

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

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

- A This return/report is for: [X] a multiemployer plan [] a multiple-employer plan... B This return/report is: [] a single-employer plan [] a DFE... C If the plan is a collectively-bargained plan, check here... [X] 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: BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVANIA
1b Three-digit plan number (PN): 001
1c Effective date of plan: 09/01/1955
2a Plan sponsor's name (employer, if for a single-employer plan): BOARD OF TRUSTEES BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVAN.
2b Employer Identification Number (EIN): 25-6118878
2c Plan Sponsor's telephone number: 330-270-0453
2d Business code (see instructions): 238900

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include William Greer (plan administrator) and Carolyn Kusler (employer/plan sponsor).

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor BENESYS, INC. 3660 STUTZ DRIVE, SUITE 101 CANFIELD, OH 44406	3b Administrator's EIN 38-2383171 3c Administrator's telephone number 330-270-0453
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------

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	3904
-------------------------------------------------------------------------	----------	------

6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	1310
a(2) Total number of active participants at the end of the plan year	6a(2)	1235
b Retired or separated participants receiving benefits.....	6b	1380
c Other retired or separated participants entitled to future benefits	6c	1194
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	3809
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	98
f Total. Add lines 6d and 6e	6f	3907
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	173
--------------------------------------------------------------------------------------------------------------------------------------	----------	-----

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

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

9a Plan funding arrangement (check all that apply) (1) <input checked="" 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
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVANIA		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVAN.		D Employer Identification Number (EIN) 25-6118878

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

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL FINANCIAL INSURANCE CO OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030190	3907	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
----------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	4647480

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

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

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

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

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	(5) Total deductions	7e(5)
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVANIA		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVAN.		D Employer Identification Number (EIN) 25-6118878

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

1 Coverage Information:

(a) Name of insurance carrier

PRUDENTIAL RETIREMENT INSURANCE & ANNUITY CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	IN15702	3907	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	284268

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

b Balance at the end of the previous year	7b	0
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
	(5) Total deductions	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVANIA	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVAN.	D Employer Identification Number (EIN) 25-6118878

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

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	11161	3907	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

b Balance at the end of the previous year	7b	280928
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	2621
	7c(4)	
	7c(5)	
	(6) Total additions	7c(6)
d Total of balance and additions (add lines 7b and 7c(6))	7d	283549
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	283549

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

<p style="text-align: center;">SCHEDULE A (Form 5500)</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: 24pt;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------

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

<p>A Name of plan BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVANIA</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>001</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVAN.</p>	<p>D Employer Identification Number (EIN) 25-6118878</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
UNION LABOR LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA0637A	3907	01/01/2024	12/31/2024

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

<p>(a) Total amount of commissions paid</p> <p style="color: blue;">0</p>	<p>(b) Total amount of fees paid</p> <p style="color: blue;">22899</p>
----------------------------------------------------------------------------------	-------------------------------------------------------------------------------

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

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

ULLICO INVESTMENT COMPANY 1625 I STREET NW
WASHINGTON, DC 20006

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	22899	INVESTMENT MANAGEMENT FEES	6

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	4250709

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

b Balance at the end of the previous year **7b** 0

c Additions:

(1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below).....	7c(5)	
(6) Total additions	7c(6)	0

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 0

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below).....	7e(4)	
(5) Total deductions	7e(5)	0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 0

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (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>	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------

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

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVANIA</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BOARD OF TRUSTEES BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVAN.</u>	D Employer Identification Number (EIN) <u>25-6118878</u>

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

1a Enter the valuation date: Month 01 Day 01 Year 2024

b Assets		
(1) Current value of assets	1b(1)	<u>113273212</u>
(2) Actuarial value of assets for funding standard account	1b(2)	<u>121443911</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>179479910</u>
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	<u>179479910</u>
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	<u>291593789</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	<u>2714569</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	<u>13503116</u>
(3) Expected plan disbursements for the plan year	1d(3)	<u>13461466</u>

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

SIGN HERE <u>BRADFORD L. RIGBY</u> Type or print name of actuary <u>ACRISURE</u> Firm name <u>FOUR GATEWAY CENTER, SUITE 605 PITTSBURGH, PA 15222-1222</u> Address of the firm	<u>10/14/2025</u> Date <u>23-07217</u> Most recent enrollment number <u>412-394-9330</u> Telephone number (including area code)
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	113273212
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1449	149607870
(2) For terminated vested participants	866	69744434
(3) For active participants:		
(a) Non-vested benefits		6041207
(b) Vested benefits		66200278
(c) Total active	1325	72241485
(4) Total	3640	291593789
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	38.84 %

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

(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM/DD/YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
06/30/2024	5186756	0				
			Totals ▶	3(b)	5186756	
					3(c)	0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)	0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	4a	67.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	D
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... <input checked="" type="checkbox"/> • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	4f	2041

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

a <input type="checkbox"/> Attained age normal	b <input type="checkbox"/> Entry age normal	c <input checked="" type="checkbox"/> Accrued benefit (unit credit)	d <input type="checkbox"/> Aggregate
e <input type="checkbox"/> Frozen initial liability	f <input type="checkbox"/> Individual level premium	g <input type="checkbox"/> Individual aggregate	h <input type="checkbox"/> Shortfall
i <input type="checkbox"/> Other (specify):			
j If box h is checked, enter period of use of shortfall method	5j		
k Has a change been made in funding method for this plan year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		<input type="checkbox"/> Yes <input type="checkbox"/> No	
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m		

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	3.29 %
b Rates specified in insurance or annuity contracts.....	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	9P 9P
(2) Females	6c(2)	9PF 9PF
d Valuation liability interest rate	6d	7.50 % 7.50 %
e Salary scale	6e	% <input checked="" type="checkbox"/> N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.50 %
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	6.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	10.6 %
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	633000
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	1009040	106336

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	9a	19025316
b Employer's normal cost for plan year as of valuation date.....	9b	1814647

c Amortization charges as of valuation date:

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

	Outstanding balance	
9c(1)	42247163	7857246
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....

9d	2152291
-----------	---------

e Total charges. Add lines 9a through 9d.....

9e	30849500
-----------	----------

Credits to funding standard account:

f Prior year credit balance, if any.....

9f	0
-----------	---

g Employer contributions. Total from column (b) of line 3.....

9g	5186756
-----------	---------

h Amortization credits as of valuation date.....

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

	Outstanding balance	
9h	3236480	370507
9i		190576

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

j Full funding limitation (FFL) and credits:

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

9j(1)	52646994	
9j(2)	154162330	
9j(3)		

k (1) Waived funding deficiency

- (2) Other credits

9k(1)	
9k(2)	

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l	5747839
-----------	---------

m Credit balance: If line 9l is greater than line 9e, enter the difference

9m	
-----------	--

n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n	25101661
-----------	----------

o Current year's accumulated reconciliation account:

- (1) Due to waived funding deficiency accumulated prior to the current plan year.....
- (2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:
 - (a) Reconciliation outstanding balance as of valuation date
 - (b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....
- (3) Total as of valuation date.....

9o(1)	
9o(2)(a)	
9o(2)(b)	0
9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....

10	25101661
-----------	----------

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

Yes No

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

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

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

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

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

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

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

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

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

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

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	124201	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)

BENESYS

38-2383171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	120190	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)

GRIDIRON PARTNERS, LLC

101 BRADFORD ROAD
SUITE 200
WEXFORD, PA 15090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	93995	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ALLIANCE CAPITAL

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	76002	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"/>

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

CIM INVESTMENT MANAGEMENT

25-1738846

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	NONE	65813	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"/>

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

TWIN CAPITAL MANAGEMENT

3244 WASHINGTON ROAD
SUITE 202
MCMURRAY, PA 15317

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	58986	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)

MORGAN STANLEY

36-4516330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	57389	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)

ACRISURE MID-ATLANTIC, LLC

92-3652116

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	53788	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)

PRUDENTIAL FINANCIAL INS. CO. AMER.

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	52569	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MEYER, UNKOVIC & SCOTT

25-1344985

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	47063	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)

MARINER INSTITUTIONAL LLC

531 W. MORSE BLVD.
WINTER PARK, FL 32789

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	44500	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)

LAZARD ASSET MANAGEMENT

P.O. BOX 5394
NEW YORK, NY 10185-5394

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	42395	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PNC ADVISORS

25-1211909

(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 62 68	NONE	25353	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"/>

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

ULLICO

13-1423090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	22899	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"/>

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

DICLAUDIO & KRAMER, LLC

27-0889793

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	20000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ABM CONSULTING, LLC

104 MIDWAY DRIVE
MCKEES ROCKS, PA 15136

(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?
20 99	TRUSTEE	6000	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"/>

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

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

A Name of plan <u>BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVANIA</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVAN.</u>	D Employer Identification Number (EIN) <u>25-6118878</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ERECT FUND I</u>		
b Name of sponsor of entity listed in (a): <u>AMERISERV</u>		
c EIN-PN <u>25-1689052-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9669815</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SEPARATE ACCOUNT J FOR JOBS</u>		
b Name of sponsor of entity listed in (a): <u>UNION LABOR LIFE</u>		
c EIN-PN <u>13-1423090-203</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4250709</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRUDENTIAL SHORT TERM BOND FUND</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL RETIREMENT INSURANCE & ANNUITY CO.</u>		
c EIN-PN <u>06-1050034-041</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>284268</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRISA</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL INSURANCE CO.</u>		
c EIN-PN <u>22-1211670-038</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4647480</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVANIA	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVAN.	D Employer Identification Number (EIN) 25-6118878

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2081940	3112235
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	432450	1079321
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	297886	307937
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4969930	4638935
(2) U.S. Government securities	1c(2)	5790870	4814721
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3144027	3813568
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	38714715	38988405
(5) Partnership/joint venture interests	1c(5)	0	0
(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)	9232195	9669815
(10) Value of interest in pooled separate accounts	1c(10)	10143097	9182457
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	29501449	30177674
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	280928	283549
(15) Other.....	1c(15)	8911226	8791756

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	21559	27097
f Total assets (add all amounts in lines 1a through 1e).....	1f	113522272	114887470
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	249060	343386
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	249060	343386
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	113273212	114544084

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)	5186756	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		5186756
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	205541	
(B) U.S. Government securities.....	2b(1)(B)	182231	
(C) Corporate debt instruments.....	2b(1)(C)	164969	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	2621	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		555362
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	643729	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1481524	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2125253
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	36375540	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	34772159	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		1603381
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	4631085	
(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)		437621
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-148540
(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)		1193367
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		15584285

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13136092	
(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)		13136092
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)	244391	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	20000	
(5) Investment advisory and investment management fees	2i(5)	514549	
(6) Bank or trust company trustee/custodial fees	2i(6)	41151	
(7) Actuarial fees	2i(7)	53817	
(8) Legal fees	2i(8)	47063	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	6601	
(11) Other expenses	2i(11)	249749	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1177321
j Total expenses. Add all expense amounts in column (b) and enter total	2j		14313413

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1270872
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: **DICLAUDIO & KRAMER, LLC**

(2) EIN: **27-0889793**

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 541738.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------

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

A Name of plan <u>BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVANIA</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVAN.</u>	D Employer Identification Number (EIN) <u>25-6118878</u>	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1		<u>0</u>
----------	--	----------

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....

3		<u>0</u>
----------	--	----------

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---------------------------------------------------------------------------------------------------------------------------------------------------

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **FRANCO**

b EIN **25-1445609**

c Dollar amount contributed by employer

640637

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2027**

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

(1) Contribution rate (in dollars and cents) **3.25**

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

a Name of contributing employer **MARSA INCORPORATED**

b EIN **25-1188123**

c Dollar amount contributed by employer

478378

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2027**

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

(1) Contribution rate (in dollars and cents) **3.25**

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

a Name of contributing employer **HARRIS MASONRY INC.**

b EIN **25-1481881**

c Dollar amount contributed by employer

364059

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2027**

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

(1) Contribution rate (in dollars and cents) **3.25**

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

a Name of contributing employer **GRACIANO CORP**

b EIN **25-1265472**

c Dollar amount contributed by employer

216499

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2027**

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

(1) Contribution rate (in dollars and cents) **3.25**

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

a Name of contributing employer **SONGER STEEL SERVICES**

b EIN **25-1480393**

c Dollar amount contributed by employer

211552

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2027**

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

(1) Contribution rate (in dollars and cents) **3.25**

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

a Name of contributing employer **JT THORPE, INC.**

b EIN **94-0925270**

c Dollar amount contributed by employer

195662

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2027**

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

(1) Contribution rate (in dollars and cents) **3.25**

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer **ONEX**

b EIN **25-1158121**

c Dollar amount contributed by employer

167093

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2027**

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

(1) Contribution rate (in dollars and cents) **3.25**

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

a Name of contributing employer **WILSON RESTORATION**

b EIN **25-1721884**

c Dollar amount contributed by employer

164021

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2027**

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

(1) Contribution rate (in dollars and cents) **3.25**

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

a Name of contributing employer **MARIANI AND RICHARDS**

b EIN **25-0964230**

c Dollar amount contributed by employer

160117

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2027**

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

(1) Contribution rate (in dollars and cents) **3.25**

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

a Name of contributing employer **COST**

b EIN **25-1777668**

c Dollar amount contributed by employer

157898

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **05** Day **31** Year **2027**

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

(1) Contribution rate (in dollars and cents) **3.25**

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input checked="" type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	0
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	0
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	0

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....	15a	1.03
b The corresponding number for the second preceding plan year.....	15b	1.05

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....	16a	0
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: 62.7 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 7.8 %
 High-Yield Debt: 0.0 % Real Assets: 4.2 % Cash or Cash Equivalents: 4.2 % Other: 21.1 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

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

THE BUILDING TRADES PENSION FUND
OF WESTERN PENNSYLVANIA
FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2024 AND 2023

October 13, 2025

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
The Building Trades Pension Fund of Western Pennsylvania
Pittsburgh, PA

Opinion

We have audited the financial statements of The Building Trades Pension Fund of Western Pennsylvania, 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 The Building Trades Pension Fund of Western Pennsylvania 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 The Building Trades Pension Fund of Western Pennsylvania and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of The Building Trades Pension Fund of Western Pennsylvania's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about The Building Trades Pension Fund of Western Pennsylvania'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.

DiClaudio & Kramer LLC

DiClaudio & Kramer, LLC

McMurray, Pennsylvania
October 13, 2025

THE BUILDING TRADES PENSION FUND OF WESTERN PENNSYLVANIA
STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31,

	<u>2024</u>	<u>2023</u>
ASSETS		
INVESTMENTS AT FAIR VALUE		
Interest Bearing Cash	\$ 4,638,935	\$ 4,969,930
U.S. Government Obligations	4,814,721	5,790,870
Corporate Debt	3,813,568	3,144,027
Common Stocks	38,988,405	38,714,715
Registered Investment Companies	26,969,468	28,171,778
Exchange Traded Funds	3,208,206	1,329,671
Common Collective Trusts	9,669,815	9,232,195
Pooled Separate Accounts	9,182,457	10,143,097
Real Estate Investment Trusts	4,656,646	5,442,845
Insurance Contracts	283,549	280,928
Other	4,135,110	3,468,381
	110,360,880	110,688,437
Accrued Income	124,954	114,903
	110,485,834	110,803,340
Cash	3,112,235	2,081,940
Employer Contributions Receivable	1,079,321	432,450
Prepaid Expenses	27,097	21,559
Other Receivables	182,983	182,983
	114,887,470	113,522,272
TOTAL ASSETS		
LIABILITIES		
Accounts Payable	343,386	249,060
	343,386	249,060
NET ASSETS AVAILABLE FOR PLAN BENEFITS	\$ 114,544,084	\$ 113,273,212

The accompanying notes are an integral part of these financial statements.

THE BUILDING TRADES PENSION FUND OF WESTERN PENNSYLVANIA
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
YEAR ENDED DECEMBER 31,

	<u>2024</u>	<u>2023</u>
ADDITIONS TO PLAN ASSETS ATTRIBUTED TO:		
CONTRIBUTIONS		
Employer Contributions	\$ 5,486,162	\$ 5,332,713
Reciprocal Disbursements	<u>(299,406)</u>	<u>(446,883)</u>
	5,186,756	4,885,830
WITHDRAWAL LIABILITY		
Assessments	-	-
Interest	<u>-</u>	<u>50,480</u>
	-	50,480
INVESTMENT INCOME		
Interest and Dividends	3,143,271	2,285,748
Appreciation (Depreciation) in Investments	7,254,258	9,549,471
Investment Fees	<u>(539,902)</u>	<u>(575,214)</u>
	9,857,627	11,260,005
TOTAL ADDITIONS	15,044,383	16,196,315
DEDUCTIONS FROM PLAN ASSETS ATTRIBUTED TO:		
Pension Benefits	13,136,092	13,083,481
Administrative Expenses		
Auditing Fees	20,000	20,000
Actuarial Fees	53,817	54,130
Administrator Fees	242,291	203,112
Legal Fees	47,063	108,258
Trustee Meeting Expense	6,601	8,906
Conference Expense	-	-
Office Supplies and Expense	24,235	15,456
Postage	19,497	15,594
PBGC Insurance	144,448	137,480
Fiduciary Insurance	37,657	36,853
Fidelity Insurance	2,628	2,883
Dues	1,425	1,360
Bank Fees	15,798	15,108
Website	2,100	3,600
Collection Expense	<u>19,859</u>	<u>10,073</u>
	637,419	632,813
TOTAL DEDUCTIONS	13,773,511	13,716,294
NET INCREASE (DECREASE) IN NET ASSETS	1,270,872	2,480,021
NET ASSETS AVAILABLE FOR BENEFITS - Beginning of Year	113,273,212	110,793,191
NET ASSETS AVAILABLE FOR BENEFITS - End of Year	<u>\$ 114,544,084</u>	<u>\$ 113,273,212</u>

The accompanying notes are an integral part of these financial statements.

THE BUILDING TRADES PENSION FUND OF WESTERN PENNSYLVANIA
NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2024 AND 2023

NOTE A - SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting - The financial estimates have been prepared on the accrual basis.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Payment of Benefits – Benefits are recorded when paid.

Investment Valuation and Income Recognition - Investments are stated at fair value. 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.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the participants to the valuation date.

NOTE B - PLAN DESCRIPTION

The Fund provides pension benefits covering all employees who are employed by an employer who is obligated, pursuant to a collective bargaining agreement, reciprocal agreement, or other written document, to make contributions on their behalf to the Fund. The Plan is a defined benefit pension plan and is subject to the provisions of the Employee Retirement and Income Security Act of 1974 (ERISA), as amended.

As of the latest actuarial valuation date (January 1, 2024), the Fund continues to meet the funding requirements established by ERISA.

Information about the Plan agreement, the vesting and benefit provisions are contained in the Summary Plan Description. Copies of the booklet are available from the fund office.

NOTE C - INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Fund by a letter dated March 9, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

NOTE D – PRIORITIES UPON TERMINATION

In the event of termination and in order to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan to be used for or diverted to purposes other than the exclusive benefit of the Plan's participants and beneficiaries. In the event the Plan terminates, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pension. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations.

THE BUILDING TRADES PENSION FUND OF WESTERN PENNSYLVANIA
NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2024 AND 2023
(Continued)

NOTE E – SUBSEQUENT EVENTS

The Plan evaluated subsequent events and transactions for potential recognition or disclosure in the financial statements through October 13, 2025, the day the financial statements were approved and authorized for use.

The Plan has submitted a correction through the IRS Voluntary Correction Program (VCP) under the Employee Plans Compliance Resolution System (EPCRS). The IRS has approved this correction resulting in the plan issuing a payment to current retirees, an amount equal to one (1) pension payment in arrears plus interest accrued on that payment. These payments were made by the Plan in March 2025 totaling \$1,923,936. The payment was necessary because the fund was paying benefits one month in arrears.

NOTE F - ACCUMULATED PLAN BENEFITS

Actuarial valuations of the Plan were prepared by Acrisure. The present value of accumulated plan benefits at January 1, 2024 the actuarial valuations are as follows:

	<u>January 1,</u> <u>2024</u>
Vested benefits:	
Participants currently receiving payments	\$ 101,935,758
Separated deferred participants	40,291,024
Active participants	<u>32,617,154</u>
	174,843,936
Non-vested benefits	<u>4,635,974</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 179,479,910</u>

The changes in accumulated plan benefits for the year are as follows:

	<u>January 1,</u> <u>2024</u>
Actuarial present values of accumulated plan benefits - beginning of year	\$ 177,987,500
Increase (decrease) during the year attributable to:	
Accrual of benefits and plan experience	1,708,589
Benefits payments	(13,083,481)
Plan Amendment	-
Change in Assumptions	-
Interest	<u>12,867,302</u>
	<u>1,492,410</u>

Actuarial present value of accumulated plan benefits - end of year	<u>\$ 179,479,910</u>
--------------------------------------------------------------------	-----------------------

The principal assumptions underlying the above actuarial computation follow:

- Method – Unit Credit actuarial cost method
- Interest rate - 7.50%
- Mortality tables – Pri-2012 Healthy Blue Collar Amount Weighted Mortality Table, with fully generational projection using scale MP-2021.
- Normal retirement - 65 or attained age if greater

THE BUILDING TRADES PENSION FUND OF WESTERN PENNSYLVANIA
NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2024 AND 2023
(continued)

NOTE G - FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB), Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, establishes a framework for measuring fair value. That framework 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 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

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

Level 2 Inputs to the valuation methodology include:

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 methodology are unobservable and significant to the fair value measurement.

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

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

Cash Equivalents - The carrying value of cash equivalents approximates fair value.

U.S. Government Obligations - The estimated fair value of U.S. government securities are based on quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices. Due to the nature of pricing U.S. government securities, the Plan has classified U.S. government securities as Level 2 investments.

Corporate Bonds - The estimated fair value of corporate bonds are based on quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices. Due to the nature of pricing corporate bonds, the Plan has classified corporate bonds securities as Level 2 investments.

Common Stocks, Exchange Traded Funds and Publicly Traded Partnerships - Valued at the closing price reported on the active market on which the individual securities are traded.

Registered Investment Companies - These investments are valued at the net asset value of shares held by the plan at year end.

Common Collective and Real Estate Investment Trusts - Valued at unit values provided by the respective trustees of those trusts based on the estimated fair value of the investments held by the trust.

Insurance Investment Contracts - Valued at contract value which approximates fair value.

THE BUILDING TRADES PENSION FUND OF WESTERN PENNSYLVANIA
NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2024 AND 2023
(continued)

NOTE G - FAIR VALUE MEASUREMENTS (continued)

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

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

Description	12/31/24	Fair Value Measurements at Reporting Date Using:		
		Quoted Prices	Significant	Significant
		In Active Markets	Other Observable	Unobservable
		For Identical Assets	Inputs	Inputs
		(Level 1)	(Level 2)	(Level 3)
Cash Equivalents	\$ 4,638,935	\$ 4,638,935	\$ -	\$ -
U.S. Government Securities	4,814,721	-	4,814,721	-
Corporate Debt	3,813,568	-	3,813,568	-
Exchange Traded Funds	3,208,206	3,208,206	-	-
Common Stock	38,988,405	38,988,405	-	-
Registered Investment Companies	26,969,468	26,969,468	-	-
Other	540,155	-	540,155	-
Assets in Fair Value Hierarchy	82,973,458	73,805,014	9,168,444	-
Investments measured at Net Asset Value (a):				
Common Collective Trusts	9,669,815	-	-	-
Pooled Separate Accounts	9,182,457	-	-	-
Insurance Investment Contracts	283,549	-	-	-
Real Estate Investment Trust	4,656,646	-	-	-
Mutual Funds	3,594,955	-	-	-
	<u>27,387,422</u>	<u>-</u>	<u>-</u>	<u>-</u>
Investments at Fair Value	\$ 110,360,880	\$ 73,805,014	\$ 9,168,444	\$ -

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

Description	12/31/23	Fair Value Measurements at Reporting Date Using:		
		Quoted Prices	Significant	Significant
		In Active Markets	Other Observable	Unobservable
		For Identical Assets	Inputs	Inputs
		(Level 1)	(Level 2)	(Level 3)
Cash Equivalents	\$ 4,969,930	\$ 4,969,930	\$ -	\$ -
U.S. Government Securities	5,790,870	-	5,790,870	-
Corporate Debt	3,144,027	-	3,144,027	-
Exchange Traded Funds	1,329,671	1,329,671	-	-
Common Stock	38,714,715	38,714,715	-	-
Registered Investment Companies	28,171,778	28,171,778	-	-
Other	309,428	-	309,428	-
Assets in Fair Value Hierarchy	82,430,419	73,186,094	9,244,325	-
Investments measured at Net Asset Value (a):				
Common Collective Trusts	9,232,195	-	-	-
Pooled Separate Accounts	10,143,097	-	-	-
Insurance Investment Contracts	280,928	-	-	-
Real Estate Investment Trust	5,442,845	-	-	-
Mutual Funds	3,158,953	-	-	-
	<u>28,258,018</u>	<u>-</u>	<u>-</u>	<u>-</u>
Investments at Fair Value	\$ 110,688,437	\$ 73,186,094	\$ 9,244,325	\$ -

(a) In accordance with subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

THE BUILDING TRADES PENSION FUND OF WESTERN PENNSYLVANIA
NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2024 AND 2023
(Continued)

NOTE H – CASH DEPOSITS IN EXCESS OF INSURED LIMITS

The Plan maintains cash balances at one financial institution in Pennsylvania. Accounts at the financial institution are insured by the Federal Deposit Insurance Corporation up to \$250,000. At various times throughout the year, the cash balances maintained have exceeded the insured limits.

NOTE I – RISKS AND UNCERTAINTIES

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

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

NOTE J – AMERISERV ERECT FUND

A portion of the Plan's investments are in Employee Real Estate Construction Trust Fund (ERECT), a common collective trust which was established for the investment of assets of the Plan and several other employee benefit plans. AmeriServ Trust and Financial Services Company is the trustee of the Trust and has full investing authority over the assets of the Trust. The Trust invests primarily in loans on real estate projects.

To withdraw, in whole or part from the Trusts, the Plan must submit a written request. The Trusts will honor such requests, as cash permits, quarterly, on a pro-rated basis. Unsatisfied withdrawal requests will be carried forward to the next quarterly valuation date.

NOTE K – ULLICO J FOR JOBS

A portion of the Plan's investments are in ULLICO J for Jobs, an insurance separate account which was established for the investment of assets of the Plan and other employee benefit plans. ULLICO is the manager of the account and has full investing authority over the assets of the Account. The Account invests primarily in real estate projects. To withdraw, in whole or part from the Account, the Plan must submit a written request. The separate account will honor such requests, as cash permits, monthly, on a pro-rated basis. Unsatisfied withdrawal requests will be carried forward to the next monthly valuation date.

NOTE L – PRIME PROPERTY FUND, LLC

A portion of the Plan's investments are in Prime Property Fund, LLC, a real estate investment trust (REIT) under the Internal Revenue Code. Morgan Stanley Real Estate Advisor, Inc. serves as the sponsor and manager of the Company. The Company invests primarily in real estate.

To withdraw, in whole or part from the Company, the Plan must submit a written request. The Company will honor such requests, as cash permits, quarterly, on a pro-rated basis. Unsatisfied withdrawal requests will be carried forward to the next quarterly valuation date.

THE BUILDING TRADES PENSION FUND OF WESTERN PENNSYLVANIA
NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2024 AND 2023
(Continued)

NOTE M – ABS ALPHA GLOBAL EQUITY PORTFOLIO

A portion of the Plan's investments are in ABS Alpha Global Equity Portfolio. The Company is managed by ABS Investment Management LLC; a Delaware limited liability company that is registered with the U.S. SEC as a Registered Investment Adviser under the Investment Advisers Act of 1940. The Company registered as a mutual fund under the Mutual Funds Law of the Cayman Islands on January 25, 2005. The Company through its portfolios will operate as a fund of funds.

A Shareholder must provide no less than forty-five days' irrevocable written notice of its desire to make a redemption to the Sub-Administrator. The Company's net asset value is determined at the close of business of each valuation day or at such other time the Board of Directors may determine.

NOTE N – PRUDENTIAL - PRISA

A portion of the Plan's investments are in PRISA, an insurance separate account which was established for the investment of assets of the Plan and other employee benefit plans. Prudential is the manager of the account and has full investing authority over the assets of the Account. The Account invests primarily in real estate projects. To withdraw, in whole or part from the Account, the Plan must submit a written request. The separate account will honor such requests, as cash permits, monthly, on a pro-rated basis. Unsatisfied withdrawal requests will be carried forward to the next monthly valuation date.

NOTE O – FUNDING POLICY

The funding policy of the Plan is for contributions to be sufficient to meet the Plan's short-term and long-term benefit obligations, taking into account investment returns and expenses and subject to the minimum and maximum contribution requirements of law. This requires communication with the bargaining parties who set the contribution levels through the collectively bargaining process and an ongoing review of appropriate benefit levels. As a result of the actuary's certification that the Plan was in Critical Status for the 2014 plan year, the Trustees adopted a Rehabilitation Plan. The Rehabilitation Plan and Schedules are modified as required under federal pension laws which may necessitate additional Plan changes. The most recent actuarial certification of funding status for the year beginning January 1, 2025 indicates the Plan is in Critical and Declining Status and is projected to become insolvent by the 2040 plan year.

On March 11, 2021, the American Rescue Plan Act of 2021 ("ARPA") was signed into law. Under the ARPA, eligible plans, such as this plan, may seek special financial assistance ("SFA") from the federal government. The Plan has filed an application for SFA from the PBGC.

Board of Trustees Building Trades Pension Plan of Western Pennsylvania

EIN/PN: 25-6118878/001

Attachment to 2024 Form 5500

Schedule MB, Line 8b(2) - Schedule of Active Participant Data

Attained Age	Years of credited service																Total					
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34				35 to 39		40 & up	
	No.	Average Acc. Ben.	No.	Average Acc. Ben.	No.	Average Acc. Ben.	No.	Average Acc. Ben.	No.	Average Acc. Ben.	No.	Average Acc. Ben.	No.	Average Acc. Ben.	No.	Average Acc. Ben.	No.	Average Acc. Ben.	No.	Average Acc. Ben.	No.	Average Acc. Ben.
Under 25	45	5	55	37	9		0		0		0		0		0		0		0		109	111
25 to 29	23	7	47	72	48	175	2		0		0		0		0		0		0		120	142
30 to 34	21	7	32	77	41	133	27	295	1		0		0		0		0		0		122	221
35 to 39	21	7	33	67	26	188	31	196	29	415	3		0		0		0		0		143	301
40 to 44	13		32	59	16		22	435	43	410	18		0		0		0		0		144	495
45 to 49	14		16		20	220	19		27	473	32	794	24	821	1		0		0		153	710
50 to 54	14		10		12		13		32	674	36	1,012	32	975	17		0		0		166	968
55 to 59	5		5		12		13		20	767	35	1,138	24	1,307	26	1,583	17		0		157	672
60 to 64	10		7		8		9		6		28	1,163	15		13		7		0		103	153
65 to 69	0		1		0		0		0		5		1		1		0		3		11	
70 & up	0		0		0		0		0		0		0		0		0		0		0	
(missing)	49	5	20	54	9		18		1		0		0		0		0		0		97	5,848
Total	215	7	258	62	201	174	154	321	159	527	157	962	96	1,087	58	1,453	24	1,467	3		1325	428

Actuarial Methods and Assumptions

As of January 1, 2024

Interest Rates		<u>Current Year</u>	<u>Prior Year</u>
	Funding	7.50%	7.50%
	Present Value of Accrued Benefits	7.50%	7.50%
	RPA '94 Current Liability	3.29%	2.55%

Mortality

Healthy: Pri-2012 Healthy Blue Collar Amount Weighted Mortality Table, with fully generational projection using scale MP-2021

Disabled: Pri-2012 Disabled Retiree Amount Weighted Mortality Table, with fully generational projection using scale MP-2021

Turnover Based on service as follows:

<u>Years of Service</u>	<u>Rate</u>
0-1	50%
2	25
3	20
4	15
5	10
6+	10% to age 30, graded down to 0% at age 58

Participants with less than 200 hours in the prior year are treated as terminated

Retirement Based on age as follows:

<u>Age</u>	<u>Rate</u>
58-59	10%
60-61	20
62-69	60
70	100

Terminated vested participants are assumed to retire at the earliest unreduced retirement age.

Actuarial Methods and Assumptions (continued)

Disability 40% of the 1975 Social Security Disability Table. Sample rates are as follows:

<u>Age</u>	<u>Rate</u>	
	<u>Male</u>	<u>Female</u>
25	0.0006	0.0003
30	0.0008	0.0006
35	0.0012	0.0011
40	0.0017	0.0015
45	0.0026	0.0023
50	0.0042	0.0036
55	0.0092	0.0062
60	0.0119	0.0096

Expenses The normal cost is increased by the non-investment related expenses based on the prior year’s value rounded to the nearest \$1,000. For projections, this amount was assumed to increase by 2.50% annually.

Percent Married 80% of the participants are assumed to be married with the female spouse three years younger than the male spouse.

Asset Valuation Plan assets are carried at market value with a 5 year averaging of the difference between actual and expected investment performance. The trustees elected to apply relief options made available by the Pension Relief Act of 2010, which spread investment losses during the 2008 plan year over a 10 year period. The Actuarial Value of Assets is subject to limits of 80% and 120% of Market Value.

Funding Method Unit Credit. The unit credit actuarial cost method develops normal cost and actuarial accrued liability separately for each individual in the plan. The normal cost is the present value of the individual’s benefits expected to be earned in the current year. The individual’s actuarial accrued liability is the present value of the individual’s benefits earned in previous years.

Incomplete Data Dates of birth are missing for 97 active participants and seven terminated vested participants. Actives are assumed to be 33 and terminated vested participants are assumed to be 67.

Benefit Accrual Rate Pension credits and expected contributions were projected on the assumption that all active participants would work the hours equal to the average of the prior three years. Contribution levels are assumed to be equal to the same rate per hour as was earned in the prior year. Hours were further adjusted so that the total expectation equals the Industry Assumption used in this year’s zone certification.

Actuarial Methods and Assumptions (continued)

Contingent Annuitant Lifetime Annuity Factor Based on estimated 417(e) rates, for a lump sum of an amount exceeding \$5,000, a factor of 180 is used in order to convert the lump sum amount to a monthly annuity.

Calculation of Actuarial Present Value of Accrued Plan Benefits The actuarial present value of accrued benefits has been calculated as of the valuation date, based upon the Plan specifications then in effect and upon each participant's age and service as of that date. These calculations consider the same actuarial assumptions as were used in the actuarial valuation.

Combined Amortization Bases Certain amortization charge bases were combined effective January 1, 2021 as permitted under IRC Section 431(b)(5).

Projected Industry Activity For the purpose of the credit balance projection, future covered employment for 2023 and beyond has been assumed to decline by 3% per year from 2023-2032, then by 1% annually thereafter. This assumption has been set with input from the Board of Trustees.

Models Used in Preparing Results Acrisure uses valuation and projection software to model benefit cash flows, present values, and attribution to various periods based on deterministic or stochastic assumption sets and benefit parameters provided by the user. The software model also supports comparisons between periods to measure gains and losses and compile plan experience data to support or modify demographic and certain economic assumptions.

In the absence of adequate review, the model's complexity and flexibility could lead to unintentional results. However, the model contains robust tools to test and verify the reasonableness of results. Our internal technical review utilizes these tools.

We have reviewed the model's documentation, and have relied on the expertise of the software vendor for underlying structure, methodology, and extensive supporting calculations. We have not performed a substantial audit of the model or its structure beyond typical use in preparing results as this is typically not done by plan actuaries. However, we expect that the very deep market of qualified users for this same model ensures that no materially significant issues can or will persist.

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: [X] a multiemployer plan [] a multiple-employer plan... B This return/report is: [] a single-employer plan [] a DFE... 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: BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVANIA
1b Three-digit plan number (PN): 001
1c Effective date of plan: 09/01/1955
2a Plan sponsor's name: Board Of Trustees Building Trades Pension Plan Of Western Pennsylvan.
2b Employer Identification Number (EIN): 25-6118878
2c Plan Sponsor's telephone number: 330-270-0453
2d Business code: 238900

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name/Title. Includes signatures of William Greer (Union Trustee) and Carolyn Kusler (Employer Trustee).

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor BENESYS, INC. 3660 STUTZ DRIVE, SUITE 101 CANFIELD OH 44406	3b Administrator's EIN 38-2383171 3c Administrator's telephone number 330-270-0453																				
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 3,904																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2), 6b, and 6c. e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e. g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;">6a(1)</td><td style="width:90%;">1,310</td></tr> <tr><td>6a(2)</td><td>1,235</td></tr> <tr><td>6b</td><td>1,380</td></tr> <tr><td>6c</td><td>1,194</td></tr> <tr><td>6d</td><td>3,809</td></tr> <tr><td>6e</td><td>98</td></tr> <tr><td>6f</td><td>3,907</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)	1,310	6a(2)	1,235	6b	1,380	6c	1,194	6d	3,809	6e	98	6f	3,907	6g(1)		6g(2)		6h	
6a(1)	1,310																				
6a(2)	1,235																				
6b	1,380																				
6c	1,194																				
6d	3,809																				
6e	98																				
6f	3,907																				
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 173																				

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

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

9a Plan funding arrangement (check all that apply) (1) <input checked="" 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
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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 checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input checked="" 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 checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u>4</u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" 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 _____

INDEPENDENT AUDITOR'S REPORT ON ADDITIONAL INFORMATION

Board of Trustees
The Building Trades Pension Fund
of Western Pennsylvania
Pittsburgh, PA

We have audited the financial statements of the Building Trades Pension Fund of Western PA as of and for the year ended December 31, 2024, and our report thereon dated October 13, 2025 which expressed an unmodified opinion on those financial statements appears on pages 1 and 2. Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedule of assets held for investment purposes as of December 31, 2024 and the schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In forming an opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

In our opinion, the information in the accompanying schedule, is fairly stated in all material respects, in relation to the financial statements taken as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

DiClaudio & Kramer, LLC

DiClaudio & Kramer, LLC

McMurray, Pennsylvania
October 13, 2025

BUILDING TRADES PENSION FUND OF WESTERN PENNSYLVANIA

REPORTABLE (5%) TRANSACTIONS

YEAR ENDED DECEMBER 31, 2024

Federal I.D. - 25-6118878
Plan No. - 001

FORM 5500, Schedule H, Part IV, Question J

I. Individual Transactions:

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

- NONE -

II. Series of Transactions:

<u>Description of Investment</u>	<u>Total Number of Purchases</u>	<u>Total Value of Purchases</u>	<u>Total Number of Sales</u>	<u>Total Value of Sales</u>	<u>Net Gain or (Loss)</u>
Federated Hermes Government Obligations Fund	84	\$ 3,433,165	24	\$ 3,764,160	\$ -

SCHEDULE MB (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>	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------

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

- ▶ **Round off amounts to nearest dollar.**
- ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVANIA	B Three-digit plan number (PN) ▶	001
-------------------------------------------------------------------------------	-----------------------------------------	-----

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES BUILDING TRADES PENSION PLAN OF WESTERN PENNSYLVANIA	D Employer Identification Number (EIN) 25-6118878
----------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------

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

1a Enter the valuation date: Month 01 Day 01 Year 2024

b Assets		
(1) Current value of assets	1b(1)	113,273,212
(2) Actuarial value of assets for funding standard account	1b(2)	121,443,911
c (1) Accrued liability for plan using immediate gain methods	1c(1)	179,479,910
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	179,479,910
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	291,593,789
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	2,714,569
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	13,503,116
(3) Expected plan disbursements for the plan year	1d(3)	13,461,466

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

SIGN HERE		<u>10/14/2025</u> Date
	Signature of actuary BRADFORD L. RIGBY Type or print name of actuary	2307217 Most recent enrollment number
	Acrisure Firm name	412-394-9330 Telephone number (including area code)
	FOUR GATEWAY CENTER, SUITE 605 PITTSBURGH PA 15222-1222 Address of the firm	

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

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

6 Checklist of certain actuarial assumptions:

- a** Interest rate for "RPA '94" current liability 6a 3.29%
- | | Pre-retirement | Post-retirement |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| b Rates specified in insurance or annuity contracts | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males | 6c(1) 9P | 9P |
| (2) Females | 6c(2) 9PF | 9PF |
| d Valuation liability interest rate | 6d 7.50% | 7.50% |
| e Salary scale | 6e % <input checked="" type="checkbox"/> N/A | |
| f Withdrawal liability interest rate: | | |
| (1) Type of interest rate | 6f(1) <input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A | |
| (2) If "Single rate" is checked in (1), enter applicable single rate | 6f(2) | 7.50% |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date | 6g | 6.9% |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h | 10.6% |
| i Expense load included in normal cost reported in line 9b | 6i | <input type="checkbox"/> N/A |
| (1) If expense load is described as a percentage of normal cost, enter the assumed percentage | 6i(1) | % |
| (2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | 6i(2) | 633,000 |
| (3) If neither (1) nor (2) describes the expense load, check the box | 6i(3) | <input type="checkbox"/> |

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	1,009,040	106,336

8 Miscellaneous information:

- a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval 8a
- b** Demographic, benefit, and contribution information
- (1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. Yes No
- (2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). Yes No
- (3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. Yes No
- c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? Yes No
- d** If line c is "Yes," provide the following additional information:
- (1)** Was an extension granted automatic approval under section 431(d)(1) of the Code? Yes No
- (2)** If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended. 8d(2)
- (3)** Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? Yes No
- (4)** If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)). 8d(4)
- (5)** If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension 8d(5)
- (6)** If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? Yes No

e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s)		8e	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any.....	9a		19,025,316
b Employer's normal cost for plan year as of valuation date	9b		1,814,647
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	42,247,163	7,857,246
(2) Funding waivers.....	9c(2)		
(3) Certain bases for which the amortization period has been extended	9c(3)		
d Interest as applicable on lines 9a, 9b, and 9c	9d		2,152,291
e Total charges. Add lines 9a through 9d.....	9e		30,849,500
Credits to funding standard account:			
f Prior year credit balance, if any	9f		0
g Employer contributions. Total from column (b) of line 3	9g		5,186,756
h Amortization credits as of valuation date.....		Outstanding balance	
	9h	3,236,480	370,507
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		190,576
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	52,646,994	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	154,162,330	
(3) FFL credit	9j(3)		
k (1) Waived funding deficiency.....	9k(1)		
(2) Other credits	9k(2)		
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l		5,747,839
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n		25,101,661
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year	9o(1)		
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)		
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)		0
(3) Total as of valuation date	9o(3)		0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....	10		25,101,661
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Board of Trustees Building Trades Pension Plan of Western Pennsylvania
EIN/PN: 25-6118878/001
Attachment to 2024 Form 5500
Schedule MB, Line 4c - Documentation Regarding Progress Under Funding
Improvement or Rehabilitation Plan

Schedule of Progress of Rehabilitation Plan

The following table shows the estimated credit balance for the next 7 years. To avoid the endangered or critical categories, the credit balance must be expected to remain positive for the current year and the following six year.

Estimated Plan Year End Results:

<u>Date</u>	<u>Credit Balance</u>	<u>Funded Percentage</u>
December 31, 2023	(18,330,000)	67%
December 31, 2024	(24,540,000)	65%
December 31, 2025	(31,080,000)	63%
December 31, 2026	(37,940,000)	59%
December 31, 2027	(45,220,000)	58%
December 31, 2028	(51,980,000)	56%
December 31, 2029	(58,680,000)	53%
December 31, 2030	(64,930,000)	51%
December 31, 2031	(71,330,000)	48%

The schedule of progress under the Rehabilitation Plan is such that the plan has taken reasonable measures to emerge from critical status at a later time or to forestall possible insolvency.

Conclusion:

The plan satisfies the schedule of progress as set by the Rehabilitation Plan.

Board of Trustees Building Trades Pension Plan of Western Pennsylvania

EIN/PN: 25-6118878/001

Attachment to 2024 Form 5500

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	562,450	794,174	12,104,842	13,461,466
2025	1,029,926	1,163,116	11,671,786	13,864,828
2026	1,508,869	1,690,856	11,240,291	14,440,016
2027	1,920,570	2,118,272	10,809,613	14,848,455
2028	2,289,711	2,468,906	10,374,511	15,133,128
2029	2,613,803	2,846,323	9,948,890	15,409,015
2030	2,869,267	3,021,651	9,529,560	15,420,478
2031	3,088,469	3,259,371	9,117,969	15,465,809
2032	3,257,530	3,496,055	8,708,620	15,462,205
2033	3,404,436	3,714,210	8,306,225	15,424,871
2034	3,511,867	3,996,798	7,906,620	15,415,285
2035	3,615,036	4,289,288	7,514,745	15,419,070
2036	3,731,463	4,396,685	7,126,160	15,254,308
2037	3,822,356	4,479,027	6,740,622	15,042,004
2038	3,925,233	4,625,115	6,357,045	14,907,393
2039	4,002,045	4,661,275	5,974,846	14,638,165
2040	4,076,805	4,606,106	5,593,754	14,276,666
2041	4,090,660	4,676,589	5,213,903	13,981,152
2042	4,072,607	4,634,749	4,835,837	13,543,193
2043	4,065,906	4,559,868	4,460,546	13,086,320
2044	4,073,485	4,501,222	4,089,421	12,664,129
2045	4,026,708	4,421,801	3,724,185	12,172,695
2046	3,963,781	4,298,335	3,366,864	11,628,980
2047	3,921,172	4,167,784	3,019,797	11,108,754
2048	3,871,088	4,025,482	2,685,558	10,582,128
2049	3,792,718	3,890,741	2,366,840	10,050,298
2050	3,714,867	3,699,668	2,066,310	9,480,845
2051	3,602,430	3,488,763	1,786,369	8,877,563
2052	3,487,834	3,275,347	1,528,957	8,292,138
2053	3,353,848	3,059,321	1,295,434	7,708,603
2054	3,210,561	2,850,210	1,086,458	7,147,228
2055	3,065,696	2,630,005	901,974	6,597,674
2056	2,904,184	2,423,250	741,308	6,068,742
2057	2,752,326	2,216,620	603,259	5,572,205
2058	2,589,662	2,020,520	486,219	5,096,401
2059	2,428,531	1,839,114	388,291	4,655,936
2060	2,280,520	1,657,716	307,404	4,245,641
2061	2,136,015	1,487,479	241,418	3,864,912
2062	1,985,259	1,329,119	188,227	3,502,605
2063	1,839,797	1,182,916	145,819	3,168,532
2064	1,708,473	1,048,627	112,344	2,869,444

Board of Trustees Building Trades Pension Plan of Western Pennsylvania

EIN/PN: 25-6118878/001

Attachment to 2024 Form 5500

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2065	1,574,457	926,185	86,154	2,586,796
2066	1,447,805	814,913	65,817	2,328,535
2067	1,325,435	714,604	50,124	2,090,163
2068	1,210,093	624,582	38,078	1,872,752
2069	1,102,969	544,030	28,870	1,675,868
2070	1,002,939	472,125	21,857	1,496,921
2071	909,967	408,128	16,532	1,334,627
2072	823,937	351,370	12,496	1,187,804
2073	744,334	301,165	9,442	1,054,941

Board of Trustees Building Trades Pension Plan of Western Pennsylvania

EIN/PN: 25-6118878/001

Attachment to 2024 Form 5500

Schedule MB, line 8b(3) – Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	5,186,756	0	5,186,756
2025	4,605,363	0	4,605,363
2026	4,471,227	0	4,471,227
2027	4,340,997	0	4,340,997
2028	4,214,560	0	4,214,560
2029	4,091,806	0	4,091,806
2030	3,972,627	0	3,972,627
2031	3,856,919	0	3,856,919
2032	3,744,582	0	3,744,582
2033	3,707,507	0	3,707,507

Plan Provisions

Effective January 1, 1971

As Restated Effective January 1, 2014, most recently amended effective January 1, 2023

The following is a summary of the major provisions of the plan as of January 1, 2024. Refer to the plan document for a more complete description of the most recent plan provisions.

- Participation** All persons covered within the bargaining unit for which the Employer makes contributions upon the completion of 250 hours of Credited Employment in a Plan Year, or upon the completion of 1,000 hours of Covered Employment within a period of 12 consecutive months following his date of employment.
- Credited Employment** One year of Credited Employment is awarded for any Plan year during which the participant works 1,000 hours. One quarter year of Credited Employment is awarded for each 250 hours worked in a Plan year.
- Accrued Benefit** Various amounts for the period 9/1/55 through 1/1/81; plus
- An amount equal to 3.00% of the accumulated contributions resulting from credited employment on or after 1/1/81 and before 1/1/2004; plus
- An amount equal to 2.50% of the accumulated contributions resulting from credited employment on or after 1/1/2004 and before 1/1/2006; plus
- An amount equal to 2.00% of the accumulated contributions resulting from credited employment on or after 1/1/2006 and before 1/1/2011; plus
- An amount equal to 1.50% of the accumulated contributions resulting from credited employment on or after 1/1/2011.
- Effective January 1, 1998, the total accrued monthly benefits in effect on December 31, 1997 were increased by 6% for all active, retired and terminated vested participants
- Effective January 1, 1999, the total accrued monthly benefits in effect on December 31, 1998 were increased by 5% for all active, retired and terminated vested participants.
- Effective January 1, 2000, the total accrued monthly benefits in effect on December 31, 1999 were increased by 5% for all active participants.
- Effective January 1, 2004, the benefit multiplier was changed from 3.00% to 2.50% for contributions resulting from credited employment on or after January 1, 2004.

Plan Provisions (continued)

**Accrued
Benefit
(continued)**

Effective January 1, 2006, the benefit multiplier was changed from 2.50% to 2.00% for contributions resulting from credited employment on or after January 1, 2006.

Effective January 1, 2011, the benefit multiplier was changed from 2.00% to 1.50% for contributions resulting from credited employment on or after January 1, 2011.

Effective January 1, 2013, the benefit multiplier has been temporarily reduced from 1.50% to 0.50% for contributions resulting from credited employment on or after January 1, 2013 until December 31, 2015. The benefit multiplier automatically returned to the 1.50% level effective for contributions resulting from credited employment on or after January 1, 2016.

**Normal
Retirement**

Eligibility: The later of age 65, and the earlier of three years of Credited Employment or 5th Anniversary of Participation

Benefit: The Accrued Benefit

**Early
Retirement**

Eligibility: Effective July 1, 2014, Age 60 with at least ten years of Credited Employment and 1,500 or more hours of employer contributions in the preceding five years.

Benefit: Normal retirement benefit reduced by 0.5% for each month the employee is younger than age 63 at the effective date of early retirement. More severe reductions will apply to participants who become participants on or after January 1, 2007 and who do not have 25 years' vesting credit at retirement. Effective for retirements on or after January 1, 2011, the reduction for early retirement will be 0.5% for each month early between ages 60 and 63.

**Disability
Retirement**

Eligibility: Ten years of Credited Employment, Total and permanent Disability, a minimum of 250 Hours of Credited Employment in the 24 month period immediately preceding the date of disability, and not eligible for normal or early retirement. Credited Service with eligibility based on Social Security approval.

Benefit: Determined in same manner as early retirement benefit (as if age 57), payable until death or earlier recovery. Effective January 1, 2011, the disability benefit is equal to 82% of the accrued benefit at the date of disability payable until age 60.

Plan Provisions (continued)

**Vested
Termination**

Eligibility: Five Years of Participation

Benefit: The Accrued Benefit payable at Normal Retirement Date if less than ten Years of Participation. If greater than ten Years of Participation, the Accrued Benefit payable upon attainment of age 60 and reduced to the Actuarial Equivalent of the deferred vested pension payable at Normal Retirement Date if payment begins before the Normal Retirement Date.

**Pre-
Retirement
Death**

A lump sum equal to the aggregate sum of contributions credited on the participant's behalf, or, if the participant is eligible for Early Retirement, a lump sum equal to the actuarial present value of 60 payments of the accrued monthly early retirement benefit had the participant retired on the day of his death. Participants eligible for early retirement may elect a 50% Joint and Survivor Annuity in lieu of all other death benefits under the plan. Effective January 1, 2011 the death benefit was changed to the Qualified 50% Joint & Survivor Annuity for married participants, and a return of contributions for single participants, limited to small cash outs in Critical status with life annuity on remaining balance.

**Method of
Payment**

A monthly payment for the participant's lifetime. If death occurs before a total of 60 monthly payments have been made, the balance of such monthly payments shall be paid to the employee's designated beneficiary so that the total benefits paid to such retiree and beneficiary equals the sum of 60 monthly installments.

INDEPENDENT AUDITOR'S REPORT ON ADDITIONAL INFORMATION

Board of Trustees
The Building Trades Pension Fund
of Western Pennsylvania
Pittsburgh, PA

We have audited the financial statements of the Building Trades Pension Fund of Western PA as of and for the year ended December 31, 2024, and our report thereon dated October 13, 2025 which expressed an unmodified opinion on those financial statements appears on pages 1 and 2. Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedule of assets held for investment purposes as of December 31, 2024 and the schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In forming an opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including its form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

In our opinion, the information in the accompanying schedule, is fairly stated in all material respects, in relation to the financial statements taken as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

DiClaudio & Kramer, LLC

DiClaudio & Kramer, LLC

McMurray, Pennsylvania
October 13, 2025

BUILDING TRADES PENSION FUND
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
Plan No. - 001

FORM 5500, Schedule H, Part IV, Question I

(c) Description of investment including maturity date,
rate of interest, collateral, par or maturity value

(a)	(b) Identity of issuer, borrower, lessor or similar party	Description	Collateral	Maturity Date	Rate of Interest	Par/Shares or Maturity Value	(d) Cost	(e) Current Value
CASH EQUIVALENTS:								
	Federated Hermes Gov't Obligations	Money Market	N/A	N/A	variable	4,638,935	\$ 4,638,935	\$ 4,638,935
U.S. GOVERNMENT SECURITIES:								
	(See attached pages 13 - 16)						5,551,522	4,814,721
CORPORATE DEBT:								
	(See attached pages 17 - 21)						4,232,880	3,813,568
COMMON STOCKS:								
	(See attached pages 22 - 43)						30,186,767	38,988,405
REGISTERED INVESTMENT COMPANIES:								
	(See attached pages 43 - 45)						22,562,146	26,969,468
EXCHANGE TRADED FUNDS:								
	Ishares Core US Aggregate Bond	ETF	N/A	N/A	N/A	6,501	631,828	629,947
	Ishares Russell 2000	ETF	N/A	N/A	N/A	865	152,955	191,130
	Ishares JP Morgan Emerging Mkts.	ETF	N/A	N/A	N/A	970	85,152	86,369
	SPDR S&P 500 Trust	ETF	N/A	N/A	N/A	1,432	594,970	839,267
	SPDR Midcap Trust	ETF	N/A	N/A	N/A	150	74,217	85,437
	Vanguard Total Bond Market	ETF	N/A	N/A	N/A	9,431	685,193	678,183
	Vanguard FTSE Developed Markets	ETF	N/A	N/A	N/A	1,500	70,756	71,730
	Vanguard FTSE Emerging Markets	ETF	N/A	N/A	N/A	1,800	72,840	79,272
	Vanguard Total Stock Market	ETF	N/A	N/A	N/A	1,887	390,701	546,871
							<u>2,758,612</u>	<u>3,208,206</u>
INSURANCE COMPANY CONTRACTS:								
	Prudential	GIC	N/A	N/A	variable	2,853	283,549	283,549
COMMON / COLLECTIVE TRUST:								
	Erect I - Ameriserv	Trust	N/A	N/A	N/A	2,245	2,473,713	9,669,815
POOLED SEPARATE ACCOUNTS:								
	Prudential	PRISA	N/A	N/A	N/A	60	3,037,792	4,647,480
	Union Labor	J for Jobs	N/A	N/A	N/A	227,221	4,664,599	4,250,709
	Prudential Retirement Insurance	Bond Fund	N/A	N/A	N/A	2,899	267,810	284,268
							<u>7,970,201</u>	<u>9,182,457</u>
OTHER:								
	(See attached pages 46 - 47)						537,637	540,155
	Prime Property Fund, LLC	REIT	N/A	N/A	N/A	241	247,096	4,656,646
	ABS Alpha Global Equity Portfolio	Mutual Fund	N/A	N/A	N/A	13,914	2,500,000	3,594,955
							<u>3,284,733</u>	<u>8,791,756</u>
							<u>\$ 83,943,058</u>	<u>\$ 110,360,860</u>

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(b) & (c)

(a) Identity & Description (e) (d)

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC	
		Quantity	Current price per unit			Avg. original value	at PNC per unit
FEDERAL HOME LOAN BANK BNDS CALL 05/01/2026 04.550% DUE 05/01/2030 RATING: AAA (3130AVTX0) 20-10-002-***0884	\$176,461.20	180,000	\$178,194.60	0.22 %	\$1,733.40	\$179,640.00	\$99.80
FEDERAL HOME LOAN MTG CORP GOLD POOL J22597 .02.500% DUE 03/01/2028 RATING: N/A (31307A3E0) 20-10-002-***0884	12,921.68	13,431.537	13,069.42	0.02 %	147.74	13,284.63	98.91
FEDERAL HOME LOAN MTG CORP POOL SD0551 02.500% DUE 03/01/2051 RATING: N/A (3132DMTG0) 20-10-002-***0884	43,515.06	50,956.190	42,009.81	0.06 %	- 1,505.25	53,050.16	104.11
FEDERAL HOME LOAN MTG CORP POOL SD0674 02.500% DUE 09/01/2051 RATING: N/A (3132DMXB6) 20-10-002-***0884	136,131.35	159,943.790	131,563.36	0.16 %	- 4,567.99	166,216.56	103.92
FEDERAL HOME LOAN MTG CORP POOL SD8172 02.000% DUE 10/01/2051 RATING: N/A (3132DWCH4) 20-10-002-***0884	134,466.36	164,277.870	128,353.59	0.16 %	- 6,112.77	165,920.63	101.00
FEDERAL HOME LOAN MTG CORP POOL SD8174 03.000% DUE 09/01/2051 RATING: N/A (3132DWCK7) 20-10-002-***0884	121,272.31	136,936.470	117,076.57	0.15 %	- 4,195.74	144,788.92	105.73
FEDERAL HOME LOAN MTG CORP POOL QC8400 02.500% DUE 10/01/2051 RATING: N/A (3133ATKM2) 20-10-002-***0884	132,136.34	154,386.516	127,137.30	0.16 %	- 4,999.04	160,465.46	103.94

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)			(e)			(d)
Identity & Description							
FEDERAL HOME LOAN MTG CORP POOL QC9947 02.500% DUE 11/01/2051 RATING: N/A (3133AVBQ8) 20-10-002-***0884	140,271.73 164,108.480	135,013.69 82.2710	0.17 %	- 5,258.04	169,031.69 103.00		
FEDERAL HOME LOAN MTG CORP POOL QE4587 04.000% DUE 06/01/2052 RATING: N/A (3133BECY7) 20-10-002-***0884	86,636.65 91,594.668	83,968.50 91.6740	0.11 %	- 2,668.15	91,480.16 99.87		
FEDERAL FARM CREDIT BANK BNDS CALL 02/17/2026 04.550% DUE 02/17/2033 RATING: AAA (3133EPAZ8) 20-10-002-***0884	63,100.70 65,000	62,366.85 95.9490	0.08 %	- 733.85	64,623.00 99.42		
FEDERAL FARM CREDIT BANK BNDS CALL 05/18/2026 05.180% DUE 05/18/2038 RATING: AAA (3133EPJT3) 20-10-002-***0884	48,841.50 50,000	49,675.50 99.3510	0.06 %	834.00	50,000.00 100.00		
FEDERAL HOME LOAN MTG CORP POOL QN7929 02.000% DUE 10/01/2036 RATING: N/A (3133GEY28) 20-10-002-***0884	117,225.82 129,950.592	115,519.58 88.8950	0.14 %	- 1,706.24	134,945.54 103.84		
FEDERAL HOME LOAN MTG CORP POOL 840633 VAR% DUE 05/01/2045 RATING: N/A (31347AV27) 20-10-002-***0884	8,553.91 8,392.021	8,619.70 102.7130	0.02 %	65.79	8,496.90 101.25		
FEDERAL NATL MTG ASSN POOL AU6743 04.000% DUE 10/01/2043 RATING: N/A (3138X6P58) 20-10-002-***0884	22,810.05 23,449.760	22,007.60 93.8500	0.03 %	- 802.45	24,497.65 104.47		
FEDERAL NATL MTG ASSN POOL BO1461 03.000% DUE 10/01/2049 RATING: N/A (3140JVT9J) 20-10-002-***0884	37,221.36 41,504.635	35,846.31 86.3670	0.05 %	- 1,375.05	42,613.57 102.67		
FEDERAL NATL MTG ASSN POOL BM3044 04.000% DUE 11/01/2047 RATING: N/A (3140J7L29) 20-10-002-***0884	40,690.26 42,225.584	39,211.94 92.8630	0.05 %	- 1,478.32	43,300.99 102.55		
FEDERAL NATL MTG ASSN POOL BV2255 02.500% DUE 02/01/2052 RATING: N/A (3140MFQH9) 20-10-002-***0884	108,232.94 127,171.288	104,358.03 82.0610	0.13 %	- 3,874.91	127,568.65 100.31		

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)			(e)			(d)
Identity & Description							
FEDERAL NATL MTG ASSN POOL BV4138 02.500% DUE 03/01/2052 RATING: N/A (3140MHS42) 20-10-002-***0884	68,253.49	79,464.310	65,620.04	82.5780	0.08 %	- 2,633.45	77,843.97 97.96
FEDERAL NATL MTG ASSN POOL FM7686 03.000% DUE 06/01/2051 RATING: N/A (3140XBRG7) 20-10-002-***0884	120,859.08	135,470.988	116,351.97	85.8870	0.15 %	- 4,507.11	143,937.90 106.25
FEDERAL NATL MTG ASSN POOL FM7890 02.500% DUE 06/01/2051 RATING: N/A (3140XBXU9) 20-10-002-***0884	129,974.43	152,077.360	124,919.39	82.1420	0.16 %	- 5,055.04	159,205.98 104.69
FEDERAL NATL MTG ASSN POOL MA2670 03.000% DUE 07/01/2046 RATING: N/A (31418B6G6) 20-10-002-***0884	40,382.70	44,360.010	38,522.23	86.8400	0.05 %	- 1,860.47	45,579.88 102.75
FEDERAL NATL MTG ASSN POOL MA3588 03.500% DUE 02/01/2034 RATING: N/A (31418C7A6) 20-10-002-***0884	7,468.98	7,607.900	7,268.13	95.5340	0.01 %	- 200.85	7,836.11 103.00
FEDERAL NATL MTG ASSN POOL MA4431 02.000% DUE 08/01/2051 RATING: N/A (31418D4R0) 20-10-002-***0884	64,673.77	82,115.020	62,236.62	75.7920	0.08 %	- 2,437.15	83,321.08 101.47
FEDERAL NATL MTG ASSN POOL MA4520 02.000% DUE 12/01/2041 RATING: N/A (31418EAW0) 20-10-002-***0884	101,361.43	118,601.310	98,590.90	83.1280	0.12 %	- 2,770.53	120,398.84 101.52
FEDERAL NATL MTG ASSN POOL MA4540 02.000% DUE 02/01/2042 RATING: N/A (31418EBJ8) 20-10-002-***0884	89,059.96	104,283.230	86,558.21	83.0030	0.11 %	- 2,501.75	97,830.68 93.81
FEDERAL NATL MTG ASSN POOL MA4548 02.500% DUE 02/01/2052 RATING: N/A (31418EBS8) 20-10-002-***0884	105,861.05	124,379.980	101,555.01	81.6490	0.13 %	- 4,306.04	126,634.36 101.81
GOVT NATL MTG ASSN II POOL CH7008 02.000% DUE 11/20/2051 RATING: N/A (3617WYYD4) 20-10-002-***0884	75,707.41	91,624.400	71,509.18	78.0460	0.09 %	- 4,198.23	92,426.06 100.87

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)				(e)	(d)
Identity & Description						
USA TREASURY NOTES 02.250% DUE 02/15/2052 RATING: AAA (912810TD0) 20-10-002-***0884	239,847.20 346,000	209,759.04 60.6240	0.26 %	- 30,088.16	340,701.88 98.47	
USA TREASURY NOTES 02.375% DUE 02/15/2042 RATING: AAA (912810TF5) 20-10-002-***0884	277,751.74 362,000	257,693.32 71.1860	0.32 %	- 20,058.42	364,286.88 100.63	
USA TREASURY NOTES 00.750% DUE 03/31/2026 RATING: AAA (91282CBT7) 20-10-002-***0884	458,318.38 494,000	473,172.96 95.7840	0.58 %	14,854.58	490,347.19 99.26	
USA TREASURY NOTES 01.375% DUE 11/15/2031 RATING: AAA (91282CDJ7) 20-10-002-***0884	228,313.25 275,000	224,719.00 81.7160	0.28 %	- 3,594.25	272,028.05 98.92	
USA TREASURY NOTES 02.750% DUE 05/31/2029 RATING: AAA (91282CES6) 20-10-002-***0884	320,994.00 340,000	317,889.80 93.4970	0.39 %	- 3,104.20	335,750.00 98.75	
USA TREASURY NOTES 04.125% DUE 01/31/2025 RATING: AAA (91282CGG0) 20-10-002-***0884	248,437.50 250,000	249,942.50 99.9770	0.31 %	1,505.00	248,437.50 99.38	
USA TREASURY NOTES 04.000% DUE 02/28/2030 RATING: AAA (91282CGQ8) 20-10-002-***0884	80,378.40 80,000	78,519.20 98.1490	0.10 %	- 1,859.20	79,337.52 99.17	
USA TREASURY NOTES 03.625% DUE 05/31/2028 RATING: AAA (91282CHE4) 20-10-002-***0884	380,922.85 385,000	376,568.50 97.8100	0.46 %	- 4,354.35	379,646.09 98.61	
USA TREASURY NOTES 03.875% DUE 08/15/2033 RATING: AAA (91282CHT1) 20-10-002-***0884	374,531.25 375,000	356,895.00 95.1720	0.44 %	- 17,636.25	344,296.88 91.81	
USA TREASURY NOTES 04.000% DUE 02/15/2034 RATING: AAA (91282CJZ5) 20-10-002-***0884	101,750.31 107,000	102,437.52 95.7360	0.13 %	687.21	101,750.31 95.09	
Total US government securities		\$4,814,720.87			\$5,551,521.67	

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(b) & (c)

(a) Identity & Description (e) (d)

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC
	Quantity	Current price per unit			Avg. original value at PNC per unit
AMERICAN AIRLINES/AADVAN SEDOL BN92KS5 ISIN USG0R209AA85 05.500% DUE 04/20/2026 RATING: BA1 (G0R209AA8) 20-10-002-***0884	\$36,733.20 36,999.980	\$36,880.47 \$99.6770	0.05 %	\$147.27	\$39,219.98 \$106.00
SCHLUMBERGER HLDGS CORP SER REGS CALL 02/17/2028 03.900% DUE 05/17/2028 RATING: A3 (U8066LAH7) 20-10-002-***0884	67,958.80 70,000	67,955.30 97.0790	0.09 %	-3.50	78,435.00 112.05
ALIBABA GROUP HOLDING SEDOL BFD9PK3 ISIN US01609WAT99 03.400% DUE 12/06/2027 RATING: A1 (01609WAT9) 20-10-002-***0884	83,427.52 88,000	84,899.76 96.4770	0.11 %	1,472.24	88,433.84 100.49
AUTOZONE INC CALL 04/15/2034 UNSC 05.400% DUE 07/15/2034 RATING: BAA1 (053332BK7) 20-10-002-***0884	101,071.00 100,000	99,422.00 99.4220	0.12 %	-1,649.00	101,071.00 101.07
BANCO SANTANDER SA SEDOL ISIN US05964HAR66 05.147% DUE 08/18/2025 RATING: BAA1 (05964HAR6) 20-10-002-***0884	36,786.14 37,000	37,033.67 100.0910	0.05 %	247.53	37,000.00 100.00
BANK OF AMERICA CORP SER GMTN SUB 04.450% DUE 03/03/2026 RATING: A3 (06051GFU8) 20-10-002-***0884	133,513.65 135,000	134,441.10 99.5860	0.17 %	927.45	155,357.70 115.08
BECTON DICKINSON & CO CALL 01/08/2029 UNSC 04.874% DUE 02/08/2029 RATING: BAA2 (075887CR8) 20-10-002-***0884	50,050.50 50,000	49,864.00 99.7280	0.07 %	-186.50	50,050.50 100.10
BOEING CO CALL 03/01/2026 UNSC 03.100% DUE 05/01/2026 RATING: BAA3 (027023GH6) 20-10-002-***0884	43,246.35 45,000	43,869.60 97.4880	0.06 %	623.25	45,859.50 101.91
BOEING CO CALL 11/01/2049 UNSC 05.805% DUE 05/01/2050 RATING: BAA3 (097023CW3) 20-10-002-***0884	37,279.80 36,000	33,485.40 93.0150	0.05 %	-3,794.40	49,448.52 137.36
BOEING CO CALL 02/04/2023 UNSC 02.196% DUE 02/04/2026 RATING: BAA3 (097023DG7) 20-10-002-***0884	37,795.60 40,000	38,791.60 96.9790	0.05 %	996.00	40,204.80 100.51

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)			(e)			(d)
Identity & Description							
CAPITAL ONE FINANCIAL CO	132,937.00	135,132.20	0.17 %	2,195.20	157,886.00		
CALL 12/31/2027 UNSC	140,000	96,5230			112.78		
03.800% DUE 01/31/2028							
RATING: BAA1							
(14040HBW4)							
20-10-002-***0884							
CARDINAL HEALTH INC	126,447.25	119,430.70	0.15 %	-7,016.55	161,113.85		
CALL 05/15/2044 @:100.000 UNSC	145,000	82,3660			111.11		
04.500% DUE 11/15/2044							
RATING: BAA2							
(14149YBB3)							
20-10-002-***0884							
CENTENE CORP	63,594.30	63,934.20	0.08 %	339.90	69,745.50		
SER WI CALL 12/15/2022	66,000	96.8700			105.68		
04.250% DUE 12/15/2027							
RATING: BA1							
(15135BAR2)							
20-10-002-***0884							
CHENIERE ENERGY PARTNERS	51,030.00	51,184.50	0.07 %	154.50	51,030.00		
CALL 12/30/2032 COGT	50,000	102.3690			102.06		
05.950% DUE 06/30/2033							
RATING: BAA2							
(16411QAQ4)							
20-10-002-***0884							
CHEVRON CORP	135,392.60	137,265.80	0.17 %	1,873.20	131,549.60		
CALL 02/16/2026 @:100.000 UNSC	140,000	98.0470			93.96		
02.954% DUE 05/16/2026							
RATING: AA2							
(166764BL3)							
20-10-002-***0884							
CITIGROUP INC	125,149.90	122,860.25	0.15 %	-2,289.65	156,287.30		
BDS	115,000	106.8350			135.90		
06.625% DUE 06/15/2032							
RATING: BAA2							
(172967BL4)							
20-10-002-***0884							
DXC TECHNOLOGY CO	89,240.82	91,902.00	0.12 %	2,661.18	100,929.30		
CALL 07/15/2028 UNSC	102,000	90.1000			98.95		
02.375% DUE 09/15/2028							
RATING: BAA2							
(23355LAM8)							
20-10-002-***0884							
DEVON ENERGY CORPORATION	28,882.20	29,015.70	0.04 %	133.50	28,882.20		
CALL 01/15/2025 UNSC	30,000	96.7190			96.27		
04.500% DUE 01/15/2030							
RATING: BAA2							
(25179MBF9)							
20-10-002-***0884							
DIAMONDBACK ENERGY INC	213,704.00	207,904.00	0.26 %	-5,800.00	199,916.00		
CALL 12/15/2032 UNSC	200,000	103.9520			99.96		
06.250% DUE 03/15/2033							
RATING: BAA2							
(25278XAV1)							
20-10-002-***0884							
DOMINION ENERGY INC	94,611.00	97,073.00	0.12 %	2,462.00	94,611.00		
SER D CALL 05/15/2026	100,000	97.0730			94.61		
02.850% DUE 08/15/2026							
RATING: BAA2							
(25746UCK3)							
20-10-002-***0884							

**BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES**

DECEMBER 31, 2024

Federal I.D. - 25-6118878

Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)	(e)	(d)
Identity & Description			
FAIRFAX FINL HLDGS LTD SEDOL ISIN US303901BB79 04.850% DUE 04/17/2028 RATING: BAA2 (303901BB7) 20-10-002-***0884	137,830.00 140,000	138,973.80 99,2670	0.17 % 1,143.80 155,705.20 111.22
FORD MOTOR COMPANY CALL 09/08/2026 UNSC 04.346% DUE 12/08/2026 RATING: BA1 (345370CR9) 20-10-002-***0884	73,089.75 75,000	73,821.00 98.4280	0.09 % 731.25 81,000.00 108.00
FORD MOTOR COMPANY CALL 11/12/2031 UNSC 03.250% DUE 02/12/2032 RATING: BA1 (345370DA5) 20-10-002-***0884	64,390.50 75,000	62,377.50 83.1700	0.08 % - 2,013.00 64,390.50 85.85
GENERAL MOTORS FINL CO CALL 02/10/2028 UNSC 02.400% DUE 04/10/2028 RATING: BAA2 (37045XDH6) 20-10-002-***0884	87,923.64 98,000	90,040.44 91.8780	0.11 % 2,116.80 99,390.62 101.42
GLOBAL PAYMENTS INC CALL 08/15/2031 UNSC 02.900% DUE 11/15/2031 RATING: BAA3 (37940XAH5) 20-10-002-***0884	109,489.92 128,000	109,474.56 85.5270	0.14 % - 15.36 127,866.88 99.90
HCA INC CALL 01/15/2051 SECR 03.500% DUE 07/15/2051 RATING: BAA3 (404119CB3) 20-10-002-***0884	49,291.90 70,000	45,273.20 64.6760	0.06 % - 4,018.70 72,765.00 103.95
INTERCONTINENTAL EXCHANGE CALL 03/15/2040 UNSC 02.650% DUE 09/15/2040 RATING: A3 (45866FAP9) 20-10-002-***0884	59,612.79 80,000	55,918.90 69.8986	0.07 % - 3,693.89 78,797.60 98.50
INTL PAPER CO BNDS 07.300% DUE 11/15/2039 RATING: BAA2 (440146CF8) 20-10-002-***0884	52,635.00 44,000	50,035.92 113.7180	0.07 % - 2,599.08 69,717.12 158.45
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/25 @ 100 VAR% DUE 04/22/2026 RATING: A1 (46647PBK1) 20-10-002-***0884	96,076.00 100,000	99,141.00 99.1410	0.12 % 3,065.00 96,076.00 96.08
KELLOGG CO DEB DTD 03/29/2001 SER B 07.450% 04/01/2031 RATING: BAA2 (487836AT5) 20-10-002-***0884	62,998.10 55,000	61,310.70 111.4740	0.08 % - 1,687.40 65,030.90 118.24

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)			(e)			(d)
Identity & Description							
LINCOLN NATIONAL CORP SR UNSEC 06.300% DUE 10/09/2037 RATING: BAA2 {534187AW9} 20-10-002-***0884	31,706.40 30,000	31,220.10 104.0670	0.04 %	- 486.30	43,329.90 144.43		
MARRIOTT INTERNATIONAL SER WI CALL 04/01/2034 04.500% DUE 10/01/2034 RATING: BAA2 {571903AX1} 20-10-002-***0884	73,375.20 80,000	74,430.40 93.0380	0.09 %	1,055.20	91,914.40 114.89		
MARTIN MARIETTA MATERIAL CALL 09/15/2027 UNSC 03.500% DUE 12/15/2027 RATING: BAA2 {573284AT3} 20-10-002-***0884	105,306.30 110,000	106,185.20 96.5320	0.13 %	878.90	122,078.00 110.98		
METLIFE INC SR UNSEC 05.875% DUE 02/06/2041 RATING: A3 {59156RAY4} 20-10-002-***0884	57,652.34 53,000	54,094.98 102.0660	0.07 %	- 3,557.36	74,752.79 141.04		
NESTLE CAPITAL CORP SER 144A CALL 12/12/2033 04.875% DUE 03/12/2034 RATING: AA3 {64105MAC5} 20-10-002-***0884	56,203.74 58,000	56,713.56 97.7820	0.07 %	509.82	56,203.74 96.90		
NETFLIX INC SER 144A UNSC 05.875% DUE 11/15/2028 RATING: BAA1 {64110LAT3} 20-10-002-***0884	84,222.40 80,000	82,899.20 103.6240	0.10 %	- 1,323.20	82,600.00 103.25		
PNC FINANCIAL SERVICES SER S CALL 11/01/2026 VAR% DUE 12/31/2089 RATING: BAA2 {693475AQ8} 20-10-002-***0884	65,425.50 70,000	68,880.70 98.4010	0.09 %	3,455.20	76,825.00 109.75		
PNC FINANCIAL SERVICES CALL 01/21/2027 UNSC VAR% DUE 01/21/2028 RATING: A3 {693475BV6} 20-10-002-***0884	100,503.00 100,000	100,858.00 100.8580	0.13 %	355.00	100,503.00 100.50		
PACIFICORP CALL 11/15/2033 MORT 05.450% DUE 02/15/2034 RATING: A2 {695114DD7} 20-10-002-***0884	29,412.60 30,000	29,805.30 99.3510	0.04 %	392.70	29,412.60 98.04		
RALPH LAUREN CORP CALL 03/15/2030 UNSC 02.950% DUE 06/15/2030 RATING: A3 {731572AB9} 20-10-002-***0884	30,094.02 33,000	29,938.26 90.7220	0.04 %	- 155.76	33,714.12 102.16		

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c) Identity & Description				(e)	(d)
	STARBUCKS CORP	30,954.70	30,671.90	0.04 %	- 282.80	34,812.40
	CALL 08/15/2030 UNSC	35,000	87.6340			99.46
	02.550% DUE 11/15/2030					
	RATING: BAA1					
	(855244AZ2)					
	20-10-002-***0884					
	TEACHERS INSUR & ANNUITY	45,015.00	44,642.00	0.06 %	- 373.00	45,015.00
	SER 144A SUB	50,000	89.2840			90.03
	04.900% DUE 09/15/2044					
	RATING: AA3					
	(878091BD8)					
	20-10-002-***0884					
	TENCENT HOLDINGS LTD	95,158.00	96,289.00	0.12 %	1,131.00	100,579.00
	SEDOL BYVW165 ISIN US88032WAG15	100,000	96.2890			100.58
	03.595% DUE 01/19/2028					
	RATING: A1					
	(88032WAG1)					
	20-10-002-***0884					
	THERMO FISHER SCIENTIFIC	61,587.00	60,507.60	0.08 %	- 1,079.40	60,178.80
	CALL 12/31/2028 UNSC	60,000	100.8460			100.30
	05.000% DUE 01/31/2029					
	RATING: A3					
	(883556DA7)					
	20-10-002-***0884					
	UPMC	121,473.60	117,896.40	0.15 %	- 3,577.20	118,657.20
	CALL 02/15/2033 SCRD	120,000	98.2470			98.88
	05.035% DUE 05/15/2033					
	RATING: A2					
	(90320WAG8)					
	20-10-002-***0884					
	UNDER ARMOUR INC	136,817.65	139,983.00	0.17 %	3,165.35	143,183.75
	CALL 03/15/2026 @ 100.000 UNSC	145,000	96.5400			98.75
	03.250% DUE 06/15/2026					
	RATING: BA3					
	(904311AA5)					
	20-10-002-***0884					
	UNITED RENTALS NORTH AM	101,527.00	100,888.00	0.13 %	- 639.00	98,950.00
	SER 144A CALL 12/15/2025	100,000	100.8880			98.95
	06.000% DUE 12/15/2029					
	RATING: BAA3					
	(911365BQ6)					
	20-10-002-***0884					
	VERIZON COMMUNICATIONS	80,600.47	74,569.69	0.09 %	- 6,030.78	101,982.10
	SR UNSEC	83,000	89.8430			122.87
	04.750% DUE 11/01/2041					
	RATING: BAA1					
	(92343VBE3)					
	20-10-002-***0884					
	WELLS FARGO & COMPANY	47,559.50	44,382.50	0.06 %	- 3,177.00	70,417.00
	SER MTN CALL 04/04/50 @ 100	50,000	88.7650			140.83
	VAR% DUE 04/04/2051					
	RATING: A1					
	(95000U2M4)					
	20-10-002-***0884					
	Total corporate debt		\$3,813,568.06			\$4,232,880.21

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(b) & (c)

(a) Identity & Description (e) (d)

Corporate stock - common

Description (Symbol)	Value last statement		Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC
	Quantity	Current price per unit	Current price per unit			Avg. original value at PNC per unit
ADIANT PLC (ADNT)	\$136,685.96		\$73,313.65	0.09 %	-\$63,372.31	\$136,685.96
SEDOL BD845X2	4,255		\$17.2300			\$32.12
ISIN IE00BD845X29						
20-10-002-***0207						
ALKERMES PLC (ALKS)	10,584.89		11,417.72	0.02 %	832.83	10,584.89
SEDOL B3P6D26 ISIN IE00B56GVS15	397		28.7600			26.66
20-10-002-***1951						
AMBARELLA INC (AMBA)	26,664.88		36,370.00	0.05 %	9,705.12	31,823.21
SEDOL B7KH3G6	500		72.7400			63.65
ISIN KYG037AX1015						
20-10-002-***1951						
ACCENTURE PLC CLASS A (ACN)	95,758.43		96,038.67	0.12 %	240.24	87,190.41
SEDOL B4BNMY3	273		351.7900			319.38
ISIN IE00B4BNMY34						
20-10-002-***8070						
EATON CORP PLC (ETN)	66,947.96		92,259.86	0.12 %	25,311.90	20,948.80
SEDOL B8KQN82	278		331.8700			75.36
ISIN IE00B8KQN827						
20-10-002-***8070						
FRESH DEL MONTE PRODUCE INC (FDP)	11,287.50		14,280.30	0.02 %	2,992.80	12,347.35
SEDOL 2118707	430		33.2100			28.71
ISIN KYG367381053						
20-10-002-***1951						
GATES INDUSTRIAL CORP PLC (GTES)	60,060.84		89,767.48	0.11 %	29,706.64	59,772.59
SEDOL BD9G2S1	4,364		20.5700			13.70
ISIN GB00BD9G2S12						
20-10-002-***0207						
ICHR HOLDINGS LTD (ICHR)	63,156.31		60,863.58	0.08 %	-2,292.73	55,691.02
SEDOL BD2B5Y0	1,889		32.2200			29.48
ISIN KYG4740B1059						
20-10-002-***0207						
INVESCO LTD (IVZ)	34,194.84		36,445.80	0.05 %	2,250.96	34,194.84
ISIN BMG491BT1088 SEDOL B28XP76	2,085		17.4800			16.40
20-10-002-***8070						
LIVANOVA PLC (LIVN)	14,849.38		13,290.97	0.02 %	-1,558.41	17,992.20
SEDOL BYMTOJ1	287		46.3100			62.69
ISIN GB00BYMTOJ19						
20-10-002-***1951						
MEDTRONIC PLC (MDT)	112,860.60		109,435.60	0.14 %	-3,425.00	111,513.28
SEDOL BTN1Y11	1,370		79.8800			81.40
ISIN IE00BTN1Y115						
20-10-002-***8070						
NOBLE CORP PLC (NE)	31,689.28		20,661.20	0.03 %	-11,028.08	25,700.05
SEDOL	658		31.4000			39.06
ISIN GB00BMXNWH07						
20-10-002-***1951						

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c) Identity & Description			(e)			(d)
	NOMAD FOODS LTD-WHEN ISSUED (NOMD)	129,078.77	123,584.70	0.15 %	-4,494.07		148,217.88
	SEDOL BQFJGK5	7,365	16,7800				20.12
	ISIN VGG6564A1057						
	20-10-002-***0207						
	PENGUIN SOLUTIONS, INC (PENG)	115,714.77	117,039.81	0.15 %	1,325.04		123,971.74
	SEDOL BYPBTG4	6,099	19,1900				20.33
	ISIN KYG8232Y1017						
	20-10-002-***0207						
	SMURFIT WESTROCK PLC (SW)	55,916.25	65,116.74	0.08 %	9,200.49		49,826.02
	SEDOL BRK49M5	1,209	53,8600				41.21
	ISIN IEC0028FXN24						
	20-10-002-***8070						
	TECNOGLASS INC (TGLS)	33,579.42	52,113.24	0.07 %	18,533.82		33,579.42
	SEDOL BHCVTN5	657	79,3200				51.11
	ISIN KYG872641009						
	20-10-002-***0207						
	TRANE TECHNOLOGIES PLC (TT)	55,609.20	84,211.80	0.11 %	28,602.60		37,046.02
	SEDOL BK9ZQ96	228	369,3500				162.48
	ISIN IE00BK9ZQ967						
	20-10-002-***8070						
	LIBERTY LATIN AMERIC-CL C-WI (LILAK)	16,265.44	14,049.44	0.02 %	-2,216.00		21,174.32
	SEDOL BD9Q3Q6	2,216	6,3400				9.56
	ISIN BMG9001E1286						
	20-10-002-***1951						
	TRINSEO PLC (TSE)	6,963.84	4,243.20	0.01 %	-2,720.64		24,145.78
	SEDOL BP48297	832	5,1000				29.02
	ISIN IE0000QBK8U7						
	20-10-002-***1951						
	CHUBB LTD (CB)	57,856.00	70,732.80	0.09 %	12,876.80		49,615.62
	SEDOL B3BQMF6	256	276,3000				193.81
	ISIN CH0044328745						
	20-10-002-***8070						
	LYONDELLBASELL INDUSTRIES N.V. (LYB)	34,629.55	26,291.58	0.04 %	-8,337.97		34,629.55
	ISIN NL0009434992 SEDOL B3SPXZ3	354	74,2700				97.82
	20-10-002-***8070						
	ADT INC (ADT)	99,221.22	98,073.63	0.12 %	-1,147.59		99,221.22
	20-10-002-***0207	14,193	6,9100				6.99
	ABM INDS INC (ABM)	95,349.62	108,143.34	0.14 %	12,793.72		94,643.34
	20-10-002-***0207	2,113	51,1800				44.79
	AMN HEALTHCARE SERVICES (AMN)	79,387.48	25,355.20	0.04 %	-54,032.28		103,644.76
	20-10-002-***0207	1,060	23,9200				97.78
	AMN HEALTHCARE SERVICES (AMN)	19,543.68	6,243.12	0.01 %	-13,300.56		22,212.52
	20-10-002-***1951	261	23,9200				85.11
	ASGN INC (ASGN)	23,850.16	20,668.32	0.03 %	-3,181.84		19,302.68
	20-10-002-***1951	248	83,3400				77.83
	AT&T INC (T)	79,923.14	108,453.51	0.14 %	28,530.37		89,338.60
	20-10-002-***8070	4,763	22,7700				18.76
	A10 NETWORKS INC (ATEN)	16,936.62	23,662.40	0.03 %	6,725.78		18,343.64
	20-10-002-***1951	1,286	18,4000				14.26
	ABBOTT LABORATORIES INC (ABT)	58,267.33	57,912.32	0.07 %	-355.01		58,267.33
	20-10-002-***8070	512	113,1100				113.80
	ABBVIE INC (ABBV)	119,481.87	137,006.70	0.17 %	17,524.83		103,449.31
	20-10-002-***8070	771	177,7000				134.18
	ACADIA PHARMACEUTICALS INC (ACAD)	48,465.02	31,213.35	0.04 %	-17,251.67		36,432.20
	20-10-002-***1951	1,701	18,3500				21.42
	ACADIA REALTY TRUST (AKR)	80,323.31	113,841.92	0.14 %	33,518.61		80,525.99
	REIT	4,712	24,1600				17.09
	20-10-002-***0207						

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)		(e)		(d)
Identity & Description					
ACADIA REALTY TRUST (AKR) REIT 20-10-002-***1951	8,104.23 477	11,524.32 24.1600	0.02 %	3,420.09	6,859.26 14.38
ACI WORLDWIDE INC (ACIW) 20-10-002-***0207	25,704.00 840	43,604.40 51.9100	0.06 %	17,900.40	26,730.60 31.82
ACI WORLDWIDE INC (ACIW) 20-10-002-***1951	13,923.00 455	23,619.05 51.9100	0.03 %	9,696.05	12,293.40 27.02
ADOBE INC (ADBE) 20-10-002-***8070	127,075.80 213	94,716.84 444.6800	0.12 %	-32,358.96	100,545.01 472.04
ADVANSIX INC - W/I (ASIX) 20-10-002-***0207	93,626.63 3,239	92,279.11 28.4900	0.12 %	-1,347.52	80,354.01 24.81
ADVANCED MICRO DEVICES INC (AMD) 20-10-002-***8062	242,532.72 1,603	193,626.37 120.7900	0.24 %	-48,906.35	242,532.72 151.30
ADVANCED MICRO DEVICES INC (AMD) 20-10-002-***8070	90,658.45 610	73,681.90 120.7900	0.09 %	-16,976.55	90,658.45 148.62
ADVANCED ENERGY INDS INC (AEIS) 20-10-002-***1951	37,468.48 344	39,776.72 115.6300	0.05 %	2,308.24	25,859.67 75.17
AEROVIRONMENT INC (AVAV) 20-10-002-***1951	18,527.88 147	22,621.83 153.8900	0.03 %	4,093.95	14,376.58 97.80
AGREE RLTY CORP (ADC) REIT 20-10-002-***1951	15,170.95 241	16,978.45 70.4500	0.03 %	1,807.50	17,390.78 72.16
AIRBNB INC-CLASS A (ABNB) 20-10-002-***8070	41,636.29 275	36,137.75 131.4100	0.05 %	-5,498.54	41,636.29 151.40
ALBANY INTERNATIONAL CORP CL A (AIN) 20-10-002-***1951	41,561.39 498	39,825.06 79.9700	0.05 %	-1,736.33	39,993.69 80.31
ALLETE INC (ALE) 20-10-002-***1951	8,073.12 132	8,553.60 64.8000	0.02 %	480.48	7,644.34 57.91
ALPHABET INC/CA-CL C (GOOGL) 20-10-002-***8070	181,658.77 1,289	245,477.16 190.4400	0.30 %	63,818.39	90,903.52 70.52
ALPHABET INC/CA-CL A (GOOGL) 20-10-002-***8070	358,025.47 2,563	485,175.90 189.3000	0.59 %	127,150.43	74,350.97 29.01
AMAZON COM INC (AMZN) 20-10-002-***8062	775,150.50 4,318	947,326.02 219.3900	1.15 %	172,175.52	775,150.50 179.52
AMAZON COM INC (AMZN) 20-10-002-***8070	488,335.16 3,214	705,119.46 219.3900	0.85 %	216,784.30	207,543.78 64.57
AMERICAN EAGLE OUTFITTERS INC (AEO) 20-10-002-***1951	14,642.72 692	11,535.64 16.6700	0.02 %	-3,107.08	14,133.06 20.42
AMERICAN STS WTR CO (AWR) 20-10-002-***1951	11,741.32 146	11,347.12 77.7200	0.02 %	-394.20	13,079.78 89.59
AMERICAN VANGUARD CORP (AVD) 20-10-002-***1951	18,276.02 1,666	7,713.58 4.6300	0.01 %	-10,562.44	22,739.29 13.65
CENCORA INC (COR) 20-10-002-***8070	48,675.06 237	53,249.16 224.6800	0.07 %	4,574.10	23,736.84 100.16
AMERIPRISE FINANCIAL INC (AMP) 20-10-002-***8070	43,090.42 98	52,178.14 532.4300	0.07 %	9,087.72	43,090.42 439.70
AMGEN INC (AMGN) 20-10-002-***8070	78,629.46 273	71,154.72 260.6400	0.09 %	-7,474.74	72,660.18 266.15
AMICUS THERAPEUTICS INC (FOLD) 20-10-002-***1951	46,789.62 3,898	36,719.16 9.4200	0.05 %	-10,070.46	39,280.92 10.08
AMKOR TECHNOLOGY INC (AMKR) 20-10-002-***0207	91,959.09 2,901	74,526.69 25.6900	0.09 %	-17,432.40	78,568.36 27.08
ANALOG DEVICES INC (ADI) 20-10-002-***8070	64,355.54 279	59,276.34 212.4600	0.08 %	-5,079.20	64,355.53 230.66

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)			(e)			(d)
Identity & Description							
ANDERSONS INC (ANDE)	17,894.94		12,601.72	0.02 %	- 5,293.22		10,384.23
20-10-002-***1951	311		40,5200				33.39
ANSYS INC (ANSS)	46,013.63		50,262.17	0.07 %	4,248.54		46,013.63
20-10-002-***8070	149		337.3300				308.82
ELEVANCE HEALTH INC (ELV)	63,660.60		49,801.50	0.07 %	- 13,859.10		10,318.80
20-10-002-***8070	135		368.9000				76.44
APIAN CORP (APPN)	11,561.62		10,124.86	0.02 %	- 1,436.76		36,788.48
20-10-002-***1951	307		32.9800				119.83
APPLE INC (AAPL)	1,017,732.55		1,310,447.86	1.58 %	292,715.31		209,325.73
20-10-002-***8070	5,233		250.4200				40.00
APPLIED INDL TECHNOLOGIES INC (AIT)	42,329.93		54,120.22	0.07 %	11,790.29		36,982.67
20-10-002-***1951	226		239.4700				163.64
ARCBEST CORP (ARCB)	116,847.87		89,960.48	0.11 %	- 26,887.39		78,904.06
20-10-002-***0207	964		93.3200				81.85
ARCBEST CORP (ARCB)	10,458.27		8,118.84	0.01 %	- 2,339.43		6,496.27
20-10-002-***1951	87		93.3200				74.67
ARCHER DANIELS MIDLAND CO (ADM)	43,187.56		30,210.96	0.04 %	- 12,976.60		25,438.50
20-10-002-***8070	598		50.5200				42.54
ARISTA NETWORKS INC (ANET)	92,084.41		172,868.92	0.21 %	80,784.51		40,326.21
20-10-002-***8070	1,564		110.5300				25.78
ASANA INC - CL A (ASAN)	18,762.87		20,006.49	0.03 %	1,243.62		27,101.99
20-10-002-***1951	987		20.2700				27.46
ASBURY AUTOMOTIVE GROUP (ABG)	29,246.10		31,593.90	0.04 %	2,347.80		18,385.85
20-10-002-***1951	130		243.0300				141.43
ASSOCIATED BANC CORP (ASB)	102,725.49		114,385.40	0.14 %	11,659.91		96,357.13
20-10-002-***0207	4,786		23.9000				20.13
ATOMERA INC (ATOM)	9,176.09		15,184.40	0.02 %	6,008.31		25,385.87
20-10-002-***1951	1,309		11.6000				19.39
AUTONATION INC (AN)	97,857.37		104,111.92	0.13 %	6,254.55		97,857.37
20-10-002-***0207	613		169.8400				159.64
AVANTOR INC (AVTR)	289,626.78		259,034.58	0.32 %	- 30,592.20		289,626.78
20-10-002-***8062	12,294		21.0700				23.56
AVIENT CORPORATION (AVNT)	87,862.45		83,763.00	0.11 %	- 4,099.45		87,862.45
20-10-002-***0207	2,050		40.8600				42.86
AVIENT CORPORATION (AVNT)	39,404.99		37,182.60	0.05 %	- 2,222.39		34,910.58
20-10-002-***1951	910		40.8600				38.36
AVISTA CORP (AVA)	19,478.30		19,963.35	0.03 %	485.05		21,914.07
20-10-002-***1951	545		36.6300				40.21
AXCELIS TECHNOLOGIES INC (ACLS)	23,214.51		12,506.73	0.02 %	- 10,707.78		31,099.95
20-10-002-***1951	179		69.8700				173.74
AXSOME THERAPEUTICS INC (AXSM)	438,657.67		403,251.26	0.49 %	- 35,406.41		438,657.67
20-10-002-***8062	4,766		84.6100				92.04
AXOS FINANCIAL INC (AX)	27,136.20		34,715.45	0.05 %	7,579.25		13,194.59
20-10-002-***1951	497		69.8500				26.55
B & G FOODS INC (BGS)	4,588.50		3,010.93	0.01 %	- 1,577.57		14,651.78
20-10-002-***1951	437		6.8900				33.53

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)	(e)	(d)
Identity & Description			
BALCHEM CORP CL B (BCPC)	15,618.75	17,114.48	0.03 %
20-10-002-***1951	105	162,995.00	
BANK OF AMERICA CORP (BAC)	69,642.42	69,177.30	0.09 %
20-10-002-***8070	1,574	43,950.00	
BANK MARIN BANCORP/CA (BMRC)	41,191.07	44,235.97	0.06 %
20-10-002-***0207	1,861	23,770.00	
BANK NEW YORK MELLON CORP COM (BK)	53,663.55	79,211.73	0.10 %
20-10-002-***8070	1,031	76,830.00	
BANKUNITED INC (BKU)	90,514.34	111,532.74	0.14 %
20-10-002-***0207	2,922	38,170.00	
BEACON ROOFING SUPPLY INC (BECN)	26,193.02	30,575.58	0.04 %
20-10-002-***1951	301	101,580.00	
BELDEN INC (BDC)	31,518.00	45,944.88	0.06 %
20-10-002-***0207	408	112,610.00	
BELLRING BRANDS INC-W/I (BRBR)	12,529.26	15,746.06	0.02 %
20-10-002-***1951	209	75,340.00	
WR BERKLEY CORP (WRB)	65,439.57	81,225.76	0.10 %
20-10-002-***8070	1,388	58,520.00	
BERKSHIRE HATHAWAY INC (BRKB)	261,431.78	332,254.24	0.41 %
CLASS B	733	453,280.00	
20-10-002-***8070			
BERKSHIRE HILLS BANCORP INC (BHLB)	77,792.39	89,071.19	0.11 %
20-10-002-***0207	3,133	28,430.00	
BIOGEN INC (BIIB)	42,697.05	25,231.80	0.04 %
20-10-002-***8070	165	152,920.00	
BLACK HILLS CORP (BKH)	5,395.00	5,852.00	0.01 %
20-10-002-***1951	100	58,520.00	
BLACKBAUD INC (BLKB)	15,172.50	12,936.00	0.02 %
20-10-002-***1951	175	73,920.00	
BLACKLINE INC (BL)	44,633.19	44,719.36	0.06 %
20-10-002-***1951	736	60,760.00	
BLACKSTONE MORTGAGE TRUST (BXMT)	12,804.54	10,480.82	0.02 %
20-10-002-***1951	602	17,410.00	
BLACKROCK FUNDING INC/DE (BLK)	110,926.50	143,515.40	0.16 %
20-10-002-***8070	140	1,025,110.00	
BLUE BIRD CORP (BLBD)	68,466.95	94,102.68	0.12 %
20-10-002-***0207	2,436	38,630.00	
BLUEPRINT MEDICINES CORP (BPMC)	10,976.56	10,379.18	0.02 %
20-10-002-***1951	119	87,220.00	
BOEING CO (BA)	396,150.71	462,147.00	0.56 %
20-10-002-***8062	2,611	177,000.00	
BORG WARNER INC. (BWA)	96,462.26	95,306.42	0.12 %
20-10-002-***0207	2,998	31,790.00	
BRIGHTVIEW HOLDINGS INC (BV)	76,908.48	104,926.38	0.13 %
20-10-002-***0207	6,562	15,990.00	
BRINKS CO (BCO)	42,040.10	44,344.06	0.06 %
20-10-002-***1951	478	92,770.00	
BRISTOL MYERS SQUIBB CO (BMY)	53,772.88	59,274.88	0.08 %
20-10-002-***8070	1,048	56,560.00	

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)				(d)
Identity & Description					
BROADSTONE NET LEASE INC-A (BNL)	69,706.56	64,201.28	0.08 %	- 5,505.28	100,722.73
20-10-002-***0207	4,048	15,8600			24.88
BROADSTONE NET LEASE INC-A (BNL)	11,244.66	10,356.58	0.02 %	- 888.08	16,678.21
20-10-002-***1951	653	15,8600			25.54
BROADCOM INC (AVGO)	176,925.63	367,466.40	0.45 %	190,540.77	73,101.43
20-10-002-***8070	1,585	231,8400			46.12
BUILD-A-BEAR WORKSHOP INC (BBW)	75,162.31	117,079.72	0.15 %	41,917.41	75,162.31
20-10-002-***0207	2,543	46,0400			29.56
CBRE GROUP INC (CBRE)	48,686.07	68,664.67	0.09 %	19,978.60	36,883.01
20-10-002-***8070	523	131,2900			70.52
THE CIGNA GROUP (CI)	70,969.65	65,445.18	0.08 %	- 5,524.47	45,571.16
20-10-002-***8070	237	276,1400			192.28
CNO FINANCIAL GROUP INC (CNO)	37,246.50	49,675.35	0.06 %	12,428.85	25,930.15
20-10-002-***1951	1,335	37,2100			19.42
CVS HEALTH CORPORATION (CVS)	69,090.00	39,278.75	0.05 %	- 29,811.25	57,918.16
20-10-002-***8070	875	44,8900			66.19
CACTUS INC-CLASS A (WHD)	79,390.88	101,721.48	0.13 %	22,330.60	55,264.60
20-10-002-***0207	1,743	58,3600			31.71
CADENCE BANK (CADE)	6,598.57	7,682.35	0.01 %	1,083.78	5,755.50
20-10-002-***1951	223	34,4500			25.81
CALAVO GROWERS INC (CVGW)	6,471.38	5,559.00	0.01 %	- 852.38	12,746.46
20-10-002-***1951	218	25,5000			58.47
CALIX NETWORKS INC (CALX)	81,174.31	66,845.79	0.09 %	- 14,268.52	76,999.60
20-10-002-***0207	1,917	34,8700			40.17
TOPGOLF CALLAWAY BRANDS CORP (MODG)	72,328.22	52,803.48	0.07 %	- 19,524.74	72,328.22
20-10-002-***0207	6,718	7,8600			10.77
CAMDEN PROPERTY (CPT)	62,155.54	72,641.04	0.09 %	10,485.50	60,754.48
REIT	626	116,0400			97.05
20-10-002-***8070					
CAPITAL CITY BK GROUP INC (CCBG)	15,627.33	19,461.15	0.03 %	3,833.82	12,580.87
20-10-002-***1951	531	36,6500			23.69
CAPITAL ONE FINANCIAL CORP (COF)	65,560.00	89,160.00	0.11 %	23,600.00	45,885.06
20-10-002-***8070	500	178,3200			91.77
CARTER BANKSHARES INC (CARE)	10,089.78	11,855.66	0.02 %	1,765.88	11,186.08
20-10-002-***0207	674	17,5900			16.60
CATALYST PHARMACEUTICALS INC (CPRX)	16,675.52	20,703.04	0.03 %	4,027.52	16,165.13
20-10-002-***1951	992	20,8700			16.30
CATERPILLAR INC (CAT)	70,073.79	85,974.12	0.11 %	15,900.33	36,014.24
20-10-002-***8070	237	362,7600			151.96
CENTENE CORP (CNC)	26,567.18	21,687.64	0.03 %	- 4,879.54	23,295.95
20-10-002-***8070	358	60,5800			65.07
CENTERPOINT ENERGY INC (CNP)	38,740.92	43,025.88	0.06 %	4,284.96	25,357.86
20-10-002-***8070	1,356	31,7300			18.70
CHART INDUSTRIES INC (GTLS)	18,404.55	25,763.40	0.04 %	7,358.85	17,813.95
20-10-002-***1951	135	190,8400			131.96

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)			(e)			(d)
Identity & Description							
EXPAND ENERGY CORP (EXE)	20,158.28	26,082.10	0.04 %	5,923.82	14,366.39		
20-10-002-***1951	262	99,5500			54.83		
CHEVRON CORPORATION (CVX)	99,788.04	96,897.96	0.12 %	- 2,890.08	71,949.80		
20-10-002-***8070	669	144,8400			107.55		
CHIPOTLE MEXICAN GRIL CL A (CMG)	51,229.81	54,511.20	0.07 %	3,281.39	51,229.81		
20-10-002-***8070	904	60,3000			56.67		
CINCINNATI FINANCIAL CORP (CINF)	36,314.46	50,438.70	0.07 %	14,124.24	36,226.85		
20-10-002-***8070	351	143,7000			103.21		
CIRRUS LOGIC INC (CRUS)	26,204.85	31,367.70	0.04 %	5,162.85	25,913.23		
20-10-002-***1951	315	99,5800			82.26		
CINTAS CORP (CTAS)	75,332.50	91,350.00	0.12 %	16,017.50	49,085.90		
20-10-002-***8070	500	182,7000			98.17		
CITIGROUP INC (C)	62,602.48	85,664.63	0.11 %	23,062.15	59,982.33		
20-10-002-***8070	1,217	70,3900			49.29		
CLEAN ENERGY FUELS CORP (CLNE)	14,351.01	9,404.97	0.02 %	- 4,946.04	28,698.52		
20-10-002-***1951	3,747	2,5100			7.66		
COCA COLA CO (KO)	111,672.35	117,982.70	0.15 %	6,310.35	103,679.06		
20-10-002-***8070	1,895	62,2600			54.71		
COGNIZANT TECHNOLOGY SOLUTIONS (CTSH)	46,677.54	47,524.20	0.06 %	846.66	39,127.13		
20-10-002-***8070	618	76,9000			63.31		
COHERENT CORP (COHR)	12,275.46	26,713.86	0.04 %	14,438.40	15,648.33		
20-10-002-***1951	282	94,7300			55.49		
COHERENT CORP (COHR)	206,021.07	323,313.49	0.39 %	117,292.42	206,021.07		
20-10-002-***8062	3,413	94,7300			60.36		
COLUMBIA BKG SYS INC (COLB)	15,527.76	15,719.82	0.02 %	192.06	16,301.79		
20-10-002-***1951	582	27,0100			28.01		
COMCAST CORPORATION CL A (CMCSA)	79,368.50	67,929.30	0.09 %	- 11,439.20	58,076.92		
20-10-002-***8070	1,810	37,5300			32.09		
COMERICA INC (CMA)	60,927.10	67,725.75	0.09 %	6,798.65	50,314.15		
20-10-002-***0207	1,095	61,8500			45.95		
COMMERCIAL METALS CO (CMC)	22,518.00	22,320.00	0.03 %	- 198.00	20,084.52		
20-10-002-***1951	450	49,6000			44.63		
COMMUNITY FINANCIAL SYSTEM INC (CBU)	13,757.04	16,283.52	0.02 %	2,526.48	18,065.44		
20-10-002-***1951	264	61,6800			68.43		
COMPASS MINERALS INTL INC (CMP)	7,064.28	3,138.75	0.01 %	- 3,925.53	19,011.42		
20-10-002-***1951	279	11,2500			68.14		
CONSOLIDATED EDISON INC (ED)	54,913.46	52,824.16	0.07 %	- 2,089.30	57,658.85		
20-10-002-***8070	592	89,2300			97.40		
COPART INC (CPRT)	61,250.00	71,737.50	0.09 %	10,487.50	46,577.67		
20-10-002-***8070	1,250	57,3900			37.26		
CORPAY INC (CPAY)	324,675.89	361,432.56	0.44 %	36,756.67	324,675.89		
20-10-002-***8062	1,068	338,4200			304.00		
COPT DEFENSE PROPERTIES (CDP)	123,502.16	117,610.00	0.15 %	- 5,892.16	123,502.16		
20-10-002-***0207	3,800	30,9500			32.50		
CORSAIR GAMING INC (CRSR)	10,391.70	4,871.57	0.01 %	- 5,520.13	31,486.19		
20-10-002-***1951	737	6,6100			42.72		
CORTEVA INC-WI (CTVA)	34,789.92	41,352.96	0.05 %	6,563.04	45,726.31		
20-10-002-***8070	726	56,9600			62.98		
COSTCO WHOLESALE CORP (COST)	122,114.80	169,509.95	0.21 %	47,395.15	76,358.77		
20-10-002-***8070	185	916,2700			412.75		

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)			(e)			(d)
Identity & Description							
CRACKER BARREL OLD COUNTRY (CBRL)	4,316.48	2,960.16	0.01 %	- 1,356.32	9,474.23		
20-10-002-***1951	56	52.8600			169.18		
CRITEO SA-SPON ADR (CRTO)	75,972.75	90,315.48	0.11 %	14,342.73	74,426.77		
ADR SEDOL BFPMB24	2,283	39.5600			32.60		
ISIN US2267181046							
20-10-002-***0207							
CROCS INC (CROX)	18,401.77	21,577.41	0.03 %	3,175.64	15,861.67		
20-10-002-***1951	197	109.5300			80.52		
CROWN CASTLE INC (CCI)	419,864.27	350,515.12	0.43 %	- 69,349.15	497,417.90		
20-10-002-***8062	3,862	90.7600			128.80		
CYTOKINETICS INC-NEW (CYTK)	23,961.63	13,500.48	0.02 %	- 10,461.15	12,604.67		
20-10-002-***1951	287	47.0400			43.92		
DANA INCORPORATED (DAN)	5,785.56	4,577.76	0.01 %	- 1,207.80	6,743.85		
20-10-002-***1951	396	11.5600			17.03		
DELTA AIR LINES INC (DAL)	29,689.74	44,649.00	0.06 %	14,959.26	32,239.24		
20-10-002-***8070	738	60.5000			43.68		
DEVON ENERGY CORP NEW (DVN)	24,626.73	16,725.03	0.03 %	- 7,901.70	24,626.73		
20-10-002-***8070	511	32.7300			48.19		
DIGITAL RLTY TR INC (DLR)	31,419.91	34,402.02	0.05 %	2,982.11	31,419.91		
20-10-002-***8070	194	177.3300			161.96		
DIGITALBRIDGE GROUP INC (DBG)	446,329.20	334,282.80	0.41 %	- 112,046.40	446,329.20		
20-10-002-***8062	29,635	11.2800			15.06		
DIGITLOCEAN HOLDINGS INC (DOCN)	769,601.64	696,084.17	0.84 %	- 73,517.47	769,601.64		
20-10-002-***8062	20,431	34.0700			37.67		
DINE BRANDS GLOBAL INC (DIN)	58,984.20	35,758.80	0.05 %	- 23,225.40	94,914.64		
20-10-002-***0207	1,188	30.1000			79.89		
DIVERSIFIED HEALTHCARE TRUST (DHC)	24,414.72	15,014.40	0.02 %	- 9,400.32	16,471.59		
20-10-002-***1951	6,528	2.3000			2.52		
DOMO INC - CLASS B (DOMO)	20,240.43	13,926.36	0.02 %	- 6,314.07	47,008.33		
20-10-002-***1951	1,967	7.0800			23.90		
DUKE ENERGY HOLDING CORP (DUK)	66,569.44	73,909.64	0.09 %	7,340.20	69,475.94		
20-10-002-***8070	686	107.7400			101.28		
DYNAVAX TECHNOLOGIES CORP (DVAX)	8,401.98	7,674.77	0.01 %	- 727.21	7,760.17		
20-10-002-***1951	601	12.7700			12.91		
ELF BEAUTY INC (ELF)	16,310.42	14,187.15	0.02 %	- 2,123.27	11,722.37		
20-10-002-***1951	113	125.5500			103.74		
EOG RES INC (EOG)	49,036.40	49,522.32	0.06 %	485.92	52,701.92		
20-10-002-***8070	404	122.5800			130.45		
EASTERN BANKSHARES INC (EBC)	12,567.00	15,266.25	0.02 %	2,699.25	12,349.43		
20-10-002-***1951	885	17.2500			13.95		
EBAY INC (EBAY)	33,020.34	46,896.15	0.06 %	13,875.81	36,664.00		
20-10-002-***8070	757	61.9500			48.43		
ECOLAB INC (ECL)	54,929.42	57,642.72	0.07 %	2,713.30	54,929.42		
20-10-002-***8070	246	234.3200			223.29		
ECOVYST INC (ECVT)	123,077.06	103,575.48	0.13 %	- 19,501.58	123,077.06		
20-10-002-***0207	13,557	7.6400			9.08		

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)			(e)			(d)
Identity & Description							
EDWARDS LIFESCIENCES CORP (EW)	50,477.50	49,007.86	0.06 %	- 1,469.64			42,794.80
20-10-002-***8070	662	74.0300					64.64
ELEMENT SOLUTIONS INC (ESI)	56,693.00	62,303.50	0.08 %	5,610.50			49,533.31
20-10-002-***0207	2,450	25.4300					20.22
EMCOR GROUP INC (EME)	24,128.16	50,836.80	0.07 %	26,708.64			10,509.23
20-10-002-***1951	112	453.9000					93.83
ENERSYS (ENS)	40,081.12	36,694.71	0.05 %	- 3,386.41			27,253.78
20-10-002-***1951	397	92.4300					68.65
ENSIGN GROUP INC (ENSG)	40,844.44	48,361.04	0.06 %	7,516.60			18,040.72
20-10-002-***1951	364	132.8600					49.56
ENERGY CORP (ETR)	25,904.64	38,819.84	0.05 %	12,915.20			17,695.60
NEW	512	75.8200					34.56
20-10-002-***8070							
EQUITY RESIDENTIAL (EQR)	51,579.41	61,426.56	0.08 %	9,847.15			66,549.74
SH BEN INT REIT	856	71.7600					77.75
20-10-002-***8070							
EURONET WORLDWIDE INC (EETF)	25,879.95	26,224.20	0.04 %	344.25			22,017.03
20-10-002-***1951	255	102.8400					86.34
EXPEDIA GROUP INC (EXPE)	37,492.13	46,023.51	0.06 %	8,531.38			41,345.25
20-10-002-***8070	247	186.3300					167.39
EXP WORLD HOLDINGS INC (EXPI)	6,192.48	4,592.49	0.01 %	- 1,599.99			17,952.93
20-10-002-***1951	399	11.5100					44.99
EXTRA SPACE STORAGE INC (EXR)	43,513.75	41,289.60	0.05 %	- 2,224.15			43,513.75
20-10-002-***8070	276	149.6000					157.66
EXTREME NETWORKS (EXTR)	82,318.91	102,783.60	0.13 %	20,464.69			82,318.91
20-10-002-***0207	6,140	76.7400					13.41
EXXON MOBIL CORP (XOM)	7,898.42	8,498.03	0.02 %	599.61			7,856.35
20-10-002-***1951	79	107.5700					99.45
EXXON MOBIL CORP (XOM)	117,384.65	126,609.89	0.16 %	9,225.24			96,694.75
20-10-002-***8070	1,177	107.5700					82.15
META PLATFORMS INC (META)	278,566.52	460,796.37	0.56 %	182,229.85			83,938.20
20-10-002-***8070	787	585.5100					106.66
FASTLY INC - CLASS A (FSLY)	19,086.07	21,136.16	0.03 %	2,050.09			19,086.07
20-10-002-***1951	2,239	9.4400					8.52
FEDERATED HERMES INC (FHI)	91,657.70	106,721.56	0.13 %	15,063.86			91,657.70
20-10-002-***0207	2,596	41.1100					35.31
FEDERATED HERMES INC (FHI)	27,223.44	33,052.44	0.04 %	5,829.00			21,151.02
20-10-002-***1951	804	41.1100					26.31
F5 INC (FFIV)	48,042.55	65,633.67	0.08 %	17,591.12			48,042.55
20-10-002-***8070	261	251.4700					184.07
FIDELITY NATIONAL INFORMATION (FIS)	72,084.00	96,924.00	0.12 %	24,840.00			63,022.20
20-10-002-***8070	1,200	80.7700					52.52
FIRST AMERICAN FINANCIAL W/I (FAF)	447,989.95	434,457.52	0.53 %	- 13,532.43			447,989.95
20-10-002-***8062	6,958	62.4400					64.38
FIRST BANCORP (FBP)	90,772.65	101,296.91	0.13 %	10,524.26			76,354.99
SEDOL 2296926	5,449	18.5900					14.01
ISIN PR3186727065							
20-10-002-***0207							
FIRST BANCORP NORTH CAROLINA (FBNC)	97,659.78	104,648.60	0.13 %	6,988.82			97,659.78
20-10-002-***0207	2,380	43.9700					41.03

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)			(e)			(d)
Identity & Description							
FIRST COMMONWEALTH FINANCIAL CRP (FCF) (PA)	20,041.12		21,962.16	0.03 %	1,921.04		16,939.12
20-10-002-***1951	1,298		16,920.00				13.05
FIRST HAWAIIAN INC (FHB)	94,182.52		89,501.55	0.11 %	-4,680.97		94,182.52
20-10-002-***0207	3,449		25,950.00				27.31
FIRST INDL REALTY TRUST INC (FR) REIT	82,311.92		79,055.01	0.10 %	-3,256.91		81,895.64
20-10-002-***0207	1,577		50,130.00				51.93
1ST SOURCE CORP (SRCE)	82,226.95		86,694.30	0.11 %	4,467.35		56,716.35
20-10-002-***0207	1,485		58,380.00				38.19
FIRST WATCH RESTAURANT GROUP (FWRG)	348,062.15		334,179.77	0.41 %	-13,882.38		348,062.15
20-10-002-***8062	17,957		18,610.00				19.38
FLUOR CORP (FLR)	63,826.18		80,539.56	0.10 %	16,713.38		50,638.48
20-10-002-***0207	1,633		49,320.00				31.01
FLUOR CORP (FLR)	39,055.34		45,621.00	0.06 %	6,565.66		33,329.17
20-10-002-***1951	925		49,320.00				36.03
FORD MOTOR COMPANY (F)	42,725.95		34,699.50	0.05 %	-8,026.45		34,752.72
20-10-002-***8070	3,505		9,900.00				9.92
FORM FACTOR INC (FORM)	103,654.51		110,264.00	0.14 %	6,609.49		103,654.51
20-10-002-***0207	2,506		44,000.00				41.36
FORM FACTOR INC (FORM)	22,857.08		24,112.00	0.03 %	1,254.92		21,385.06
20-10-002-***1951	548		44,000.00				39.02
FORTINET INC (FTNT)	52,325.82		84,465.12	0.11 %	32,139.30		13,063.06
20-10-002-***8070	894		94,480.00				14.61
FORWARD AIR CORP (FWRD)	20,264.14		10,384.50	0.02 %	-9,859.64		19,200.57
20-10-002-***1951	322		32,250.00				59.63
FOX CORP- CLASS B (FOX)	2,765.00		4,574.00	0.01 %	1,809.00		2,791.09
20-10-002-***8070	100		45,740.00				27.91
FOX FACTORY HOLDING CORP (FOXF)	17,004.96		7,628.04	0.01 %	-9,376.92		21,628.17
20-10-002-***1951	252		30,270.00				85.83
FRANKLIN COVEY CO (FC)	81,010.47		78,391.88	0.10 %	-2,618.59		81,010.47
20-10-002-***0207	2,086		37,580.00				38.84
FULLER H B CO (FUL)	14,979.44		12,416.32	0.02 %	-2,563.12		12,068.71
20-10-002-***1951	184		67,480.00				65.59
GARTNER INC (IT)	50,726.81		54,745.11	0.07 %	4,018.30		50,726.81
20-10-002-***8070	113		484,470.00				448.91
GE AEROSPACE (GE)	74,280.66		97,071.78	0.12 %	22,791.12		46,941.19
20-10-002-***8070	582		166,790.00				80.65
GENERAL MOTORS CO (GM)	37,105.36		55,027.91	0.07 %	17,922.55		35,445.43
20-10-002-***8070	1,033		53,270.00				34.31
GENESCO INC (GCO)	102,436.59		121,196.25	0.15 %	18,759.66		127,986.76
20-10-002-***0207	2,835		42,750.00				45.15
GENUINE PARTS CO (GPC)	22,291.33		18,097.80	0.03 %	-4,193.53		22,291.32
20-10-002-***8070	155		116,760.00				143.81
GILEAD SCIENCES INC (GILD)	38,479.75		43,875.75	0.06 %	5,396.00		37,751.81
20-10-002-***8070	475		92,370.00				79.48

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c) Identity & Description			(e)	(d)	
	GLACIER BANCORP INC (GBCI)	19,255.12	23,402.52	0.03 %	4,147.40	14,164.05
	20-10-002-***1951	-466	-56,220.9			-30.39
	GLOBUS MEDICAL INC A (GMED)	12,523.15	19,436.85	0.03 %	6,913.70	17,550.95
	20-10-002-***1951	235	82,710.0			74.68
	GREAT LAKES DREDGE & DOCK CO (GLDD)	70,255.79	101,530.97	0.13 %	31,275.18	100,047.13
	20-10-002-***0207	8,993	11,290.0			11.13
	GRID DYNAMICS HOLDINGS INC (GDYN)	62,070.25	106,818.72	0.13 %	44,748.47	55,473.80
	20-10-002-***0207	4,803	22,240.0			11.55
	GROUP 1 AUTOMOTIVE INC (GPI)	118,778.89	136,138.04	0.17 %	17,359.15	118,778.89
	20-10-002-***0207	323	421,480.0			367.74
	HP INC (HPQ)	30,988.78	32,793.15	0.04 %	1,804.37	30,988.78
	20-10-002-***8070	1,005	32,630.0			30.83
	HAEMONETICS CORP (HAE)	11,885.89	10,853.12	0.02 %	-1,032.77	11,580.17
	20-10-002-***1951	139	78,080.0			83.31
	HAIN CELESTIAL GROUP INC (HAIN)	18,133.20	10,184.40	0.02 %	-7,948.80	30,236.56
	20-10-002-***1951	1,656	6,150.0			18.26
	HALOZYME THERAPEUTICS INC (HALO)	37,581.28	49,435.54	0.06 %	11,854.26	41,388.17
	20-10-002-***1951	1,034	47,810.0			40.03
	HANCOCK WHITNEY CORP (HWC)	19,144.46	21,559.68	0.03 %	2,415.22	17,524.93
	20-10-002-***1951	394	54,720.0			44.48
	HANESBRANDS INC - W/ (HBI)	104,808.36	123,784.98	0.15 %	18,976.62	104,808.36
	20-10-002-***0207	15,207	8,140.0			6.89
	HANOVER INSURANCE GROUP INC (THG)	80,538.21	93,105.32	0.12 %	12,567.11	79,226.64
	20-10-002-***0207	602	154,660.0			131.61
	HARBORONE BANCORP INC (HONE)	21,180.64	20,915.44	0.03 %	-265.20	17,391.09
	20-10-002-***0207	1,768	11,830.0			9.84
	HARMONIC INC (HLIT)	88,480.00	90,360.90	0.11 %	1,880.90	73,003.07
	20-10-002-***0207	6,830	13,230.0			10.69
	HARTFORD FINL SVCS GROUP INC (HIG)	39,386.20	53,606.00	0.07 %	14,219.80	36,635.19
	20-10-002-***8070	490	109,400.0			74.77
	HAYWARD HOLDINGS INC (HAYW)	76,863.08	91,678.84	0.12 %	14,815.76	76,863.08
	20-10-002-***0207	5,996	15,290.0			12.82
	HEALTH EQUITY INC (HQY)	20,818.20	30,128.30	0.04 %	9,310.10	17,118.95
	20-10-002-***1951	314	95,950.0			54.52
	HEALTHCARE REALTY TRUST INC (HR)	19,108.07	18,797.55	0.03 %	-310.52	28,184.40
	20-10-002-***1951	1,109	16,950.0			25.41
	HEALTHPEAK PROPERTIES INC (DOC)	23,519.60	24,141.57	0.03 %	621.97	31,227.79
	20-10-002-***1951	1,191	20,270.0			26.22
	HERITAGE FINL (HFWA)	94,035.72	107,138.50	0.13 %	13,102.78	115,972.70
	20-10-002-***0207	4,373	24,500.0			26.52
	HEWLETT PACKARD ENTERPRISE CO (HPE)	26,743.50	33,626.25	0.05 %	6,882.75	22,811.81
	20-10-002-***8070	1,575	21,350.0			14.48
	HILLENBRAND INC (HI)	22,154.55	14,251.14	0.02 %	-7,903.41	19,961.07
	20-10-002-***1951	463	30,780.0			43.11
	HILLMAN SOLUTIONS CORP (HLMN)	74,747.15	77,949.22	0.10 %	3,202.07	71,993.63
	CLASS A	8,003	9,740.0			9.00
	20-10-002-***0207					
	HOLOGIC INC (HOLX)	33,081.35	33,377.67	0.05 %	296.32	31,452.74
	20-10-002-***8070	463	72,090.0			67.93

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)		(e)		(d)
Identity & Description					
HOME BANCSHARES INC (HOMB)	25,811.27	28,837.70	0.04 %	3,026.43	25,799.99
20-10-002-***1951	1,019	28,300.00			25.32
HOME DEPOT INC (HD)	116,305.91	122,531.85	0.15 %	6,225.94	105,487.58
20-10-002-***8070	315	388,990.00			334.88
HOPE BANCORP INC (HOPE)	15,788.56	16,063.03	0.02 %	274.47	18,567.67
20-10-002-***1951	1,307	12,290.00			14.21
HOST HOTELS & RESORTS INC (HST)	51,400.80	46,252.80	0.06 %	- 5,148.00	45,112.05
REIT	2,640	17,520.00			17.09
20-10-002-***8070					
HUB GROUP INC (HUBG)	22,709.18	22,012.64	0.03 %	- 696.54	16,926.24
CL A	494	44,560.00			34.26
20-10-002-***1951					
IRHYTHM TECHNOLOGIES INC (IRTC)	65,986.64	59,963.05	0.08 %	- 6,023.59	55,558.59
20-10-002-***1951	665	90,170.00			83.55
IDACORP INC (IDA)	98,025.04	108,952.16	0.14 %	10,927.12	96,223.34
20-10-002-***0207	997	109,280.00			96.51
INDEPENDENCE REALTY TRUST IN (IRT)	115,542.96	126,301.44	0.16 %	10,758.48	115,542.96
20-10-002-***0207	6,366	19,840.00			18.15
INGERSOLL RAND INC (IR)	38,670.00	45,230.00	0.06 %	6,560.00	30,021.94
20-10-002-***8070	500	90,460.00			-60.04
INGEVITY CORP (NGVT)	14,307.66	12,347.25	0.02 %	- 1,960.41	24,360.10
20-10-002-***1951	303	40,750.00			80.40
INNOSPEC INC (IOSP)	13,433.16	11,996.54	0.02 %	- 1,436.62	10,894.34
20-10-002-***1951	109	110,060.00			99.95
INNOVATIVE INDUSTRIAL PROPER (IIPR)	5,041.00	3,332.00	0.01 %	- 1,709.00	10,576.00
20-10-002-***1951	50	66,640.00			211.52
INTEGRA LIFESCIENCES HLDG CORP (IART)	96,729.80	50,417.64	0.07 %	- 46,312.16	139,088.76
20-10-002-***0207	2,223	22,680.00			62.57
INTERCONTINENTAL EXCHANGE INC.(ICE)	548,219.81	596,189.01	0.72 %	47,969.20	548,219.81
20-10-002-***8062	4,001	149,010.00			137.02
INTERCONTINENTAL EXCHANGE INC (ICE)	60,976.96	54,537.66	0.07 %	- 6,439.30	60,976.96
20-10-002-***8070	366	149,010.00			166.60
INTRA-CELLULAR THERAPIES INC (ITCI)	12,175.40	14,198.40	0.02 %	2,023.00	10,004.50
20-10-002-***1951	170	83,520.00			58.85
INTUIT SOFTWARE (INTU)	103,129.95	103,702.50	0.13 %	572.55	88,760.68
20-10-002-***8070	165	628,500.00			537.94
IOVANCE BIOTHERAPEUTICS INC (IOVA)	28,586.43	26,033.20	0.04 %	- 2,553.23	32,599.13
20-10-002-***1951	3,518	7,400.00			9.27
IRIDIUM COMMUNICATIONS INC (IRDM)	49,309.68	34,765.96	0.05 %	- 14,543.72	46,868.15
20-10-002-***1951	1,198	29,020.00			39.12
ROBOT CORP (IRBT)	28,173.60	5,642.00	0.01 %	- 22,531.60	36,789.99
20-10-002-***1951	728	7,750.00			50.54
J & J SNACK FOODS CORP (JJSF)	21,561.06	20,011.77	0.03 %	- 1,549.29	21,177.67
20-10-002-***1951	129	155,130.00			164.17
JPMORGAN CHASE & CO (JPM)	186,939.90	263,441.29	0.32 %	76,501.39	81,157.42
20-10-002-***8070	1,099	239,710.00			73.85

**BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES**

DECEMBER 31, 2024

Federal I.D. - 25-6118878

Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(b) & (c)

(a)	(b) & (c)		(e)	(d)	
Identity & Description					
JACK IN THE BOX INC (JACK)	12,244.50	6,246.00	0.01 %	- 5,998.50	12,748.50
20-10-002-***1951	150	41.6400			84.99
JACOBS SOLUTIONS INC (J)	50,475.91	46,633.38	0.06 %	- 3,842.53	41,869.11
20-10-002-***8070	349	133.6200			119.97
JETBLUE AIRWAYS (JBLU)	29,237.40	41,406.48	0.05 %	12,169.08	43,268.37
20-10-002-***1951	5,268	7.8600			8.21
JBT MAREL CORPORATION (JBTM)	97,281.40	127,735.50	0.16 %	30,454.10	97,281.40
20-10-002-***0207	1,005	127.1000			96.80
JBT MAREL CORPORATION (JBTM)	20,486.70	26,182.60	0.04 %	5,695.90	17,789.49
20-10-002-***1951	206	127.1000			86.36
JOHNSON & JOHNSON (JNJ)	152,978.24	141,149.12	0.18 %	- 11,829.12	116,803.23
20-10-002-***8070	976	144.6200			119.68
KKR & CO INC (KKR)	77,757.13	97,176.87	0.12 %	19,419.74	77,757.13
CLASS A	657	147.9100			118.35
20-10-002-***8070					
*KB HOME (KBH)	49,530.78	52,115.96	0.07 %	2,585.18	22,292.93
20-10-002-***0207	793	65.7200			28.11
KB HOME (KBH)	54,277.74	57,110.68	0.07 %	2,832.94	29,600.37
20-10-002-***1951	869	65.7200			34.06
KIMCO REALTY CORP (KIM)	54,539.70	65,322.84	0.08 %	10,783.14	54,539.70
REIT	2,788	23.4300			19.56
20-10-002-***8070					
KNOWLES CORP (KN)	15,581.70	17,339.10	0.03 %	1,757.40	18,894.66
20-10-002-***1951	870	19.9300			21.72
KORN FERRY (KFY)	18,517.20	21,044.40	0.03 %	2,527.20	12,874.27
20-10-002-***1951	312	67.4500			41.26
KRAFT HEINZ CO/THE (KHC)	18,711.88	15,539.26	0.02 %	- 3,172.62	16,292.43
20-10-002-***8070	506	30.7100			32.20
KROGER CO (KR)	33,733.98	45,128.70	0.06 %	11,394.72	23,429.93
20-10-002-***8070	738	61.1500			31.75
LAM RESEARCH CORP (LRGX)	59,527.76	54,894.80	0.07 %	- 4,632.96	21,907.32
20-10-002-***8070	760	72.2300			28.83
LANTHEUS HOLDINGS INC (LNTH)	20,967.52	17,355.24	0.03 %	- 3,612.28	20,967.52
20-10-002-***1951	194	89.4600			108.08
LENNAR CORP (LEN)	72,433.44	66,275.82	0.08 %	- 6,157.62	36,422.89
CLASS A	486	136.3700			74.94
20-10-002-***8070					
LIGAND PHARMACEUTICALS (LGND)	12,212.82	18,322.65	0.03 %	6,109.83	12,091.27
20-10-002-***1951	171	107.1500			70.71
LIFESTANCE HEALTH GROUP INC (LFST)	11,431.80	10,760.20	0.02 %	- 671.60	8,475.15
20-10-002-***1951	1,460	7.3700			5.80
ELI LILLY & CO (LLY)	201,122.50	241,636.00	0.30 %	40,513.50	128,775.98
20-10-002-***8070	313	772.0000			411.42
LUMENTUM HOLDINGS INC -W/I (LITE)	29,407.62	47,095.95	0.06 %	17,688.33	32,399.49
20-10-002-***1951	561	83.9500			57.75
M / J HOMES INC (MHQ)	22,313.88	21,537.90	0.03 %	- 775.98	7,194.95
20-10-002-***1951	162	132.9500			44.41
MADDEN STEVEN LTD (SHOO)	16,086.00	16,285.16	0.02 %	199.16	8,181.12
20-10-002-***1951	383	42.5200			21.36

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)				(d)
Identity & Description					
MAGNOLIA OIL & GAS CORP (MOY)	94,037.93	103,269.46	0.13 %	9,231.53	100,444.62
CLASS A	4,417	23,380.00			22.74
20-10-002-***0207					
MARRIOTT INTERNATIONAL INC (MAR)	55,700.97	68,898.18	0.09 %	13,197.21	32,436.70
CL A	247	278,940.00			131.32
20-10-002-***8070					
MARVELL TECHNOLOGY GROUP LTD (MRVL)	763,395.62	1,021,110.25	1.24 %	257,714.63	763,395.61
20-10-002-***8062	245	110,450.00			82.57
MASTEC INC (MTZ)	45,053.40	81,003.30	0.10 %	35,949.90	38,241.09
20-10-002-***0207	595	136,140.00			64.27
MATADOR RESOURCES CO (MTDR)	121,653.09	119,946.32	0.15 %	- 1,706.77	121,517.96
20-10-002-***0207	2,132	56,260.00			57.00
MATADOR RESOURCES CO (MTDR)	28,714.30	28,411.30	0.04 %	- 303.00	17,902.03
20-10-002-***1951	505	56,260.00			35.45
MAXIMUS INC (MMS)	18,231.48	16,273.70	0.02 %	- 2,007.78	16,160.09
20-10-002-***1951	218	74,650.00			74.13
MCKESSON CORPORATION (MCK)	62,502.30	76,937.85	0.10 %	14,435.55	23,943.98
20-10-002-***8070	135	569,910.00			177.36
PEDIATRIX MEDICAL GROUP INC (MD)	85,456.42	118,460.48	0.15 %	33,904.06	145,479.34
20-10-002-***0207	9,029	13,120.00			16.11
MEDPACE HOLDINGS INC (MEDP)	38,929.31	42,193.21	0.06 %	3,263.90	19,853.02
20-10-002-***1951	127	332,230.00			156.32
MERCK & CO INC (MRK)	104,202.66	92,814.84	0.12 %	- 11,387.82	83,955.74
20-10-002-***8070	933	99,480.00			89.98
MERCURY SYSTEMS INC (MRCY)	33,315.27	38,262.00	0.05 %	4,946.73	48,208.13
20-10-002-***1951	911	42,000.00			52.92
MERIT MEDICAL SYSTEMS (MMSI)	15,116.04	19,247.28	0.03 %	4,131.24	11,391.76
20-10-002-***1951	199	96,720.00			57.25
MERITAGE HOMES CORPORATION (MTH)	12,368.20	10,921.22	0.02 %	- 1,446.98	8,063.16
20-10-002-***1951	71	153,820.00			113.57
METHANEX CORP (MEOH)	94,824.38	107,820.46	0.13 %	12,996.08	94,824.38
SEDOL 2654416	2,159	49,940.00			43.92
ISIN CA59151K1084					
20-10-002-***0207					
METLIFE INC. (MET)	31,676.27	39,220.52	0.05 %	7,544.25	31,164.85
20-10-002-***8070	479	81,880.00			65.06
MICROSOFT CORP (MSFT)	965,753.46	1,078,618.50	1.30 %	112,865.04	207,187.52
20-10-002-***8070	2,559	421,500.00			80.96
MICRON TECHNOLOGY INC (MU)	48,704.60	49,738.56	0.06 %	1,033.96	48,704.60
20-10-002-***8070	591	84,160.00			82.41
MILLERKNOLL INC (MLKN)	131,498.26	103,213.71	0.13 %	- 28,284.55	131,498.26
20-10-002-***0207	4,569	22,590.00			28.78
MOLINA HEALTHCARE INC (MOH)	36,853.62	29,687.10	0.04 %	- 7,166.52	33,494.61
20-10-002-***8070	102	291,050.00			328.38

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)			(e)	(d)
Identity & Description					
MOLSON COORS BEVERAGE COMPANY (TAP)	26,197.88	24,532.96	0.03 %	- 1,664.92	17,921.69
20-10-002-***8070	428	57,3200			41.87
MONDELEZ INTERNATIONAL (MDLZ)	54,974.37	45,335.07	0.06 %	- 9,639.30	46,465.28
20-10-002-***8070	759	59,7300			61.22
MONOLITHIC POWER SYSTEMS INC (MPWR)	34,036.63	28,401.60	0.04 %	- 5,635.03	34,036.63
20-10-002-***8070	48	591,7000			709.10
MONRO INC. (MNRO)	9,095.40	7,688.00	0.01 %	- 1,407.40	15,571.92
20-10-002-***1951	310	24,8000			50.23
MOOG INC (MOGA)	28,087.32	38,186.96	0.05 %	10,099.64	16,691.64
CLASS A	194	196,8400			86.04
20-10-002-***1951					
MOSAIC CO/THE (MOS)	33,257.99	27,578.76	0.04 %	- 5,679.23	33,257.98
20-10-002-***8070	1,122	24,5800			29.64
MOTOROLA SOLUTIONS INC (MSI)	71,696.19	69,334.50	0.09 %	- 2,355.69	71,690.19
20-10-002-***8070	150	462,2300			477.93
MUELLER WATER PRODUCTS INC (MWA)	8,827.20	13,792.50	0.02 %	4,965.30	9,825.84
SER A	613	22,5000			16.03
20-10-002-***1951					
MURPHY OIL CORP (MUR)	21,372.66	15,160.26	0.02 %	- 6,212.40	18,367.93
20-10-002-***1951	501	30,2600			36.66
N-ABLE INC-W/I (NABL)	1,802.00	1,270.24	0.01 %	- 531.76	1,935.57
20-10-002-***1951	136	9,3400			14.23
NCR ATLEOS CORP W/I (NATL)	87,614.18	128,828.16	0.16 %	41,213.98	87,614.18
20-10-002-***0207	3,798	33,9200			23.07
NATIONAL STORAGE AFFILIATES (NSA)	52,180.50	46,818.85	0.06 %	- 5,361.65	44,182.30
20-10-002-***0207	1,235	37,9100			35.78
NEOGEN CORP (NEOG)	8,848.40	5,341.60	0.01 %	- 3,506.80	16,822.30
20-10-002-***1951	440	12,1400			38.23
NETAPP INC (NTAP)	34,735.04	45,735.52	0.06 %	11,000.48	24,115.51
20-10-002-***8070	394	116,0800			61.21
NETFLIX INC (NFLX)	91,046.56	166,676.84	0.21 %	75,630.28	58,367.34
20-10-002-***8070	187	891,3200			312.12
NETSTREIT CORP (NTST)	51,158.10	40,553.90	0.05 %	- 10,604.20	66,006.43
20-10-002-***0207	2,866	14,1500			23.03
NEVRO CORP (NVRO)	6,843.36	1,182.96	0.01 %	- 5,660.40	29,521.84
20-10-002-***1951	318	3,7200			92.84
NEW JERSEY RESOURCES CORP (NJR)	17,475.36	18,286.80	0.03 %	811.44	14,563.35
20-10-002-***1951	392	46,6500			37.15
NEWMONT CORP (NEM)	52,184.88	44,142.92	0.06 %	- 8,041.96	39,677.95
20-10-002-***8070	1,186	37,2200			33.46
NEWS CORP/NEW-CL A-W/I (NWSA)	30,606.22	31,312.98	0.04 %	706.76	30,606.22
20-10-002-***8070	1,137	27,5400			26.92
NEXSTAR MEDIA GROUP INC (NXST)	97,615.44	96,835.61	0.12 %	- 779.83	94,258.20
20-10-002-***0207	613	157,9700			153.77
NEXGEN ENERGY LTD (NXE)	74,707.93	70,283.40	0.09 %	- 4,424.53	74,707.93
SEDOL BCHOBB4	10,649	6,6000			7.02
ISIN CA65340P1062					
20-10-002-***0207					
NICOLET BANKSHARES INC (NIC)	86,321.68	106,378.74	0.13 %	20,057.06	81,536.91
20-10-002-***0207	1,014	104,9100			80.41

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)				(d)
Identity & Description					
NORDSON CORPORATION (NDSN)	58,540.36	49,171.40	0.06 %	- 9,368.96	58,540.36
20-10-002-***8070	235	209.2400			249.11
NORDSTROM INC (JWN)	16,771.05	21,952.35	0.03 %	5,181.30	16,903.04
20-10-002-***1951	909	24.1500			18.60
NORTHERN OIL AND GAS INC (NOG)	118,308.38	115,307.48	0.14 %	- 3,000.90	111,175.29
20-10-002-***0207	3,103	37.1600			35.83
NUCOR CORP (NUE)	50,819.68	34,079.32	0.05 %	- 16,740.36	24,326.90
20-10-002-***8070	292	116.7100			83.31
NVIDIA CORP (NVDA)	432,525.15	1,172,888.86	1.42 %	740,363.71	68,157.47
20-10-002-***8070	8,734	134.2900			7.80
O-I GLASS INC (OI)	111,018.62	83,186.16	0.11 %	- 27,832.46	111,018.62
20-10-002-***0207	7,674	10.8400			14.47
OSI SYS INC (OSIS)	14,453.60	18,752.16	0.03 %	4,298.56	9,737.80
20-10-002-***1951	112	167.4300			86.94
CHORD ENERGY CORP (CHRD)	17,121.69	12,042.76	0.02 %	- 5,078.93	12,297.73
20-10-002-***1951	183	116.9200			119.48
OCCIDENTAL PETROLEUM CORP (OXY)	37,073.43	34,043.49	0.05 %	- 3,029.94	37,073.43
20-10-002-***8070	689	49.4100			53.81
OMNICOM GROUP (OMC)	41,718.22	35,878.68	0.05 %	- 5,839.54	41,718.22
20-10-002-***8070	417	86.0400			100.04
OMNICELL INC (OMCL)	7,676.52	9,082.08	0.02 %	1,405.56	17,722.18
20-10-002-***1951	204	44.5200			86.87
OMNIAB INC - 12.5 EARNOUT (2200963D)	0.65	0.65	0.01 %		1,114.76
(MARKET VALUE AS OF 01/13/23)	65	0.0100			17.15
20-10-002-***1951					
OMNIAB INC - 15.00 EARNOUT (2200964D)	0.65	0.65	0.01 %		1,337.71
(MARKET VALUE AS OF 01/13/23)	65	0.0100			20.58
20-10-002-***1951					
ONE GAS INC-W/I (OGS)	6,372.00	6,925.00	0.01 %	553.00	8,992.12
20-10-002-***1951	100	69.2500			89.92
ONEOK INC (OKE)	41,500.02	59,336.40	0.08 %	17,836.38	35,633.27
NEW	591	100.4000			60.29
20-10-002-***8070					
ONTO INNOVATION INC (ONTO)	601,751.24	573,678.14	0.70 %	- 28,073.10	601,751.24
20-10-002-***8062	3,442	166.6700			174.83
OPKO HEALTH INC (OPK)	4,656.84	4,533.48	0.01 %	- 123.36	12,863.98
20-10-002-***1951	3,084	1.4700			4.17
TXNM ENERGY INC (TXNM)	85,279.30	86,293.35	0.11 %	1,014.05	85,279.30
20-10-002-***0207	1,755	49.1700			48.59
PPG INDUSTRIES INC (PPG)	40,827.15	32,609.85	0.04 %	- 8,217.30	38,497.32
20-10-002-***8070	273	119.4500			141.02
PRA GROUP INC (PRAA)	6,523.80	5,201.61	0.01 %	- 1,322.19	12,897.94
20-10-002-***1951	249	20.8900			51.80

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)			(e)			(d)
Identity & Description							
PACCAR INC (PCAR)	62,984.25		67,092.90	0.09 %	4,108.65		36,295.23
20-10-002-***8070	645		104,020.00				56.27
PACIFIC BIOSCIENCES OF CALIF (PACB)	14,430.51		2,691.93	0.01 %	- 11,738.58		23,292.97
20-10-002-***1951	1,471		1,830.00				15.83
PACIFIC PREMIER BANCORP INC (PPBI)	114,783.98		100,228.24	0.13 %	- 14,555.74		108,639.42
20-10-002-***0207	4,022		24,920.00				27.01
PACIFIC PREMIER BANCORP INC (PPBI)	14,787.88		12,659.36	0.02 %	- 2,128.52		16,106.43
20-10-002-***1951	508		24,920.00				31.71
PACTIV EVERGREEN INC (PTVE)	40,891.43		62,035.97	0.08 %	21,144.54		40,891.43
20-10-002-***0207	3,551		17,470.00				11.52
PALANTIR TECHNOLOGIES INC-A (PLTR)	41,486.22		73,512.36	0.09 %	32,026.14		41,486.22
20-10-002-***8070	972		75,630.00				42.68
PAYCHEX INC (PAYX)	78,493.49		92,404.98	0.12 %	13,911.49		60,929.53
20-10-002-***8070	659		140,220.00				92.46
PEBBLEBROOK HOTEL TRUST (PEB)	23,458.64		19,891.40	0.03 %	- 3,567.24		24,894.70
20-10-002-***1951	1,468		13,550.00				16.96
PEOPLES BANCORP INC OH (PEBO)	48,614.40		45,633.60	0.06 %	- 2,980.80		43,355.64
20-10-002-***0207	1,440		31,690.00				30.11
PEPSICO INC (PEP)	87,977.12		78,767.08	0.10 %	- 9,210.04		73,852.00
20-10-002-***8070	518		152,060.00				142.57
PFIZER INC (PFE)	41,313.65		38,070.55	0.05 %	- 3,243.10		48,347.78
20-10-002-***8070	1,435		26,530.00				33.69
PORTLAND GENERAL ELECTRIC CO (POR)	38,225.88		38,472.84	0.05 %	246.96		44,462.45
20-10-002-***0207	882		43,620.00				50.41
PORTLAND GENERAL ELECTRIC CO (POR)	8,234.60		8,287.80	0.01 %	53.20		10,762.91
20-10-002-***1951	190		43,620.00				56.65
POWER INTEGRATIONS INC (POWI)	14,779.80		11,106.00	0.02 %	- 3,673.80		14,708.60
20-10-002-***1951	180		61,700.00				81.71
PREMIER FINANCIAL CORP (PFC)	54,682.90		58,018.33	0.07 %	3,335.43		62,143.45
20-10-002-***0207	2,269		25,570.00				27.39
PRICE T ROWE GROUP INC (TROW)	86,905.83		91,263.63	0.11 %	4,357.80		89,098.08
20-10-002-***8070	807		113,090.00				110.41
PRINCIPAL FINANCIAL GROUP (PFG)	31,704.01		31,196.23	0.04 %	- 507.78		17,919.61
20-10-002-***8070	403		77,410.00				44.47
PROASSURANCE CORPORATION (PRA)	7,929.25		9,148.25	0.02 %	1,219.00		14,932.27
20-10-002-***1951	575		15,910.00				25.97
PROCTER & GAMBLE CO (PG)	149,470.80		171,003.00	0.21 %	21,532.20		112,525.72
20-10-002-***8070	1,020		167,650.00				110.32
PROG HOLDINGS INC (PRG)	22,966.13		31,399.18	0.04 %	8,433.05		26,199.44
20-10-002-***1951	743		42,260.00				35.26
PULTE GROUP INC (PHM)	81,027.70		85,486.50	0.11 %	4,458.80		18,727.81
20-10-002-***8070	785		108,900.00				23.86
Q2 HOLDINGS INC (QTWO)	34,597.77		80,218.05	0.10 %	45,620.28		33,490.13
20-10-002-***1951	797		100,650.00				42.02
QUALCOMM (QCOM)	51,343.65		54,535.10	0.07 %	3,191.45		39,274.04
20-10-002-***8070	355		153,620.00				110.63
QUALYS INC (QLYS)	19,143.14		15,985.08	0.02 %	- 3,158.06		19,143.14
20-10-002-***1951	114		140,220.00				167.92
QUANTA SVCS INC (PWR)	53,734.20		78,696.45	0.10 %	24,962.25		40,780.74
20-10-002-***8070	249		316,050.00				163.78

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)				(d)
Identity & Description					
REV GROUP INC (REVG)	59,522.52	106,891.98	0.13 %	47,369.46	43,349.16
20-10-002-***0207	3,354	31,8700			12.92
RLJ LODGING TRUST (RLJ)	28,620.24	24,932.82	0.04 %	-3,687.42	30,568.06
20-10-002-***1951	2,442	10,2100			12.52
RAMBUS INC DEL (RMBS)	12,899.25	9,990.54	0.02 %	-2,908.71	10,908.02
20-10-002-***1951	189	52,8600			57.71
RALPH LAUREN CORP (RL)	54,796.00	87,772.40	0.11 %	32,976.40	35,891.23
20-10-002-***8070	380	230,9800			94.45
RTX CORPORATION (RTX)	60,451.60	79,383.92	0.10 %	18,932.32	59,944.12
20-10-002-***8070	686	115,7200			87.38
REDFIN CORP (RDFN)	19,979.52	15,236.32	0.02 %	-4,743.20	51,270.99
20-10-002-***1951	1,936	7,8700			26.48
REGENERON PHARMACEUTICALS INC (REGN)	49,184.24	39,890.48	0.05 %	-9,293.76	23,632.72
20-10-002-***8070	56	712,3300			422.01
REGIONS FINANCIAL CORP (RF)	35,562.30	43,159.20	0.06 %	7,596.90	39,531.40
20-10-002-***8070	1,835	23,5200			21.54
RESMED INC (RMD)	60,183.05	57,172.50	0.07 %	-3,010.55	60,183.05
20-10-002-***8070	250	228,6900			240.73
RHYTHM PHARMACEUTICALS INC (RYTM)	13,679.41	19,928.88	0.03 %	6,249.47	13,679.41
20-10-002-***1951	356	55,9800			38.43
ROCKWELL AUTOMATION INC (ROK)	383,960.92	403,249.69	0.49 %	19,288.77	383,960.91
20-10-002-***8062	1,411	285,7900			272.12
RYMAN HOSPITALITY PPTYS INC (RHP)	53,312.52	51,022.26	0.07 %	-2,290.26	41,766.71
20-10-002-***0207	489	104,3400			85.41
RYMAN HOSPITALITY PPTYS INC (RHP)	25,313.80	23,998.20	0.03 %	-1,315.60	18,978.99
20-10-002-***1951	230	104,3400			82.52
S&P GLOBAL INC (SPGI)	90,334.11	99,606.00	0.13 %	9,271.89	79,197.37
20-10-002-***8070	200	498,0300			395.99
SJW GROUP (SJW)	23,068.55	17,374.66	0.03 %	-5,693.89	20,410.17
20-10-002-***1951	353	49,2200			57.82
SM ENERGY COMPANY (SM)	33,144.32	33,178.56	0.04 %	34.24	27,767.40
20-10-002-***1951	856	38,7600			32.44
SPX TECHNOLOGIES (SPXC)	21,141.41	18,481.04	0.03 %	-2,660.37	21,141.41
20-10-002-***1951	127	145,5200			166.47
SAIA INC (SAIA)	24,102.10	25,065.15	0.04 %	963.05	18,923.25
20-10-002-***1951	55	455,7300			344.06
SALESFORCE INC (CRM)	171,304.14	217,648.83	0.27 %	46,344.69	120,066.43
20-10-002-***8070	651	334,3300			184.43
SCHRODINGER INC (SDGR)	18,830.80	10,146.54	0.02 %	-8,684.26	23,462.86
20-10-002-***1951	526	19,2900			44.61
SCHWAB CHARLES CORP NEW (SCHW)	648,588.95	682,372.20	0.83 %	33,783.25	648,588.95
20-10-002-***8062	9,220	74,0100			70.35
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	12,176.25	12,670.94	0.02 %	494.69	28,974.96
20-10-002-***1951	191	66,3400			151.70
SELECTIVE INSURANCE GROUP INC (SIGI)	39,394.08	37,033.92	0.05 %	-2,360.16	23,310.91
20-10-002-***1951	396	93,5200			58.87

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I
 (b) & (c)

(a)	Identity & Description				(e)			(d)
	SEMTECH CORP (SMTC)	4,798.29	13,545.15	0.02 %	8,746.86		10,744.16	
	20-10-002-***1951	219	61,650.00				49.06	
	SEMPRA (SRE)	60,008.19	70,439.16	0.09 %	10,430.97		56,703.05	
	20-10-002-***8070	803	87,720.00				70.61	
	SENSIENT TECHNOLOGIES CORP (SXT)	10,517.16	9,620.10	0.02 %	- 897.06		10,517.16	
	20-10-002-***1951	135	71,260.00				77.90	
	SERVICE NOW INC (NOW)	77,279.70	107,072.12	0.13 %	29,792.42		66,407.10	
	20-10-002-***8070	101	1,060,120.00				657.50	
	SERVISFIRST BANCSHARES INC (SFBS)	11,060.58	14,066.84	0.02 %	3,006.26		6,072.22	
	20-10-002-***1951	166	84,740.00				36.58	
	SHAKE SHACK INC - CLASS A (SHAK)	28,758.56	50,362.40	0.07 %	21,603.84		28,439.70	
	20-10-002-***1951	388	129,800.00				73.30	
	SIGA TECHNOLOGIES INC (SIGA)	21,202.64	17,501.12	0.03 %	- 3,701.52		24,798.08	
	20-10-002-***1951	2,912	6,010.00				8.52	
	SILICON LABORATORIES INC (SLAB)	10,317.06	9,689.16	0.02 %	- 627.90		11,575.89	
	20-10-002-***1951	78	124,220.00				148.41	
	SILGAN HLDGS INC (SLGN)	68,103.47	78,491.40	0.10 %	10,387.93		61,830.89	
	20-10-002-***0207	1,508	52,050.00				41.00	
	SIMPSON MFG INC (SSD)	39,398.02	33,000.17	0.04 %	- 6,397.85		19,511.78	
	20-10-002-***1951	199	165,830.00				98.05	
	SIMULATIONS PLUS INC (SLP)	14,767.50	9,203.70	0.02 %	- 5,563.80		20,649.47	
	20-10-002-***1951	330	27,890.00				62.57	
	JM SMUCKER CO/THE-NEW COM WI (SJM)	41,199.88	35,899.12	0.05 %	- 5,300.76		38,727.63	
	20-10-002-***8070	326	110,120.00				118.80	
	SNAP ON INC (SNA)	62,967.12	74,006.64	0.09 %	11,039.52		24,017.77	
	20-10-002-***8070	218	339,480.00				110.17	
	SOUTHSTATE CORPORATION (SSB)	9,880.65	11,639.16	0.02 %	1,758.51		9,445.02	
	20-10-002-***1951	117	99,480.00				80.73	
	SOUTHERN CO (SO)	54,485.92	62,563.20	0.08 %	8,077.28		54,485.92	
	20-10-002-***8070	760	82,320.00				71.69	
	SOUTHWEST GAS HOLDINGS INC (SWX)	11,783.10	13,152.06	0.02 %	1,368.96		13,397.90	
	20-10-002-***1951	186	70,710.00				72.03	
	SPIRIT AEROSYSTEMS HOLD (SPR)	3,178.00	3,408.00	0.01 %	230.00		2,480.90	
	CL A	100	34,080.00				24.81	
	20-10-002-***0207							
	SPIRIT AIRLINES INC (SAVEQ)	38,680.40	790.60	0.01 %	- 37,889.80		37,253.42	
	20-10-002-***1951	2,360	0,335.00				15.79	
	STAG INDUSTRIES INC (STAG)	65,524.94	56,445.58	0.07 %	- 9,079.36		52,893.19	
	20-10-002-***0207	1,669	33,820.00				31.69	
	STAG INDUSTRIES INC (STAG)	35,844.38	30,877.66	0.04 %	- 4,966.72		36,099.89	
	20-10-002-***1951	913	33,820.00				39.54	
	STERLING INFRASTRUCTURE INC (STRL)	29,730.83	44,639.25	0.06 %	14,908.42		29,730.83	
	20-10-002-***1951	265	168,450.00				112.19	
	SUNNOVA ENERGY INTERNATIONAL (NOVA)	27,312.75	6,143.13	0.01 %	- 21,169.62		51,383.60	
	20-10-002-***1951	1,791	3,430.00				28.69	
	SUNPOWER CORP (SPWRQ)	20,055.28	0.73	0.01 %	- 20,054.55		32,957.63	
	(MARKET VALUE AS OF 12/02/24)	7,253	0.0001				4.54	
	20-10-002-***1951							
	SUPER MICRO COMPUTER INC (SMCI)	24,098.86	8,199.12	0.01 %	- 15,899.74		24,098.86	
	20-10-002-***8070	269	30,480.00				89.59	

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c) Identity & Description			(e)		(d)
	SYNAPTICS INC (SYNA)	39,129.44	26,177.76	0.04 %	- 12,951.68	33,478.03
	20-10-002-***0207	343	76.3200			97.60
	SYNOPSIS INC (SNPS)	57,155.01	53,874.96	0.07 %	- 3,280.05	37,528.38
	20-10-002-***8070	111	485.3600			338.09
	TJX COMPANIES INC NEW (TJX)	77,018.01	99,185.01	0.12 %	22,167.00	76,060.97
	20-10-002-***8070	821	120.8100			92.64
	TTM TECHNOLOGIES (TTM)	66,716.24	103,158.00	0.13 %	36,441.76	58,865.57
	20-10-002-***0207	4,168	24.7500			14.12
	TTM TECHNOLOGIES (TTM)	16,300.11	25,517.25	0.04 %	9,217.14	13,240.87
	20-10-002-***1951	1,031	24.7500			12.84
	TANDEM DIABETES CARE INC (TNDM)	9,228.96	11,238.24	0.02 %	2,009.28	19,503.06
	20-10-002-***1951	312	36.0200			62.51
	TAYLOR MORRISON HOME CORP (TMHC)	63,753.25	73,145.95	0.09 %	9,392.70	28,312.29
	20-10-002-***0207	1,195	61.2100			23.69
	TEGNA INC (TGNA)	12,622.50	15,089.25	0.02 %	2,466.75	13,092.17
	20-10-002-***1951	825	18.2900			15.87
	TELEFLEX INC (TFX)	56,209.91	41,825.30	0.06 %	- 14,384.61	56,209.91
	20-10-002-***8070	235	177.9800			239.19
	TERRENO REALTY CORP (TRNO)	9,901.86	9,344.12	0.02 %	- 557.74	12,743.51
	20-10-002-***1951	158	59.1400			80.66
	TESLA INC (TSLA)	242,268.00	393,744.00	0.48 %	151,476.00	227,412.51
	20-10-002-***8070	975	403.8400			233.24
	TETRA TECH INC NEW (TTEK)	19,864.67	23,704.80	0.03 %	3,840.13	11,473.03
	20-10-002-***1951	595	39.8400			19.28
	TEXAS CAP BANCSHARES INC (TCBI)	96,234.07	116,439.80	0.15 %	20,205.73	80,556.77
	20-10-002-***0207	1,489	78.2000			54.10
	TEXAS CAP BANCSHARES INC (TCBI)	21,586.42	26,118.80	0.04 %	4,532.38	19,605.81
	20-10-002-***1951	334	78.2000			58.70
	TEXAS ROADHOUSE INC (TXRH)	26,401.68	38,972.88	0.05 %	12,571.20	11,876.82
	20-10-002-***1951	216	180.4300			54.99
	TG THERAPEUTICS INC (TOTX)	12,058.48	21,250.60	0.03 %	9,192.12	16,958.95
	20-10-002-***1951	706	30.1000			24.02
	THOR INDUSTRIES INC (THO)	464,083.82	442,754.46	0.54 %	- 21,329.36	464,083.82
	20-10-002-***8062	4,626	95.7100			100.32
	3M COMPANY (MMM)	102,870.12	121,473.69	0.15 %	18,603.57	71,948.82
	20-10-002-***8070	941	129.0900			76.46
	THE TRAVELERS COS INC (TRV)	53,908.67	68,171.87	0.09 %	14,263.20	48,033.66
	20-10-002-***8070	283	240.8900			169.73
	TREX COMPANY INC (TREX)	15,564.52	12,977.64	0.02 %	- 2,586.88	8,291.97
	20-10-002-***1951	188	69.0300			44.11
	TRICO BANCSHARES (TCBK)	91,978.60	93,736.50	0.12 %	1,757.90	82,374.77
	20-10-002-***0207	2,145	43.7000			38.40
	TRUEBLUE INC (TBI)	5,905.90	3,234.00	0.01 %	- 2,671.90	9,436.45
	20-10-002-***1951	385	8.4000			24.51
	2SEVENTY BIO INC-W/I (TSVT)	4.27	2.94	0.01 %	- 1.33	72.82
	20-10-002-***1951	1	2.9400			72.82

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I
 (b) & (c)

(a)	Identity & Description			(e)			(d)
	TYSON FOODS INC (TSN)	43,678.65		45,205.28	0.06 %	1,526.63	43,678.65
	CLASS A	787		57,4400			55.50
	20-10-002-***8070						
	UFP INDUSTRIES INC (UFPI)	29,629.80		26,585.40	0.04 %	-3,044.40	18,356.69
	20-10-002-***1951	236		112.6500			77.78
	UMB FINL CORP (UMBF)	13,952.85		18,847.62	0.03 %	4,894.77	9,919.14
	20-10-002-***1951	167		112.8600			59.40
	UBER TECHNOLOGIES INC (UBER)	67,155.44		52,237.12	0.07 %	-14,918.32	67,155.43
	20-10-002-***8070	866		60.3200			77.55
	UNDER ARMOUR INC CLASS A (UAA)	24,146.13		22,745.16	0.03 %	-1,400.97	19,938.00
	20-10-002-***1951	2,747		8.2800			7.26
	UNITED AIRLINES HOLDINGS INC (UAL)	32,471.62		76,417.70	0.10 %	43,946.08	35,300.57
	20-10-002-***8070	787		97.1000			44.85
	UNITED PARCEL SERVICE CL B (UPS)	44,317.03		37,451.70	0.05 %	-6,865.33	44,317.03
	20-10-002-***8070	297		126.1000			149.22
	UNITEDHEALTH GROUP INC (UNH)	182,158.62		175,027.56	0.22 %	-7,131.06	61,670.32
	20-10-002-***8070	346		505.8600			178.24
	VALERO ENERGY CORP (VLO)	67,080.00		63,256.44	0.08 %	-3,823.56	45,825.04
	20-10-002-***8070	516		122.5900			88.81
	VALLEY NATIONAL BANCORP (VLY)	26,878.50		22,423.50	0.03 %	-4,455.00	26,608.08
	20-10-002-***1951	2,475		9.0600			10.75
	VAXCYTE INC (PCVX)	467,798.37		412,165.10	0.50 %	-55,633.27	467,798.37
	20-10-002-***8062	5,035		81.8600			92.91
	VERIZON COMMUNICATIONS INC (VZ)	40,817.50		39,350.16	0.05 %	-1,467.34	40,817.50
	20-10-002-***8070	984		39.9900			41.48
	VERINT SYS INC (VRNT)	16,704.54		16,964.10	0.03 %	259.56	18,858.80
	20-10-002-***1951	618		27.4500			30.52
	VERVE THERAPEUTICS INC (VERV)	17,229.17		18,149.52	0.03 %	920.35	17,229.17
	20-10-002-***1951	3,218		5.6400			5.35
	VIAVI SOLUTIONS INC -W/I (VIAV)	35,174.51		35,279.30	0.05 %	104.79	41,050.38
	20-10-002-***1951	3,493		10.1000			11.75
	VISA INC (V)	122,624.85		148,854.84	0.18 %	26,229.99	70,539.78
	CLASS A SHARES	474		316.9400			149.77
	20-10-002-***8070						
	WD 40 COI(WDFC)	33,469.80		33,975.20	0.05 %	505.40	32,316.66
	20-10-002-***1951	140		242.6800			230.83
	WSFS FINANCIAL CORP (WSFS)	98,794.24		113,698.20	0.14 %	14,903.96	79,291.84
	20-10-002-***0207	2,140		53.1300			37.05
	WSFS FINANCIAL CORP (WSFS)	15,845.85		18,329.85	0.03 %	2,484.00	14,142.31
	20-10-002-***1951	345		53.1300			40.99
	WEC ENERGY GROUP INC (WEC)	62,927.89		70,247.88	0.09 %	7,319.99	46,775.26
	20-10-002-***8070	747		94.0400			62.62
	WALMART INC (WMT)	97,427.70		167,508.90	0.21 %	70,081.20	87,299.78
	20-10-002-***8070	1,854		90.3500			47.09
	WALKER & DUNLOP INC (WD)	101,941.88		95,849.06	0.12 %	-6,092.82	101,770.52
	20-10-002-***0207	986		97.2100			103.22
	ELME COMMUNITIES (ELME)	12,015.80		12,567.21	0.02 %	551.41	20,936.77
	20-10-002-***1951	823		15.2700			25.44

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)		(e)		(d)
Identity & Description					
WATTS WATER TECHNOLOGIES INC (WTS) CLASS A 20-10-002-***1951	47,918.20 230	46,759.00 203.3000	0.06 %	- 1,159.20	42,689.43 185.61
WELLS FARGO & COMPANY (WFC) 20-10-002-***8070	93,665.66 1,903	133,666.72 70.2400	0.17 %	40,001.06	100,384.64 52.75
WERNER ENTERPRISES INC (WERN) 20-10-002-***1951	25,083.04 592	21,264.64 35.9200	0.03 %	- 3,818.40	26,496.58 44.76
WILLIAMS COMPANIES INC (WMB) 20-10-002-***8070	67,516.44 1,299	70,301.88 54.1200	0.09 %	2,785.44	67,516.44 51.98
WINNEBAGO INDUSTRIES INC (WGO) 20-10-002-***0207	139,379.33 2,040	97,471.20 47.7800	0.12 %	- 41,908.13	131,409.94 64.42
WINTRUST FINL CORP (WTRF) 20-10-002-***1951	9,553.25 103	12,845.13 124.7100	0.02 %	3,291.88	9,810.04 95.24
XENCOR INC (XNCR) 20-10-002-***1951	9,935.64 468	10,754.64 22.9800	0.02 %	819.00	16,933.93 36.18
YEXT INC (YEXT) 20-10-002-***1951	13,570.56 2,304	14,653.44 6.3600	0.02 %	1,082.88	30,887.79 13.41
YETI HOLDINGS INC (YETI) 20-10-002-***1951	28,893.24 558	21,488.58 38.5100	0.03 %	- 7,404.66	21,136.96 37.88
ZOETIS INC (ZTS) 20-10-002-***8062	325,425.53 2,025	329,933.25 162.9300	0.40 %	4,507.72	325,425.53 160.70
ZURN ELKAY WATER SOLUTIONS (ZWS) CORPORATION 20-10-002-***1951	16,351.96 556	20,738.80 37.3000	0.03 %	4,386.84	7,257.47 13.05
Total corporate stock - common		<u>\$38,988,404.56</u>			<u>\$30,186,766.93</u>

Registered investment companies

Description (Symbol)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC
		Quantity	Current price per unit			Avg. original value at PNC per unit
BNY MELLON STRATEGIC (LEO) MUNICIPALS, INC. COMMON STOCK 20-10-002-***0955	\$15,369.53 2,622		\$15,836.88 \$6.0400	0.02 %	\$467.35	\$14,560.37 \$5.55
BLACKROCK TAXABLE MUNICIPAL (BBN) BOND TRUST 20-10-002-***0955	2,585.34 159		2,563.08 16.1200	0.01 %	- 22.26	2,457.74 15.46
BLACKROCK MUNICIPAL INCOME DURA (MUI) FUND INC 20-10-002-***0955	116.40 10		121.20 12.1200	0.01 %	4.80	106.90 10.69
BLACKROCK MUNICIPAL 2030 TARGET (BTT) TERM TRUST 20-10-002-***0955	22,235.20 1,069		22,010.71 20.5900	0.03 %	- 224.49	21,220.77 19.85
BNY MELLON STRATEGIC MUNICIPAL (DSM) BOND FUND, INC. - COMMON STOCK 20-10-002-***0955	1,398.95 245		1,423.45 5.8100	0.01 %	24.50	1,298.50 5.30

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(b) & (c)

(a)	(b)	(c)	(d)	(e)	(f)
Identity & Description					
BROOKFIELD REAL ASSETS INCOME (RA) FUND INC 20-10-002-***0955	4,355.40 340	4,528.80 13,3200	0.01 %	173.40	4,200.04 12.35
CAUSEWAY CAP MGMT TR (CIVIX) INTL VALUE FD INSTL CL FUND #1271 20-10-002-***6509	4,277,542.33 219,719.692	4,077,997.48 18,5600	4.92 %	- 199,544.85	3,595,885.51 16.37
COHEN & STEERS SELECT PREF (PSF) 20-10-002-***0955	32,904.90 1,741	34,419.57 19,7700	0.05 %	1,514.67	31,197.49 17.92
EATON VANCE MUNICIPAL INCOME TR (EVN) FD 20-10-002-***0955	5,253.70 535	5,408.85 10,1100	0.01 %	155.15	4,936.83 9.23
FIRST TRUST INTERMEDIATE (FPF) DURATION PFD & INCOME FUND 20-10-002-***0955	11,710.58 718	12,924.00 18,0000	0.02 %	1,213.42	11,420.30 15.91
FLAHERTY & CRUMRINE PREFERRED (FFC) AND INCOME SECS FUND INC 20-10-002-***0955	50,415.30 3,627	56,327.31 15,5300	0.07 %	5,912.01	48,737.56 13.44
GUGGENHEIM STRATEGIC (GOF) OPPORTUNITIES FUND 20-10-002-***0955	2,112.00 165	2,517.90 15,2600	0.01 %	405.90	1,857.22 11.26
INVESCO TRUST FOR (VGM) INVESTMENT GRADE MUNICIPALS 20-10-002-***0955	16,931.68 1,712	17,291.20 10,1000	0.03 %	359.52	15,294.68 8.93
INVESCO MUNICIPAL (VMO) OPPORTUNITY TRUST 20-10-002-***0955	11,877.96 1,236	12,013.92 9,7200	0.02 %	135.96	10,707.75 8.66
INVESCO VALUE MUNICIPAL (IIM) INCOME TRUST 20-10-002-***0955	4,057.74 347	4,125.83 11,8900	0.01 %	68.09	3,642.97 10.50
WCM FOCUSED INTL GROWTH-INS (WCMIX) 20-10-002-***6509	4,382,456.21 191,933.711	4,176,477.55 21,7600	5.04 %	- 205,978.66	3,327,765.33 17.34
NORTH SQUARE MCKEE BOND FUND (NMKBX) 20-10-002-***4887	10,316,626.82 1,159,770.991	10,078,409.91 8,6900	12.15 %	- 238,216.91	11,421,594.36 9.85
NUVEEN ENHANCED AMT-FREE (NEA) QUALITY MUNICIPAL INCOME FUND 20-10-002-***0955	18,370.00 1,670	18,837.60 11,2800	0.03 %	467.60	16,778.42 10.05
NUVEEN MUNICIPAL CREDIT (NMCO) OPPORTUNITIES FUND 20-10-002-***0955	16,101.26 1,620	17,188.20 10,6100	0.03 %	1,086.94	15,085.87 9.31
NUVEEN MUNI HIGH INCM OPPORT (NMZ) 20-10-002-***0955	57,500.37 5,843	63,162.83 10,8100	0.08 %	5,662.46	53,984.98 9.24
NUVEEN MUNICIPAL CREDIT (NZF) INCOME FUND 20-10-002-***0955	4,853.02 411	5,001.87 12,1700	0.01 %	143.85	4,763.46 11.59
NUVEEN AMT-FREE MUNICIPAL (NVO) CREDIT INCOME FUND 20-10-002-***0955	3,971.52 336	4,119.36 12,2600	0.01 %	147.84	3,897.39 11.60
NUVEEN PREFERRED & INCOME (JPC) OPPORTUNITIES FUND 20-10-002-***0955	6,915.48 1,023	8,040.78 7,8600	0.01 %	1,125.30	6,704.94 6.55
NUVEEN TAXABLE MUNICIPAL INCOME (NBB) FUND 20-10-002-***0955	1,657.95 105	1,572.90 14,9800	0.01 %	- 85.05	1,529.32 14.56

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)		(e)		(d)
Identity & Description					
PIMCO MUNICIPAL INCOME FUND (PMF)	6,072.32	5,845.98	0.01 %	- 226.34	5,788.79
20-10-002-***0955	651	8,9800			8.89
PIMCO MUNICIPAL INCOME FD II (PML)	49,709.74	48,467.19	0.06 %	- 1,242.55	44,903.81
20-10-002-***0955	5,991	8.0900			7.83
PIMCO INCOME STRATEGY FUND II (PFN)	1,597.83	1,646.45	0.01 %	48.62	1,345.23
20-10-002-***0955	221	7.4500			6.09
PIMCO DYNAMIC INCOME FUND (PDI)	1,866.80	1,907.36	0.01 %	40.56	1,627.39
20-10-002-***0955	104	18.3400			15.65
VANGUARD 500 INDEX #540 (VFIAX)	4,921,019.11	6,056,895.48	7.30 %	1,135,876.37	1,907,257.93
ADM	11,159.436	542.7600			170.91
20-10-002-***8088					
VICTORY TRIVALENT INTL SM-I (MISIX)	2,153,824.22	2,205,030.39	2.66 %	51,206.17	1,973,479.30
20-10-002-***6509	148,486.895	14.8500			13.29
VIRTUS TOTAL RETURN FUND INC (ZTR)	6,915.05	7,354.30	0.01 %	439.25	6,115.62
20-10-002-***0955	1,255	5.8600			4.87

Total registered investment companies \$ \$ 26,969,468.93 \$ 22,562,146.17

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
 Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(b) & (c)
 (a) Identity & Description (e) (d)

Other assets

Description (Cusip)	Value last statement		Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC
	Quantity	Current price per unit	Current price per unit			Avg. original value at PNC per unit
BALTIMORE MD SER B GO CALL 10/15/32 04.500% DUE 10/15/2039 RATING: AA2 (059189K58) 20-10-002-***0884	50,000	\$47,072.00	\$45,561.00 \$91.1220	0.06 %	-\$1,511.00	\$46,146.00 \$92.29
DOUGLAS AZ PLEDGED REVENUE OBL REV REV CALL 01/01/31 02.786% DUE 01/01/2037 NOT RATED (258864AR8) 20-10-002-***0884	35,000	27,306.65	26,580.40 75.9440	0.04 %	- 726.25	27,306.65 78.02
DUNEDIN FL NON-AD VALOREM REVE SER A REV CALL 10/01/28 04.260% DUE 10/01/2031 NOT RATED (26536PAN2) 20-10-002-***0884	50,000	47,907.50	48,336.00 96.6720	0.06 %	428.50	44,882.50 89.77
ILLINOIS ST SER-A GO 05.300% DUE 12/01/2027 RATING: A3 (452153GX1) 20-10-002-***0884	150,000	152,550.00	151,708.50 101.1390	0.19 %	- 841.50	152,550.00 101.70
OKLAHOMA CITY OK WTR UTILITIES REF REV CALL 07/01/31 04.458% DUE 07/01/2036 RATING: AAA (67865EAP7) 20-10-002-***0884	20,000	19,324.80	18,720.40 93.6020	0.03 %	- 604.40	19,324.80 96.62

BUILDING TRADES PENSION FUND
ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2024

Federal I.D. - 25-6118878
Plan No. - 001

FORM 5500, SCHEDULE H, PART IV, QUESTION I

(a)	(b) & (c)		(e)		(d)
Identity & Description					
PHARR TX ECON DEV CORP SALES T	92,332.00	89,255.00	0.11 %	- 3,077.00	86,646.00
TXBL REV CALL 08/15/32	100,000	89,255.00			86.65
04.549% DUE 08/15/2042					
NOT RATED					
(717185AP7)					
20-10-002-***0884					
PITTSBURGH PA URBAN REDEV AUTH	19,981.00	19,633.00	0.03 %	- 348.00	20,000.00
TXBL REV CALL 11/01/33	20,000	98,165.00			100.00
05.443% DUE 11/01/2036					
NOT RATED					
(72530AAZ8)					
20-10-002-***0884					
PITTSBURGH PA URBAN REDEV AUTH	25,178.00	24,325.50	0.03 %	- 852.50	25,000.00
TXBL REV CALL 11/01/33	25,000	97,302.00			100.00
05.627% DUE 11/01/2043					
NOT RATED					
(72530ABC8)					
20-10-002-***0884					
TEXAS ST	76,957.60	76,144.80	0.10 %	- 812.80	75,142.40
PUBLIC FIN GO CALL 10/01/28	80,000	95,181.00			93.93
03.699% DUE 10/01/2030					
RATING: AAA					
(882724HB6)					
20-10-002-***0884					
WENATCHEE WA	40,638.40	39,890.00	0.05 %	- 748.40	40,638.40
TXBL GO CALL 12/01/32	40,000	99,725.00			101.60
05.459% DUE 12/01/2042					
NOT RATED					
(950494HT4)					
20-10-002-***0884					
Total other assets	\$549,247.95	\$540,154.60	0.65 %	- \$9,093.35	\$537,636.75

Board of Trustees Building Trades Pension Plan of Western Pennsylvania
EIN/PN: 25-6118878/001
Attachment to 2024 Form 5500
Schedule MB, Line 4b - Illustration Supporting Actuarial Certification Status

PPA Funded Percentage and Projection of Credit Balance

• Projection of Liability to January 1, 2024		
○ Actuarial Accrued Liability, January 1, 2023	\$	177,987,500
○ Normal Cost		1,253,751
○ Estimated Benefit Payments		(13,246,549)
○ Interest at 7.50% to End of Year		12,904,953
• Estimated Actuarial Accrued Liability, January 1, 2024		178,899,655
• Estimated Actuarial Value of Plan Assets, January 1, 2024		121,735,487
• Funded Percentage (Ratio of Assets to Liabilities), January 1, 2024		68.04%
• Projection of Estimated Credit Balance		
○ December 31, 2023	\$	(18,330,000)
○ December 31, 2024		(24,540,000)
○ December 31, 2025		(31,080,000)
○ December 31, 2026		(37,940,000)
○ December 31, 2027		(45,220,000)
○ December 31, 2028		(51,980,000)
○ December 31, 2029		(58,680,000)
○ December 31, 2030		(64,930,000)
○ December 31, 2031		(71,330,000)

Zone Status Determination

Y or N

Critical Status – Red zone if any of a), b), c), or d) apply

- | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| a) Is the Plan’s Funded Percentage less than 65% and the Plan’s fair market value of assets plus present value of expected employer contributions for the current and following 6 plan years less than the present value of all nonforfeitable benefits and administrative expenses projected to be payable under the plan during the current and following 6 plan years? | N |
| b) Does the plan have an accumulated funding deficiency (negative credit balance) in any of the current or following 3 plan years (4 plan years if the Funded Percentage is 65% or less), without reflecting amortization extensions? | Y |
| c) Each of the following are applicable. | |
| i) The Plan’s normal cost plus interest on unfunded liability exceeds the present value of anticipated employer and employee contributions for the year. | N |
| ii) The present value of nonforfeitable benefits of inactive participants is greater than the present value of nonforfeitable benefits for active participants. | Y |
| iii) The plan has an accumulated funding deficiency (negative credit balance) in any of the current or following 4 plan years, without reflecting amortization extensions. | Y |
| Do all apply? | N |
| d) Is the Plan’s fair market value of assets plus present value of expected employer contributions for the current and following 4 plan years less than the present value of all nonforfeitable benefits and administrative expenses projected to be payable under the plan during the current and following 4 plan years? | N |

Critical and Declining Status – both a) and b) apply

- | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| a) Does the Plan meet the criteria above for Critical Status? | Y |
| b) Is the Plan projected to become insolvent within the current or following 14 plan years (19 plan years if the ratio of inactive to active participants is at least 2:1 or if the plan is less than 80% funded)? | Y |

Endangered Status – Yellow zone if a) does not apply and either b) or c) apply. Orange zone if not a) and both b) and c) apply.

- | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| a) Is the Plan in either Critical or Critical and Declining Status? | Y |
| b) Is the Plan’s Funded Percentage less than 80%? | Y |
| c) Is the Plan projected to have an accumulated funding deficiency (negative credit balance) in any of the current or following 6 plan years (reflecting any amortization extensions)? | Y |

Conclusion

Critical and Declining Status

Board of Trustees Building Trades Pension Plan of Western Pennsylvania
 EIN/PN: 25-6118878/001
 Attachment to 2024 Form 5500
 Schedule MB, Line 9c and 9h – Statement of Funding Standard Account Bases

Schedule of Amortization Bases

MINIMUM FUNDING	<u>Initial</u>	<u>Date</u>	<u>Remaining</u>		
<u>Charges</u>	<u>Amount</u>	<u>Established</u>	<u>Period</u>	<u>Balance</u>	<u>Payment</u>
Amendment 96	\$ 3,763,593	1/1/1996	2.0	\$ 552,808	\$ 286,388
Amendment 98	7,214,553	1/1/1998	4.0	1,979,200	549,698
Assumption Change 98	1,291,512	1/1/1998	4.0	354,317	98,404
Amendment 99	4,965,004	1/1/1999	5.0	1,646,346	378,530
Amendment 00	3,572,901	1/1/2000	6.0	1,375,295	272,558
Assumption Change 00	1,780,060	1/1/2000	6.0	685,174	135,792
Experience Loss 10	5,116,631	1/1/2010	1.0	524,107	524,105
Assumption Change 11	600,732	1/1/2011	2.0	118,776	61,534
Experience Loss 11	1,677,624	1/1/2011	2.0	331,690	171,842
Assumption Change 12	1,832,278	1/1/2012	3.0	524,686	187,683
Experience Loss 12	4,902,059	1/1/2012	3.0	1,403,727	502,126
Experience Loss 13	3,421,939	1/1/2013	4.0	1,298,399	360,616
Experience Loss 14	2,052,877	1/1/2014	5.0	940,931	216,339
Experience Loss 15	5,261,161	1/1/2015	6.0	2,797,640	554,439
Experience Loss 16	4,026,329	1/1/2016	7.0	2,415,944	424,309
Experience Loss 17	4,053,338	1/1/2017	8.0	2,689,621	427,155
Experience Loss 18	1,799,948	1/1/2018	9.0	1,300,722	189,685
Experience Loss 19	4,187,217	1/1/2019	10.0	3,256,035	441,263
Experience Loss 20	2,483,644	1/1/2020	11.0	2,058,305	261,735
Assumption Change 22	14,353,008	1/1/2022	13.0	13,212,716	1,512,570
Experience Loss 23	1,842,218	1/1/2023	14.0	1,771,684	194,139
Experience Loss 24	1,009,040	1/1/2024	15.0	<u>1,009,040</u>	<u>106,336</u>
Subtotal				<u>\$ 42,247,163</u>	<u>\$ 7,857,246</u>
 <u>Credits</u>					
Experience Gain 22	\$ 3,515,796	1/1/2022	13.0	\$ <u>3,236,480</u>	\$ <u>370,507</u>
Subtotal				\$ 3,236,480	\$ 370,507
Net Amortization Balance and Payment				\$ 39,010,683	\$ 7,486,739
Credit Balance as of January 1, 2024				(19,025,316)	
Unfunded Liability				\$ 58,035,999	

Changes Since Last Year

Assumption Changes

The assumptions have been reviewed, and the following changes made:

- The interest rate used to calculate RPA '94 current liability has been changed from 2.55% to 3.29% to fall within prescribed limitations that fluctuate yearly. The mortality assumption for RPA '94 current liability has also been updated as mandated.