45	80,000.00	78,362.40	87,199.60	-8,837.20
February 6, 2024 February 8, 2024	Sale 85,000.00 Par Value of KeyCorp 4.15% 29 Oct 2025 @ 97.51% Received Accrued Interest of \$970.07	85,000.00	82,884.35	96,565.77	-13,681.42

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
June 4, 2024 June 5, 2024	Sale 90,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 97.70% Received Accrued Interest of \$1,646.87, Federal Short Term Gain of \$68.20	90,000.00	87,933.60	87,865.40	68.20
June 5, 2024 June 6, 2024	Sale 90,000.00 Par Value of CSX Corp 3.35% 01 Nov 2025 @ 97.43% Received Accrued Interest of \$293.13, Federal Short Term Loss of \$665.16, Federal Long Term Loss of \$11,307.79	90,000.00	87,682.50	99,655.45	-11,972.95
July 12, 2024 July 15, 2024	Sale 100,000.00 Par Value of Bank of New York Mellon Corp/The 1.9% 25 Jan 2029 @ 89.16% Received Accrued Interest of \$897.23, Federal Short Term Gain of \$5,571.55	100,000.00	89,162.00	83,590.45	5,571.55
July 16, 2024 July 17, 2024	Sale 5,000.00 Par Value of American International Group Inc 2.5% 30 Jun 2025 @ 97.50% Received Accrued Interest of \$5.90, Federal Long Term Loss of \$243.02	5,000.00	4,874.85	5,117.87	-243.02
September 26, 2024 September 27, 2024	Sale 10,000.00 Par Value of Toronto-Dominion Bank/The 5.156% 10 Jan 2028 @ 103.05% Received Accrued Interest of \$110.28, Federal Long Term Gain of \$236.53	10,000.00	10,305.10	10,068.57	236.53
Total Sales			\$524,512.45	\$560,003.06	-\$35,490.61
Total Goldman, Sachs and Co 0005			\$1,722,025.90	\$1,757,516.51	-\$35,490.61
<i>J.P. Morgan Securities LLC 0187</i>					
Purchases					
January 17, 2024 January 19, 2024	Purchase 95,000.00 Par Value of Oracle Corp 2.3% 25 Mar 2028 @ 90.50% Paid Accrued Interest of \$691.92	95,000.00	85,974.05	85,974.05	
April 3, 2024 April 5, 2024	Purchase 100,000.00 Par Value of Boeing Co/The 3.2% 01 Mar 2029 @ 88.83% Paid Accrued Interest of \$302.23	100,000.00	88,829.00	88,829.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 8, 2024 May 10, 2024	Purchase 95,000.00 Par Value of Goldman Sachs Group Inc/The Variable 4.223% 01 May 2029 @ 95.82% Paid Accrued Interest of \$100.29	95,000.00	91,029.95	91,029.95	
May 16, 2024 May 20, 2024	Purchase 100,000.00 Par Value of Capital One Financial Corp Variable 1.878% 02 Nov 2027 @ 91.49% Paid Accrued Interest of \$93.90	100,000.00	91,493.00	91,493.00	
Total Purchases			\$357,326.00	\$357,326.00	\$0.00
Sales					
March 14, 2024 March 18, 2024	Sale 100,000.00 Par Value of CME Group Inc 3.75% 15 Jun 2028 @ 96.51% Received Accrued Interest of \$968.74, Federal Short Term Loss of \$1,481.05	100,000.00	96,510.00	97,991.05	-1,481.05
April 1, 2024 April 3, 2024	Sale 90,000.00 Par Value of Philip Morris International Inc 2.75% 25 Feb 2026 @ 95.79% Received Accrued Interest of \$261.25, Federal Short Term Loss of \$530.87, Federal Long Term Loss of \$9,024.78	90,000.00	86,206.50	95,762.15	-9,555.65
April 3, 2024 April 5, 2024	Sale 90,000.00 Par Value of Starbucks Corp 3.8% 15 Aug 2025 @ 98.20% Received Accrued Interest of \$474.99, Federal Short Term Loss of \$1,299.68, Federal Long Term Loss of \$10,397.47	90,000.00	88,379.10	100,076.25	-11,697.15
July 18, 2024 July 19, 2024	Sale 95,000.00 Par Value of Astrazeneca Finance LLC 1.2% 28 May 2026 @ 93.67% Received Accrued Interest of \$161.50, Federal Short Term Gain of \$229.12, Federal Long Term Gain of \$1,947.48	95,000.00	88,982.70	86,806.10	2,176.60
September 26, 2024 September 27, 2024	Sale 10,000.00 Par Value of International Business Machines Corp 4.5% 06 Feb 2028 @ 101.39%	10,000.00	10,139.30	9,982.58	156.72

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
	Received Accrued Interest of \$63.74, Federal Long Term Gain of \$156.72				
Total Sales			\$370,217.60	\$390,618.13	-\$20,400.53
Total J.P. Morgan Securities LLC 0187			\$727,543.60	\$747,944.13	-\$20,400.53
<i>MarketAxess Corp 4265</i>					
Purchases					
January 17, 2024 January 19, 2024	Purchase 85,000.00 Par Value of Digital Realty Trust LP 5.55% 15 Jan 2028 @ 101.52% Paid Accrued Interest of \$52.41	85,000.00	86,293.70	86,293.70	
January 25, 2024 January 29, 2024	Purchase 10,000.00 Par Value of Capital One Financial Corp 3.2% 05 Feb 2025 @ 97.88% Paid Accrued Interest of \$154.67	10,000.00	9,788.20	9,788.20	
February 1, 2024 February 5, 2024	Purchase 5,000.00 Par Value of Air Lease Corp 3.75% 01 Jun 2026 @ 96.92% Paid Accrued Interest of \$33.33	5,000.00	4,845.90	4,845.90	
February 6, 2024 February 8, 2024	Purchase 90,000.00 Par Value of Ares Capital Corp 3.875% 15 Jan 2026 @ 95.87% Paid Accrued Interest of \$222.81	90,000.00	86,279.40	86,279.40	
February 7, 2024 February 9, 2024	Purchase 5,000.00 Par Value of Philip Morris International Inc 2.75% 25 Feb 2026 @ 96.04% Paid Accrued Interest of \$62.64	5,000.00	4,801.90	4,801.90	
April 1, 2024 April 3, 2024	Purchase 5,000.00 Par Value of Mitsubishi UFJ Financial Group Inc 3.85% 01 Mar 2026 @ 97.67% Paid Accrued Interest of \$17.11	5,000.00	4,883.45	4,883.45	
April 1, 2024 April 3, 2024	Purchase 5,000.00 Par Value of Discover Bank 4.25% 13 Mar 2026 @ 97.42% Paid Accrued Interest of \$11.81	5,000.00	4,870.95	4,870.95	
April 1, 2024 April 3, 2024	Purchase 5,000.00 Par Value of JPMorgan Chase & Co Variable 4.005% 23 Apr 2029 @ 95.57% Paid Accrued Interest of \$89.00	5,000.00	4,778.30	4,778.30	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
April 2, 2024 April 4, 2024	Purchase 5,000.00 Par Value of Kyndryl Holdings Inc 2.05% 15 Oct 2026 @ 91.79% Paid Accrued Interest of \$48.12	5,000.00	4,589.30	4,589.30	
July 16, 2024 July 17, 2024	Purchase 95,000.00 Par Value of Synchrony Financial 3.7% 04 Aug 2026 @ 96.36% Paid Accrued Interest of \$1,591.51	95,000.00	91,541.05	91,541.05	
July 26, 2024 July 29, 2024	Purchase 5,000.00 Par Value of Boeing Co/The 4.875% 01 May 2025 @ 99.23% Paid Accrued Interest of \$59.58	5,000.00	4,961.35	4,961.35	
July 30, 2024 July 31, 2024	Purchase 90,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.36% Paid Accrued Interest of \$2,150.25	90,000.00	91,223.10	91,223.10	
September 6, 2024 September 9, 2024	Purchase 5,000.00 Par Value of Blackstone Private Credit Fund 7.05% 29 Sep 2025 @ 101.67% Paid Accrued Interest of \$156.67	5,000.00	5,083.40	5,083.40	
October 7, 2024 October 8, 2024	Purchase 5,000.00 Par Value of T-Mobile USA Inc 3.375% 15 Apr 2029 @ 95.13% Paid Accrued Interest of \$81.09	5,000.00	4,756.50	4,756.50	
November 15, 2024 November 18, 2024	Purchase 95,000.00 Par Value of Blackstone Secured Lending Fund 3.625% 15 Jan 2026 @ 97.96% Paid Accrued Interest of \$1,176.61	95,000.00	93,058.20	93,058.20	
November 27, 2024 November 29, 2024	Purchase 95,000.00 Par Value of AES Corp/The 1.375% 15 Jan 2026 @ 95.90% Paid Accrued Interest of \$486.22	95,000.00	91,106.90	91,106.90	
December 17, 2024 December 18, 2024	Purchase 5,000.00 Par Value of Blackstone Secured Lending Fund 3.625% 15 Jan 2026 @ 98.41% Paid Accrued Interest of \$77.03	5,000.00	4,920.40	4,920.40	
Total Purchases			\$597,782.00	\$597,782.00	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
January 26, 2024 January 30, 2024	Sale 95,000.00 Par Value of Bunge Ltd Finance Corp 3.75% 25 Sep 2027 @ 96.10% Received Accrued Interest of \$1,236.98	95,000.00	91,298.80	90,568.50	730.30
July 16, 2024 July 17, 2024	Sale 80,000.00 Par Value of American International Group Inc 2.5% 30 Jun 2025 @ 97.39% Received Accrued Interest of \$94.45, Federal Long Term Loss of \$3,974.66	80,000.00	77,911.20	81,885.86	-3,974.66
August 13, 2024 August 14, 2024	Sale 90,000.00 Par Value of Arizona Public Service Co 3.15% 15 May 2025 @ 98.49% Received Accrued Interest of \$700.88, Federal Long Term Loss of \$8,482.50	90,000.00	88,637.40	97,119.90	-8,482.50
Total Sales			\$257,847.40	\$269,574.26	-\$11,726.86
Total MarketAxess Corp 4265			\$855,629.40	\$867,356.26	-\$11,726.86
<i>Merrill Lynch LLC/FI (fka Banc/Ame) 0773</i>					
Purchases					
April 2, 2024 April 4, 2024	Purchase 5,000.00 Par Value of Fifth Third Bank NA 2.25% 01 Feb 2027 @ 92.38% Paid Accrued Interest of \$19.69	5,000.00	4,618.75	4,618.75	
June 4, 2024 June 5, 2024	Purchase 50,000.00 Par Value of Aon Corp / Aon Global Holdings PLC 2.85% 28 May 2027 @ 93.89% Paid Accrued Interest of \$27.71	50,000.00	46,943.50	46,943.50	
July 16, 2024 July 17, 2024	Purchase 30,000.00 Par Value of Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028 @ 93.42% Paid Accrued Interest of \$21.27	30,000.00	28,026.00	28,026.00	
July 17, 2024 July 18, 2024	Purchase 95,000.00 Par Value of Elevance Health Inc 4.101% 01 Mar 2028 @ 97.65% Paid Accrued Interest of \$1,482.63	95,000.00	92,767.50	92,767.50	
October 7, 2024 October 8, 2024	Purchase 5,000.00 Par Value of AT&T Inc 3.8% 15 Feb 2027 @ 98.67% Paid Accrued Interest of \$27.97	5,000.00	4,933.55	4,933.55	
Total Purchases			\$177,289.30	\$177,289.30	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
July 12, 2024 July 15, 2024	Sale 95,000.00 Par Value of Verizon Communications Inc 2.625% 15 Aug 2026 @ 95.58% Received Accrued Interest of \$1,039.05, Federal Short Term Loss of \$726.32, Federal Long Term Loss of \$6,173.63	95,000.00	90,802.90	97,702.85	-6,899.95
July 12, 2024 July 15, 2024	Sale 90,000.00 Par Value of Cigna Corp New Note 3.400% 3/01/27 @ 96.48% Received Accrued Interest of \$1,139.00, Federal Short Term Loss of \$15.94, Federal Long Term Loss of \$271.01	90,000.00	86,834.70	87,121.65	-286.95
November 5, 2024 November 6, 2024	Sale 90,000.00 Par Value of Boeing Co/The 4.875% 01 May 2025 @ 99.81% Received Accrued Interest of \$60.94, Federal Short Term Loss of \$266.01, Federal Long Term Loss of \$4,522.09	90,000.00	89,825.40	94,613.50	-4,788.10
Total Sales			\$267,463.00	\$279,438.00	-\$11,975.00
Total Merrill Lynch LLC/FI (fka Banc/Ame) 0773			\$444,752.30	\$456,727.30	-\$11,975.00
<i>Merrill Lynch, Pierce, Fenner & Smith 0161</i>					
Purchases					
March 14, 2024 March 18, 2024	Purchase 95,000.00 Par Value of Bank of America Corp Variable 3.97% 05 Mar 2029 @ 95.51% Paid Accrued Interest of \$136.19	95,000.00	90,733.55	90,733.55	
April 1, 2024 April 3, 2024	Purchase 95,000.00 Par Value of BP Capital Markets PLC 3.723% 28 Nov 2028 @ 95.28% Paid Accrued Interest of \$1,228.07	95,000.00	90,518.85	90,518.85	
May 21, 2024 May 23, 2024	Purchase 90,000.00 Par Value of Marvell Technology Inc Sr Nt 5.75% 15 Feb 2029 @ 101.91% Paid Accrued Interest of \$1,408.75	90,000.00	91,721.70	91,721.70	
July 16, 2024 July 17, 2024	Purchase 70,000.00 Par Value of Deutsche Bank AG/New York NY Variable 2.552% 07 Jan 2028 @ 93.41% Paid Accrued Interest of \$49.62	70,000.00	65,386.30	65,386.30	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
October 17, 2024 October 18, 2024	Purchase 95,000.00 Par Value of Royal Bank of Canada Variable 4.522% 18 Oct 2028 @ 100.09%	95,000.00	95,087.40	95,087.40	
November 5, 2024 November 6, 2024	Purchase 40,000.00 Par Value of Boeing Co/The 2.7% 01 Feb 2027 @ 94.66% Paid Accrued Interest of \$285.01	40,000.00	37,864.00	37,864.00	
November 5, 2024 November 6, 2024	Purchase 45,000.00 Par Value of Boeing Co/The 2.7% 01 Feb 2027 @ 94.68% Paid Accrued Interest of \$320.63	45,000.00	42,604.65	42,604.65	
Total Purchases			\$513,916.45	\$513,916.45	\$0.00
Sales					
January 17, 2024 January 19, 2024	Sale 85,000.00 Par Value of Microsoft Corp 3.125% 03 Nov 2025 @ 97.62% Received Accrued Interest of \$560.76	85,000.00	82,974.45	93,853.00	-10,878.55
February 7, 2024 February 9, 2024	Sale 90,000.00 Par Value of CVS Health Corp 3.875% 20 Jul 2025 @ 98.26% Received Accrued Interest of \$184.06	90,000.00	88,429.50	99,448.70	-11,019.20
February 14, 2024 February 16, 2024	Sale 90,000.00 Par Value of Bank of America Corp 3.875% 01 Aug 2025 @ 98.51% Received Accrued Interest of \$145.31, Federal Short Term Loss of \$1,435.83, Federal Long Term Loss of \$11,486.57	90,000.00	88,657.20	101,579.60	-12,922.40
February 26, 2024 February 28, 2024	Sale 85,000.00 Par Value of JPMorgan Chase & Co 3.9% 15 Jul 2025 @ 98.27% Received Accrued Interest of \$395.97, Federal Long Term Loss of \$12,647.90	85,000.00	83,530.35	96,178.25	-12,647.90
February 28, 2024 March 1, 2024	Sale 85,000.00 Par Value of Diageo Capital PLC 1.375% 29 Sep 2025 @ 94.37% Received Accrued Interest of \$493.47, Federal Long Term Loss of \$1,485.90	85,000.00	80,212.80	81,698.70	-1,485.90

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
March 21, 2024 March 25, 2024	Sale 95,000.00 Par Value of Amazon.com Inc 1.65% 12 May 2028 @ 89.24% Received Accrued Interest of \$579.09, Federal Short Term Gain of \$1,078.05	95,000.00	84,773.25	83,695.20	1,078.05
April 1, 2024 April 3, 2024	Sale 85,000.00 Par Value of BP Capital Markets America Inc 3.41% 11 Feb 2026 @ 97.25% Received Accrued Interest of \$418.66, Federal Long Term Loss of \$9,340.60	85,000.00	82,663.35	92,003.95	-9,340.60
July 9, 2024 July 10, 2024	Sale 90,000.00 Par Value of Mitsubishi UFJ Financial Group Inc 3.85% 01 Mar 2026 @ 97.81% Received Accrued Interest of \$1,241.61, Federal Short Term Loss of \$592.58, Federal Long Term Loss of \$10,073.82	90,000.00	88,028.10	98,694.50	-10,666.40
July 18, 2024 July 19, 2024	Sale 90,000.00 Par Value of American Express Co 5.85% 05 Nov 2027 @ 103.41% Received Accrued Interest of \$1,082.24, Federal Long Term Loss of \$672.25	90,000.00	93,067.20	93,739.45	-672.25
July 30, 2024 July 31, 2024	Sale 120,000.00 Par Value of UBS Group AG Note 3.750% 26 Mar 2025 @ 98.87% Received Accrued Interest of \$1,562.50, Federal Short Term Loss of \$1,911.62, Federal Long Term Loss of \$9,558.08	120,000.00	118,638.00	130,107.70	-11,469.70
Total Sales			\$890,974.20	\$970,999.05	-\$80,024.85
Total Merrill Lynch,Pierce,Fenner & Smith 0161			\$1,404,890.65	\$1,484,915.50	-\$80,024.85
<i>Millennium Advisors, LLC 66889</i>					
Purchases					
January 29, 2024 January 31, 2024	Purchase 5,000.00 Par Value of Deutsche Bank NY 1.686% 19 Mar 2026 @ 93.62% Paid Accrued Interest of \$30.91	5,000.00	4,681.00	4,681.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 28, 2024 March 1, 2024	Purchase 95,000.00 Par Value of CNH Industrial Capital LLC 1.875% 15 Jan 2026 @ 93.73% Paid Accrued Interest of \$227.59	95,000.00	89,040.65	89,040.65	
Total Purchases			\$93,721.65	\$93,721.65	\$0.00
Sales					
January 26, 2024 January 30, 2024	Sale 90,000.00 Par Value of Ross Stores Inc 4.7% 15 Apr 2027 @ 98.87% Received Accrued Interest of \$1,233.75	90,000.00	88,982.10	93,346.35	-4,364.25
February 7, 2024 February 9, 2024	Sale 90,000.00 Par Value of Santander Holdings USA Inc 3.244% 05 Oct 2026 @ 94.04% Received Accrued Interest of \$1,005.63	90,000.00	84,637.80	96,093.00	-11,455.20
March 21, 2024 March 25, 2024	Sale 90,000.00 Par Value of HSBC Holdings PLC 4.3% 08 Mar 2026 @ 98.17% Received Accrued Interest of \$182.75, Federal Long Term Loss of \$13,042.50	90,000.00	88,350.30	101,392.80	-13,042.50
July 16, 2024 July 17, 2024	Sale 90,000.00 Par Value of Discover Bank 4.25% 13 Mar 2026 @ 98.18% Received Accrued Interest of \$1,317.51, Federal Short Term Loss of \$626.72, Federal Long Term Loss of \$10,654.23	90,000.00	88,363.80	99,644.75	-11,280.95
Total Sales			\$350,334.00	\$390,476.90	-\$40,142.90
Total Millennium Advisors, LLC 66889			\$444,055.65	\$484,198.55	-\$40,142.90
<i>Pershing Inc 0443</i>					
Purchases					
January 26, 2024 January 30, 2024	Purchase 5,000.00 Par Value of Goldman Sachs Group Inc/The 3.75% 22 May 2025 @ 98.18% Paid Accrued Interest of \$35.42	5,000.00	4,908.95	4,908.95	
February 7, 2024 February 9, 2024	Purchase 5,000.00 Par Value of Verizon Communications Inc 2.625% 15 Aug 2026 @ 95.01% Paid Accrued Interest of \$63.44	5,000.00	4,750.25	4,750.25	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 7, 2024 February 9, 2024	Purchase 10,000.00 Par Value of Elevance Health Inc 1.5% 15 Mar 2026 @ 93.29% Paid Accrued Interest of \$60.00	10,000.00	9,328.70	9,328.70	
February 7, 2024 February 9, 2024	Purchase 10,000.00 Par Value of Astrazeneca Finance LLC 1.2% 28 May 2026 @ 92.44% Paid Accrued Interest of \$23.67	10,000.00	9,244.30	9,244.30	
February 7, 2024 February 9, 2024	Purchase 5,000.00 Par Value of Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15 Dec 2026 @ 92.84% Paid Accrued Interest of \$15.46	5,000.00	4,642.00	4,642.00	
February 14, 2024 February 16, 2024	Purchase 10,000.00 Par Value of Kyndryl Holdings Inc 2.05% 15 Oct 2026 @ 91.35% Paid Accrued Interest of \$68.90	10,000.00	9,135.30	9,135.30	
February 27, 2024 February 29, 2024	Purchase 5,000.00 Par Value of Aon Global Ltd 3.875% 15 Dec 2025 @ 97.60% Paid Accrued Interest of \$39.82	5,000.00	4,879.90	4,879.90	
April 2, 2024 April 4, 2024	Purchase 5,000.00 Par Value of Aircastle Ltd 4.25% 15 Jun 2026 @ 97.15% Paid Accrued Interest of \$64.34	5,000.00	4,857.70	4,857.70	
June 4, 2024 June 5, 2024	Purchase 45,000.00 Par Value of Aon Corp / Aon Global Holdings PLC 2.85% 28 May 2027 @ 93.84% Paid Accrued Interest of \$24.94	45,000.00	42,228.45	42,228.45	
July 9, 2024 July 10, 2024	Purchase 40,000.00 Par Value of Mizuho Financial Group Inc 3.17% 11 Sep 2027 @ 94.33% Paid Accrued Interest of \$419.14	40,000.00	37,730.00	37,730.00	
July 12, 2024 July 15, 2024	Purchase 90,000.00 Par Value of Amgen Inc 5.15% 02 Mar 2028 @ 100.89% Paid Accrued Interest of \$1,712.37	90,000.00	90,801.00	90,801.00	

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 16, 2024 July 17, 2024	Purchase 95,000.00 Par Value of Discover Financial Services 4.1% 09 Feb 2027 @ 97.08% Paid Accrued Interest of \$1,709.47	95,000.00	92,225.05	92,225.05	
July 18, 2024 July 19, 2024	Purchase 5,000.00 Par Value of Parker-Hannifin Corp 4.25% 15 Sep 2027 @ 98.37% Paid Accrued Interest of \$73.19	5,000.00	4,918.50	4,918.50	
August 13, 2024 August 14, 2024	Purchase 100,000.00 Par Value of DTE Electric Co 1.9% 01 Apr 2028 @ 91.74% Paid Accrued Interest of \$701.94	100,000.00	91,743.00	91,743.00	
September 4, 2024 September 5, 2024	Purchase 5,000.00 Par Value of Principal Financial Group Inc 3.1% 15 Nov 2026 @ 97.26% Paid Accrued Interest of \$47.36	5,000.00	4,863.00	4,863.00	
September 26, 2024 September 27, 2024	Purchase 100,000.00 Par Value of Agilent Technologies Inc 2.75% 15 Sep 2029 @ 93.11% Paid Accrued Interest of \$91.66	100,000.00	93,108.00	93,108.00	
October 7, 2024 October 8, 2024	Purchase 5,000.00 Par Value of RTX Corp 5.75% 15 Jan 2029 @ 105.08% Paid Accrued Interest of \$66.28	5,000.00	5,253.75	5,253.75	
Total Purchases			\$514,617.85	\$514,617.85	\$0.00
Sales					
May 16, 2024 May 20, 2024	Sale 90,000.00 Par Value of Capital One Financial Corp 3.2% 05 Feb 2025 @ 98.22% Received Accrued Interest of \$840.00, Federal Short Term Loss of \$618.01, Federal Long Term Loss of \$4,944.08	90,000.00	88,399.80	93,961.89	-5,562.09
May 21, 2024 May 23, 2024	Sale 95,000.00 Par Value of Meta Platforms Inc 3.5% 15 Aug 2027 @ 96.04% Received Accrued Interest of \$905.13, Federal Short Term Loss of \$67.15, Federal Long Term Loss of \$1,208.65	95,000.00	91,238.00	92,513.80	-1,275.80

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 17, 2024 July 18, 2024	Sale 55,000.00 Par Value of Elevance Health Inc 1.5% 15 Mar 2026 @ 94.46% Received Accrued Interest of \$281.87, Federal Long Term Loss of \$215.37	55,000.00	51,950.80	52,166.17	-215.37
September 26, 2024 September 27, 2024	Sale 10,000.00 Par Value of John Deere Capital Corp 4.9% 03 Mar 2028 @ 102.97% Received Accrued Interest of \$32.67, Federal Long Term Gain of \$137.13	10,000.00	10,296.50	10,159.37	137.13
September 26, 2024 September 27, 2024	Sale 5,000.00 Par Value of McDonald's Corp 3.8% 01 Apr 2028 @ 99.17% Received Accrued Interest of \$92.89, Federal Long Term Gain of \$63.90	5,000.00	4,958.65	4,894.75	63.90
Total Sales			\$246,843.75	\$253,695.98	-\$6,852.23
Total Pershing Inc 0443			\$761,461.60	\$768,313.83	-\$6,852.23
<i>Susquehanna Trust & Investment Co.27871</i>					
Purchases					
January 26, 2024 January 30, 2024	Purchase 90,000.00 Par Value of Energy Transfer LP 4.95% 15 May 2028 @ 99.16% Paid Accrued Interest of \$928.12	90,000.00	89,243.10	89,243.10	
February 7, 2024 February 9, 2024	Purchase 85,000.00 Par Value of RTX Corp 5.75% 15 Jan 2029 @ 103.81% Paid Accrued Interest of \$1,235.45	85,000.00	88,241.05	88,241.05	
March 14, 2024 March 18, 2024	Purchase 90,000.00 Par Value of AbbVie Inc 4.8% 15 Mar 2029 @ 99.79% Paid Accrued Interest of \$264.00	90,000.00	89,808.30	89,808.30	
Total Purchases			\$267,292.45	\$267,292.45	\$0.00

5% Series Reportable Transactions By Broker (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales					
May 22, 2024	Sale 85,000.00 Par Value of Sysco Corp 3.3% 15	85,000.00	81,479.30	89,968.25	-8,488.95
May 24, 2024	Jul 2026 @ 95.86% Received Accrued Interest of \$1,005.12, Federal Long Term Loss of \$8,488.95				
Total Sales			\$81,479.30	\$89,968.25	-\$8,488.95
Total Susquehanna Trust & Investment Co.27871			\$348,771.75	\$357,260.70	-\$8,488.95

5% Series Reportable Transactions By Issue
Beginning Market Value: \$5,892,183.36
Comparative Value (5%): \$294,609.17

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
<i>BlackRock Liquidity FedFund</i>					
Purchases					
January 2, 2024 January 2, 2024	Purchase 1,062.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,062.50	1,062.50	1,062.50	
January 2, 2024 January 2, 2024	Purchase 690.69 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	690.69	690.69	690.69	
January 8, 2024 January 8, 2024	Purchase 2,562.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,562.50	2,562.50	2,562.50	
January 10, 2024 January 10, 2024	Purchase 2,578.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,578.00	2,578.00	2,578.00	
January 12, 2024 January 12, 2024	Purchase 2,312.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,312.50	2,312.50	2,312.50	
January 12, 2024 January 12, 2024	Purchase 3,171.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,171.88	3,171.88	3,171.88	
January 16, 2024 January 16, 2024	Purchase 2,469.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,469.25	2,469.25	2,469.25	
January 22, 2024 January 22, 2024	Purchase 1,743.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,743.75	1,743.75	1,743.75	
January 23, 2024 January 23, 2024	Purchase 1,700.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,700.00	1,700.00	1,700.00	
January 25, 2024 January 25, 2024	Purchase 950.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	950.00	950.00	950.00	
January 30, 2024 January 30, 2024	Purchase 14,127.16 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,127.16	14,127.16	14,127.16	
January 30, 2024 January 30, 2024	Purchase 16,419.78 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	16,419.78	16,419.78	16,419.78	
February 1, 2024 February 1, 2024	Purchase 2,200.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,200.00	2,200.00	2,200.00	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
February 1, 2024 February 1, 2024	Purchase 1,068.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,068.75	1,068.75	1,068.75	
February 1, 2024 February 1, 2024	Purchase 1,743.75 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,743.75	1,743.75	1,743.75	
February 2, 2024 February 2, 2024	Purchase 557.79 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	557.79	557.79	557.79	
February 6, 2024 February 6, 2024	Purchase 2,250.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	2,250.00	2,250.00	2,250.00	
February 12, 2024 February 12, 2024	Purchase 1,449.25 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,449.25	1,449.25	1,449.25	
February 14, 2024 February 14, 2024	Purchase 1,870.00 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,870.00	1,870.00	1,870.00	
February 15, 2024 February 15, 2024	Purchase 3,135.12 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,135.12	3,135.12	3,135.12	
February 15, 2024 February 15, 2024	Purchase 1,246.88 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,246.88	1,246.88	1,246.88	
February 16, 2024 February 16, 2024	Purchase 1,331.15 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,331.15	1,331.15	1,331.15	
February 20, 2024 February 20, 2024	Purchase 0.08 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	0.08	0.08	0.08	
February 26, 2024 February 26, 2024	Purchase 1,237.50 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	1,237.50	1,237.50	1,237.50	
February 28, 2024 February 28, 2024	Purchase 50,099.19 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	50,099.19	50,099.19	50,099.19	
March 1, 2024 March 1, 2024	Purchase 991.78 Units of BlackRock Liquidity FedFund @ \$1.00	991.78	991.78	991.78	
March 1, 2024 March 1, 2024	Purchase 489.25 Units of BlackRock Liquidity FedFund @ \$1.00	489.25	489.25	489.25	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
March 4, 2024 March 4, 2024	Purchase 2,450.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,450.00	2,450.00	2,450.00	
March 8, 2024 March 8, 2024	Purchase 1,935.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,935.00	1,935.00	1,935.00	
March 13, 2024 March 13, 2024	Purchase 1,806.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,806.25	1,806.25	1,806.25	
March 15, 2024 March 15, 2024	Purchase 4,059.07 Units of BlackRock Liquidity FedFund @ \$1.00	4,059.07	4,059.07	4,059.07	
March 19, 2024 March 19, 2024	Purchase 800.85 Units of BlackRock Liquidity FedFund @ \$1.00	800.85	800.85	800.85	
March 26, 2024 March 26, 2024	Purchase 2,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,250.00	2,250.00	2,250.00	
March 28, 2024 March 28, 2024	Purchase 16,635.49 Units of BlackRock Liquidity FedFund @ \$1.00	16,635.49	16,635.49	16,635.49	
April 1, 2024 April 1, 2024	Purchase 1,900.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,900.00	1,900.00	1,900.00	
April 1, 2024 April 1, 2024	Purchase 696.06 Units of BlackRock Liquidity FedFund @ \$1.00	696.06	696.06	696.06	
April 15, 2024 April 15, 2024	Purchase 1,490.83 Units of BlackRock Liquidity FedFund @ \$1.00	1,490.83	1,490.83	1,490.83	
April 23, 2024 April 23, 2024	Purchase 1,902.38 Units of BlackRock Liquidity FedFund @ \$1.00	1,902.38	1,902.38	1,902.38	
May 1, 2024 May 1, 2024	Purchase 3,579.38 Units of BlackRock Liquidity FedFund @ \$1.00	3,579.38	3,579.38	3,579.38	
May 1, 2024 May 1, 2024	Purchase 1,615.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,615.00	1,615.00	1,615.00	
May 1, 2024 May 1, 2024	Purchase 418.35 Units of BlackRock Liquidity FedFund @ \$1.00	418.35	418.35	418.35	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
May 6, 2024 May 6, 2024	Purchase 1,631.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,631.25	1,631.25	1,631.25	
May 6, 2024 May 6, 2024	Purchase 2,632.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,632.50	2,632.50	2,632.50	
May 15, 2024 May 15, 2024	Purchase 4,962.12 Units of BlackRock Liquidity FedFund @ \$1.00	4,962.12	4,962.12	4,962.12	
May 28, 2024 May 28, 2024	Purchase 2,338.43 Units of BlackRock Liquidity FedFund @ \$1.00	2,338.43	2,338.43	2,338.43	
May 30, 2024 May 30, 2024	Purchase 90,000.00 Units of BlackRock Liquidity FedFund @ \$1.00	90,000.00	90,000.00	90,000.00	
May 30, 2024 May 30, 2024	Purchase 1,665.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,665.00	1,665.00	1,665.00	
June 3, 2024 June 3, 2024	Purchase 5,163.13 Units of BlackRock Liquidity FedFund @ \$1.00	5,163.13	5,163.13	5,163.13	
June 3, 2024 June 3, 2024	Purchase 474.94 Units of BlackRock Liquidity FedFund @ \$1.00	474.94	474.94	474.94	
June 5, 2024 June 5, 2024	Purchase 355.87 Units of BlackRock Liquidity FedFund @ \$1.00	355.87	355.87	355.87	
June 6, 2024 June 6, 2024	Purchase 87,975.63 Units of BlackRock Liquidity FedFund @ \$1.00	87,975.63	87,975.63	87,975.63	
June 10, 2024 June 10, 2024	Purchase 2,256.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,256.25	2,256.25	2,256.25	
June 17, 2024 June 17, 2024	Purchase 1,115.13 Units of BlackRock Liquidity FedFund @ \$1.00	1,115.13	1,115.13	1,115.13	
June 27, 2024 June 27, 2024	Purchase 22,383.40 Units of BlackRock Liquidity FedFund @ \$1.00	22,383.40	22,383.40	22,383.40	
July 1, 2024 July 1, 2024	Purchase 1,062.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,062.50	1,062.50	1,062.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
July 1, 2024 July 1, 2024	Purchase 712.22 Units of BlackRock Liquidity FedFund @ \$1.00	712.22	712.22	712.22	
July 3, 2024 July 3, 2024	Purchase 228.50 Units of BlackRock Liquidity FedFund @ \$1.00	228.50	228.50	228.50	
July 10, 2024 July 10, 2024	Purchase 2,578.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,578.00	2,578.00	2,578.00	
July 11, 2024 July 11, 2024	Purchase 9,360.37 Units of BlackRock Liquidity FedFund @ \$1.00	9,360.37	9,360.37	9,360.37	
July 12, 2024 July 12, 2024	Purchase 3,171.88 Units of BlackRock Liquidity FedFund @ \$1.00	3,171.88	3,171.88	3,171.88	
July 15, 2024 July 15, 2024	Purchase 5,906.85 Units of BlackRock Liquidity FedFund @ \$1.00	5,906.85	5,906.85	5,906.85	
July 19, 2024 July 19, 2024	Purchase 12,916.19 Units of BlackRock Liquidity FedFund @ \$1.00	12,916.19	12,916.19	12,916.19	
July 22, 2024 July 22, 2024	Purchase 1,705.73 Units of BlackRock Liquidity FedFund @ \$1.00	1,705.73	1,705.73	1,705.73	
July 24, 2024 July 24, 2024	Purchase 1,742.30 Units of BlackRock Liquidity FedFund @ \$1.00	1,742.30	1,742.30	1,742.30	
July 25, 2024 July 25, 2024	Purchase 4,360.80 Units of BlackRock Liquidity FedFund @ \$1.00	4,360.80	4,360.80	4,360.80	
July 31, 2024 July 31, 2024	Purchase 21,773.54 Units of BlackRock Liquidity FedFund @ \$1.00	21,773.54	21,773.54	21,773.54	
August 1, 2024 August 1, 2024	Purchase 1,125.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,125.00	1,125.00	1,125.00	
August 1, 2024 August 1, 2024	Purchase 586.99 Units of BlackRock Liquidity FedFund @ \$1.00	586.99	586.99	586.99	
August 5, 2024 August 5, 2024	Purchase 1,757.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,757.50	1,757.50	1,757.50	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
August 6, 2024 August 6, 2024	Purchase 2,250.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,250.00	2,250.00	2,250.00	
August 9, 2024 August 9, 2024	Purchase 1,947.50 Units of BlackRock Liquidity FedFund @ \$1.00	1,947.50	1,947.50	1,947.50	
August 15, 2024 August 15, 2024	Purchase 1,869.44 Units of BlackRock Liquidity FedFund @ \$1.00	1,869.44	1,869.44	1,869.44	
August 29, 2024 August 29, 2024	Purchase 4,670.20 Units of BlackRock Liquidity FedFund @ \$1.00	4,670.20	4,670.20	4,670.20	
September 3, 2024 September 3, 2024	Purchase 10,815.48 Units of BlackRock Liquidity FedFund @ \$1.00	10,815.48	10,815.48	10,815.48	
September 3, 2024 September 3, 2024	Purchase 2,317.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,317.50	2,317.50	2,317.50	
September 3, 2024 September 3, 2024	Purchase 2,333.93 Units of BlackRock Liquidity FedFund @ \$1.00	2,333.93	2,333.93	2,333.93	
September 5, 2024 September 5, 2024	Purchase 1,885.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,885.75	1,885.75	1,885.75	
September 11, 2024 September 11, 2024	Purchase 1,505.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,505.75	1,505.75	1,505.75	
September 16, 2024 September 16, 2024	Purchase 8,114.98 Units of BlackRock Liquidity FedFund @ \$1.00	8,114.98	8,114.98	8,114.98	
September 16, 2024 September 16, 2024	Purchase 1,856.25 Units of BlackRock Liquidity FedFund @ \$1.00	1,856.25	1,856.25	1,856.25	
September 25, 2024 September 25, 2024	Purchase 2,279.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,279.50	2,279.50	2,279.50	
September 27, 2024 September 27, 2024	Purchase 16,483.22 Units of BlackRock Liquidity FedFund @ \$1.00	16,483.22	16,483.22	16,483.22	
September 30, 2024 September 30, 2024	Purchase 3,348.75 Units of BlackRock Liquidity FedFund @ \$1.00	3,348.75	3,348.75	3,348.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
September 30, 2024 September 30, 2024	Purchase 2,362.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,362.50	2,362.50	2,362.50	
October 1, 2024 October 1, 2024	Purchase 2,755.00 Units of BlackRock Liquidity FedFund @ \$1.00	2,755.00	2,755.00	2,755.00	
October 1, 2024 October 1, 2024	Purchase 1,805.00 Units of BlackRock Liquidity FedFund @ \$1.00	1,805.00	1,805.00	1,805.00	
October 1, 2024 October 1, 2024	Purchase 750.43 Units of BlackRock Liquidity FedFund @ \$1.00	750.43	750.43	750.43	
October 15, 2024 October 15, 2024	Purchase 4,721.01 Units of BlackRock Liquidity FedFund @ \$1.00	4,721.01	4,721.01	4,721.01	
October 23, 2024 October 23, 2024	Purchase 1,902.38 Units of BlackRock Liquidity FedFund @ \$1.00	1,902.38	1,902.38	1,902.38	
November 1, 2024 November 1, 2024	Purchase 2,193.75 Units of BlackRock Liquidity FedFund @ \$1.00	2,193.75	2,193.75	2,193.75	
November 1, 2024 November 1, 2024	Purchase 2,005.93 Units of BlackRock Liquidity FedFund @ \$1.00	2,005.93	2,005.93	2,005.93	
November 1, 2024 November 1, 2024	Purchase 599.01 Units of BlackRock Liquidity FedFund @ \$1.00	599.01	599.01	599.01	
November 4, 2024 November 4, 2024	Purchase 939.00 Units of BlackRock Liquidity FedFund @ \$1.00	939.00	939.00	939.00	
November 15, 2024 November 15, 2024	Purchase 3,767.76 Units of BlackRock Liquidity FedFund @ \$1.00	3,767.76	3,767.76	3,767.76	
November 27, 2024 November 27, 2024	Purchase 3,737.02 Units of BlackRock Liquidity FedFund @ \$1.00	3,737.02	3,737.02	3,737.02	
December 2, 2024 December 2, 2024	Purchase 6,451.63 Units of BlackRock Liquidity FedFund @ \$1.00	6,451.63	6,451.63	6,451.63	
December 2, 2024 December 2, 2024	Purchase 1,968.75 Units of BlackRock Liquidity FedFund @ \$1.00	1,968.75	1,968.75	1,968.75	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Purchases (continued)					
December 2, 2024 December 2, 2024	Purchase 525.54 Units of BlackRock Liquidity FedFund @ \$1.00	525.54	525.54	525.54	
December 9, 2024 December 9, 2024	Purchase 2,256.25 Units of BlackRock Liquidity FedFund @ \$1.00	2,256.25	2,256.25	2,256.25	
December 11, 2024 December 11, 2024	Purchase 2,369.70 Units of BlackRock Liquidity FedFund @ \$1.00	2,369.70	2,369.70	2,369.70	
December 16, 2024 December 16, 2024	Purchase 1,049.47 Units of BlackRock Liquidity FedFund @ \$1.00	1,049.47	1,049.47	1,049.47	
December 24, 2024 December 24, 2024	Purchase 2,272.50 Units of BlackRock Liquidity FedFund @ \$1.00	2,272.50	2,272.50	2,272.50	
December 30, 2024 December 30, 2024	Purchase 21,892.59 Units of BlackRock Liquidity FedFund @ \$1.00	21,892.59	21,892.59	21,892.59	
Total Purchases			\$580,942.65	\$580,942.65	\$0.00
Sales					
January 19, 2024 January 19, 2024	Sale 5,723.44 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	5,723.44	5,723.44	5,723.44	
January 29, 2024 January 29, 2024	Sale 9,942.87 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	9,942.87	9,942.87	9,942.87	
January 31, 2024 January 31, 2024	Sale 4,711.91 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	4,711.91	4,711.91	4,711.91	
February 5, 2024 February 5, 2024	Sale 3,439.23 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,439.23	3,439.23	3,439.23	
February 8, 2024 February 8, 2024	Sale 14,123.29 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	14,123.29	14,123.29	14,123.29	
February 9, 2024 February 9, 2024	Sale 39,452.10 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	39,452.10	39,452.10	39,452.10	
February 28, 2024 February 28, 2024	Sale 3,300.45 Units of BlackRock Liquidity Funds BlackRock Liquidity FedFund @ \$1.00	3,300.45	3,300.45	3,300.45	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
February 29, 2024 February 29, 2024	Sale 3,817.48 Units of BlackRock Liquidity FedFund @ \$1.00	3,817.48	3,817.48	3,817.48	
March 18, 2024 March 18, 2024	Sale 3,444.79 Units of BlackRock Liquidity FedFund @ \$1.00	3,444.79	3,444.79	3,444.79	
March 25, 2024 March 25, 2024	Sale 5,149.91 Units of BlackRock Liquidity FedFund @ \$1.00	5,149.91	5,149.91	5,149.91	
April 3, 2024 April 3, 2024	Sale 55,524.14 Units of BlackRock Liquidity FedFund @ \$1.00	55,524.14	55,524.14	55,524.14	
April 4, 2024 April 4, 2024	Sale 28,501.67 Units of BlackRock Liquidity FedFund @ \$1.00	28,501.67	28,501.67	28,501.67	
April 5, 2024 April 5, 2024	Sale 277.14 Units of BlackRock Liquidity FedFund @ \$1.00	277.14	277.14	277.14	
May 10, 2024 May 10, 2024	Sale 1,167.14 Units of BlackRock Liquidity FedFund @ \$1.00	1,167.14	1,167.14	1,167.14	
May 20, 2024 May 20, 2024	Sale 2,347.10 Units of BlackRock Liquidity FedFund @ \$1.00	2,347.10	2,347.10	2,347.10	
May 23, 2024 May 23, 2024	Sale 987.32 Units of BlackRock Liquidity FedFund @ \$1.00	987.32	987.32	987.32	
May 24, 2024 May 24, 2024	Sale 8,093.83 Units of BlackRock Liquidity FedFund @ \$1.00	8,093.83	8,093.83	8,093.83	
June 6, 2024 June 6, 2024	Sale 90,587.38 Units of BlackRock Liquidity FedFund @ \$1.00	90,587.38	90,587.38	90,587.38	
June 21, 2024 June 21, 2024	Sale 90,098.35 Units of BlackRock Liquidity FedFund @ \$1.00	90,098.35	90,098.35	90,098.35	
June 25, 2024 June 25, 2024	Sale 7,932.08 Units of BlackRock Liquidity FedFund @ \$1.00	7,932.08	7,932.08	7,932.08	
July 10, 2024 July 10, 2024	Sale 1,302.60 Units of BlackRock Liquidity FedFund @ \$1.00	1,302.60	1,302.60	1,302.60	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
July 17, 2024 July 17, 2024	Sale 17,579.02 Units of BlackRock Liquidity FedFund @ \$1.00	17,579.02	17,579.02	17,579.02	
July 18, 2024 July 18, 2024	Sale 4,036.85 Units of BlackRock Liquidity FedFund @ \$1.00	4,036.85	4,036.85	4,036.85	
July 29, 2024 July 29, 2024	Sale 5,020.93 Units of BlackRock Liquidity FedFund @ \$1.00	5,020.93	5,020.93	5,020.93	
August 14, 2024 August 14, 2024	Sale 495.16 Units of BlackRock Liquidity FedFund @ \$1.00	495.16	495.16	495.16	
September 3, 2024 September 3, 2024	Sale 30.00 Units of BlackRock Liquidity FedFund @ \$1.00	30.00	30.00	30.00	
September 5, 2024 September 5, 2024	Sale 4,910.36 Units of BlackRock Liquidity FedFund @ \$1.00	4,910.36	4,910.36	4,910.36	
September 9, 2024 September 9, 2024	Sale 5,240.07 Units of BlackRock Liquidity FedFund @ \$1.00	5,240.07	5,240.07	5,240.07	
September 27, 2024 September 27, 2024	Sale 57,200.53 Units of BlackRock Liquidity FedFund @ \$1.00	57,200.53	57,200.53	57,200.53	
October 8, 2024 October 8, 2024	Sale 17,383.47 Units of BlackRock Liquidity FedFund @ \$1.00	17,383.47	17,383.47	17,383.47	
October 9, 2024 October 9, 2024	Sale 4,803.53 Units of BlackRock Liquidity FedFund @ \$1.00	4,803.53	4,803.53	4,803.53	
October 18, 2024 October 18, 2024	Sale 5,074.45 Units of BlackRock Liquidity FedFund @ \$1.00	5,074.45	5,074.45	5,074.45	
November 6, 2024 November 6, 2024	Sale 5,998.43 Units of BlackRock Liquidity FedFund @ \$1.00	5,998.43	5,998.43	5,998.43	
November 18, 2024 November 18, 2024	Sale 3,112.51 Units of BlackRock Liquidity FedFund @ \$1.00	3,112.51	3,112.51	3,112.51	
November 29, 2024 November 29, 2024	Sale 88,470.94 Units of BlackRock Liquidity FedFund @ \$1.00	88,470.94	88,470.94	88,470.94	

5% Series Reportable Transactions By Issue (continued)

Trade Date Settlement Date	Description	Par Value or Shares	Cash	Federal Tax Cost	Realized Gain or Loss
Sales (continued)					
December 18, 2024	Sale 4,997.43 Units of BlackRock Liquidity FedFund	4,997.43	4,997.43	4,997.43	
December 18, 2024	@ \$1.00				
Total Sales			\$604,277.90	\$604,277.90	\$0.00
Total BlackRock Liquidity FedFund			\$1,185,220.55	\$1,185,220.55	\$0.00



5% Single Reportable Transactions By Broker

No activity this period.



5% Single Reportable Transactions By Issue

No activity this period.

ILWU LOCAL 142 VEBA TRUST

EIN 20-2142939

Plan No. 501

Plan Year Ended December 31, 2024

**Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at Year End)**

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

ILWU LOCAL 142 VEBA TRUST

EIN 20-2142939

Plan No. 501

Plan Year Ended December 31, 2024

**Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions**

See attachment to the Accountant's Audit Report attached at Accountant's Opinion

ILWU LOCAL 142 VEBA TRUST

EIN 20-2142939

Plan No. 501

Plan Year Ended December 31, 2024

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

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).

2024

Department of Labor Employee Benefits Security Administration

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

This Form is Open to Public Inspection

Pension Benefit Guaranty Corporation

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... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program [] special extension... 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: ILWU LOCAL 142 VEBA TRUST
1b Three-digit plan number (PN): 501
1c Effective date of plan: 04/01/2004
2a Plan sponsor's name: ILWU LOCAL 142 VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION TRUST
2b Employer Identification Number (EIN): 20-2142939
2c Plan Sponsor's telephone number: (808) 441-8600
2d Business code: 813930

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Row 1: Paris Fernandez, 10/10/2025. Row 2: Empty. Row 3: Empty. Row 4: Empty.

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number																				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5 7,496																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2), 6b, and 6c. e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;">6a(1)</td><td style="text-align: right;">7,483</td></tr> <tr><td>6a(2)</td><td style="text-align: right;">5,730</td></tr> <tr><td>6b</td><td style="text-align: right;">12</td></tr> <tr><td>6c</td><td style="text-align: right;">0</td></tr> <tr><td>6d</td><td style="text-align: right;">5,742</td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)	7,483	6a(2)	5,730	6b	12	6c	0	6d	5,742	6e		6f		6g(1)		6g(2)		6h	
6a(1)	7,483																				
6a(2)	5,730																				
6b	12																				
6c	0																				
6d	5,742																				
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7																				

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
 4Q

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

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

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 _____