

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

- A This return/report is for: [X] a multiemployer plan [] a multiple-employer plan... [] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan, check here... [X] D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program... 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: PLUMBERS LOCAL UNION NO. 690 VACATION FUND
1b Three-digit plan number (PN): 507
1c Effective date of plan: 11/13/1969
2a Plan sponsor's name (employer, if for a single-employer plan): BD OF TEES OF PLUMB LU 690 VACATION FD
2b Employer Identification Number (EIN): 23-2085471
2c Plan Sponsor's telephone number: 215-677-6900
2d Business code (see instructions): 238220

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

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

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

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	714
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	714
	6a(2)	690
	6b	
	6c	
	6d	690
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	111

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

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE H (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 05/01/2024 and ending 04/30/2025	
A Name of plan PLUMBERS LOCAL UNION NO. 690 VACATION FUND	B Three-digit plan number (PN) ▶ 507
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TEES OF PLUMB LU 690 VACATION FD	D Employer Identification Number (EIN) 23-2085471

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
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	357715	342009
(3) Other	1b(3)	3572	3175
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1192019	1362646
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1553306	1707830
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	37891	23861
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	37891	23861
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1515415	1683969

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)		
(B) Participants.....	2a(1)(B)	3891083	
(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)		3891083
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	33461	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		33461
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		1054
d Total income. Add all income amounts in column (b) and enter total	2d		3925598

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3746614	
(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)		3746614
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)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	10430	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		10430
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3757044

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		168554
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: DANIEL A. WINTERS & COMPANY, CPAS

(2) EIN: 23-2586736

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		4916655
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		400000
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.)		X	
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.		X	

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 _____.

PLUMBERS LOCAL UNION NO. 690 VACATION FUND
EIN: 23-2085471; PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 3(a), INDEPENDENT
AUDITOR'S REPORT FOR THE YEAR ENDED APRIL 30, 2025

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED APRIL 30, 2025
AND 2024.

PLUMBERS LOCAL UNION NO. 690 VACATION FUND
EIN: 23-2085471; PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4i,
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
APRIL 30, 2025

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED APRIL 30, 2025
AND 2024.

PLUMBERS LOCAL UNION NO. 690 VACATION FUND
EIN: 23-2085471; PLAN NO. 507

SCHEDULE H LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT
CONTRIBUTIONS FOR THE YEAR ENDED APRIL 30, 2025

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED APRIL 30, 2025
AND 2024.

PLUMBERS LOCAL UNION NO. 690 VACATION FUND
EIN: 23-2085471; PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4(a), SCHEDULE OF NON-EXEMPT
TRANSACTIONS FOR THE YEAR ENDED APRIL 30, 2025

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED APRIL 30, 2025
AND 2024.

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

FINANCIAL STATEMENTS
APRIL 30, 2025 AND 2024

TABLE OF CONTENTS

	<u>PAGE</u>
INDEPENDENT AUDITOR'S REPORT	1
FINANCIAL STATEMENTS:	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF APRIL 30, 2025 AND 2024	3
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED APRIL 30, 2025 AND 2024	4
NOTES TO FINANCIAL STATEMENTS	5
SUPPLEMENTAL SCHEDULES:	
SCHEDULE H TO FORM 5500, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)	11
SCHEDULE H TO FORM 5500, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS - INDIVIDUAL TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS	12
SCHEDULE H TO FORM 5500, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS	13
SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS	14
SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS	15

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
of the Plumbers Local Union No. 690
Vacation Fund

Opinion

We have audited the accompanying financial statements of the Plumbers Local Union No. 690 Vacation Fund (Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of April 30, 2025 and 2024, 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of April 30, 2025 and 2024, 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. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Plan Management for the Financial Statements

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

Plan 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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than 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 generally accepted auditing standards, we:

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

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

Supplemental Schedules Required by ERISA and Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the foregoing table of contents are presented for purposes of additional analysis and are not a required part of the financial statements. The supplemental schedules listed in the foregoing table of contents that denote they represent schedules to Form 5500 are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of Plan 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

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

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



Daniel A. Winters & Company

February 12, 2026

PLUMBERS LOCAL UNION NO. 690 VACATION FUND
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
APRIL 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
ASSETS:		
Investments, at fair value:		
Short term investment funds	\$ 927,380	\$ 836,737
Receivables:		
Participant contributions	342,009	357,715
Interest and dividends	3,131	3,528
Total	<u>345,140</u>	<u>361,243</u>
Cash	417,434	333,850
Cash - contractors' escrow	17,832	21,432
Total	<u>435,266</u>	<u>355,282</u>
Prepaid expenses	44	44
Total	<u>1,707,830</u>	<u>1,553,306</u>
LIABILITIES:		
Accounts payable	6,029	16,459
Contractors' escrow	17,832	21,432
Total	<u>23,861</u>	<u>37,891</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,683,969</u>	<u>\$ 1,515,415</u>

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

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED APRIL 30, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
ADDITIONS:		
Interest and dividends	33,461	35,458
Participant contributions	3,891,083	3,739,664
Forfeited benefits	1,054	235
Total	3,925,598	3,775,357
DEDUCTIONS:		
Vacation payments paid to participants	3,746,614	3,896,724
Administrative fee	10,430	10,430
Insurance	-	1,074
Total	3,757,044	3,908,228
NET INCREASE (DECREASE)	168,554	(132,871)
NET ASSETS AVAILABLE FOR BENEFITS:		
BEGINNING OF YEAR	1,515,415	1,648,286
END OF YEAR	\$ 1,683,969	\$ 1,515,415

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

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED APRIL 30, 2025 AND 2024

1. DESCRIPTION OF PLAN

The following brief description of the Plumbers Local Union No. 690 Vacation Fund (Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description for more complete information.

- A. General - The Plan is a multiemployer defined contribution collectively bargained health and welfare plan covering eligible plumbing workers, including eligible apprentices. The Plan was formed in 1969 under an Agreement and Declaration of Trust between the Plumbers Local Union No. 690 of the United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry of the United States and Canada (Union), on the one part, and the Mechanical Contractors Association of Eastern Pennsylvania, Inc., which is now the Mechanical & Service Contractors Association of Eastern Pennsylvania, Inc. (Association) and Independent Plumbing Contractors, on the other part. The Agreement and Declaration of Trust was amended and restated effective January 1, 1975. The Plan's purpose as stated in this agreement is to provide funds for vacations for journeymen plumbers and apprentices through the withholding of a portion of their wages, as determined by a collective bargaining agreement. The Plan is operated and administered by six trustees provided for in the Agreement and Declaration of Trust and is subject, as a multiemployer collectively bargained defined contribution employee welfare benefit plan, to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").
- B. Benefits - Participants receive the amount accumulated in their vacation account plus applicable interest on or about June 15 and December 15 of each year. Apprentices receive the amount accumulated in their vacation account plus applicable interest on or about March 15, June 15, September 15, and December 15 of each year. Benefits unclaimed after six years are subject to forfeiture to the Plan.
- C. Vesting - Participants are immediately vested in their account balance, which is subject to the forfeiture provisions of the Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements are prepared on the accrual basis of accounting. The significant accounting policies utilized to prepare the financial statements are described as follows:

- A. Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.
- B. Accounting Standards Codification - The Financial Accounting Standards Board ("FASB") publishes a single source of authoritative nongovernmental U.S. GAAP, Accounting Standards Codification, referred to in these notes as "ASC".
- C. Valuation of Investments - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurement.

(Continued...)

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED APRIL 30, 2025 AND 2024

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Concluded)

- D. Participant Contributions Receivable - This amount represents an estimate of contributions which were withheld from participants' wages, related to work performed prior to the close of the fiscal year, and remitted to the Plan by employers after the close of the fiscal year. It does not include any additional amounts that may be due from delinquent contributing employers or other receivables the Plan considers should not be recognized as revenue.
- E. Cash - Contractors' Escrow - This amount represents cash held in escrow on behalf of certain contributing employers. The monies are intended to safeguard the Plan in the event of nonpayment of contributions by the employers.
- F. Recognition of Income from Investments - Income from investments is recognized on the accrual basis. Security transactions are accounted for on a trade date basis.

3. FAIR VALUE MEASUREMENTS

Current accounting standards, codified in ASC Topic 820 - *Fair Value Measurement* require disclosures about assets and liabilities that are measured and reported at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date.

These standards provide a fair value hierarchy that prioritizes the inputs to valuation techniques used to determine fair value of assets and liabilities. In general, fair values determined by Level 1 inputs use quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access. Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets and liabilities in active markets, and other inputs such as interest rates, yield curves and other information that is observable or is derived principally from or corroborated by observable market data. Level 3 inputs are unobservable inputs used to the extent observable inputs are not available. These include inputs that are available in situations where there is little, if any, market activity for the related asset or liability. The inputs into the determination of fair value require significant management judgment. Due to the inherent uncertainty of these estimates, these values may differ materially from the values that would have been used had a ready market for these investments existed. In instances where inputs used to measure fair value fall into different levels of the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The following is a description of the valuation methodologies used for investments measured at fair value, including the general classification of such investments in the fair value hierarchy.

Short term investment funds are valued at fair value using quoted market prices for identical assets, on an active market, and are considered Level 1 of the fair value hierarchy. When such quoted market prices are not available and the value is based on underlying assets which are not traded on an active market or based on observable inputs, such as market interest rates and quoted prices for similar assets, these investments are considered Level 2 of the fair value hierarchy.

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED APRIL 30, 2025 AND 2024

3. FAIR VALUE MEASUREMENTS (Concluded)

The methods described above may produce fair values that may not be indicative of net realizable value or reflective of future 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 was prepared to agree to the total investments by class as reflected on the Schedule of Assets (Held at End of Year) which agrees to the respective amounts reflected on the Statements of Net Assets Available for Benefits.

The following table summarizes the valuation of the Plan's assets by class according to the above fair value hierarchy, as of April 30, 2025:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Short term investment fund:				
Money market fund	<u>\$ 927,380</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 927,380</u>

The following table summarizes the valuation of the Plan's assets by class according to the above fair value hierarchy as of April 30, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Short term investment fund:				
Money market fund	<u>\$ 836,737</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 836,737</u>

4. FUNDING POLICY

Participant contributions to the Plan are determined for plumbing workers by collective bargaining agreements between Local Union No. 690 of the United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry of the United States and Canada, on the one part, and the Mechanical Contractors Association of Eastern Pennsylvania, Inc. which is now the Mechanical & Service Contractors Association of Eastern Pennsylvania, Inc. (Association) and Independent Plumbing Contractors, respectively, on the other part. These agreements expire on April 30, 2027. The agreements provide hourly contribution rates for plumbing workers of \$3.55 for journeymen and \$1.10 for apprentices for the period May 1, 2024 to April 30, 2025 and \$3.25 for journeymen and \$1.00 for apprentices for the period May 1, 2020 to April 30, 2024.

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED APRIL 30, 2025 AND 2024

5. TRANSACTIONS WITH AFFILIATES

The Plan shares assets and certain administrative expenses, including expenses related to sharing both office space and leased assets, with the following affiliated entities:

Administrative expenses are allocated to the following based upon a pro-rata percentage:

Plumbers Local Union No. 690:

Pension Plan

Health Plan

Apprenticeship Training Fund

Supplemental Retirement Plan

Plumbers Local Union No. 690 - Metal Trades

Division Pension Plan

Pension Plan for Employees of Plumbers

Local Union No. 690 Benefit Funds

Plumbers Local Union No. 690 of the United Association
of Journeyman and Apprentices of the Plumbing and Pipe
Fitting Industry of the United States and Canada

Auxiliary Local Union No. 690 Metal Trades Division of the
United Association of Journeymen and Apprentices
of the Plumbing and Pipe Fitting Industry of the
United States and Canada

The administrative expense of the Plumbers Local Union No. 690 Vacation Fund is \$10,430 per year for the fiscal years ended April 30, 2025 and 2024. These are the annual charges for allocated expenses based upon management's estimate of relative effort and cost, including an analysis of time and expenses.

The administrative expense of the Plumbers Local Union No. 690 Thomas J. McNulty Annual Scholarship Fund is \$12,810 per year for fiscal years ended April 30, 2025 and 2024. These are the annual charges for allocated expenses based upon management's estimate of relative effort and cost, including an analysis of time and expenses.

6. RISKS AND UNCERTAINTIES

The Plan invests in various assets for investment. Investments are exposed to various risks such as interest rate, market and credit risks and the risk of compliance of the issuer and/or other parties. Due to the level of risk associated with certain investments it is at least reasonably possible that changes in values of certain investments will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

The COVID – 19 pandemic adversely affected global economic activity and influenced the values of certain investments and other assets. These conditions may adversely affect the Plan, although the extent of any impact on the Plan cannot be predicted at this time.

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED APRIL 30, 2025 AND 2024

7. CONCENTRATIONS

The Plan's major funding source is from contributions withheld from the pay of individuals who perform work covered by the collective bargaining agreements between the Union and signatory employers within the jurisdiction of the Union, principally in the greater Philadelphia metropolitan and surrounding areas.

8. SUBSEQUENT EVENTS

ASC Topic 855 - *Subsequent Events* establishes standards of accounting for the disclosure of events that take place after the date of the financial statements, but before the financial statements are issued. Depending upon facts and circumstances, for certain subsequent events their effect must be recognized in the financial statements while for others applicable information should be disclosed in the notes to the financial statements. Management has evaluated subsequent events occurring between April 30, 2025 and the date the financial statements were available to be issued, February 12, 2026 and concluded that no subsequent events have occurred that would require recognition or disclosure in the financial statements.

9. NON-EXEMPT TRANSACTIONS

During the years ended April 30, 2025 and 2024, the Plan identified certain contributions that were withheld by employers from participants and remitted to the Plan later than applicable rules and regulations permitted. The Plan identifies transactions that are reportable based on receipt of contributions, later than the date the Plan's collection policy considers the amount due, which contributions are identifiable as withheld from participants. The Plan does not necessarily receive from the contributing employers' information to identify all contributions withheld from participants. The accompanying supplemental schedules of non-exempt transactions and delinquent participant contributions reflect the identified transactions. Transactions will remain on each schedule through the second year after the delinquent contributions, without applicable late payment interest, have been remitted to the Plan. These transactions are noted on the schedule of delinquent participant contributions as "Contributions Not Corrected".

10. PLAN CONTINUATION

It is the present intention of the Trustees to continue the Plan indefinitely. In the event of the termination of the Plan for any reason, the Trustees shall use the monies available to pay all obligations of the Plan. Should there be a surplus after the payment of all obligations it shall be applied by the Trustees in such manner as will best effectuate the purpose of the Plan.

11. FORFEITURES

Forfeited benefit amounts shall be allocated to the income of the Plan on the last day of the sixth contract year. Forfeited benefits for the years ended April 30, 2025 and 2024 totaled \$1,054 and \$235, respectively.

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED APRIL 30, 2025 AND 2024

12. TAX STATUS

On August 1, 1986, the Internal Revenue Service advised the Plan it made a favorable determination of the Plan's tax status and it is exempt from federal income taxes pursuant to Internal Revenue Code (IRC) Section 501(a), as an organization described in IRC Section 501(c)(9). The Plan is not, however, exempt from any taxes on net income from unrelated business activities, if any. Once tax exempt, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan document and agreement and declaration of trust have been amended since receiving the determination letter. The Trustees intend to formally amend and restate the governing documents when appropriate. No change in the Plan's tax status is anticipated. The Trustees believe that the Plan is being operated in compliance with all applicable requirements and, therefore, believe that the Plan continues to be tax exempt as a multiemployer collectively bargained welfare employee benefit plan, and that the Trust continues to be tax exempt. No provision for income taxes has been included in the financial statements.

ASC Topic 740 - *Income Taxes* clarifies the accounting for uncertainty in income taxes recognized in an organization's financial statements and prescribes a recognition threshold and measurement attribute for tax positions taken or expected to be taken on a tax return, including the entity's status as a tax-exempt entity. The Plan has determined there is no impact of ASC Topic 740 on its financial statements for the years ended April 30, 2025 and 2024. The Plan is no longer subject to federal income examination for the years ended prior to April 30, 2022.

PLUMBERS LOCAL UNION NO. 690 VACATION FUND
EIN 23-2085471, PLAN NO. 507
SCHEDULE H TO FORM 5500, LINE 4i -
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
APRIL 30, 2025

<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>	<u>(e)</u>
	<u>IDENTITY OF ISSUE, BORROWER,</u> <u>LESSOR, OR SIMILAR PARTY</u>	<u>DESCRIPTION OF</u> <u>INVESTMENT</u> <u>FACE VALUE</u> <u>OR SHARES</u>	<u>COST</u>	<u>CURRENT</u> <u>VALUE</u>
INVESTMENTS, AT FAIR VALUE				
SHORT TERM INVESTMENT FUNDS:				
	* ALLSPRING 100% TREASURY MONEY MARKET FUND INST #3177	927,380	\$ <u>927,380</u>	\$ <u>927,380</u>
	* PARTY-IN-INTEREST AS DEFINED BY ERISA			

PLUMBERS LOCAL UNION NO. 690 VACATION FUND
EIN 23-2085471, PLAN NO. 507
SCHEDULE H TO FORM 5500, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
INDIVIDUAL TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS
FOR THE YEAR ENDED APRIL 30, 2025

(a)	(b)		(c)	(d)	(g)	(h)	(i)
DESCRIPTION	NUMBER OF PURCHASES	NUMBER OF SALES/ MATURITIES	PURCHASE PRICE	SALE PRICE MATURITY AMOUNT	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN (LOSS)
ALLSPRING 100% TREASURY	1	-	\$ 285,406	\$ -	\$ -	\$ 285,406	\$ -
MONEY MARKET FUND INST #3177	1	-	236,945	-	-	236,945	-
	1	-	351,028	-	-	351,028	-
	1	-	314,729	-	-	314,729	-
	1	-	332,579	-	-	332,579	-
	1	-	316,059	-	-	316,059	-
	1	-	263,913	-	-	263,913	-
	1	-	269,540	-	-	269,540	-
	1	-	308,103	-	-	308,103	-
	1	-	80,081	-	-	80,081	-
	-	1	-	1,130,565	1,130,565	1,130,565	-
	-	1	-	1,569,342	1,569,342	1,569,342	-

PLUMBERS LOCAL UNION NO. 690 VACATION FUND
EIN 23-2085471, PLAN NO. 507
SCHEDULE H TO FORM 5500, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS
FOR THE YEAR ENDED APRIL 30, 2025

<u>(a)</u>	<u>(b)</u>		<u>(c)</u>	<u>(d)</u>	<u>(g)</u>	<u>(h)</u>	<u>(i)</u>
<u>DESCRIPTION</u>		<u>NUMBER OF</u>	<u>PURCHASE</u>	<u>SALE PRICE</u>	<u>COST OF</u>	<u>VALUE OF</u>	<u>NET</u>
		<u>PURCHASES</u>	<u>PRICE</u>	<u>MATURITY</u>	<u>ASSET</u>	<u>ASSET ON</u>	<u>GAIN</u>
				<u>AMOUNT</u>		<u>TRANSACTION</u>	<u>(LOSS)</u>
						<u>DATE</u>	
ALLSPRING 100% TREASURY		22	\$ 2,790,550	-	\$ -	2,790,550	-
MONEY MARKET FUND INST #3177		-	-	2,699,907	2,699,907	2,699,907	-

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

FOR THE YEAR ENDED APRIL 30, 2025

TOTAL THAT CONSTITUTES NONEXEMPT PROHIBITED
TRANSACTIONS

	<u>PARTICIPANT CONTRIBUTIONS TRANSFERRED LATE TO THE PLAN</u>	<u>CONTRIBUTIONS NOT CORRECTED</u>	<u>CONTRIBUTIONS CORRECTED OUTSIDE OF VFCP</u>	<u>CONTRIBUTIONS PENDING CORRECTION IN VFCP</u>	<u>TOTAL FULLY CORRECTED UNDER VFCP AND PTE 2002-51</u>
<u>CHECK HERE IF LATE PARTICIPANT LOAN REPAYMENTS ARE INCLUDED:</u>	\$ 4,916,655	\$ 4,916,655	\$ -	\$ -	\$ -

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>		
		<u>IN WHICH</u>	<u>MONIES</u>	<u>MONIES</u>	<u>OF DAYS</u>		
		<u>WITHHELD</u>	<u>DUE</u>	<u>RECEIVED</u>	<u>LATE</u>		
AINSWORTH, INC	EMPLOYER	03/31/25	04/15/25	04/21/25	6	\$ 593	
ALBERT T CHADWICK	EMPLOYER	04/30/23	05/15/23	05/22/23	7	51,447	
ALBERT T CHADWICK	EMPLOYER	05/31/23	06/15/23	06/22/23	7	43,146	
ALBERT T CHADWICK	EMPLOYER	07/31/23	08/15/23	08/18/23	3	58,946	
ALBERT T CHADWICK	EMPLOYER	08/31/23	09/15/23	09/19/23	4	44,778	
ALBERT T CHADWICK	EMPLOYER	09/30/23	10/16/23	10/17/23	1	38,923	
ALBERT T CHADWICK	EMPLOYER	10/31/23	11/15/23	11/17/23	2	42,110	
ALBERT T CHADWICK	EMPLOYER	11/30/23	12/15/23	12/18/23	3	27,596	
ALBERT T CHADWICK	EMPLOYER	12/31/23	01/16/24	01/17/24	1	31,259	
ALBERT T CHADWICK	EMPLOYER	01/31/24	02/15/24	02/20/24	5	23,831	
ALBERT T CHADWICK	EMPLOYER	02/29/24	03/15/24	03/18/24	3	32,079	
ALBERT T CHADWICK	EMPLOYER	04/30/24	05/15/24	05/20/24	5	34,688	
ALBERT T CHADWICK	EMPLOYER	05/31/24	06/17/24	07/10/24	23	79	
ALBERT T CHADWICK	EMPLOYER	06/30/24	07/15/24	07/22/24	7	32,215	
ALBERT T CHADWICK	EMPLOYER	06/30/24	07/15/24	07/26/24	11	194	
ALBERT T CHADWICK	EMPLOYER	07/31/24	08/15/24	08/16/24	1	27,625	
ALBERT T CHADWICK	EMPLOYER	09/30/24	10/15/24	06/27/25	255	7,619	
ALBERT T CHADWICK	EMPLOYER	10/31/24	11/15/24	11/19/24	4	22,497	
ALBERT T CHADWICK	EMPLOYER	12/31/24	01/15/25	01/22/25	7	21,976	
ALBERT T CHADWICK	EMPLOYER	03/31/25	04/15/25	04/17/25	2	24,882	
ALBERT T CHADWICK	EMPLOYER	04/30/25	05/15/25	05/19/25	4	37,762	
ALBERT T CHADWICK	EMPLOYER	04/30/25	05/15/25	06/27/25	43	27	
BATES BROTHERS, LLC	EMPLOYER	04/30/23	05/15/23	05/22/23	7	1,037	
BATES BROTHERS, LLC	EMPLOYER	04/30/23	05/15/23	06/01/23	17	322	
BATES BROTHERS, LLC	EMPLOYER	04/30/23	05/15/23	06/20/23	36	572	
BATES BROTHERS, LLC	EMPLOYER	05/31/23	06/15/23	06/29/23	14	1,979	
BATES BROTHERS, LLC	EMPLOYER	06/30/23	07/17/23	07/19/23	2	208	
BATES BROTHERS, LLC	EMPLOYER	06/30/23	07/17/23	08/14/23	28	2,158	
BATES BROTHERS, LLC	EMPLOYER	06/30/23	07/17/23	10/16/23	91	32	
BATES BROTHERS, LLC	EMPLOYER	07/31/23	08/15/23	08/22/23	7	1,974	
BATES BROTHERS, LLC	EMPLOYER	07/31/23	08/15/23	10/16/23	62	104	
BATES BROTHERS, LLC	EMPLOYER	08/31/23	09/15/23	10/16/23	31	160	
BATES BROTHERS, LLC	EMPLOYER	10/31/23	11/15/23	11/27/23	12	1,638	
BATES BROTHERS, LLC	EMPLOYER	10/31/23	11/15/23	12/18/23	33	1,092	
BATES BROTHERS, LLC	EMPLOYER	11/30/23	12/15/23	12/27/23	12	1,664	
BATES BROTHERS, LLC	EMPLOYER	11/30/23	12/15/23	01/08/24	24	475	
BATES BROTHERS, LLC	EMPLOYER	12/31/23	01/16/24	01/24/24	8	923	
BATES BROTHERS, LLC	EMPLOYER	12/31/23	01/16/24	02/15/24	30	1,775	
BATES BROTHERS, LLC	EMPLOYER	01/31/24	02/15/24	03/11/24	25	1,021	
BATES BROTHERS, LLC	EMPLOYER	02/29/24	03/15/24	03/25/24	10	1,040	
BATES BROTHERS, LLC	EMPLOYER	02/29/24	03/15/24	04/15/24	31	1,047	
BATES BROTHERS, LLC	EMPLOYER	03/31/24	04/15/24	05/10/24	25	2,152	
BATES BROTHERS, LLC	EMPLOYER	04/30/24	05/15/24	05/28/24	13	1,354	
BATES BROTHERS, LLC	EMPLOYER	05/31/24	06/17/24	07/15/24	28	1,459	
BATES BROTHERS, LLC	EMPLOYER	05/31/24	06/17/24	07/26/24	39	238	
BATES BROTHERS, LLC	EMPLOYER	06/30/24	07/15/24	07/26/24	11	3,607	

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a)	(b)	(c)				(d)
<u>IDENTITY OF PARTY INVOLVED</u>	<u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	<u>DESCRIPTION OF TRANSACTION</u>				<u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DATE</u>	
		<u>IN WHICH</u> <u>MONIES</u> <u>WITHHELD</u>	<u>DUE</u>	<u>RECEIVED</u>	<u>OF DAYS</u> <u>LATE</u>	
BATES BROTHERS, LLC	EMPLOYER	07/31/24	08/15/24	08/21/24	6	3,380
BATES BROTHERS, LLC	EMPLOYER	08/31/24	09/16/24	09/27/24	11	3,910
BATES BROTHERS, LLC	EMPLOYER	09/30/24	10/15/24	11/15/24	31	4,011
BATES BROTHERS, LLC	EMPLOYER	11/30/24	12/16/24	03/05/25	79	3,644
BATES BROTHERS, LLC	EMPLOYER	12/31/24	01/15/25	03/10/25	54	4,350
BATES BROTHERS, LLC	EMPLOYER	01/31/25	02/18/25	03/17/25	27	2,853
BATES BROTHERS, LLC	EMPLOYER	02/28/25	03/17/25	03/24/25	7	632
BATES BROTHERS, LLC	EMPLOYER	03/31/25	04/15/25	05/20/25	35	2,395
BATES BROTHERS, LLC	EMPLOYER	04/30/25	05/15/25	05/20/25	5	2,257
BBJ MECHANICAL, INC.	EMPLOYER	04/30/23	05/15/23	05/22/23	7	4,479
BBJ MECHANICAL, INC.	EMPLOYER	05/31/23	06/15/23	06/22/23	7	5,170
BBJ MECHANICAL, INC.	EMPLOYER	06/30/23	07/17/23	07/27/23	10	4,400
BBJ MECHANICAL, INC.	EMPLOYER	07/31/23	08/15/23	08/28/23	13	4,408
BBJ MECHANICAL, INC.	EMPLOYER	08/31/23	09/15/23	10/06/23	21	6,309
BBJ MECHANICAL, INC.	EMPLOYER	09/30/23	10/16/23	11/06/23	21	5,980
BBJ MECHANICAL, INC.	EMPLOYER	10/31/23	11/15/23	11/20/23	5	6,586
BBJ MECHANICAL, INC.	EMPLOYER	11/30/23	12/15/23	01/03/24	19	7,678
BBJ MECHANICAL, INC.	EMPLOYER	12/31/23	01/16/24	01/29/24	13	6,162
BBJ MECHANICAL, INC.	EMPLOYER	01/31/24	02/15/24	02/29/24	14	8,089
BBJ MECHANICAL, INC.	EMPLOYER	02/29/24	03/15/24	03/26/24	11	6,522
BBJ MECHANICAL, INC.	EMPLOYER	03/31/24	04/15/24	04/29/24	14	5,385
BBJ MECHANICAL, INC.	EMPLOYER	04/30/24	05/15/24	05/28/24	13	6,119
BBJ MECHANICAL, INC.	EMPLOYER	05/31/24	06/17/24	07/01/24	14	6,842
BBJ MECHANICAL, INC.	EMPLOYER	06/30/24	07/15/24	07/30/24	15	6,303
BBJ MECHANICAL, INC.	EMPLOYER	07/31/24	08/15/24	09/03/24	19	7,567
BBJ MECHANICAL, INC.	EMPLOYER	08/31/24	09/16/24	09/27/24	11	7,026
BBJ MECHANICAL, INC.	EMPLOYER	09/30/24	10/15/24	10/25/24	10	6,695
BBJ MECHANICAL, INC.	EMPLOYER	10/31/24	11/15/24	11/22/24	7	8,916
BBJ MECHANICAL, INC.	EMPLOYER	11/30/24	12/16/24	12/17/24	1	5,050
BBJ MECHANICAL, INC.	EMPLOYER	12/31/24	01/15/25	01/17/25	2	6,314
BBJ MECHANICAL, INC.	EMPLOYER	01/31/25	02/18/25	02/24/25	6	4,919
BBJ MECHANICAL, INC.	EMPLOYER	02/28/25	03/17/25	03/24/25	7	4,704
BBJ MECHANICAL, INC.	EMPLOYER	03/31/25	04/15/25	04/21/25	6	4,817
BBJ MECHANICAL, INC.	EMPLOYER	04/30/25	05/15/25	05/27/25	12	5,777
BENSALEM PARK MAINTENANCE LTD	EMPLOYER	04/30/23	05/15/23	06/01/23	17	1,517
BENSALEM PARK MAINTENANCE LTD	EMPLOYER	11/30/24	12/16/24	12/19/24	3	5,156
BIG BULL ASSOCIATES LLC	EMPLOYER	04/30/24	05/15/24	05/17/24	2	309
BIG BULL ASSOCIATES LLC	EMPLOYER	06/30/24	07/15/24	07/29/24	14	525
BIG BULL ASSOCIATES LLC	EMPLOYER	03/31/25	04/15/25	04/16/25	1	1,136
BIG BULL ASSOCIATES LLC	EMPLOYER	04/30/25	05/15/25	05/19/25	4	1,108
BINSKY & SNYDER INC.	EMPLOYER	04/30/23	05/15/23	06/01/23	17	5,701
BINSKY & SNYDER INC.	EMPLOYER	06/30/23	07/17/23	08/25/23	39	6,351
BINSKY & SNYDER INC.	EMPLOYER	07/31/23	08/15/23	08/25/23	10	4,923
BINSKY & SNYDER INC.	EMPLOYER	08/31/23	09/15/23	09/27/23	12	4,912
BINSKY & SNYDER INC.	EMPLOYER	09/30/23	10/16/23	11/06/23	21	4,827
BINSKY & SNYDER INC.	EMPLOYER	10/31/23	11/15/23	11/29/23	14	9,297

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>		
		<u>IN WHICH</u> <u>MONIES</u> <u>WITHHELD</u>	<u>DUE</u>	<u>RECEIVED</u>	<u>OF DAYS</u> <u>LATE</u>		
BINSKY & SNYDER INC.	EMPLOYER	11/30/23	12/15/23	01/03/24	19	7,463	
BINSKY & SNYDER INC.	EMPLOYER	12/31/23	01/16/24	01/29/24	13	8,084	
BINSKY & SNYDER INC.	EMPLOYER	01/31/24	02/15/24	02/28/24	13	6,445	
BINSKY & SNYDER INC.	EMPLOYER	02/29/24	03/15/24	04/08/24	24	5,975	
BINSKY & SNYDER INC.	EMPLOYER	03/31/24	04/15/24	04/25/24	10	7,923	
BINSKY & SNYDER INC.	EMPLOYER	04/30/24	05/15/24	05/21/24	6	8,469	
BINSKY & SNYDER INC.	EMPLOYER	05/31/24	06/17/24	07/08/24	21	9,570	
BINSKY & SNYDER INC.	EMPLOYER	06/30/24	07/15/24	07/29/24	14	11,837	
BINSKY & SNYDER INC.	EMPLOYER	08/31/24	09/16/24	09/30/24	14	10,499	
BINSKY & SNYDER INC.	EMPLOYER	09/30/24	10/15/24	10/29/24	14	12,441	
BINSKY & SNYDER INC.	EMPLOYER	10/31/24	11/15/24	11/19/24	4	9,919	
BINSKY & SNYDER INC.	EMPLOYER	10/31/24	11/15/24	12/19/24	34	614	
BINSKY & SNYDER INC.	EMPLOYER	01/31/25	02/18/25	02/27/25	9	10,583	
BINSKY & SNYDER INC.	EMPLOYER	02/28/25	03/17/25	04/07/25	21	9,876	
BINSKY & SNYDER INC.	EMPLOYER	03/31/25	04/15/25	04/24/25	9	10,829	
BINSKY & SNYDER INC.	EMPLOYER	04/30/25	05/15/25	05/22/25	7	6,901	
BURKHARDT MECH INC	EMPLOYER	04/30/23	05/15/23	05/30/23	15	1,640	
BURKHARDT MECH INC	EMPLOYER	05/31/23	06/15/23	07/10/23	25	1,560	
BURKHARDT MECH INC	EMPLOYER	06/30/23	07/17/23	07/21/23	4	1,537	
BURKHARDT MECH INC	EMPLOYER	07/31/23	08/15/23	10/30/23	76	2,412	
BURKHARDT MECH INC	EMPLOYER	08/31/23	09/15/23	10/30/23	45	2,243	
BURKHARDT MECH INC	EMPLOYER	09/30/23	10/16/23	11/15/23	30	1,965	
BURKHARDT MECH INC	EMPLOYER	11/30/23	12/15/23	01/08/24	24	2,147	
BURKHARDT MECH INC	EMPLOYER	01/31/24	02/15/24	02/23/24	8	2,499	
BURKHARDT MECH INC	EMPLOYER	02/29/24	03/15/24	04/01/24	17	2,026	
BURKHARDT MECH INC	EMPLOYER	03/31/24	04/15/24	04/19/24	4	2,082	
BURKHARDT MECH INC	EMPLOYER	05/31/24	06/17/24	07/11/24	24	2,160	
BURKHARDT MECH INC	EMPLOYER	06/30/24	07/15/24	08/05/24	21	2,237	
BURKHARDT MECH INC	EMPLOYER	07/31/24	08/15/24	08/28/24	13	2,574	
BURKHARDT MECH INC	EMPLOYER	08/31/24	09/16/24	10/03/24	17	2,683	
BURKHARDT MECH INC	EMPLOYER	09/30/24	10/15/24	11/19/24	35	3,190	
BURKHARDT MECH INC	EMPLOYER	10/31/24	11/15/24	11/19/24	4	2,352	
BURKHARDT MECH INC	EMPLOYER	11/30/24	12/16/24	12/23/24	7	2,466	
BURKHARDT MECH INC	EMPLOYER	12/31/24	01/15/25	01/22/25	7	2,871	
BURKHARDT MECH INC	EMPLOYER	03/31/25	04/15/25	04/24/25	9	3,173	
BURKHARDT MECH INC	EMPLOYER	04/30/25	05/15/25	05/27/25	12	2,341	
CHADWICK SERVICE CO., INC.	EMPLOYER	05/31/23	06/15/23	06/20/23	5	4,431	
CHADWICK SERVICE CO., INC.	EMPLOYER	06/30/23	07/17/23	07/19/23	2	4,375	
CHADWICK SERVICE CO., INC.	EMPLOYER	07/31/23	08/15/23	08/18/23	3	5,148	
CHADWICK SERVICE CO., INC.	EMPLOYER	08/31/23	09/15/23	09/21/23	6	8,581	
CHADWICK SERVICE CO., INC.	EMPLOYER	09/30/23	10/16/23	10/19/23	3	6,723	
CHADWICK SERVICE CO., INC.	EMPLOYER	10/31/23	11/15/23	11/17/23	2	6,170	
CHADWICK SERVICE CO., INC.	EMPLOYER	12/31/23	01/16/24	01/17/24	1	5,860	
CHADWICK SERVICE CO., INC.	EMPLOYER	01/31/24	02/15/24	02/16/24	1	3,828	
CHADWICK SERVICE CO., INC.	EMPLOYER	02/29/24	03/15/24	03/18/24	3	7,264	
CHADWICK SERVICE CO., INC.	EMPLOYER	04/30/24	05/15/24	05/16/24	1	7,165	

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>		
		<u>IN WHICH</u> <u>MONIES</u> <u>WITHHELD</u>	<u>DUE</u>	<u>RECEIVED</u>	<u>OF DAYS</u> <u>LATE</u>		
CHADWICK SERVICE CO., INC.	EMPLOYER	05/31/24	06/17/24	06/21/24	4	7,288	
CHADWICK SERVICE CO., INC.	EMPLOYER	06/30/24	07/15/24	07/19/24	4	7,456	
CHADWICK SERVICE CO., INC.	EMPLOYER	07/31/24	08/15/24	08/16/24	1	7,215	
CHADWICK SERVICE CO., INC.	EMPLOYER	08/31/24	09/16/24	09/17/24	1	11,513	
CHADWICK SERVICE CO., INC.	EMPLOYER	09/30/24	10/15/24	10/17/24	2	8,573	
CHADWICK SERVICE CO., INC.	EMPLOYER	10/31/24	11/15/24	11/18/24	3	11,115	
CHADWICK SERVICE CO., INC.	EMPLOYER	12/31/24	01/15/25	01/16/25	1	5,466	
CHADWICK SERVICE CO., INC.	EMPLOYER	02/28/25	03/17/25	03/19/25	2	5,600	
CHADWICK SERVICE CO., INC.	EMPLOYER	03/31/25	04/15/25	04/17/25	2	6,241	
CHADWICK SERVICE CO., INC.	EMPLOYER	04/30/25	05/15/25	05/19/25	4	8,999	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	02/28/23	03/15/23	05/16/23	62	6,970	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	03/31/23	04/17/23	05/16/23	29	9,215	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	04/30/23	05/15/23	05/16/23	1	6,722	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	05/31/23	06/15/23	08/16/23	62	6,043	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	06/30/23	07/17/23	10/05/23	80	7,613	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	07/31/23	08/15/23	11/09/23	86	5,793	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	08/31/23	09/15/23	11/17/23	63	9,439	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	09/30/23	10/16/23	11/17/23	32	7,342	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	10/31/23	11/15/23	11/17/23	2	7,814	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	11/30/23	12/15/23	01/29/24	45	8,807	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	12/31/23	01/16/24	03/18/24	62	7,153	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	01/31/24	02/15/24	04/19/24	64	6,693	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	02/29/24	03/15/24	05/22/24	68	6,673	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	03/31/24	04/15/24	05/22/24	37	8,484	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	04/30/24	05/15/24	05/22/24	7	6,738	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	05/31/24	06/17/24	08/26/24	70	8,529	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	06/30/24	07/15/24	08/26/24	42	7,320	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	07/31/24	08/15/24	08/26/24	11	6,485	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	08/31/24	09/16/24	10/15/24	29	8,795	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	10/31/24	11/15/24	11/22/24	7	10,432	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	11/30/24	12/16/24	02/20/25	66	7,747	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	12/31/24	01/15/25	02/20/25	36	8,014	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	01/31/25	02/18/25	02/20/25	2	10,238	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	02/28/25	03/17/25	03/24/25	7	8,073	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	03/31/25	04/15/25	04/17/25	2	8,575	
CHURCHVILLE MECHANICAL ASSOC, LLC	EMPLOYER	04/30/25	05/15/25	05/21/25	6	7,929	
CORPORATE PIPING, INC.	EMPLOYER	03/31/23	04/17/23	05/22/23	35	722	
CORPORATE PIPING, INC.	EMPLOYER	04/30/23	05/15/23	05/19/23	4	667	
CORPORATE PIPING, INC.	EMPLOYER	05/31/23	06/15/23	07/14/23	29	945	
CORPORATE PIPING, INC.	EMPLOYER	06/30/23	07/17/23	09/15/23	60	1,410	
CORPORATE PIPING, INC.	EMPLOYER	07/31/23	08/15/23	10/13/23	59	1,101	
CORPORATE PIPING, INC.	EMPLOYER	08/31/23	09/15/23	11/20/23	66	1,926	
CORPORATE PIPING, INC.	EMPLOYER	09/30/23	10/16/23	11/20/23	35	1,420	
CORPORATE PIPING, INC.	EMPLOYER	10/31/23	11/15/23	11/20/23	5	1,859	
CORPORATE PIPING, INC.	EMPLOYER	11/30/23	12/15/23	01/11/24	27	1,466	
CORPORATE PIPING, INC.	EMPLOYER	12/31/23	01/16/24	01/22/24	6	1,212	

PLUMBERS LOCAL UNION NO. 690 VACATION FUND
EIN 23-2085471, PLAN NO. 507
SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>				(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN WHICH</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DATE</u>	
		<u>MONIES WITHHELD</u>	<u>MONIES DUE</u>	<u>RECEIVED</u>	<u>OF DAYS LATE</u>	
CORPORATE PIPING, INC.	EMPLOYER	01/31/24	02/15/24	04/01/24	46	1,365
CORPORATE PIPING, INC.	EMPLOYER	02/29/24	03/15/24	05/10/24	56	1,823
CORPORATE PIPING, INC.	EMPLOYER	03/31/24	04/15/24	05/10/24	25	1,466
CORPORATE PIPING, INC.	EMPLOYER	05/31/24	06/17/24	07/29/24	42	2,141
CORPORATE PIPING, INC.	EMPLOYER	06/30/24	07/15/24	09/03/24	50	1,615
CORPORATE PIPING, INC.	EMPLOYER	07/31/24	08/15/24	10/25/24	71	1,814
CORPORATE PIPING, INC.	EMPLOYER	08/31/24	09/16/24	11/12/24	57	1,693
CORPORATE PIPING, INC.	EMPLOYER	09/30/24	10/15/24	11/12/24	28	1,747
CORPORATE PIPING, INC.	EMPLOYER	11/30/24	12/16/24	02/13/25	59	1,583
CORPORATE PIPING, INC.	EMPLOYER	12/31/24	01/15/25	03/06/25	50	1,679
CORPORATE PIPING, INC.	EMPLOYER	01/31/25	02/18/25	04/10/25	51	1,732
CORPORATE PIPING, INC.	EMPLOYER	02/28/25	03/17/25	05/02/25	46	1,551
CORPORATE PIPING, INC.	EMPLOYER	03/31/25	04/15/25	05/22/25	37	1,367
CORPORATE PIPING, INC.	EMPLOYER	04/30/25	05/15/25	05/22/25	7	2,197
D.P. ELLINGER P & H	EMPLOYER	02/28/23	03/15/23	06/01/23	78	520
D.P. ELLINGER P & H	EMPLOYER	03/31/23	04/17/23	06/01/23	45	520
D.P. ELLINGER P & H	EMPLOYER	04/30/23	05/15/23	07/13/23	59	650
D.P. ELLINGER P & H	EMPLOYER	05/31/23	06/15/23	08/18/23	64	520
D.P. ELLINGER P & H	EMPLOYER	06/30/23	07/17/23	09/20/23	65	520
D.P. ELLINGER P & H	EMPLOYER	07/31/23	08/15/23	11/17/23	94	730
D.P. ELLINGER P & H	EMPLOYER	08/31/23	09/15/23	01/22/24	129	850
D.P. ELLINGER P & H	EMPLOYER	09/30/23	10/16/23	04/01/24	168	680
D.P. ELLINGER P & H	EMPLOYER	10/31/23	11/15/23	04/29/24	166	680
D.P. ELLINGER P & H	EMPLOYER	11/30/23	12/15/23	04/29/24	136	640
D.P. ELLINGER P & H	EMPLOYER	12/31/23	01/16/24	04/29/24	104	810
D.P. ELLINGER P & H	EMPLOYER	01/31/24	02/15/24	04/29/24	74	648
D.P. ELLINGER P & H	EMPLOYER	02/29/24	03/15/24	04/29/24	45	656
D.P. ELLINGER P & H	EMPLOYER	03/31/24	04/15/24	05/21/24	36	648
D.P. ELLINGER P & H	EMPLOYER	04/30/24	05/15/24	05/23/24	8	648
D.P. ELLINGER P & H	EMPLOYER	05/31/24	06/17/24	08/26/24	70	718
D.P. ELLINGER P & H	EMPLOYER	06/30/24	07/15/24	08/26/24	42	895
D.P. ELLINGER P & H	EMPLOYER	07/31/24	08/15/24	09/10/24	26	709
D.P. ELLINGER P & H	EMPLOYER	08/31/24	09/16/24	10/01/24	15	895
D.P. ELLINGER P & H	EMPLOYER	09/30/24	10/15/24	11/15/24	31	674
D.P. ELLINGER P & H	EMPLOYER	10/31/24	11/15/24	11/26/24	11	709
D.P. ELLINGER P & H	EMPLOYER	11/30/24	12/16/24	01/27/25	42	709
D.P. ELLINGER P & H	EMPLOYER	12/31/24	01/15/25	01/27/25	12	691
D.P. ELLINGER P & H	EMPLOYER	01/31/25	02/18/25	04/14/25	55	638
D.P. ELLINGER P & H	EMPLOYER	02/28/25	03/17/25	04/14/25	28	284
D'ANGELO BROS., INC.	EMPLOYER	04/30/23	05/15/23	05/22/23	7	143
D'ANGELO BROS., INC.	EMPLOYER	08/31/23	09/15/23	09/25/23	10	78
D'ANGELO BROS., INC.	EMPLOYER	06/30/24	07/15/24	08/05/24	21	114
DEVINE BROTHERS INC	EMPLOYER	12/31/23	01/16/24	01/17/24	1	2,163
DEVINE BROTHERS INC	EMPLOYER	04/30/24	05/15/24	05/22/24	7	1,573
DOLAN MECHANICAL	EMPLOYER	05/31/23	06/15/23	06/16/23	1	2,070
DOLAN MECHANICAL	EMPLOYER	06/30/23	07/17/23	07/21/23	4	1,885

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a)	(b)	(c)				(d)
<u>IDENTITY OF PARTY INVOLVED</u>	<u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	<u>DESCRIPTION OF TRANSACTION</u>				<u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN WHICH MONIES WITHHELD</u>	<u>DATE DUE</u>	<u>DATE RECEIVED</u>	<u>NUMBER OF DAYS LATE</u>	
		<u>MONTH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	
DOLAN MECHANICAL	EMPLOYER	07/31/23	08/15/23	08/18/23	3	2,873
DOLAN MECHANICAL	EMPLOYER	10/31/23	11/15/23	11/17/23	2	2,516
DOLAN MECHANICAL	EMPLOYER	11/30/23	12/15/23	12/18/23	3	1,456
DOLAN MECHANICAL	EMPLOYER	12/31/23	01/16/24	01/17/24	1	1,469
DOLAN MECHANICAL	EMPLOYER	05/31/24	06/17/24	06/18/24	1	1,690
DOLAN MECHANICAL	EMPLOYER	06/30/24	07/15/24	07/17/24	2	2,002
DOLAN MECHANICAL	EMPLOYER	10/31/24	11/15/24	11/18/24	3	1,789
DOLAN MECHANICAL	EMPLOYER	11/30/24	12/16/24	12/23/24	7	1,775
DOLAN MECHANICAL	EMPLOYER	12/31/24	01/15/25	01/17/25	2	2,187
DOLAN MECHANICAL	EMPLOYER	04/30/25	05/15/25	05/19/25	4	1,845
DWD MECH CONTRACTOR INC.	EMPLOYER	04/30/23	05/15/23	05/18/23	3	47,831
DWD MECH CONTRACTOR INC.	EMPLOYER	05/31/23	06/15/23	06/20/23	5	37,290
DWD MECH CONTRACTOR INC.	EMPLOYER	06/30/23	07/17/23	07/19/23	2	37,029
DWD MECH CONTRACTOR INC.	EMPLOYER	07/31/23	08/15/23	08/18/23	3	36,143
DWD MECH CONTRACTOR INC.	EMPLOYER	08/31/23	09/15/23	09/19/23	4	22,530
DWD MECH CONTRACTOR INC.	EMPLOYER	09/30/23	10/16/23	10/19/23	3	16,184
DWD MECH CONTRACTOR INC.	EMPLOYER	10/31/23	11/15/23	11/20/23	5	15,177
DWD MECH CONTRACTOR INC.	EMPLOYER	11/30/23	12/15/23	12/21/23	6	7,695
DWD MECH CONTRACTOR INC.	EMPLOYER	12/31/23	01/16/24	01/18/24	2	10,751
DWD MECH CONTRACTOR INC.	EMPLOYER	01/31/24	02/15/24	02/20/24	5	6,851
DWD MECH CONTRACTOR INC.	EMPLOYER	02/29/24	03/15/24	03/20/24	5	6,158
DWD MECH CONTRACTOR INC.	EMPLOYER	03/31/24	04/15/24	04/18/24	3	5,962
DWD MECH CONTRACTOR INC.	EMPLOYER	04/30/24	05/15/24	05/20/24	5	3,718
DWD MECH CONTRACTOR INC.	EMPLOYER	06/30/24	07/15/24	07/16/24	1	3,859
DWD MECH CONTRACTOR INC.	EMPLOYER	11/30/24	12/16/24	12/17/24	1	2,560
DWD MECH CONTRACTOR INC.	EMPLOYER	04/30/25	05/15/25	05/19/25	4	2,755
E J RAITH MECH INC	EMPLOYER	04/30/23	05/15/23	05/19/23	4	27,311
E J RAITH MECH INC	EMPLOYER	05/31/23	06/15/23	07/05/23	20	30,466
E J RAITH MECH INC	EMPLOYER	06/30/23	07/17/23	08/02/23	16	35,377
E J RAITH MECH INC	EMPLOYER	07/31/23	08/15/23	08/30/23	15	28,277
E J RAITH MECH INC	EMPLOYER	08/31/23	09/15/23	09/29/23	14	34,688
E J RAITH MECH INC	EMPLOYER	09/30/23	10/16/23	10/27/23	11	29,519
E J RAITH MECH INC	EMPLOYER	10/31/23	11/15/23	11/17/23	2	31,184
E J RAITH MECH INC	EMPLOYER	11/30/23	12/15/23	12/27/23	12	28,222
E J RAITH MECH INC	EMPLOYER	12/31/23	01/16/24	01/22/24	6	23,904
E J RAITH MECH INC	EMPLOYER	01/31/24	02/15/24	02/23/24	8	26,517
E J RAITH MECH INC	EMPLOYER	02/29/24	03/15/24	03/27/24	12	25,505
E J RAITH MECH INC	EMPLOYER	03/31/24	04/15/24	04/26/24	11	24,372
E J RAITH MECH INC	EMPLOYER	04/30/24	05/15/24	05/17/24	2	28,312
E J RAITH MECH INC	EMPLOYER	05/31/24	06/17/24	06/28/24	11	30,151
E J RAITH MECH INC	EMPLOYER	06/30/24	07/15/24	07/31/24	16	28,860
E J RAITH MECH INC	EMPLOYER	07/31/24	08/15/24	08/23/24	8	28,506
E J RAITH MECH INC	EMPLOYER	08/31/24	09/16/24	09/27/24	11	30,571
E J RAITH MECH INC	EMPLOYER	09/30/24	10/15/24	10/30/24	15	29,961
E J RAITH MECH INC	EMPLOYER	11/30/24	12/16/24	12/30/24	14	30,272
E J RAITH MECH INC	EMPLOYER	01/31/25	02/18/25	02/28/25	10	34,493

PLUMBERS LOCAL UNION NO. 690 VACATION FUND
EIN 23-2085471, PLAN NO. 507
SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN WHICH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	
		<u>MONIES WITHHELD</u>	<u>DUE</u>	<u>RECEIVED</u>	<u>OF DAYS</u>	<u>LATE</u>	
E J RAITH MECH INC	EMPLOYER	02/28/25	03/17/25	03/26/25	9	32,133	
E J RAITH MECH INC	EMPLOYER	03/31/25	04/15/25	04/25/25	10	36,264	
E J RAITH MECH INC	EMPLOYER	04/30/25	05/15/25	05/16/25	1	33,245	
EAGLE MECH INC	EMPLOYER	02/29/24	03/15/24	03/25/24	10	1,012	
EAGLE MECH INC	EMPLOYER	03/31/24	04/15/24	04/18/24	3	988	
EDWIN L. HEIM CO.	EMPLOYER	10/31/23	11/15/23	12/13/23	28	26	
ELLIOTT LEWIS CORP	EMPLOYER	03/31/24	04/15/24	04/17/24	2	91	
ELLIOTT LEWIS CORP	EMPLOYER	05/31/24	06/17/24	06/19/24	2	1,108	
ELLIOTT LEWIS CORP	EMPLOYER	05/31/24	06/17/24	06/19/24	2	16,187	
FIVE STAR, INC	EMPLOYER	06/30/23	07/17/23	07/27/23	10	1,865	
FIVE STAR, INC	EMPLOYER	07/31/23	08/15/23	08/18/23	3	2,261	
FIVE STAR, INC	EMPLOYER	11/30/23	12/15/23	12/18/23	3	1,489	
FIVE STAR, INC	EMPLOYER	12/31/23	01/16/24	01/17/24	1	718	
FIVE STAR, INC	EMPLOYER	06/30/24	07/15/24	07/19/24	4	838	
FIVE STAR, INC	EMPLOYER	06/30/24	07/15/24	07/19/24	4	934	
GARRY'S PLBG & HTG	EMPLOYER	04/30/23	05/15/23	05/16/23	1	179	
GARRY'S PLBG & HTG	EMPLOYER	05/31/23	06/15/23	07/05/23	20	412	
GARRY'S PLBG & HTG	EMPLOYER	06/30/23	07/17/23	07/19/23	2	60	
GARRY'S PLBG & HTG	EMPLOYER	07/31/23	08/15/23	08/28/23	13	26	
GARRY'S PLBG & HTG	EMPLOYER	08/31/23	09/15/23	09/29/23	14	65	
GARRY'S PLBG & HTG	EMPLOYER	03/31/24	04/15/24	04/17/24	2	130	
GENERAL ASPHALT CO	EMPLOYER	07/31/23	08/15/23	09/15/23	31	364	
GENERAL ASPHALT CO	EMPLOYER	01/31/25	02/18/25	02/19/25	1	463	
GOLDEN & COWDEN	EMPLOYER	02/28/23	03/15/23	05/08/23	54	579	
GOLDEN & COWDEN	EMPLOYER	03/31/23	04/17/23	05/08/23	21	644	
GOLDEN & COWDEN	EMPLOYER	05/31/23	06/15/23	07/05/23	20	468	
GOLDEN & COWDEN	EMPLOYER	06/30/23	07/17/23	08/07/23	21	442	
GOLDEN & COWDEN	EMPLOYER	07/31/23	08/15/23	09/07/23	23	611	
GOLDEN & COWDEN	EMPLOYER	08/31/23	09/15/23	10/10/23	25	481	
GOLDEN & COWDEN	EMPLOYER	09/30/23	10/16/23	11/21/23	36	416	
GOLDEN & COWDEN	EMPLOYER	10/31/23	11/15/23	11/21/23	6	559	
GOLDEN & COWDEN	EMPLOYER	11/30/23	12/15/23	01/10/24	26	364	
GOLDEN & COWDEN	EMPLOYER	12/31/23	01/16/24	01/29/24	13	598	
GOLDEN & COWDEN	EMPLOYER	01/31/24	02/15/24	03/04/24	18	657	
GOLDEN & COWDEN	EMPLOYER	02/29/24	03/15/24	04/01/24	17	260	
GOLDEN & COWDEN	EMPLOYER	03/31/24	04/15/24	05/17/24	32	663	
GOLDEN & COWDEN	EMPLOYER	04/30/24	05/15/24	05/17/24	2	390	
GOLDEN & COWDEN	EMPLOYER	08/31/24	09/16/24	10/08/24	22	426	
GOLDEN & COWDEN	EMPLOYER	09/30/24	10/15/24	11/15/24	31	312	
GOLDEN & COWDEN	EMPLOYER	01/31/25	02/18/25	03/19/25	29	199	
GOLDEN & COWDEN	EMPLOYER	02/28/25	03/17/25	03/19/25	2	199	
GOLDEN & COWDEN	EMPLOYER	03/31/25	04/15/25	05/19/25	34	270	
GOLDEN & COWDEN	EMPLOYER	04/30/25	05/15/25	05/19/25	4	426	
H T LYONS INC	EMPLOYER	05/31/23	06/15/23	06/20/23	5	2,897	
H T LYONS INC	EMPLOYER	06/30/23	07/17/23	07/18/23	1	2,460	
H T LYONS INC	EMPLOYER	08/31/23	09/15/23	09/19/23	4	312	

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>				(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN WHICH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	
		<u>MONIES WITHHELD</u>	<u>MONIES DUE</u>	<u>MONIES RECEIVED</u>	<u>NUMBER OF DAYS LATE</u>	
H T LYONS INC	EMPLOYER	08/31/23	09/15/23	09/19/23	4	2,480
H T LYONS INC	EMPLOYER	10/31/23	11/15/23	11/20/23	5	3,491
H T LYONS INC	EMPLOYER	12/31/23	01/16/24	01/18/24	2	2,808
H T LYONS INC	EMPLOYER	02/29/24	03/15/24	03/18/24	3	3,248
H T LYONS INC	EMPLOYER	04/30/24	05/15/24	05/16/24	1	140
H T LYONS INC	EMPLOYER	04/30/24	05/15/24	05/16/24	1	2,972
H T LYONS INC	EMPLOYER	06/30/24	07/15/24	07/17/24	2	600
H T LYONS INC	EMPLOYER	06/30/24	07/15/24	07/17/24	2	1,118
H T LYONS INC	EMPLOYER	07/31/24	08/15/24	08/16/24	1	522
H T LYONS INC	EMPLOYER	07/31/24	08/15/24	08/16/24	1	1,988
H T LYONS INC	EMPLOYER	08/31/24	09/16/24	09/19/24	3	170
H T LYONS INC	EMPLOYER	08/31/24	09/16/24	09/19/24	3	2,245
H T LYONS INC	EMPLOYER	12/31/24	01/15/25	01/17/25	2	987
H T LYONS INC	EMPLOYER	12/31/24	01/15/25	01/17/25	2	2,070
H T LYONS INC	EMPLOYER	04/30/25	05/15/25	05/16/25	1	699
H T LYONS INC	EMPLOYER	04/30/25	05/15/25	05/16/25	1	3,827
HERMAN GOLDNER CO., INC.	EMPLOYER	06/30/23	07/17/23	07/18/23	1	22,597
HERMAN GOLDNER CO., INC.	EMPLOYER	06/30/23	07/17/23	08/28/23	42	86
HERMAN GOLDNER CO., INC.	EMPLOYER	07/31/23	08/15/23	08/28/23	13	161
HERMAN GOLDNER CO., INC.	EMPLOYER	09/30/23	10/16/23	11/08/23	23	40
HERMAN GOLDNER CO., INC.	EMPLOYER	11/30/23	12/15/23	12/18/23	3	27,528
HERMAN GOLDNER CO., INC.	EMPLOYER	11/30/24	12/16/24	12/17/24	1	22,939
J J WHITE INC	EMPLOYER	11/30/23	12/15/23	12/18/23	3	1,245
J J WHITE INC	EMPLOYER	06/30/24	07/15/24	07/17/24	2	1,092
J J WHITE INC	EMPLOYER	11/30/24	12/16/24	12/17/24	1	1,196
J P C GROUP, INC.	EMPLOYER	05/31/23	06/15/23	06/20/23	5	564
J P C GROUP, INC.	EMPLOYER	08/31/23	09/15/23	09/19/23	4	530
J P C GROUP, INC.	EMPLOYER	11/30/23	12/15/23	12/18/23	3	532
J P C GROUP, INC.	EMPLOYER	01/31/24	02/15/24	02/16/24	1	462
J P C GROUP, INC.	EMPLOYER	04/30/24	05/15/24	05/17/24	2	491
J P C GROUP, INC.	EMPLOYER	06/30/24	07/15/24	07/18/24	3	587
J P C GROUP, INC.	EMPLOYER	07/31/24	08/15/24	08/16/24	1	609
J P C GROUP, INC.	EMPLOYER	09/30/24	10/15/24	10/17/24	2	556
J P C GROUP, INC.	EMPLOYER	10/31/24	11/15/24	11/18/24	3	589
J P C GROUP, INC.	EMPLOYER	12/31/24	01/15/25	01/16/25	1	578
J P C GROUP, INC.	EMPLOYER	03/31/25	04/15/25	04/17/25	2	579
J.F. HIERHOLZER MECH & ELEC	EMPLOYER	07/31/23	08/15/23	08/18/23	3	956
J.F. HIERHOLZER MECH & ELEC	EMPLOYER	09/30/23	10/16/23	10/17/23	1	1,289
J.F. HIERHOLZER MECH & ELEC	EMPLOYER	07/31/24	08/15/24	08/16/24	1	557
J.F. HIERHOLZER MECH & ELEC	EMPLOYER	09/30/24	10/15/24	10/18/24	3	561
J.F. HIERHOLZER MECH & ELEC	EMPLOYER	10/31/24	11/15/24	11/18/24	3	678
J.F. HIERHOLZER MECH & ELEC	EMPLOYER	03/31/25	04/15/25	04/16/25	1	735
JJM PLUMBING CO.	EMPLOYER	07/31/23	08/15/23	12/11/23	118	637
JJM PLUMBING CO.	EMPLOYER	08/31/23	09/15/23	12/11/23	87	858
JJM PLUMBING CO.	EMPLOYER	09/30/23	10/16/23	12/11/23	56	832
JJM PLUMBING CO.	EMPLOYER	10/31/23	11/15/23	12/11/23	26	982

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN WHICH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	
		<u>MONIES WITHHELD</u>	<u>DUE</u>	<u>RECEIVED</u>	<u>OF DAYS</u>	<u>LATE</u>	
JJM PLUMBING CO.	EMPLOYER	11/30/23	12/15/23	04/15/24	122	741	
JJM PLUMBING CO.	EMPLOYER	12/31/23	01/16/24	04/15/24	90	260	
JJM PLUMBING CO.	EMPLOYER	02/29/24	03/15/24	04/15/24	31	198	
JJM PLUMBING CO.	EMPLOYER	03/31/24	04/15/24	05/31/24	46	898	
JJM PLUMBING CO.	EMPLOYER	04/30/24	05/15/24	05/31/24	16	936	
KEEGAN MECHANICAL, INC.	EMPLOYER	04/30/23	05/15/23	05/31/23	16	685	
KEEGAN MECHANICAL, INC.	EMPLOYER	05/31/23	06/15/23	07/07/23	22	1,084	
KEEGAN MECHANICAL, INC.	EMPLOYER	06/30/23	07/17/23	07/25/23	8	1,367	
KEEGAN MECHANICAL, INC.	EMPLOYER	07/31/23	08/15/23	08/31/23	16	1,120	
KEEGAN MECHANICAL, INC.	EMPLOYER	08/31/23	09/15/23	10/09/23	24	1,398	
KEEGAN MECHANICAL, INC.	EMPLOYER	09/30/23	10/16/23	11/06/23	21	1,477	
KEEGAN MECHANICAL, INC.	EMPLOYER	10/31/23	11/15/23	11/27/23	12	1,842	
KEEGAN MECHANICAL, INC.	EMPLOYER	03/31/24	04/15/24	04/30/24	15	4,761	
KEEGAN MECHANICAL, INC.	EMPLOYER	04/30/24	05/15/24	05/17/24	2	3,531	
KEEGAN MECHANICAL, INC.	EMPLOYER	05/31/24	06/17/24	06/26/24	9	4,053	
KEEGAN MECHANICAL, INC.	EMPLOYER	05/31/24	06/17/24	10/24/24	129	14	
KEEGAN MECHANICAL, INC.	EMPLOYER	06/30/24	07/15/24	07/29/24	14	4,472	
KEEGAN MECHANICAL, INC.	EMPLOYER	08/31/24	09/16/24	09/25/24	9	3,966	
KEEGAN MECHANICAL, INC.	EMPLOYER	09/30/24	10/15/24	10/24/24	9	5,974	
KEEGAN MECHANICAL, INC.	EMPLOYER	10/31/24	11/15/24	11/22/24	7	5,129	
KEEGAN MECHANICAL, INC.	EMPLOYER	11/30/24	12/16/24	12/19/24	3	5,097	
KEEGAN MECHANICAL, INC.	EMPLOYER	01/31/25	02/18/25	02/19/25	1	4,487	
KEEGAN MECHANICAL, INC.	EMPLOYER	02/28/25	03/17/25	03/21/25	4	5,547	
KEEGAN MECHANICAL, INC.	EMPLOYER	03/31/25	04/15/25	04/22/25	7	7,045	
KEEGAN MECHANICAL, INC.	EMPLOYER	04/30/25	05/15/25	05/16/25	1	5,187	
KEVIN MCGINN	EMPLOYER	03/31/23	04/17/23	05/24/23	37	650	
KEVIN MCGINN	EMPLOYER	04/30/23	05/15/23	05/24/23	9	520	
KEVIN MCGINN	EMPLOYER	05/31/23	06/15/23	07/25/23	40	520	
KEVIN MCGINN	EMPLOYER	06/30/23	07/17/23	09/07/23	52	520	
KEVIN MCGINN	EMPLOYER	07/31/23	08/15/23	10/16/23	62	650	
KEVIN MCGINN	EMPLOYER	08/31/23	09/15/23	10/16/23	31	520	
KEVIN MCGINN	EMPLOYER	09/30/23	10/16/23	11/21/23	36	650	
KEVIN MCGINN	EMPLOYER	10/31/23	11/15/23	11/21/23	6	520	
KEVIN MCGINN	EMPLOYER	11/30/23	12/15/23	01/22/24	38	520	
KEVIN MCGINN	EMPLOYER	12/31/23	01/16/24	01/22/24	6	650	
KEVIN MCGINN	EMPLOYER	01/31/24	02/15/24	03/26/24	40	520	
KEVIN MCGINN	EMPLOYER	02/29/24	03/15/24	05/20/24	66	650	
KEVIN MCGINN	EMPLOYER	03/31/24	04/15/24	05/20/24	35	520	
KEVIN MCGINN	EMPLOYER	04/30/24	05/15/24	05/20/24	5	520	
KEVIN MCGINN	EMPLOYER	05/31/24	06/17/24	08/08/24	52	710	
KEVIN MCGINN	EMPLOYER	06/30/24	07/15/24	10/08/24	85	568	
KEVIN MCGINN	EMPLOYER	07/31/24	08/15/24	10/08/24	54	568	
KEVIN MCGINN	EMPLOYER	08/31/24	09/16/24	10/08/24	22	710	
KEVIN MCGINN	EMPLOYER	09/30/24	10/15/24	11/25/24	41	568	
KEVIN MCGINN	EMPLOYER	10/31/24	11/15/24	11/25/24	10	568	
KEVIN MCGINN	EMPLOYER	11/30/24	12/16/24	01/22/25	37	710	

PLUMBERS LOCAL UNION NO. 690 VACATION FUND
EIN 23-2085471, PLAN NO. 507
SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>				(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN WHICH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	
		<u>MONIES WITHHELD</u>	<u>MONIES DUE</u>	<u>MONIES RECEIVED</u>	<u>OF DAYS LATE</u>	
KEVIN MCGINN	EMPLOYER	12/31/24	01/15/25	01/22/25	7	568
KEVIN MCGINN	EMPLOYER	01/31/25	02/18/25	03/17/25	27	568
KEVIN MCGINN	EMPLOYER	02/28/25	03/17/25	04/28/25	42	710
KEVIN MCGINN	EMPLOYER	03/31/25	04/15/25	04/28/25	13	568
KEVIN MCGINN	EMPLOYER	04/30/25	05/15/25	05/16/25	1	568
LEIBOLD INC	EMPLOYER	05/31/23	06/15/23	07/05/23	20	2,372
LEIBOLD INC	EMPLOYER	06/30/23	07/17/23	07/20/23	3	2,789
LEIBOLD INC	EMPLOYER	07/31/23	08/15/23	08/22/23	7	3,117
LEIBOLD INC	EMPLOYER	07/31/23	08/15/23	11/29/23	106	(356)
LEIBOLD INC	EMPLOYER	08/31/23	09/15/23	09/22/23	7	2,900
LEIBOLD INC	EMPLOYER	09/30/23	10/16/23	10/18/23	2	1,214
LEIBOLD INC	EMPLOYER	10/31/23	11/15/23	11/21/23	6	1,131
LEIBOLD INC	EMPLOYER	11/30/23	12/15/23	12/18/23	3	936
LEIBOLD INC	EMPLOYER	12/31/23	01/16/24	01/17/24	1	975
LEIBOLD INC	EMPLOYER	01/31/24	02/15/24	02/20/24	5	760
LEIBOLD INC	EMPLOYER	04/30/24	05/15/24	05/16/24	1	26
LEIBOLD INC	EMPLOYER	04/30/24	05/15/24	05/16/24	1	2,974
LEIBOLD INC	EMPLOYER	06/30/24	07/15/24	07/18/24	3	71
LEIBOLD INC	EMPLOYER	06/30/24	07/15/24	07/18/24	3	2,119
LEIBOLD INC	EMPLOYER	07/31/24	08/15/24	08/16/24	1	238
LEIBOLD INC	EMPLOYER	07/31/24	08/15/24	08/16/24	1	2,904
LEIBOLD INC	EMPLOYER	04/30/25	05/15/25	05/16/25	1	419
LEIBOLD INC	EMPLOYER	04/30/25	05/15/25	05/16/25	1	927
LGB MECHANICAL INC	EMPLOYER	04/30/23	05/15/23	05/18/23	3	938
LGB MECHANICAL INC	EMPLOYER	05/31/23	06/15/23	06/16/23	1	2,020
LGB MECHANICAL INC	EMPLOYER	05/31/23	06/15/23	07/26/23	41	80
LGB MECHANICAL INC	EMPLOYER	06/30/23	07/17/23	07/26/23	9	112
LGB MECHANICAL INC	EMPLOYER	07/31/23	08/15/23	08/16/23	1	2,839
LGB MECHANICAL INC	EMPLOYER	12/31/23	01/16/24	01/17/24	1	1,765
LGB MECHANICAL INC	EMPLOYER	02/29/24	03/15/24	03/18/24	3	1,851
LGB MECHANICAL INC	EMPLOYER	04/30/24	05/15/24	05/16/24	1	1,266
LGB MECHANICAL INC	EMPLOYER	06/30/24	07/15/24	07/19/24	4	820
LGB MECHANICAL INC	EMPLOYER	07/31/24	08/15/24	08/19/24	4	650
LGB MECHANICAL INC	EMPLOYER	09/30/24	10/15/24	10/18/24	3	636
LGB MECHANICAL INC	EMPLOYER	11/30/24	12/16/24	12/18/24	2	1,158
LGB MECHANICAL INC	EMPLOYER	03/31/25	04/15/25	04/17/25	2	1,055
LIMA COMPANY	EMPLOYER	08/31/23	09/15/23	09/19/23	4	715
LIMA COMPANY	EMPLOYER	09/30/23	10/16/23	10/18/23	2	395
LIMA COMPANY	EMPLOYER	10/31/23	11/15/23	11/16/23	1	520
LIMA COMPANY	EMPLOYER	11/30/23	12/15/23	12/18/23	3	620
LIMA COMPANY	EMPLOYER	01/31/24	02/15/24	02/20/24	5	465
LIMA COMPANY	EMPLOYER	02/29/24	03/15/24	03/18/24	3	549
LIMA COMPANY	EMPLOYER	11/30/24	12/16/24	12/19/24	3	618
LIMA COMPANY	EMPLOYER	12/31/24	01/15/25	01/22/25	7	546
LIMA COMPANY	EMPLOYER	01/31/25	02/18/25	02/25/25	7	746
LIMBACH COMPANY LLC	EMPLOYER	05/31/23	06/15/23	06/20/23	5	559

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH</u>	<u>DATE</u>		<u>NUMBER</u>	<u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>	
		<u>IN WHICH</u>	<u>MONIES</u>	<u>DATE</u>	<u>MONIES</u>		
		<u>WITHHELD</u>	<u>DUE</u>	<u>RECEIVED</u>	<u>OF DAYS</u>		
<u>INTEREST</u>	<u>WITHHELD</u>	<u>DUE</u>	<u>RECEIVED</u>	<u>LATE</u>			
LIMBACH COMPANY LLC	EMPLOYER	10/31/23	11/15/23	11/20/23	5	687	
LIMBACH COMPANY LLC	EMPLOYER	12/31/23	01/16/24	01/17/24	1	629	
LIMBACH COMPANY LLC	EMPLOYER	04/30/24	05/15/24	05/28/24	13	546	
LIMBACH COMPANY LLC	EMPLOYER	05/31/24	06/17/24	06/18/24	1	525	
LIMBACH COMPANY LLC	EMPLOYER	06/30/24	07/15/24	07/22/24	7	799	
LIMBACH COMPANY LLC	EMPLOYER	07/31/24	08/15/24	08/16/24	1	1,008	
LIMBACH COMPANY LLC	EMPLOYER	09/30/24	10/15/24	10/23/24	8	1,628	
LIMBACH COMPANY LLC	EMPLOYER	10/31/24	11/15/24	11/19/24	4	1,125	
LIMBACH COMPANY LLC	EMPLOYER	11/30/24	12/16/24	12/17/24	1	1,076	
LIMBACH COMPANY LLC	EMPLOYER	12/31/24	01/15/25	01/17/25	2	1,360	
LOR-MAR MECH SERV,LLC	EMPLOYER	10/31/23	11/15/23	11/20/23	5	11,648	
LOR-MAR MECH SERV,LLC	EMPLOYER	11/30/23	12/15/23	12/18/23	3	7,461	
LOR-MAR MECH SERV,LLC	EMPLOYER	02/29/24	03/15/24	03/18/24	3	7,436	
LOR-MAR MECH SERV,LLC	EMPLOYER	04/30/24	05/15/24	05/20/24	5	7,121	
LOR-MAR MECH SERV,LLC	EMPLOYER	06/30/24	07/15/24	07/18/24	3	9,855	
LOR-MAR MECH SERV,LLC	EMPLOYER	07/31/24	08/15/24	08/19/24	4	7,691	
LOR-MAR MECH SERV,LLC	EMPLOYER	08/31/24	09/16/24	09/23/24	7	8,905	
LOR-MAR MECH SERV,LLC	EMPLOYER	09/30/24	10/15/24	10/31/24	16	11,629	
LOR-MAR MECH SERV,LLC	EMPLOYER	11/30/24	12/16/24	12/18/24	2	11,755	
LUCKY MECHANICAL, LLC	EMPLOYER	01/31/23	02/15/23	05/03/23	77	3,158	
LUCKY MECHANICAL, LLC	EMPLOYER	02/28/23	03/15/23	06/01/23	78	2,255	
LUCKY MECHANICAL, LLC	EMPLOYER	03/31/23	04/17/23	06/01/23	45	2,180	
LUCKY MECHANICAL, LLC	EMPLOYER	04/30/23	05/15/23	06/01/23	17	3,961	
LUCKY MECHANICAL, LLC	EMPLOYER	05/31/23	06/15/23	08/04/23	50	4,377	
LUCKY MECHANICAL, LLC	EMPLOYER	06/30/23	07/17/23	08/29/23	43	5,162	
LUCKY MECHANICAL, LLC	EMPLOYER	07/31/23	08/15/23	10/04/23	50	5,000	
LUCKY MECHANICAL, LLC	EMPLOYER	08/31/23	09/15/23	11/01/23	47	588	
LUCKY MECHANICAL, LLC	EMPLOYER	08/31/23	09/15/23	11/20/23	66	2,887	
LUCKY MECHANICAL, LLC	EMPLOYER	09/30/23	10/16/23	11/01/23	16	478	
LUCKY MECHANICAL, LLC	EMPLOYER	09/30/23	10/16/23	11/20/23	35	2,076	
LUCKY MECHANICAL, LLC	EMPLOYER	10/31/23	11/15/23	11/20/23	5	2,049	
LUCKY MECHANICAL, LLC	EMPLOYER	11/30/23	12/15/23	05/20/24	157	1,385	
LUCKY MECHANICAL, LLC	EMPLOYER	12/31/23	01/16/24	05/20/24	125	1,050	
LUCKY MECHANICAL, LLC	EMPLOYER	01/31/24	02/15/24	05/20/24	95	1,052	
LUCKY MECHANICAL, LLC	EMPLOYER	02/29/24	03/15/24	05/20/24	66	1,132	
LUCKY MECHANICAL, LLC	EMPLOYER	03/31/24	04/15/24	05/20/24	35	894	
LUCKY MECHANICAL, LLC	EMPLOYER	06/30/24	07/15/24	08/07/24	23	827	
LUCKY MECHANICAL, LLC	EMPLOYER	07/31/24	08/15/24	09/03/24	19	933	
LUCKY MECHANICAL, LLC	EMPLOYER	08/31/24	09/16/24	10/15/24	29	735	
LUCKY MECHANICAL, LLC	EMPLOYER	09/30/24	10/15/24	11/14/24	30	868	
LUCKY MECHANICAL, LLC	EMPLOYER	10/31/24	11/15/24	11/20/24	5	674	
LUCKY MECHANICAL, LLC	EMPLOYER	11/30/24	12/16/24	01/13/25	28	700	
LUCKY MECHANICAL, LLC	EMPLOYER	12/31/24	01/15/25	01/23/25	8	732	
LUCKY MECHANICAL, LLC	EMPLOYER	01/31/25	02/18/25	03/24/25	34	628	
LUCKY MECHANICAL, LLC	EMPLOYER	02/28/25	03/17/25	05/02/25	46	1,108	
LUCKY MECHANICAL, LLC	EMPLOYER	03/31/25	04/15/25	05/22/25	37	1,377	

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN WHICH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	
		<u>MONIES WITHHELD</u>	<u>DUE</u>	<u>RECEIVED</u>	<u>OF DAYS</u>	<u>LATE</u>	
LUCKY MECHANICAL, LLC	EMPLOYER	04/30/25	05/15/25	05/22/25	7	795	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	04/30/23	05/15/23	06/01/23	17	582	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	05/31/23	06/15/23	07/07/23	22	598	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	06/30/23	07/17/23	08/07/23	21	689	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	07/31/23	08/15/23	09/08/23	24	442	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	08/31/23	09/15/23	10/02/23	17	481	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	09/30/23	10/16/23	11/06/23	21	676	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	10/31/23	11/15/23	12/13/23	28	527	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	11/30/23	12/15/23	01/08/24	24	559	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	12/31/23	01/16/24	02/12/24	27	676	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	01/31/24	02/15/24	03/08/24	22	462	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	02/29/24	03/15/24	04/01/24	17	546	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	03/31/24	04/15/24	05/06/24	21	689	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	04/30/24	05/15/24	05/31/24	16	468	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	05/31/24	06/17/24	07/03/24	16	717	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	06/30/24	07/15/24	08/01/24	17	568	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	07/31/24	08/15/24	09/03/24	19	596	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	08/31/24	09/16/24	10/07/24	21	710	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	09/30/24	10/15/24	10/30/24	15	639	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	10/31/24	11/15/24	12/04/24	19	398	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	11/30/24	12/16/24	12/30/24	14	724	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	12/31/24	01/15/25	02/07/25	23	682	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	01/31/25	02/18/25	03/07/25	17	582	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	02/28/25	03/17/25	04/04/25	18	540	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	03/31/25	04/15/25	05/02/25	17	540	
MAYFIELD SITE CONTRACTORS, INC.	EMPLOYER	04/30/25	05/15/25	06/10/25	26	682	
MCCLOSKEY MECHANICAL	EMPLOYER	04/30/23	05/15/23	05/22/23	7	2,214	
MCCLOSKEY MECHANICAL	EMPLOYER	05/31/23	06/15/23	06/21/23	6	2,578	
MCCLOSKEY MECHANICAL	EMPLOYER	06/30/23	07/17/23	07/19/23	2	2,133	
MCCLOSKEY MECHANICAL	EMPLOYER	07/31/23	08/15/23	08/22/23	7	3,097	
MCCLOSKEY MECHANICAL	EMPLOYER	08/31/23	09/15/23	09/25/23	10	2,448	
MCCLOSKEY MECHANICAL	EMPLOYER	08/31/23	09/15/23	09/25/23	10	1,633	
MCCLOSKEY MECHANICAL	EMPLOYER	09/30/23	10/16/23	10/20/23	4	1,654	
MCCLOSKEY MECHANICAL	EMPLOYER	09/30/23	10/16/23	10/20/23	4	1,500	
MCCLOSKEY MECHANICAL	EMPLOYER	10/31/23	11/15/23	11/20/23	5	1,554	
MCCLOSKEY MECHANICAL	EMPLOYER	10/31/23	11/15/23	11/20/23	5	1,978	
MCCLOSKEY MECHANICAL	EMPLOYER	11/30/23	12/15/23	12/20/23	5	1,130	
MCCLOSKEY MECHANICAL	EMPLOYER	11/30/23	12/15/23	12/20/23	5	1,378	
MCCLOSKEY MECHANICAL	EMPLOYER	12/31/23	01/16/24	01/17/24	1	668	
MCCLOSKEY MECHANICAL	EMPLOYER	12/31/23	01/16/24	01/17/24	1	813	
MCCLOSKEY MECHANICAL	EMPLOYER	01/31/24	02/15/24	02/20/24	5	455	
MCCLOSKEY MECHANICAL	EMPLOYER	02/29/24	03/15/24	03/22/24	7	1,062	
MCCLOSKEY MECHANICAL	EMPLOYER	03/31/24	04/15/24	04/17/24	2	1,110	
MCCLOSKEY MECHANICAL	EMPLOYER	05/31/24	06/17/24	06/19/24	2	1,526	
MCCLOSKEY MECHANICAL	EMPLOYER	06/30/24	07/15/24	07/30/24	15	1,900	
MCCLOSKEY MECHANICAL	EMPLOYER	07/31/24	08/15/24	08/23/24	8	6,412	

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>		
		<u>IN WHICH MONIES WITHHELD</u>	<u>DUE</u>	<u>RECEIVED</u>	<u>OF DAYS LATE</u>		
MCCLOSKEY MECHANICAL	EMPLOYER	08/31/24	09/16/24	09/25/24	9	8,291	
MCCLOSKEY MECHANICAL	EMPLOYER	09/30/24	10/15/24	10/18/24	3	7,093	
MCCLOSKEY MECHANICAL	EMPLOYER	10/31/24	11/15/24	11/19/24	4	5,059	
MCCLOSKEY MECHANICAL	EMPLOYER	11/30/24	12/16/24	12/27/24	11	3,096	
MCCLOSKEY MECHANICAL	EMPLOYER	12/31/24	01/15/25	01/17/25	2	2,230	
MCCLOSKEY MECHANICAL	EMPLOYER	01/31/25	02/18/25	02/25/25	7	1,873	
MCCLOSKEY MECHANICAL	EMPLOYER	02/28/25	03/17/25	03/26/25	9	1,133	
MCCLOSKEY MECHANICAL	EMPLOYER	03/31/25	04/15/25	04/16/25	1	1,541	
MECO CONSTRUCTORS, INC	EMPLOYER	03/31/23	04/17/23	05/01/23	14	975	
MECO CONSTRUCTORS, INC	EMPLOYER	04/30/23	05/15/23	05/30/23	15	663	
MECO CONSTRUCTORS, INC	EMPLOYER	05/31/23	06/15/23	07/05/23	20	839	
MECO CONSTRUCTORS, INC	EMPLOYER	06/30/23	07/17/23	07/31/23	14	494	
MECO CONSTRUCTORS, INC	EMPLOYER	07/31/23	08/15/23	08/31/23	16	754	
MECO CONSTRUCTORS, INC	EMPLOYER	08/31/23	09/15/23	10/02/23	17	1,027	
MECO CONSTRUCTORS, INC	EMPLOYER	09/30/23	10/16/23	11/08/23	23	241	
MECO CONSTRUCTORS, INC	EMPLOYER	10/31/23	11/15/23	12/01/23	16	364	
MECO CONSTRUCTORS, INC	EMPLOYER	11/30/23	12/15/23	01/03/24	19	234	
MECO CONSTRUCTORS, INC	EMPLOYER	12/31/23	01/16/24	01/29/24	13	156	
MECO CONSTRUCTORS, INC	EMPLOYER	02/29/24	03/15/24	04/01/24	17	130	
MECO CONSTRUCTORS, INC	EMPLOYER	03/31/24	04/15/24	05/01/24	16	540	
MECO CONSTRUCTORS, INC	EMPLOYER	04/30/24	05/15/24	06/03/24	19	450	
MECO CONSTRUCTORS, INC	EMPLOYER	05/31/24	06/17/24	06/26/24	9	689	
MECO CONSTRUCTORS, INC	EMPLOYER	06/30/24	07/15/24	07/31/24	16	362	
MECO CONSTRUCTORS, INC	EMPLOYER	07/31/24	08/15/24	09/03/24	19	596	
MECO CONSTRUCTORS, INC	EMPLOYER	08/31/24	09/16/24	10/03/24	17	341	
MECO CONSTRUCTORS, INC	EMPLOYER	12/31/24	01/15/25	01/29/25	14	28	
MECO CONSTRUCTORS, INC	EMPLOYER	02/28/25	03/17/25	03/28/25	11	284	
MID-ATLANTIC MECHANICAL	EMPLOYER	02/29/24	03/15/24	03/18/24	3	668	
MID-ATLANTIC MECHANICAL	EMPLOYER	03/31/24	04/15/24	04/24/24	9	520	
MULCO MECHANICAL	EMPLOYER	03/31/23	04/17/23	05/24/23	37	7,100	
MULCO MECHANICAL	EMPLOYER	04/30/23	05/15/23	05/24/23	9	8,923	
MULCO MECHANICAL	EMPLOYER	05/31/23	06/15/23	08/10/23	56	6,738	
MULCO MECHANICAL	EMPLOYER	06/30/23	07/17/23	09/08/23	53	6,351	
MULCO MECHANICAL	EMPLOYER	07/31/23	08/15/23	09/28/23	44	6,637	
MULCO MECHANICAL	EMPLOYER	08/31/23	09/15/23	11/06/23	52	5,680	
MULCO MECHANICAL	EMPLOYER	09/30/23	10/16/23	11/27/23	42	5,579	
MULCO MECHANICAL	EMPLOYER	10/31/23	11/15/23	11/27/23	12	7,791	
MULCO MECHANICAL	EMPLOYER	11/30/23	12/15/23	02/22/24	69	6,113	
MULCO MECHANICAL	EMPLOYER	12/31/23	01/16/24	03/11/24	55	8,679	
MULCO MECHANICAL	EMPLOYER	01/31/24	02/15/24	04/11/24	56	7,241	
MULCO MECHANICAL	EMPLOYER	02/29/24	03/15/24	04/25/24	41	8,478	
MULCO MECHANICAL	EMPLOYER	03/31/24	04/15/24	05/23/24	38	11,566	
MULCO MECHANICAL	EMPLOYER	04/30/24	05/15/24	05/23/24	8	9,475	
MULCO MECHANICAL	EMPLOYER	05/31/24	06/17/24	07/19/24	32	11,923	
MULCO MECHANICAL	EMPLOYER	05/31/24	06/17/24	07/26/24	39	1,000	
MULCO MECHANICAL	EMPLOYER	06/30/24	07/15/24	08/13/24	29	16,951	

PLUMBERS LOCAL UNION NO. 690 VACATION FUND
EIN 23-2085471, PLAN NO. 507
SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN WHICH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	
		<u>MONIES WITHHELD</u>	<u>MONIES DUE</u>	<u>MONIES RECEIVED</u>	<u>OF DAYS LATE</u>	<u>OF DAYS LATE</u>	
MULCO MECHANICAL	EMPLOYER	07/31/24	08/15/24	08/29/24	14	12,409	
MULCO MECHANICAL	EMPLOYER	08/31/24	09/16/24	10/18/24	32	15,054	
MULCO MECHANICAL	EMPLOYER	09/30/24	10/15/24	11/14/24	30	18,023	
MULCO MECHANICAL	EMPLOYER	10/31/24	11/15/24	11/20/24	5	15,159	
MULCO MECHANICAL	EMPLOYER	11/30/24	12/16/24	01/16/25	31	15,007	
MULCO MECHANICAL	EMPLOYER	12/31/24	01/15/25	02/27/25	43	14,688	
MULCO MECHANICAL	EMPLOYER	01/31/25	02/18/25	03/17/25	27	11,859	
MULCO MECHANICAL	EMPLOYER	02/28/25	03/17/25	03/26/25	9	12,568	
MULCO MECHANICAL	EMPLOYER	03/31/25	04/15/25	04/21/25	6	17,120	
MULCO MECHANICAL	EMPLOYER	04/30/25	05/15/25	05/27/25	12	12,572	
MWI MECHANICAL	EMPLOYER	11/30/22	12/15/22	05/18/23	154	559	
MWI MECHANICAL	EMPLOYER	02/28/23	03/15/23	05/18/23	64	1,014	
MWI MECHANICAL	EMPLOYER	03/31/23	04/17/23	05/18/23	31	975	
MWI MECHANICAL	EMPLOYER	04/30/23	05/15/23	05/24/23	9	260	
MWI MECHANICAL	EMPLOYER	05/31/23	06/15/23	09/19/23	96	832	
MWI MECHANICAL	EMPLOYER	06/30/23	07/17/23	09/19/23	64	832	
MWI MECHANICAL	EMPLOYER	07/31/23	08/15/23	09/19/23	35	130	
MWI MECHANICAL	EMPLOYER	08/31/23	09/15/23	11/21/23	67	130	
MWI MECHANICAL	EMPLOYER	09/30/23	10/16/23	11/21/23	36	598	
MWI MECHANICAL	EMPLOYER	10/31/23	11/15/23	12/01/23	16	650	
MWI MECHANICAL	EMPLOYER	11/30/23	12/15/23	03/04/24	80	650	
MWI MECHANICAL	EMPLOYER	12/31/23	01/16/24	03/25/24	69	624	
MWI MECHANICAL	EMPLOYER	01/31/24	02/15/24	03/25/24	39	585	
MWI MECHANICAL	EMPLOYER	02/29/24	03/15/24	03/25/24	10	624	
MWI MECHANICAL	EMPLOYER	03/31/24	04/15/24	05/21/24	36	286	
MWI MECHANICAL	EMPLOYER	04/30/24	05/15/24	05/21/24	6	234	
MWI MECHANICAL	EMPLOYER	05/31/24	06/17/24	07/26/24	39	426	
MWI MECHANICAL	EMPLOYER	06/30/24	07/15/24	08/23/24	39	398	
MWI MECHANICAL	EMPLOYER	07/31/24	08/15/24	09/12/24	28	369	
MWI MECHANICAL	EMPLOYER	09/30/24	10/15/24	10/25/24	10	568	
MWI MECHANICAL	EMPLOYER	10/31/24	11/15/24	11/25/24	10	398	
MWI MECHANICAL	EMPLOYER	11/30/24	12/16/24	01/17/25	32	284	
MWI MECHANICAL	EMPLOYER	12/31/24	01/15/25	03/19/25	63	426	
MWI MECHANICAL	EMPLOYER	01/31/25	02/18/25	06/10/25	112	426	
MWI MECHANICAL	EMPLOYER	02/28/25	03/17/25	06/10/25	85	398	
MWI MECHANICAL	EMPLOYER	03/31/25	04/15/25	06/10/25	56	426	
MWI MECHANICAL	EMPLOYER	04/30/25	05/15/25	06/10/25	26	284	
NAGEL-LAVIN INC	EMPLOYER	05/31/23	06/15/23	06/21/23	6	5,201	
NAGEL-LAVIN INC	EMPLOYER	02/29/24	03/15/24	03/25/24	10	3,222	
NAGEL-LAVIN INC	EMPLOYER	04/30/24	05/15/24	05/22/24	7	294	
NOOTER CONSTR	EMPLOYER	05/31/24	06/17/24	07/10/24	23	123	
NOOTER CONSTR	EMPLOYER	07/31/24	08/15/24	08/20/24	5	687	
NOOTER CONSTR	EMPLOYER	08/31/24	09/16/24	09/17/24	1	1,136	
NOOTER CONSTR	EMPLOYER	09/30/24	10/15/24	10/16/24	1	1,943	
NOOTER CONSTR	EMPLOYER	12/31/24	01/15/25	01/29/25	14	756	
NOOTER CONSTR	EMPLOYER	03/31/25	04/15/25	04/21/25	6	1,360	

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN WHICH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	
		<u>MONIES WITHHELD</u>	<u>MONIES DUE</u>	<u>MONIES RECEIVED</u>	<u>OF DAYS LATE</u>	<u>OF DAYS LATE</u>	
NOOTER CONSTR	EMPLOYER	04/30/25	05/15/25	05/19/25	4	1,730	
P M C MECH ENTERPRISE LLC	EMPLOYER	05/31/23	06/15/23	06/16/23	1	1,830	
P M C MECH ENTERPRISE LLC	EMPLOYER	08/31/23	09/15/23	09/19/23	4	5,181	
P M C MECH ENTERPRISE LLC	EMPLOYER	09/30/23	10/16/23	11/01/23	16	84	
P M C MECH ENTERPRISE LLC	EMPLOYER	11/30/23	12/15/23	12/18/23	3	7,401	
P M C MECH ENTERPRISE LLC	EMPLOYER	12/31/23	01/16/24	01/22/24	6	6,853	
P M C MECH ENTERPRISE LLC	EMPLOYER	01/31/24	02/15/24	02/20/24	5	5,126	
P M C MECH ENTERPRISE LLC	EMPLOYER	02/29/24	03/15/24	03/18/24	3	6,686	
P M C MECH ENTERPRISE LLC	EMPLOYER	03/31/24	04/15/24	04/25/24	10	4,552	
P M C MECH ENTERPRISE LLC	EMPLOYER	04/30/24	05/15/24	05/20/24	5	3,458	
P M C MECH ENTERPRISE LLC	EMPLOYER	06/30/24	07/15/24	07/19/24	4	2,492	
P M C MECH ENTERPRISE LLC	EMPLOYER	08/31/24	09/16/24	09/19/24	3	5,183	
P M C MECH ENTERPRISE LLC	EMPLOYER	09/30/24	10/15/24	10/17/24	2	2,336	
P M C MECH ENTERPRISE LLC	EMPLOYER	10/31/24	11/15/24	11/18/24	3	3,791	
P M C MECH ENTERPRISE LLC	EMPLOYER	12/31/24	01/15/25	01/17/25	2	1,974	
P M C MECH ENTERPRISE LLC	EMPLOYER	03/31/25	04/15/25	04/17/25	2	2,215	
P M C MECH ENTERPRISE LLC	EMPLOYER	04/30/25	05/15/25	05/27/25	12	2,684	
PARADIGM MECHANICAL, LLC	EMPLOYER	04/30/23	05/15/23	05/25/23	10	348	
PARADIGM MECHANICAL, LLC	EMPLOYER	05/31/23	06/15/23	06/26/23	11	302	
PARADIGM MECHANICAL, LLC	EMPLOYER	06/30/23	07/17/23	07/27/23	10	410	
PARADIGM MECHANICAL, LLC	EMPLOYER	07/31/23	08/15/23	08/28/23	13	918	
PARADIGM MECHANICAL, LLC	EMPLOYER	07/31/23	08/15/23	09/01/23	17	228	
PARADIGM MECHANICAL, LLC	EMPLOYER	08/31/23	09/15/23	09/19/23	4	219	
PARADIGM MECHANICAL, LLC	EMPLOYER	09/30/23	10/16/23	10/23/23	7	107	
PARADIGM MECHANICAL, LLC	EMPLOYER	10/31/23	11/15/23	11/20/23	5	250	
PARADIGM MECHANICAL, LLC	EMPLOYER	12/31/23	01/16/24	01/18/24	2	150	
PARADIGM MECHANICAL, LLC	EMPLOYER	01/31/24	02/15/24	02/23/24	8	38	
PARADIGM MECHANICAL, LLC	EMPLOYER	02/29/24	03/15/24	03/20/24	5	367	
PARADIGM MECHANICAL, LLC	EMPLOYER	03/31/24	04/15/24	04/22/24	7	606	
PARADIGM MECHANICAL, LLC	EMPLOYER	04/30/24	05/15/24	05/23/24	8	118	
PARADIGM MECHANICAL, LLC	EMPLOYER	05/31/24	06/17/24	06/24/24	7	204	
PARADIGM MECHANICAL, LLC	EMPLOYER	06/30/24	07/15/24	07/29/24	14	132	
PARADIGM MECHANICAL, LLC	EMPLOYER	07/31/24	08/15/24	08/29/24	14	156	
PARADIGM MECHANICAL, LLC	EMPLOYER	08/31/24	09/16/24	09/30/24	14	532	
PARADIGM MECHANICAL, LLC	EMPLOYER	09/30/24	10/15/24	11/04/24	20	430	
PARADIGM MECHANICAL, LLC	EMPLOYER	10/31/24	11/15/24	11/25/24	10	536	
PARADIGM MECHANICAL, LLC	EMPLOYER	11/30/24	12/16/24	12/27/24	11	451	
PARADIGM MECHANICAL, LLC	EMPLOYER	01/31/25	02/18/25	02/24/25	6	2,166	
PARADIGM MECHANICAL, LLC	EMPLOYER	02/28/25	03/17/25	03/21/25	4	2,469	
PARADIGM MECHANICAL, LLC	EMPLOYER	04/30/25	05/15/25	05/27/25	12	3,008	
PARKER LEN ASSOC INC	EMPLOYER	05/31/23	06/15/23	07/17/23	32	906	
PARKER LEN ASSOC INC	EMPLOYER	11/30/23	12/15/23	12/21/23	6	7,282	
PARKER LEN ASSOC INC	EMPLOYER	12/31/23	01/16/24	01/17/24	1	6,001	
PARKER LEN ASSOC INC	EMPLOYER	01/31/24	02/15/24	02/16/24	1	5,134	
PARKER LEN ASSOC INC	EMPLOYER	02/29/24	03/15/24	03/18/24	3	1,431	
PARKER LEN ASSOC INC	EMPLOYER	07/31/24	08/15/24	08/16/24	1	4,312	

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN WHICH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	
		<u>MONIES WITHHELD</u>	<u>DUE</u>	<u>RECEIVED</u>	<u>OF DAYS</u>	<u>LATE</u>	
PARKER LEN ASSOC INC	EMPLOYER	10/31/24	11/15/24	11/19/24	4	20,111	
PARKER LEN ASSOC INC	EMPLOYER	12/31/24	01/15/25	01/17/25	2	16,370	
PARKER LEN ASSOC INC	EMPLOYER	02/28/25	03/17/25	03/19/25	2	17,990	
PARKER LEN ASSOC INC	EMPLOYER	03/31/25	04/15/25	04/17/25	2	14,817	
PARKER LEN ASSOC INC	EMPLOYER	04/30/25	05/15/25	05/16/25	1	1,485	
PEOPLE'S & SONS, LLC	EMPLOYER	10/31/24	11/15/24	02/10/25	87	918	
PEOPLE'S & SONS, LLC	EMPLOYER	11/30/24	12/16/24	02/10/25	56	1,598	
PHARMACEUTICAL PROCUREMENT	EMPLOYER	05/31/23	06/15/23	06/20/23	5	494	
PHARMACEUTICAL PROCUREMENT	EMPLOYER	07/31/23	08/15/23	08/18/23	3	832	
PHARMACEUTICAL PROCUREMENT	EMPLOYER	09/30/23	10/16/23	10/17/23	1	494	
PHARMACEUTICAL PROCUREMENT	EMPLOYER	10/31/23	11/15/23	11/17/23	2	754	
PHARMACEUTICAL PROCUREMENT	EMPLOYER	11/30/23	12/15/23	12/27/23	12	750	
PHARMACEUTICAL PROCUREMENT	EMPLOYER	12/31/23	01/16/24	01/25/24	9	494	
PHARMACEUTICAL PROCUREMENT	EMPLOYER	01/31/24	02/15/24	03/11/24	25	442	
PHARMACEUTICAL PROCUREMENT	EMPLOYER	02/29/24	03/15/24	04/04/24	20	494	
PHARMACEUTICAL PROCUREMENT	EMPLOYER	03/31/24	04/15/24	05/01/24	16	598	
PHARMACEUTICAL PROCUREMENT	EMPLOYER	04/30/24	05/15/24	05/20/24	5	546	
PHARMACEUTICAL PROCUREMENT	EMPLOYER	05/31/24	06/17/24	07/17/24	30	238	
PHILA HOUSING AUTHOR	EMPLOYER	07/31/23	08/15/23	08/28/23	13	868	
PHILA HOUSING AUTHOR	EMPLOYER	09/30/23	10/16/23	10/27/23	11	1,029	
PHILA HOUSING AUTHOR	EMPLOYER	10/31/23	11/15/23	11/20/23	5	962	
PHILA HOUSING AUTHOR	EMPLOYER	03/31/24	04/15/24	04/22/24	7	1,382	
PHILA HOUSING AUTHOR	EMPLOYER	06/30/24	07/15/24	07/19/24	4	1,124	
PHILA HOUSING AUTHOR	EMPLOYER	07/31/24	08/15/24	08/19/24	4	1,137	
PHILA HOUSING AUTHOR	EMPLOYER	10/31/24	11/15/24	11/20/24	5	1,121	
PHILA HOUSING AUTHOR	EMPLOYER	11/30/24	12/16/24	12/19/24	3	1,479	
PHILA HOUSING AUTHOR	EMPLOYER	02/28/25	03/17/25	03/19/25	2	2,194	
PHILADELPHIA EAGLES	EMPLOYER	03/31/23	04/17/23	05/08/23	21	1,716	
PHILADELPHIA EAGLES	EMPLOYER	04/30/23	05/15/23	06/08/23	24	1,288	
PHILADELPHIA EAGLES	EMPLOYER	05/31/23	06/15/23	06/20/23	5	1,609	
PHILADELPHIA EAGLES	EMPLOYER	10/31/23	11/15/23	11/20/23	5	1,519	
PHILADELPHIA EAGLES	EMPLOYER	11/30/23	12/15/23	12/18/23	3	1,641	
PHILADELPHIA EAGLES	EMPLOYER	12/31/23	01/16/24	01/26/24	10	1,502	
P-III, LLC	EMPLOYER	02/28/23	03/15/23	06/01/23	78	1,461	
P-III, LLC	EMPLOYER	03/31/23	04/17/23	06/01/23	45	2,054	
P-III, LLC	EMPLOYER	04/30/23	05/15/23	06/01/23	17	3,893	
P-III, LLC	EMPLOYER	05/31/23	06/15/23	10/16/23	123	598	
P-III, LLC	EMPLOYER	05/31/23	06/15/23	11/28/23	166	5,585	
P-III, LLC	EMPLOYER	06/30/23	07/17/23	10/16/23	91	442	
P-III, LLC	EMPLOYER	06/30/23	07/17/23	11/28/23	134	3,012	
P-III, LLC	EMPLOYER	07/31/23	08/15/23	10/16/23	62	455	
P-III, LLC	EMPLOYER	07/31/23	08/15/23	11/28/23	105	4,249	
P-III, LLC	EMPLOYER	08/31/23	09/15/23	10/16/23	31	260	
P-III, LLC	EMPLOYER	08/31/23	09/15/23	11/28/23	74	3,438	
P-III, LLC	EMPLOYER	09/30/23	10/16/23	11/28/23	43	702	
P-III, LLC	EMPLOYER	01/31/24	02/15/24	04/11/24	56	156	

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>				(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN WHICH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	
		<u>MONIES WITHHELD</u>	<u>MONIES DUE</u>	<u>MONIES RECEIVED</u>	<u>OF DAYS LATE</u>	
P-III, LLC	EMPLOYER	02/29/24	03/15/24	04/11/24	27	416
P-III, LLC	EMPLOYER	02/29/24	03/15/24	05/31/24	77	546
P-III, LLC	EMPLOYER	03/31/24	04/15/24	05/31/24	46	936
P-III, LLC	EMPLOYER	04/30/24	05/15/24	05/31/24	16	936
P-III, LLC	EMPLOYER	05/31/24	06/17/24	07/19/24	32	682
P-III, LLC	EMPLOYER	05/31/24	06/17/24	09/04/24	79	682
P-III, LLC	EMPLOYER	06/30/24	07/15/24	09/13/24	60	1,079
P-III, LLC	EMPLOYER	07/31/24	08/15/24	10/15/24	61	1,306
P-III, LLC	EMPLOYER	08/31/24	09/16/24	10/15/24	29	1,250
P-III, LLC	EMPLOYER	10/31/24	11/15/24	11/26/24	11	994
P-III, LLC	EMPLOYER	11/30/24	12/16/24	03/25/25	99	1,136
P-III, LLC	EMPLOYER	12/31/24	01/15/25	03/25/25	69	1,193
P-III, LLC	EMPLOYER	01/31/25	02/18/25	03/25/25	35	1,363
P-III, LLC	EMPLOYER	02/28/25	03/17/25	03/28/25	11	1,136
P-III, LLC	EMPLOYER	03/31/25	04/15/25	04/25/25	10	596
P-III, LLC	EMPLOYER	04/30/25	05/15/25	06/10/25	26	625
PRECISION PIPING INC	EMPLOYER	03/31/23	04/17/23	05/04/23	17	574
PRECISION PIPING INC	EMPLOYER	04/30/23	05/15/23	06/01/23	17	813
PRECISION PIPING INC	EMPLOYER	05/31/23	06/15/23	07/07/23	22	1,017
PRECISION PIPING INC	EMPLOYER	06/30/23	07/17/23	07/26/23	9	166
PRECISION PIPING INC	EMPLOYER	10/31/23	11/15/23	11/17/23	2	130
PRECISION PIPING INC	EMPLOYER	12/31/23	01/16/24	01/30/24	14	104
RIVER MECHANICAL INC	EMPLOYER	04/30/23	05/15/23	05/17/23	2	6,195
RIVER MECHANICAL INC	EMPLOYER	05/31/23	06/15/23	06/16/23	1	399
RIVER MECHANICAL INC	EMPLOYER	06/30/23	07/17/23	08/08/23	22	10,336
RIVER MECHANICAL INC	EMPLOYER	07/31/23	08/15/23	09/01/23	17	970
RIVER MECHANICAL INC	EMPLOYER	07/31/23	08/15/23	09/13/23	29	10,440
RIVER MECHANICAL INC	EMPLOYER	08/31/23	09/15/23	09/28/23	13	549
RIVER MECHANICAL INC	EMPLOYER	08/31/23	09/15/23	10/06/23	21	16,724
RIVER MECHANICAL INC	EMPLOYER	09/30/23	10/16/23	11/09/23	24	429
RIVER MECHANICAL INC	EMPLOYER	09/30/23	10/16/23	11/13/23	28	13,941
RIVER MECHANICAL INC	EMPLOYER	09/30/23	10/16/23	11/16/23	31	390
RIVER MECHANICAL INC	EMPLOYER	10/31/23	11/15/23	11/29/23	14	16,648
RIVER MECHANICAL INC	EMPLOYER	10/31/23	11/15/23	12/01/23	16	820
RIVER MECHANICAL INC	EMPLOYER	11/30/23	12/15/23	01/26/24	42	471
RIVER MECHANICAL INC	EMPLOYER	11/30/23	12/15/23	02/01/24	48	21,762
RIVER MECHANICAL INC	EMPLOYER	12/31/23	01/16/24	02/16/24	31	18,067
RIVER MECHANICAL INC	EMPLOYER	12/31/23	01/16/24	02/22/24	37	455
RIVER MECHANICAL INC	EMPLOYER	01/31/24	02/15/24	02/23/24	8	457
RIVER MECHANICAL INC	EMPLOYER	01/31/24	02/15/24	03/12/24	26	16,245
RIVER MECHANICAL INC	EMPLOYER	02/29/24	03/15/24	03/25/24	10	403
RIVER MECHANICAL INC	EMPLOYER	02/29/24	03/15/24	04/17/24	33	18,630
RIVER MECHANICAL INC	EMPLOYER	03/31/24	04/15/24	05/03/24	18	270
RIVER MECHANICAL INC	EMPLOYER	03/31/24	04/15/24	05/21/24	36	14,231
RIVER MECHANICAL INC	EMPLOYER	04/30/24	05/15/24	05/21/24	6	15,194
RIVER MECHANICAL INC	EMPLOYER	04/30/24	05/15/24	05/28/24	13	505

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT ON</u>	
		<u>IN WHICH</u>	<u>MONIES</u>	<u>MONIES</u>	<u>OF DAYS</u>	<u>SCHEDULE H</u>	
		<u>WITHHELD</u>	<u>DUE</u>	<u>RECEIVED</u>	<u>LATE</u>	<u>FORM 5500</u>	
RIVER MECHANICAL INC	EMPLOYER	04/30/24	05/15/24	06/11/24	27	40	
RIVER MECHANICAL INC	EMPLOYER	05/31/24	06/17/24	06/24/24	7	490	
RIVER MECHANICAL INC	EMPLOYER	05/31/24	06/17/24	07/17/24	30	17,584	
RIVER MECHANICAL INC	EMPLOYER	06/30/24	07/15/24	08/16/24	32	433	
RIVER MECHANICAL INC	EMPLOYER	06/30/24	07/15/24	08/21/24	37	12,815	
RIVER MECHANICAL INC	EMPLOYER	07/31/24	08/15/24	09/25/24	41	14,750	
RIVER MECHANICAL INC	EMPLOYER	07/31/24	08/15/24	10/07/24	53	114	
RIVER MECHANICAL INC	EMPLOYER	08/31/24	09/16/24	10/28/24	42	12,178	
RIVER MECHANICAL INC	EMPLOYER	09/30/24	10/15/24	11/19/24	35	10,355	
RIVER MECHANICAL INC	EMPLOYER	09/30/24	10/15/24	11/22/24	38	305	
RIVER MECHANICAL INC	EMPLOYER	10/31/24	11/15/24	11/19/24	4	10,744	
RIVER MECHANICAL INC	EMPLOYER	10/31/24	11/15/24	01/02/25	48	772	
RIVER MECHANICAL INC	EMPLOYER	11/30/24	12/16/24	01/15/25	30	7,876	
RIVER MECHANICAL INC	EMPLOYER	12/31/24	01/15/25	02/07/25	23	188	
RIVER MECHANICAL INC	EMPLOYER	12/31/24	01/15/25	03/05/25	49	6,841	
RIVER MECHANICAL INC	EMPLOYER	01/31/25	02/18/25	03/10/25	20	429	
RIVER MECHANICAL INC	EMPLOYER	01/31/25	02/18/25	04/15/25	56	7,262	
RIVER MECHANICAL INC	EMPLOYER	01/31/25	02/18/25	05/09/25	80	57	
RIVER MECHANICAL INC	EMPLOYER	02/28/25	03/17/25	03/28/25	11	470	
RIVER MECHANICAL INC	EMPLOYER	02/28/25	03/17/25	05/23/25	67	5,333	
RIVER MECHANICAL INC	EMPLOYER	03/31/25	04/15/25	04/22/25	7	671	
RIVER MECHANICAL INC	EMPLOYER	03/31/25	04/15/25	05/23/25	38	3,714	
RIVER MECHANICAL INC	EMPLOYER	04/30/25	05/15/25	05/23/25	8	3,104	
RIVER MECHANICAL INC	EMPLOYER	04/30/25	05/15/25	06/16/25	32	1,008	
ROSATI MECHANICAL, INC.	EMPLOYER	04/30/23	05/15/23	05/19/23	4	3,546	
ROSATI MECHANICAL, INC.	EMPLOYER	05/31/23	06/15/23	06/20/23	5	4,100	
ROSATI MECHANICAL, INC.	EMPLOYER	06/30/23	07/17/23	07/20/23	3	3,790	
ROSATI MECHANICAL, INC.	EMPLOYER	08/31/23	09/15/23	09/19/23	4	4,598	
ROSATI MECHANICAL, INC.	EMPLOYER	09/30/23	10/16/23	10/20/23	4	5,484	
ROSATI MECHANICAL, INC.	EMPLOYER	09/30/23	10/16/23	11/08/23	23	80	
ROSATI MECHANICAL, INC.	EMPLOYER	10/31/23	11/15/23	11/17/23	2	4,470	
ROSATI MECHANICAL, INC.	EMPLOYER	11/30/23	12/15/23	12/21/23	6	4,414	
ROSATI MECHANICAL, INC.	EMPLOYER	12/31/23	01/16/24	01/18/24	2	4,940	
ROSATI MECHANICAL, INC.	EMPLOYER	01/31/24	02/15/24	02/20/24	5	3,883	
ROSATI MECHANICAL, INC.	EMPLOYER	02/29/24	03/15/24	03/18/24	3	4,519	
ROSATI MECHANICAL, INC.	EMPLOYER	06/30/24	07/15/24	07/18/24	3	6,234	
ROSATI MECHANICAL, INC.	EMPLOYER	07/31/24	08/15/24	08/21/24	6	6,761	
ROSATI MECHANICAL, INC.	EMPLOYER	09/30/24	10/15/24	10/17/24	2	6,687	
ROSATI MECHANICAL, INC.	EMPLOYER	11/30/24	12/16/24	12/17/24	1	8,860	
ROSATI MECHANICAL, INC.	EMPLOYER	12/31/24	01/15/25	01/17/25	2	6,081	
ROSATI MECHANICAL, INC.	EMPLOYER	01/31/25	02/18/25	02/20/25	2	8,074	
ROSATI MECHANICAL, INC.	EMPLOYER	03/31/25	04/15/25	04/21/25	6	6,707	
SERCO, INC	EMPLOYER	04/30/23	05/15/23	05/22/23	7	640	
SERCO, INC	EMPLOYER	05/31/23	06/15/23	06/20/23	5	520	
SERCO, INC	EMPLOYER	06/30/23	07/17/23	07/19/23	2	442	
SERCO, INC	EMPLOYER	07/31/23	08/15/23	08/22/23	7	728	

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN WHICH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	
		<u>MONIES WITHHELD</u>	<u>MONIES DUE</u>	<u>MONIES RECEIVED</u>	<u>OF DAYS LATE</u>	<u>OF DAYS LATE</u>	
SERCO, INC	EMPLOYER	08/31/23	09/15/23	09/19/23		4	1,014
SERCO, INC	EMPLOYER	09/30/23	10/16/23	10/18/23		2	852
SERCO, INC	EMPLOYER	02/29/24	03/15/24	03/18/24		3	1,014
SERCO, INC	EMPLOYER	04/30/24	05/15/24	05/16/24		1	1,144
SLOAN'S PLBG & MECH, LLC	EMPLOYER	09/30/24	10/15/24	10/23/24		8	426
SLOAN'S PLBG & MECH, LLC	EMPLOYER	11/30/24	12/16/24	12/18/24		2	1,038
SLOAN'S PLBG & MECH, LLC	EMPLOYER	03/31/25	04/15/25	04/17/25		2	2,058
SOUTHLAND INDUSTRIES	EMPLOYER	05/31/23	06/15/23	06/20/23		5	3,803
SOUTHLAND INDUSTRIES	EMPLOYER	06/30/23	07/17/23	07/18/23		1	3,621
SOUTHLAND INDUSTRIES	EMPLOYER	07/31/23	08/15/23	08/25/23		10	3,903
SOUTHLAND INDUSTRIES	EMPLOYER	07/31/23	08/15/23	08/25/23		10	130
SOUTHLAND INDUSTRIES	EMPLOYER	08/31/23	09/15/23	09/20/23		5	5,618
SOUTHLAND INDUSTRIES	EMPLOYER	08/31/23	09/15/23	09/20/23		5	884
SOUTHLAND INDUSTRIES	EMPLOYER	09/30/23	10/16/23	10/17/23		1	4,080
SOUTHLAND INDUSTRIES	EMPLOYER	09/30/23	10/16/23	10/17/23		1	858
SOUTHLAND INDUSTRIES	EMPLOYER	12/31/23	01/16/24	01/25/24		9	3,426
SOUTHLAND INDUSTRIES	EMPLOYER	01/31/24	02/15/24	02/26/24		11	3,101
SOUTHLAND INDUSTRIES	EMPLOYER	02/29/24	03/15/24	03/21/24		6	4,019
SOUTHLAND INDUSTRIES	EMPLOYER	05/31/24	06/17/24	06/18/24		1	6,611
SOUTHLAND INDUSTRIES	EMPLOYER	06/30/24	07/15/24	07/18/24		3	5,854
SOUTHLAND INDUSTRIES	EMPLOYER	07/31/24	08/15/24	08/21/24		6	8,244
SOUTHLAND INDUSTRIES	EMPLOYER	10/31/24	11/15/24	11/19/24		4	14,584
SOUTHLAND INDUSTRIES	EMPLOYER	11/30/24	12/16/24	12/19/24		3	10,289
SOUTHLAND INDUSTRIES	EMPLOYER	12/31/24	01/15/25	01/22/25		7	9,166
SOUTHLAND INDUSTRIES	EMPLOYER	01/31/25	02/18/25	02/19/25		1	7,960
SOUTHLAND INDUSTRIES	EMPLOYER	02/28/25	03/17/25	03/21/25		4	8,836
SOUTHLAND INDUSTRIES	EMPLOYER	03/31/25	04/15/25	04/21/25		6	10,250
SOUTHLAND INDUSTRIES	EMPLOYER	04/30/25	05/15/25	05/27/25		12	13,497
SPECTRUM	EMPLOYER	04/30/23	05/15/23	05/16/23		1	1,198
SPECTRUM	EMPLOYER	05/31/23	06/15/23	06/20/23		5	1,092
SPECTRUM	EMPLOYER	08/31/23	09/15/23	09/19/23		4	1,280
SPECTRUM	EMPLOYER	10/31/23	11/15/23	11/20/23		5	1,097
SPECTRUM	EMPLOYER	11/30/23	12/15/23	12/18/23		3	1,208
SPECTRUM	EMPLOYER	12/31/23	01/16/24	01/17/24		1	1,770
STAR PLUMBING	EMPLOYER	03/31/23	04/17/23	05/02/23		15	1,102
STAR PLUMBING	EMPLOYER	04/30/23	05/15/23	05/30/23		15	1,073
STAR PLUMBING	EMPLOYER	05/31/23	06/15/23	06/28/23		13	1,537
STAR PLUMBING	EMPLOYER	06/30/23	07/17/23	07/21/23		4	1,931
STAR PLUMBING	EMPLOYER	07/31/23	08/15/23	08/22/23		7	1,392
STAR PLUMBING	EMPLOYER	08/31/23	09/15/23	10/04/23		19	1,694
STAR PLUMBING	EMPLOYER	09/30/23	10/16/23	10/30/23		14	2,003
STAR PLUMBING	EMPLOYER	10/31/23	11/15/23	11/21/23		6	1,659
STAR PLUMBING	EMPLOYER	11/30/23	12/15/23	12/27/23		12	1,683
STAR PLUMBING	EMPLOYER	12/31/23	01/16/24	01/26/24		10	1,597
STAR PLUMBING	EMPLOYER	01/31/24	02/15/24	02/22/24		7	1,076
STAR PLUMBING	EMPLOYER	02/29/24	03/15/24	03/26/24		11	1,463

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a)	(b)	(c)				(d)
<u>IDENTITY OF PARTY INVOLVED</u>	<u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	<u>DESCRIPTION OF TRANSACTION</u>				<u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN WHICH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	
		<u>MONIES WITHHELD</u>	<u>DUE</u>	<u>RECEIVED</u>	<u>OF DAYS LATE</u>	
STAR PLUMBING	EMPLOYER	03/31/24	04/15/24	04/29/24	14	1,127
STAR PLUMBING	EMPLOYER	04/30/24	05/15/24	05/23/24	8	1,348
STAR PLUMBING	EMPLOYER	05/31/24	06/17/24	06/21/24	4	1,101
STAR PLUMBING	EMPLOYER	06/30/24	07/15/24	07/24/24	9	1,692
STAR PLUMBING	EMPLOYER	07/31/24	08/15/24	08/20/24	5	2,274
STAR PLUMBING	EMPLOYER	08/31/24	09/16/24	09/25/24	9	3,436
STAR PLUMBING	EMPLOYER	09/30/24	10/15/24	10/25/24	10	2,986
STAR PLUMBING	EMPLOYER	10/31/24	11/15/24	11/22/24	7	2,967
STAR PLUMBING	EMPLOYER	11/30/24	12/16/24	12/23/24	7	2,766
STAR PLUMBING	EMPLOYER	12/31/24	01/15/25	01/22/25	7	1,504
STAR PLUMBING	EMPLOYER	01/31/25	02/18/25	02/24/25	6	1,691
STAR PLUMBING	EMPLOYER	02/28/25	03/17/25	03/21/25	4	1,789
STAR PLUMBING	EMPLOYER	03/31/25	04/15/25	04/22/25	7	1,671
STAR PLUMBING	EMPLOYER	04/30/25	05/15/25	05/27/25	12	1,152
SURETY MECH SERVICES	EMPLOYER	06/30/23	07/17/23	07/19/23	2	1,131
SURETY MECH SERVICES	EMPLOYER	08/31/23	09/15/23	09/27/23	12	1,761
SURETY MECH SERVICES	EMPLOYER	08/31/23	09/15/23	10/06/23	21	39
SURETY MECH SERVICES	EMPLOYER	09/30/23	10/16/23	11/13/23	28	1,482
SURETY MECH SERVICES	EMPLOYER	11/30/23	12/15/23	01/25/24	41	1,170
SURETY MECH SERVICES	EMPLOYER	01/31/24	02/15/24	02/29/24	14	1,222
SURETY MECH SERVICES	EMPLOYER	02/29/24	03/15/24	04/01/24	17	1,298
SURETY MECH SERVICES	EMPLOYER	04/30/24	05/15/24	05/23/24	8	1,744
SURETY MECH SERVICES	EMPLOYER	06/30/24	07/15/24	07/18/24	3	1,640
SURETY MECH SERVICES	EMPLOYER	07/31/24	08/15/24	08/27/24	12	1,164
SURETY MECH SERVICES	EMPLOYER	08/31/24	09/16/24	10/03/24	17	1,101
SURETY MECH SERVICES	EMPLOYER	09/30/24	10/15/24	10/31/24	16	1,079
SURETY MECH SERVICES	EMPLOYER	10/31/24	11/15/24	12/02/24	17	1,686
SURETY MECH SERVICES	EMPLOYER	11/30/24	12/16/24	01/10/25	25	1,420
SURETY MECH SERVICES	EMPLOYER	02/28/25	03/17/25	04/14/25	28	1,140
TANDEM ASSOC INC	EMPLOYER	03/31/24	04/15/24	05/07/24	22	130
THE PHILLIES	EMPLOYER	04/30/23	05/15/23	05/19/23	4	1,671
THE PHILLIES	EMPLOYER	05/31/23	06/15/23	06/20/23	5	1,489
THE PHILLIES	EMPLOYER	06/30/23	07/17/23	07/31/23	14	2,577
THE PHILLIES	EMPLOYER	07/31/23	08/15/23	08/30/23	15	1,654
THE PHILLIES	EMPLOYER	08/31/23	09/15/23	09/25/23	10	1,782
THE PHILLIES	EMPLOYER	09/30/23	10/16/23	10/18/23	2	1,699
THE PHILLIES	EMPLOYER	10/31/23	11/15/23	12/11/23	26	2,156
THE PHILLIES	EMPLOYER	11/30/23	12/15/23	01/03/24	19	2,056
THE PHILLIES	EMPLOYER	12/31/23	01/16/24	01/29/24	13	2,314
THE PHILLIES	EMPLOYER	04/30/24	05/15/24	05/22/24	7	2,923
THE PHILLIES	EMPLOYER	06/30/24	07/15/24	07/29/24	14	1,699
THE PHILLIES	EMPLOYER	08/31/24	09/16/24	09/25/24	9	2,371
THE PHILLIES	EMPLOYER	09/30/24	10/15/24	10/24/24	9	2,170
THE PHILLIES	EMPLOYER	10/31/24	11/15/24	11/18/24	3	1,795
THE PHILLIES	EMPLOYER	11/30/24	12/16/24	12/19/24	3	2,705
THE PHILLIES	EMPLOYER	12/31/24	01/15/25	01/27/25	12	1,622

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a) <u>IDENTITY OF PARTY INVOLVED</u>	(b) <u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	(c) <u>DESCRIPTION OF TRANSACTION</u>					(d) <u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>		
		<u>IN WHICH MONIES WITHHELD</u>	<u>DUE</u>	<u>RECEIVED</u>	<u>OF DAYS LATE</u>		
THE PHILLIES	EMPLOYER	01/31/25	02/18/25	03/05/25	15	1,900	
THE PHILLIES	EMPLOYER	02/28/25	03/17/25	03/24/25	7	1,692	
THE PHILLIES	EMPLOYER	04/30/25	05/15/25	05/27/25	12	2,258	
THE WARKO GROUP	EMPLOYER	04/30/23	05/15/23	05/18/23	3	52	
THE WARKO GROUP	EMPLOYER	04/30/23	05/15/23	05/18/23	3	5,793	
THE WARKO GROUP	EMPLOYER	05/31/23	06/15/23	06/20/23	5	78	
THE WARKO GROUP	EMPLOYER	05/31/23	06/15/23	06/20/23	5	6,411	
THE WARKO GROUP	EMPLOYER	07/31/23	08/15/23	08/18/23	3	78	
THE WARKO GROUP	EMPLOYER	07/31/23	08/15/23	08/18/23	3	4,043	
THE WARKO GROUP	EMPLOYER	08/31/23	09/15/23	09/21/23	6	153	
THE WARKO GROUP	EMPLOYER	08/31/23	09/15/23	09/21/23	6	4,555	
THE WARKO GROUP	EMPLOYER	09/30/23	10/16/23	10/18/23	2	91	
THE WARKO GROUP	EMPLOYER	09/30/23	10/16/23	10/18/23	2	3,551	
THE WARKO GROUP	EMPLOYER	10/31/23	11/15/23	11/16/23	1	273	
THE WARKO GROUP	EMPLOYER	10/31/23	11/15/23	11/16/23	1	3,783	
THE WARKO GROUP	EMPLOYER	03/31/24	04/15/24	04/22/24	7	114	
THE WARKO GROUP	EMPLOYER	03/31/24	04/15/24	04/22/24	7	2,724	
THE WARKO GROUP	EMPLOYER	07/31/24	08/15/24	08/21/24	6	6,450	
THE WARKO GROUP	EMPLOYER	08/31/24	09/16/24	09/23/24	7	121	
THE WARKO GROUP	EMPLOYER	08/31/24	09/16/24	09/23/24	7	6,657	
THE WARKO GROUP	EMPLOYER	12/31/24	01/15/25	01/16/25	1	209	
THE WARKO GROUP	EMPLOYER	12/31/24	01/15/25	01/16/25	1	2,774	
TKELLY, INC.	EMPLOYER	06/30/23	07/17/23	08/29/23	43	80	
TKELLY, INC.	EMPLOYER	07/31/23	08/15/23	08/29/23	14	192	
TKELLY, INC.	EMPLOYER	09/30/23	10/16/23	10/27/23	11	2,324	
TKELLY, INC.	EMPLOYER	02/29/24	03/15/24	03/18/24	3	1,458	
TKELLY, INC.	EMPLOYER	03/31/24	04/15/24	04/19/24	4	2,024	
TKELLY, INC.	EMPLOYER	07/31/24	08/15/24	08/20/24	5	3,828	
TKELLY, INC.	EMPLOYER	09/30/24	10/15/24	10/30/24	15	3,756	
TKELLY, INC.	EMPLOYER	11/30/24	12/16/24	12/19/24	3	2,230	
TKELLY, INC.	EMPLOYER	12/31/24	01/15/25	01/22/25	7	2,421	
TKELLY, INC.	EMPLOYER	03/31/25	04/15/25	04/22/25	7	2,939	
TRACEY MECH INC	EMPLOYER	04/30/23	05/15/23	05/25/23	10	28,025	
TRACEY MECH INC	EMPLOYER	05/31/23	06/15/23	06/28/23	13	26,219	
TRACEY MECH INC	EMPLOYER	06/30/23	07/17/23	07/25/23	8	27,581	
TRACEY MECH INC	EMPLOYER	07/31/23	08/15/23	08/28/23	13	18,710	
TRACEY MECH INC	EMPLOYER	08/31/23	09/15/23	09/25/23	10	26,084	
TRACEY MECH INC	EMPLOYER	09/30/23	10/16/23	10/25/23	9	20,486	
TRACEY MECH INC	EMPLOYER	10/31/23	11/15/23	11/21/23	6	20,298	
TRACEY MECH INC	EMPLOYER	11/30/23	12/15/23	01/05/24	21	21,591	
TRACEY MECH INC	EMPLOYER	12/31/23	01/16/24	02/09/24	24	17,895	
TRACEY MECH INC	EMPLOYER	01/31/24	02/15/24	03/13/24	27	14,425	
TRACEY MECH INC	EMPLOYER	03/31/24	04/15/24	05/10/24	25	17,160	
TRACEY MECH INC	EMPLOYER	04/30/24	05/15/24	05/16/24	1	15,513	
TRACEY MECH INC	EMPLOYER	05/31/24	06/17/24	07/03/24	16	19,419	
TRACEY MECH INC	EMPLOYER	06/30/24	07/15/24	07/30/24	15	14,739	

PLUMBERS LOCAL UNION NO. 690 VACATION FUND

EIN 23-2085471, PLAN NO. 507

SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a)	(b)	(c)				(d)
<u>IDENTITY OF PARTY INVOLVED</u>	<u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	<u>DESCRIPTION OF TRANSACTION</u>				<u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
		<u>MONTH IN WHICH</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	
		<u>MONIES WITHHELD</u>	<u>MONIES DUE</u>	<u>MONIES RECEIVED</u>	<u>OF DAYS LATE</u>	
TRACEY MECH INC	EMPLOYER	07/31/24	08/15/24	09/06/24	22	14,328
TRACEY MECH INC	EMPLOYER	08/31/24	09/16/24	10/07/24	21	17,551
TRACEY MECH INC	EMPLOYER	09/30/24	10/15/24	11/06/24	22	13,410
TRACEY MECH INC	EMPLOYER	11/30/24	12/16/24	01/14/25	29	14,751
TRACEY MECH INC	EMPLOYER	12/31/24	01/15/25	02/14/25	30	15,440
TRACEY MECH INC	EMPLOYER	01/31/25	02/18/25	03/24/25	34	18,223
TRACEY MECH INC	EMPLOYER	02/28/25	03/17/25	04/14/25	28	21,510
TRACEY MECH INC	EMPLOYER	03/31/25	04/15/25	04/21/25	6	31,287
TRACEY MECH INC	EMPLOYER	04/30/25	05/15/25	05/27/25	12	24,953
U.S. PIPING, INC	EMPLOYER	04/30/23	05/15/23	05/19/23	4	3,016
U.S. PIPING, INC	EMPLOYER	05/31/23	06/15/23	06/28/23	13	2,122
U.S. PIPING, INC	EMPLOYER	06/30/23	07/17/23	07/27/23	10	1,573
U.S. PIPING, INC	EMPLOYER	07/31/23	08/15/23	08/29/23	14	1,739
U.S. PIPING, INC	EMPLOYER	08/31/23	09/15/23	09/27/23	12	2,974
U.S. PIPING, INC	EMPLOYER	09/30/23	10/16/23	10/27/23	11	2,161
U.S. PIPING, INC	EMPLOYER	10/31/23	11/15/23	11/17/23	2	2,526
U.S. PIPING, INC	EMPLOYER	11/30/23	12/15/23	12/28/23	13	3,766
U.S. PIPING, INC	EMPLOYER	12/31/23	01/16/24	01/22/24	6	2,817
U.S. PIPING, INC	EMPLOYER	01/31/24	02/15/24	02/26/24	11	2,873
U.S. PIPING, INC	EMPLOYER	02/29/24	03/15/24	03/27/24	12	2,584
U.S. PIPING, INC	EMPLOYER	03/31/24	04/15/24	04/29/24	14	2,172
U.S. PIPING, INC	EMPLOYER	04/30/24	05/15/24	05/17/24	2	1,590
U.S. PIPING, INC	EMPLOYER	05/31/24	06/17/24	06/28/24	11	3,609
U.S. PIPING, INC	EMPLOYER	06/30/24	07/15/24	07/26/24	11	2,478
U.S. PIPING, INC	EMPLOYER	07/31/24	08/15/24	08/28/24	13	3,035
U.S. PIPING, INC	EMPLOYER	08/31/24	09/16/24	09/27/24	11	2,265
U.S. PIPING, INC	EMPLOYER	09/30/24	10/15/24	10/25/24	10	2,045
U.S. PIPING, INC	EMPLOYER	11/30/24	12/16/24	12/27/24	11	2,526
U.S. PIPING, INC	EMPLOYER	12/31/24	01/15/25	01/16/25	1	3,046
U.S. PIPING, INC	EMPLOYER	01/31/25	02/18/25	02/27/25	9	2,441
U.S. PIPING, INC	EMPLOYER	02/28/25	03/17/25	03/28/25	11	3,210
U.S. PIPING, INC	EMPLOYER	03/31/25	04/15/25	04/25/25	10	2,613
U.S. PIPING, INC	EMPLOYER	04/30/25	05/15/25	05/16/25	1	4,017
V & G CLIMATE SERVICES	EMPLOYER	08/31/23	09/15/23	10/02/23	17	525
VINCENT POOLS INC	EMPLOYER	02/28/23	03/15/23	05/19/23	65	162
VINCENT POOLS INC	EMPLOYER	03/31/23	04/17/23	05/19/23	32	506
VINCENT POOLS INC	EMPLOYER	04/30/23	05/15/23	11/01/23	170	52
VINCENT POOLS INC	EMPLOYER	05/31/23	06/15/23	11/01/23	139	52
VINCENT POOLS INC	EMPLOYER	06/30/23	07/17/23	11/01/23	107	416
VINCENT POOLS INC	EMPLOYER	07/31/23	08/15/23	11/01/23	78	442
VINCENT POOLS INC	EMPLOYER	08/31/23	09/15/23	11/01/23	47	156
VINCENT POOLS INC	EMPLOYER	09/30/23	10/16/23	11/01/23	16	286
VINCENT POOLS INC	EMPLOYER	02/29/24	03/15/24	10/03/24	202	572
VINCENT POOLS INC	EMPLOYER	03/31/24	04/15/24	10/03/24	171	689
VINCENT POOLS INC	EMPLOYER	04/30/24	05/15/24	10/03/24	141	26
VINCENT POOLS INC	EMPLOYER	05/31/24	06/17/24	10/03/24	108	540

PLUMBERS LOCAL UNION NO. 690 VACATION FUND
EIN 23-2085471, PLAN NO. 507
SCHEDULE H TO FORM 5500, LINE 4a - SCHEDULE OF NON-EXEMPT TRANSACTIONS
FOR THE YEAR ENDED APRIL 30, 2025

(a)	(b)	(c) DESCRIPTION OF TRANSACTION				(d)
<u>IDENTITY OF PARTY INVOLVED</u>	<u>RELATIONSHIP TO PLAN, EMPLOYER OR PARTY- IN INTEREST</u>	<u>MONTH IN WHICH MONIES WITHHELD</u>	<u>DATE DUE</u>	<u>DATE MONIES RECEIVED</u>	<u>NUMBER OF DAYS LATE</u>	<u>AMOUNT ON SCHEDULE H FORM 5500 LINE 4(a)</u>
VINCENT POOLS INC	EMPLOYER	06/30/24	07/15/24	10/03/24	80	653
VINCENT POOLS INC	EMPLOYER	06/30/24	07/15/24	10/07/24	84	85
VINCENT POOLS INC	EMPLOYER	07/31/24	08/15/24	10/07/24	53	227
WARMINSTER MUNICIPAL AUTHORITY	EMPLOYER	01/31/25	02/18/25	03/13/25	23	57
WARMINSTER MUNICIPAL AUTHORITY	EMPLOYER	03/31/25	04/15/25	04/21/25	6	994
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	04/30/23	05/15/23	05/25/23	10	8,378
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	05/31/23	06/15/23	06/22/23	7	4,521
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	06/30/23	07/17/23	07/20/23	3	5,631
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	07/31/23	08/15/23	08/25/23	10	4,487
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	08/31/23	09/15/23	10/10/23	25	7,705
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	09/30/23	10/16/23	11/03/23	18	7,145
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	10/31/23	11/15/23	11/27/23	12	7,169
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	11/30/23	12/15/23	01/04/24	20	8,666
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	12/31/23	01/16/24	01/18/24	2	8,705
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	01/31/24	02/15/24	02/22/24	7	8,603
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	02/29/24	03/15/24	03/22/24	7	12,771
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	03/31/24	04/15/24	04/18/24	3	9,350
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	04/30/24	05/15/24	05/16/24	1	7,847
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	05/31/24	06/17/24	06/21/24	4	9,847
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	06/30/24	07/15/24	07/18/24	3	8,018
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	06/30/24	07/15/24	09/12/24	59	20
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	07/31/24	08/15/24	08/16/24	1	7,884
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	09/30/24	10/15/24	10/18/24	3	7,184
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	10/31/24	11/15/24	11/18/24	3	9,056
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	11/30/24	12/16/24	12/17/24	1	6,215
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	12/31/24	01/15/25	01/16/25	1	4,736
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	01/31/25	02/18/25	02/19/25	1	5,655
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	03/31/25	04/15/25	04/16/25	1	5,500
WEST CHESTER MECHANICAL CONT, INC	EMPLOYER	04/30/25	05/15/25	05/20/25	5	5,368
						<u>\$ 4,916,655</u>

PLUMBERS LOCAL UNION NO. 690 VACATION FUND
EIN: 23-2085471; PLAN NO. 507

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS –
INDIVIDUAL TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT
VALUE OF PLAN ASSETS FOR THE YEAR ENDED APRIL 30, 2025

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED APRIL 30, 2025
AND 2024.

PLUMBERS LOCAL UNION NO. 690 VACATION FUND
EIN: 23-2085471; PLAN NO. 507

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS – SERIES
OF TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN
ASSETS FOR THE YEAR ENDED APRIL 30, 2025

SEE ATTACHED FINANCIAL STATEMENTS FOR THE YEARS ENDED APRIL 30, 2025
AND 2024.