

<p><b>Form 5500</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p>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).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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**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:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan  a DFE (specify) \_\_\_\_\_

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . . ▶

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶

**Part II Basic Plan Information—enter all requested information**

<p><b>1a</b> Name of plan <u>MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>001</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND</u></p> <p><u>6525 CENTURION DRIVE</u> <u>LANSING, MI 48917</u></p>	<p><b>1c</b> Effective date of plan <u>05/01/1970</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>38-6216941</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>517-321-7502</u></p> <p><b>2d</b> Business code (see instructions) <u>238900</u></p>

**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.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	02/16/2026	MICAHAEL BARNWELL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	02/16/2026	THOMAS WOODBECK
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	4870
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	2329
	<b>6a(2)</b>	2386
	<b>6b</b>	12
	<b>6c</b>	2775
	<b>6d</b>	5173
	<b>6e</b>	0
	<b>6f</b>	5173
	<b>6g(2)</b>	5173
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	62

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
2C

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

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> 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)

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

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

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**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.

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**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 \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **05/01/2024** and ending **04/30/2025**

<b>A</b> Name of plan <b>MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND</b>	<b>D</b> Employer Identification Number (EIN) <b>38-6216941</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

<b>BLACKROCK FUNDS</b>	<b>40 EAST 52ND STREET NEW YORK, NY 10022</b>
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

<b>NUVEEN FUNDS</b>	<b>P.O. BOX 219140 KANSAS CITY, MO 64121-9140</b>
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

<b>ISHARES/BLACKROCK</b>	<b>400 HOWARD ST SAN FRANCISCO, CA 94105</b>
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

<b>LAZARD ASSET MANAGEMENT, LLC</b>	<b>30 ROCKEFELLER PLAZA NEW YORK, NY 10112</b>
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PRUDENTIAL MUTUAL FUND SERVICIES

P.O. BOX 9658  
PROVIDENCE, RI 02940

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

NEW TOWER TRUST COMPANY

7315 WISCONSIN AVENUE, STE 350W  
BETHESDA, MD 20814

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

PUTNAM INVESTMENTS

P.O. BOX 219697  
KANSAS CITY, MO 64121-9697

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

OAKTREE CAPITAL MANAGEMENT, L.P.

333 SOUTH GRAND AVENUE, 28TH FLOOR  
LOS ANGELES, CA 90071

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

BOYD WATTERSON GSA FUND, L.P.

ONE NORTH WACKER DRIVE, STE 200  
CHICAGO, IL 60606

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

CRESCENT CAPITAL

11100 SANTA MONICA BOULEVARD, STE 2  
LOS ANGELES, CA 90025

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

GROSVENOR INSTITUTIONAL PARTNERS, L

900 NORTH MICHIGAN AVE, STE 1100  
CHICAGO, IL 60611

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

KKR NEXT GENERATION TECHNOLOGY

300 HUDSON YARDS  
NEW YORK, NY 10001

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

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

BOSTON PARTNERS

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	313797	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LOOMIS, SAYLES & CO., INC.

04-1554520

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	309817	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NOVARA TESIJA, PLLC

38-2823147

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	142957	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

TIC MIDWEST, LLC

93-4217445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 13 14 15 50	NONE	133294	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

REINHART & MAHONEY

39-1711162

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	126519	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MORGAN STANLEY SMITH BARNEY, LLC

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	90000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MADISON INVESTMENT ADVISORS

54-1815009

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	72302	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FIFTH THIRD BANK

31-1051736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50	NONE	48390	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BENDA, GRACE, STULZ & COMPANY, P.C.

38-2284921

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	22200	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

TRADE SOLUTIONS

P.O. BOX 1318  
CLARKSTON, MI 48347

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	20579	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SMART BUSINESS SOURCE

1940 NORTHWOOD DR  
TROY, MI 48084

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 50	NONE	7179	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

**Part I Service Provider Information (continued)**

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

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

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

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

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

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

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

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

<b>A</b> Name of plan <u>MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND</u>	<b>D</b> Employer Identification Number (EIN) <u>38-6216941</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>MULTI-EMPLOYER PROPERTY TRUST</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NEW TOWER TRUST</u>		
<b>c</b> EIN-PN <u>52-6218800-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>22564311</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>05/01/2024</b> and ending <b>04/30/2025</b>	
<b>A</b> Name of plan <b>MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND</b>	<b>B</b> Three-digit plan number (PN) <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND</b>	<b>D</b> Employer Identification Number (EIN) <b>38-6216941</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	5602249	
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	3376563	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	603872	
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	7022158	
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	30217486	
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	17594142	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	88454940	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	39591854	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	2313321	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	22730063	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	88162444	
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

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	102201	
f Total assets (add all amounts in lines 1a through 1e).....	1f	305771293	
<b>Liabilities</b>			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	646317	
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	711140	
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1357457	
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	304413836	0

**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
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	31053697	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		31053697
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	441976	
(B) U.S. Government securities.....	2b(1)(B)	1143422	
(C) Corporate debt instruments.....	2b(1)(C)	590455	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	163565	
(F) Other.....	2b(1)(F)	170928	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		2510346
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	1209186	
(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)		1209186
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	82001192	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	81027856	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		973336
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	10578774	
(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)		-165753
(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)		6093335
<b>c</b> Other income .....	2c		24325
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d		52277246

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	19127406	
(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)		19127406
<b>f</b> Corrective distributions (see instructions) .....	2f		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g		853383
<b>h</b> Interest expense .....	2h		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	2i(1)		
(2) Contract administrator fees .....	2i(2)	108798	
(3) Recordkeeping fees .....	2i(3)	9503	
(4) IQPA audit fees .....	2i(4)	21400	
(5) Investment advisory and investment management fees .....	2i(5)	912435	
(6) Bank or trust company trustee/custodial fees .....	2i(6)	48390	
(7) Actuarial fees .....	2i(7)	1000	
(8) Legal fees .....	2i(8)	142957	
(9) Valuation/appraisal fees .....	2i(9)		
(10) Other trustee fees and expenses .....	2i(10)	17671	
(11) Other expenses .....	2i(11)	166423	
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)		1428577
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j		21409366

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k		30867880
<b>l</b> Transfers of assets:			
(1) To this plan .....	2l(1)		
(2) From this plan .....	2l(2)		335281716

**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: **BENDA, GRACE, STULZ & CO., P.C.**

(2) EIN: **38-2284921**

**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
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
<b>b</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	
<b>c</b> 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	
<b>d</b> 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	
<b>e</b> Was this plan covered by a fidelity bond?	X		500000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> 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		42023300
<b>h</b> 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	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)
MICHIGAN REGIONAL COUNCIL OR CARPENTERS' ANNUITY	38-3240423	001

**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 \_\_\_\_\_.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **05/01/2024** and ending **04/30/2025**

<b>A</b> Name of plan <b>MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND</b>	<b>B</b> Three-digit plan number (PN)	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND</b>	<b>D</b> Employer Identification Number (EIN) <b>38-6216941</b>	

<b>Part I</b>	<b>Distributions</b>
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**All references to distributions relate only to payments of benefits during the plan year.**

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

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

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

**3** Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year..... **3** **299**

<b>Part II</b>	<b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....  Yes  No  N/A  
**If the plan is a defined benefit plan, go to line 8.**

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

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	<b>6a</b>	<b>31053697</b>
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>6b</b>	<b>31053697</b>
<b>c</b> Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	<b>6c</b>	<b>0</b>

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

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

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

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

<b>Part IV</b>	<b>ESOPs</b> (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....  Yes  No

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

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

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

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

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

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

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

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

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

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

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

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

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

**a** Enter the percentage of plan assets held as:  
 Public Equity: \_\_\_\_\_% Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: \_\_\_\_\_%  
 High-Yield Debt: \_\_\_\_\_% Real Assets: \_\_\_\_\_% Cash or Cash Equivalents: \_\_\_\_\_% Other: \_\_\_\_\_%

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

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

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

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

**Part VII IRS Compliance Questions**

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

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

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

**MILLWRIGHTS' LOCAL 1102  
SUPPLEMENTAL PENSION FUND**

Lansing, Michigan

**FINANCIAL STATEMENTS**

April 30, 2025

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John M. Grace, CPA  
Bryan D. Stulz, CPA  
George Benda, CPA  
(1941-2007)



## **INDEPENDENT AUDITOR'S REPORT**

Board of Trustees  
Millwrights' Local 1102  
Supplemental Pension Fund  
6525 Centurion Drive  
Lansing, MI 48917

Trustees:

### **Opinion**

We have audited the accompanying financial statements of Millwrights' Local 1102 Supplemental Pension Fund, 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 Millwrights' Local 1102 Supplemental Pension Fund 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 Millwrights' Local 1102 Supplemental Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Responsibilities of Management for the Financial Statements**

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Millwrights' Local 1102 Supplemental Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with 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 Millwrights' Local 1102 Supplemental Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Millwrights' Local 1102 Supplemental Pension Fund'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.



Sterling Heights, Michigan  
October 1, 2025

**MILLWRIGHTS' LOCAL 1102  
SUPPLEMENTAL PENSION FUND**

**STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS**

	April 30,	
	2025	2024
<b><u>ASSETS</u></b>		
Investments at fair value (Notes B and C):		
U.S. government securities	\$ 37,972,873	\$ 30,217,486
Corporate bonds and notes	20,896,208	17,594,142
Common stocks	98,518,764	88,454,940
Money market funds	7,022,162	7,022,158
Mutual funds	66,824,037	88,162,444
Common collective trust	22,564,311	22,730,063
Limited partnerships	42,023,300	39,591,854
	295,821,655	293,773,087
Receivables:		
Notes receivable from participants (Note F)	11,481,192	9,983,231
Employer contributions (Note B)	3,755,023	3,376,563
Unsettled investment transactions	27,623,162	199,744
Accrued interest and dividends	504,685	404,128
Other	3,695	-
	43,367,757	13,963,666
Other assets:		
Cash	6,716,949	5,602,249
Prepaid expenses	62,942	102,201
	6,779,891	5,704,450
	345,969,303	313,441,203
<b><u>LIABILITIES</u></b>		
Unsettled investment transactions	861,937	711,140
Accounts payable	861,568	646,317
	1,723,505	1,357,457
<b><u>NET ASSETS AVAILABLE FOR BENEFITS</u></b>	<b>\$ 344,245,798</b>	<b>\$ 312,083,746</b>

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

**MILLWRIGHTS' LOCAL 1102  
SUPPLEMENTAL PENSION FUND**

**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

	Years ended April 30,	
	2025	2024
<b><u>ADDITIONS</u></b>		
Investment income:		
Interest and dividends	\$ 6,927,819	\$ 4,652,191
Net appreciation in fair value of investments (Notes B and C)	14,100,477	14,949,676
	21,028,296	19,601,867
less - investment expenses	960,825	852,036
Net investment income	20,067,471	18,749,831
Employer contributions	31,053,697	24,356,343
Liquidated damages collected	21,410	12,834
Interest income on notes receivable from participants	170,928	159,965
Other income	2,915	4,145
Total additions	51,316,421	43,283,118
<b><u>DEDUCTIONS</u></b>		
Participant distributions - benefit payments	18,686,617	16,005,068
Administrative expenses:		
Legal fees	142,957	83,077
Administrative manager's fees	108,798	108,798
Trustee and fiduciary liability insurance and bonding	76,037	84,283
Printing and miscellaneous	40,375	29,239
Audit fee	18,900	19,700
Summary annual report costs	18,100	10,490
Conference and meetings expenses	17,671	24,143
Summary plan description costs	13,673	-
Payroll audit fees	9,503	776
Annual governmental filing and processing	9,406	8,978
Postage	5,178	4,901
Lockbox and bank service charges	3,660	3,062
Form 5500 preparation fee	2,500	2,500
Telephone	994	469
Total administrative expenses	467,752	380,416
Total deductions	19,154,369	16,385,484
<b><u>NET INCREASE</u></b>	32,162,052	26,897,634
<b><u>NET ASSETS AVAILABLE FOR BENEFITS</u></b>		
Beginning of year	312,083,746	285,186,112
End of year	\$ 344,245,798	\$ 312,083,746

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

**MILLWRIGHTS' LOCAL 1102  
SUPPLEMENTAL PENSION FUND**

**NOTES TO FINANCIAL STATEMENTS**

**Note A: Description of the Plan**

The following brief description of the Millwrights' Local 1102 Supplemental Pension Fund, as in effect on April 30, 2025, is provided for general purposes only. For more complete information, refer to the plan documents.

1. General – The Pension Plan was established May 1, 1970, as a result of collective bargaining. The Plan is a defined contribution pension plan covering all employees working under the collective bargaining agreements which require contributions to the Fund. It is a multi-employer plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.
2. Retirement Benefits - Information about the Plan, the vesting and benefit provisions, is contained in the Summary Plan Description. Copies are available at the Local Union or the Fund Office.
3. Contributions – Contributions are obtained directly from participating employers. These contributions are based on wages paid to plan participants multiplied by a percentage specified in the collective bargaining agreements.
4. Participant Accounts – Each participant's account is credited with an allocation of (a) employer contributions, (b) plan earnings, and (c) forfeitures of terminated participants' nonvested accounts and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

**Note B: Summary of Significant Accounting Policies**

1. Basis of Accounting – The accounting records of the Plan are maintained on the accrual basis. Revenue is recognized when earned and expenses are recognized when incurred. Contributions received subsequent to April 30, 2025, attributed to wages paid prior to May 1, 2025, have been reflected as contributions due from employers as of April 30, 2025, in accordance with the consistent policy of the Fund.
2. Estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.
3. Valuation of Investments – Quoted market prices, where available, are used to value investments at fair value. Participant loans are stated at cost plus accrued interest which approximate market value. The change in the difference between cost and fair value from the beginning of the year to the end of the year, as well as the realized gains and losses during the year, is reflected as net appreciation (depreciation) in the fair value of investments.

**MILLWRIGHTS' LOCAL 1102  
SUPPLEMENTAL PENSION FUND**

**NOTES TO FINANCIAL STATEMENTS  
(Continued)**

**Note C: Fair Value Measurements**

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

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

Level 2 Inputs to the valuation methodology include:

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

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

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement. These level 3 fair value measurements are based primarily on management's own estimates, using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the assets. Significant level 3 inputs include information provided by fund managers, third-party appraisals, year-end audited financial statements, projected discounted cash flows, and net asset value with adjustments related to certain restrictions. Management assesses the valuation of these investments through the engagement of a third-party investment advisor and periodic meetings to review these investments.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Fund's assessment of the significance of particular inputs to these fair value measurements requires judgement and considers factors specific to each asset.

**MILLWRIGHTS' LOCAL 1102  
SUPPLEMENTAL PENSION FUND**

**NOTES TO FINANCIAL STATEMENTS  
(Continued)**

**Note D:**     **Fair Value Measurements** (Continued)

The following valuation methodologies have been used to value the Fund's investments:

**U.S. government securities and corporate bonds and notes** – These investments are valued using quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices, discounted cash flow models, and other pricing models. These models are primarily industry-standard models that consider various assumptions, including time value and yield curve as well as other relevant economic measures.

**Common stocks** – Common stocks, which are primarily comprised of U.S. common stocks, are valued at closing quoted prices reported in active markets.

**Money market funds** – This investment is valued at closing quoted prices reported in active markets.

**Mutual funds** – Mutual funds are valued at closing quoted prices reported in active markets.

**Common collective trust funds** – Common collective trust funds are valued at net asset value per shares (or its equivalent) of the funds, which is based on the fair value of the Fund's underlying net assets.

**Limited partnerships** – Limited partnerships are valued based on the Fund's percentage ownership of the net assets of each entity or at net asset value per share (or its equivalent) based on audited investee financial statements, with adjustments to account for partnership activity and other applicable valuation adjustments, where applicable.

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

**MILLWRIGHTS' LOCAL 1102  
SUPPLEMENTAL PENSION FUND**

**NOTES TO FINANCIAL STATEMENTS  
(Continued)**

**Note C: Fair Value Measurements (Continued)**

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

Fair Value Measurement at April 30, 2025

	<u>Fair Value</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
U.S. government securities	\$ 37,972,873	\$ 37,972,873	\$ -	\$ -
Corporate bonds and notes	20,896,208	20,896,208	-	-
Common stocks	98,518,764	-	98,518,764	-
Money market funds	7,022,162	7,022,162	-	-
Mutual funds	66,824,037	66,824,037	-	-
	<u>231,234,044</u>	<u>132,715,280</u>	<u>98,518,764</u>	<u>-</u>
Investment measured at NAV:				
Common collective trusts	22,564,311			
Limited partnerships	<u>42,023,300</u>			
Total	<u>\$ 295,821,655</u>			

Fair Value Measurement at April 30, 2024

	<u>Fair Value</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
U.S. government securities	\$ 30,217,486	\$ -	\$ 30,217,486	\$ -
Corporate bonds and notes	17,594,142	-	17,594,142	-
Common stocks	88,454,940	88,454,940	-	-
Money market funds	7,022,158	-	7,022,158	-
Mutual funds	88,162,444	88,162,444	-	-
	<u>231,451,170</u>	<u>176,617,384</u>	<u>54,833,786</u>	<u>-</u>
Investment measured at NAV:				
Common collective trusts	22,730,063			
Limited partnerships	<u>39,591,854</u>			
Total	<u>\$ 293,773,087</u>			

**MILLWRIGHTS' LOCAL 1102  
SUPPLEMENTAL PENSION FUND**

**NOTES TO FINANCIAL STATEMENTS  
(Continued)**

**Note C: Fair Value Measurements (Continued)**

At year end, the fair value, unfunded commitments, and redemption limitations of those investments are as follows:

	Fair Value as of April 30,		Unfunded	Redemption Frequency, If	Redemption
	<u>2025</u>	<u>2024</u>	Commitments	Eligible	Notice Period
Common collective trust:					
Multi-Employer Property Trust	\$ 22,564,311	\$ 22,730,063	\$ -	Daily	N/A
Limited Partnerships:					
Boyd Watterson GSA Fund, L.P.	18,243,334	18,901,886	-	Quarterly	N/A
Grosvenor Institutional Partners, L.P.	13,257,419	12,218,785	-	Quarterly	N/A
Oaktree Real Estate Debt Fund II, L.P.	1,630,550	1,873,629	1,149,601	Quarterly	N/A
Crescent & Mezzanine Partners VII B, L.P.	2,309,354	2,732,887	1,501,472	Quarterly	N/A
KKR Next Genration Technology Growth Fund Fund III Private Investors (Offshre B), L.P.	3,257,301	864,667	1,311,774	Quarterly	N/A
KKR Infrastructure Conglomerate, L.L.C.	<u>3,325,342</u>	<u>3,000,000</u>	<u>-</u>	Quarterly	N/A
	<u>\$ 64,587,611</u>	<u>\$ 62,321,917</u>	<u>\$ 3,962,847</u>		

**MILLWRIGHTS' LOCAL 1102  
SUPPLEMENTAL PENSION FUND**

**NOTES TO FINANCIAL STATEMENTS  
(Continued)**

**Note D: Investments**

The following is a comparison of cost to market value of investments, other than cash, held at April 30, 2025:

	Market Value	Cost	Market Value Over/(Under)
U.S. government securities	\$ 37,972,873	\$ 39,587,892	\$ (1,615,019)
Corporate bonds and notes	20,896,208	21,258,307	(362,099)
Common stocks	98,518,764	67,002,592	31,516,172
Money market funds	7,022,162	7,022,162	-
Mutual funds	66,824,037	57,010,329	9,813,708
Common collective trust	22,564,311	14,025,563	8,538,748
Limited partnerships	42,023,300	32,790,061	9,233,239
	\$ 295,821,655	\$ 238,696,906	\$ 57,124,749

During the plan years ended April 30, 2025 and 2024, the plan's investments (including investments bought, sold, and held during the year) appreciated in value by \$14,100,477 and \$14,949,676, respectively, as follows.

	Years ended April 30,	
	2025	2024
Net appreciation (depreciation) in fair value:		
U.S. government securities	\$ 142,618	\$ (1,863,581)
Corporate bonds and notes	2,084,018	290,225
Common stocks	8,616,125	11,832,208
Mutual funds	2,714,105	8,167,129
Common collective trust	(165,753)	(4,397,299)
Limited partnerships	709,364	920,994
	\$ 14,100,477	\$ 14,949,676

**MILLWRIGHTS' LOCAL 1102  
SUPPLEMENTAL PENSION FUND**

**NOTES TO FINANCIAL STATEMENTS  
(Continued)**

**Note E: Investment in Limited Partnerships**

The Plan's investments include ownership interests in Limited Partnerships as follows:

Grosvenor Institutional Partners, L.P.

The Plan has invested in this Limited Partnership and holds an ownership interest proportionate to the ratio of its capital contribution to total capital contributed by all partners.

The Limited Partnership invests in portfolio funds which generally implement nontraditional or alternative investment strategies.

Oaktree Real Estate Debt Fund II, L.P.

The Plan has invested in this Limited Partnership and holds an ownership interest proportionate to the ratio of its capital contribution to total capital contributed by all partners.

The Limited Partnership objective is to invest in debt-driven opportunities all across the real estate groups six areas of investment focus and provide a wide array of investments including CMBS, commercial and residential mortgages, mezzanine loans, and corporate debt.

Crescent & Mezzanine Partners VII B, LP

The Plan has invested in this Limited Partnership and holds an ownership interest proportionate to the ratio of its capital contribution to total capital contributed by all partners.

The Limited Partnership objective is to invest in a diversified portfolio of mezzanine securities. Investments generally take the form of private debt securities with equity participation in connection with buyouts, recapitalizations, and refinancing.

Boyd Watterson GSA Fund, L.P.

The Plan has invested in this Limited Partnership and holds an ownership interest proportionate to the ratio of its capital contribution to total capital contributed by all partners.

The Limited Partnership invests primarily in real estate primarily leased to U.S. Federal government either through the general service administration (GSA) or other federal government agencies.

KKR Next Generation Technology Growth Fund III (Offshore B), L.P.

The Plan has invested in this Limited Partnership and holds an ownership interest proportionate to the ratio of its capital contribution to total capital contributed by all partners.

The Limited Partnership invests primarily in KKR Next Generation Technology Growth Fund III SCSp which invests in high-growth technology companies through a combination of majority or minority stages.

**MILLWRIGHTS' LOCAL 1102  
SUPPLEMENTAL PENSION FUND**

**NOTES TO FINANCIAL STATEMENTS  
(Continued)**

**Note E:**     **Investment in Limited Partnerships** (Continued)

KKR Infrastructure Conglomerate, LLC.

The Plan has invested in this Limited Partnership and holds an ownership interest proportionate to the ratio of its capital contribution to total capital contributed by all partners.

The Limited Partnership invests primarily in special purpose vehicles and other entities through which infrastructure assets of businesses will be held, with the objective of generating attractive risk-adjusted returns consisting of both current income and capital appreciation by acquire, own and control portfolio companies.

**Note F:**     **Notes Receivable from Participants**

Participants of the Plan are eligible to receive a personal loan from the Fund, subject to eligibility guidelines set forth in the Plan's Loan Policy. Loans are not to exceed the lesser of \$50,000 or 40% of the present value of the participant's vested account.

The participant may elect a loan term of 36, 48 or 60 months, but in no event shall the loan term exceed five (5) years. The current rates are 6.75% for 36-month loans, 7.25% for 48-month loans and 7.75% for 60-month loans and will be reviewed at least annually and set by the Trustees consistent with current market rates.

**Note G:**     **Tax Status**

The Trust established under the Plan to hold the Plan's assets is qualified and exempt from income taxes pursuant to Sections 401(a) and 501(a) respectively, of the Internal Revenue Code. The Plan has obtained a favorable tax determination letter from the Internal Revenue Service, and the Plan Sponsor believes the Plan, as amended, continues to qualify and to operate as designed.

**Note H:**     **Forfeitures**

Pursuant to the Plan, non-vested participant balances are forfeited after five (5) consecutive one-year breaks in service have occurred. Forfeitures are allocated to active participants on the last day of the plan year based on the ratio of employer contributions for each active member on the last day of the plan year as compared to the total employer contributions for all such active members during the year.

**Note I:**     **Priorities Upon Termination**

In the event the Plan is terminated, the net assets after payment of administration and liquidation expenses will be allocated in accordance with the priorities established in Title IV, Employee Retirement Income Security Act (or any successor statutory provision). In the event of Plan termination, participants will become 100% vested in their account balances.

**MILLWRIGHTS' LOCAL 1102  
SUPPLEMENTAL PENSION FUND**

**NOTES TO FINANCIAL STATEMENTS  
(Continued)**

**Note J: Tax Uncertainties and Open Tax Years**

Accounting principles generally accepted in the United States of America require management to evaluate tax positions taken by the Fund and recognize a tax liability (or asset) if the Fund has taken an uncertain position that more likely than not would not be sustained upon examination by the taxing authorities. Management has analyzed the tax positions taken by the Fund, and has concluded that as of April 30, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Fund is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Management believes it is no longer subject to income tax examination for years prior to April 30, 2022.

**Note K: Risks and Uncertainties**

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

In addition to investments and cash equivalents, financial instruments which potentially subject the Plan to concentrations of credit risk consist principally of cash. The Plan places its cash with tier I financial institutions. At times, the amount of cash on deposit in banks may be in excess of the respective financial institution's FDIC insurance limit.

**Note L: Reconciliation of Financial Statements to Form 5500**

The following is a reconciliation of amounts between the financial statements and the Form 5500 as of April 30, 2025.

Net assets available for benefits per financial statements	\$ 344,245,798
Less - participant loan defaults considered deemed distributions pursuant to Internal Revenue Service Code Section 72(p)	<u>(7,898,814)</u>
Net assets available for benefits per Form 5500	<u><u>\$ 336,346,984</u></u>

**MILLWRIGHTS' LOCAL 1102  
SUPPLEMENTAL PENSION FUND**

**NOTES TO FINANCIAL STATEMENTS  
(Continued)**

**Note L: Reconciliation of Financial Statements to Form 5500 (Continued)**

The following is a reconciliation of Increase in Net Assets per the financial statements to Form 5500 Net Income for the year ended April 30, 2025.

Increase in Net Assets available for	
Benefits per financial statements	\$ 32,305,009
Less - participant loan defaults considered deemed distributions net of defaulted loans repaid at the time of account distribution pursuant to Internal Revenue Service Code Section 72(p)	      <u>(371,861)</u>
Net Income per Form 5500	      <u><u>\$ 31,933,148</u></u>

**Note M: Subsequent Events**

The Trustees of Millwrights' Local 1102 Supplemental Pension Fund and the Michigan Regional Council of Carpenters Annuity Fund have agreed to merge the Millwrights' Local 1102 Supplemental Pension Fund into Michigan Regional Council of Carpenters Annuity Fund. Upon the effective date of merger, May 1, 2025, Millwrights' Local 1102 Supplemental Pension Fund shall cease to exist as a separate entity, all assets will be transferred to the Michigan Regional Council of Carpenters Annuity Fund and all liabilities of the Millwrights' Local 1102 Supplemental Pension Fund will be assumed by Michigan Regional Council of Carpenters Annuity Fund in accordance with the merger agreement. Net assets transferred in merger are \$344,245,798.

The date to which events occurring after April 30, 2025, the date of the most recent Statement of Net Assets Available for Benefits, have been evaluated for possible adjustment to the financial statements or disclosures is October 1, 2025, which is the date on which the financial statements were available to be issued.

**MILLWRIGHTS' LOCAL 1102  
SUPPLEMENTAL PENSION FUND  
SUPPLEMENTAL INFORMATION**



John M. Grace, CPA  
Bryan D. Stulz, CPA  
George Benda, CPA  
(1941-2007)



## **INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTAL INFORMATION**

Board of Trustees  
Millwrights' Local 1102  
Supplemental Pension Fund  
6525 Centurion Drive  
Lansing, MI 48917

Trustees:

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets held for investment and reportable transactions for the year ended April 30, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information 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, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

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

*Benda, Grace, Stulz & Company, P.C.*

Sterling Heights, Michigan  
October 1, 2025

MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT  
Employer I.D. No. 38-6216941 Plan No. 001  
April 30, 2025

Party-in Interest	Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
<b>INTEREST BEARING CASH</b>				
	Fifth Third Bank	Goldman Sachs Fs Gov't Fund	\$ 7,022,161	\$ 7,022,161
	New Tower Trust	Dreyfus Government Cash Management	1	1
<b>TOTAL INTEREST BEARING CASH</b>			<u>7,022,162</u>	<u>7,022,162</u>
<b>U.S. GOVERNMENT SECURITIES</b>				
	United States Government	U.S. Treasury nts 1.250% due 08/15/2031	592,899	618,397
	United States Government	U.S. Treasury nts 1.875% due 02/28/2027	3,024,072	3,126,059
	United States Government	U.S. Treasury nts 4.125% due 11/15/2032	1,118,139	1,123,952
	United States Government	U.S. Treasury nts 4.625% due 09/30/2030	2,345,480	2,432,770
	United States Government	U.S. Treasury nts 4.500% due 11/15/2033	1,614,018	1,621,290
	United States Government	U.S. Treasury nts 1.625% due 02/15/2026	1,000,438	978,476
	United States Government	U.S. Treasury nts 1.500% due 08/15/2026	2,161,624	2,154,499
	United States Government	U.S. Treasury n/b 2.750% due 02/15/2028	3,303,341	3,354,026
	United States Government	U.S. Treasury nts 2.625% due 02/15/2029	3,504,180	3,473,112
	United States Government	FG G00464 9.000% due 12/01/2025	986	-
	United States Government	FG G00599 9.000% due 10/01/2025	828	2
	United States Government	FNMA 9.000% due 06/01/2026	1,017	56
	United States Government	U.S. Treasury bds 2.250% due 08/15/2049	132,046	82,337
	United States Government	U.S. Treasury bds 2.375% due 11/15/2049	756,654	480,800
	United States Government	U.S. Treasury bds due 08/15/2050	9,690	4,987
	United States Government	U.S. Treasury bds 1.125% due 05/15/2040	1,109,487	688,358
	United States Government	U.S. Treasury bds 1.625% due 11/15/2050	215,383	117,280
	United States Government	U.S. Treasury bds 1.750% due 08/15/2041	994,164	686,033
	United States Government	U.S. Treasury bds 2.000% due 11/15/2041	262,259	183,833
	United States Government	U.S. Treasury bds 3.250% due 05/15/2042	91,011	79,310
	United States Government	U.S. Treasury bds 3.875% due 05/15/2043	58,271	54,171
	United States Government	U.S. Treasury bds 4.375% due 08/15/2043	164,551	168,739
	United States Government	U.S. Treasury bds 4.750% due 11/15/2053	60,904	55,307
	United States Government	U.S. Treasury bds 4.750% due 11/15/2043	35,963	35,361
	United States Government	U.S. Treasury bds 4.500% due 02/15/2044	49,758	48,858
	United States Government	U.S. Treasury bds 4.625% due 05/15/2044	122,484	119,058
	United States Government	U.S. Treasury bds 4.250% due 08/15/2054	544,048	505,231
	United States Government	U.S. Treasury bds 4.125% due 08/15/2044	413,128	398,558
	United States Government	U.S. Treasury bds 4.500% due 11/15/2054	51,838	53,238
	United States Government	U.S. Treasury bds 4.625% due 11/15/2044	72,937	74,250
	United States Government	U.S. Treasury bds 4.625% due 02/15/2055	369,032	371,074
	United States Government	U.S. Treasury bds 4.750% due 02/15/2045	80,353	80,550
	United States Government	U.S. Treasury nts 3.875% due 11/30/2027	345,740	347,360

MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT  
Employer I.D. No. 38-6216941 Plan No. 001  
April 30, 2025

Party-in Interest	Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
<b>U.S. GOVERNMENT SECURITIES-Continued</b>				
	United States Government	U.S. Treasury nts 3.875% due 12/31/2027	632,316	629,831
	United States Government	U.S. Treasury nts 4.000% due 02/29/2028	61,468	60,647
	United States Government	U.S. Treasury nts 4.000% due 02/28/2030	425,035	430,512
	United States Government	U.S. Treasury nts 3.625% due 03/31/2028	593,900	590,761
	United States Government	U.S. Treasury nts 3.500% due 04/30/2028	408,125	413,867
	United States Government	U.S. Treasury nts 3.625% due 05/31/2028	421,581	430,284
	United States Government	U.S. Treasury nts 4.125% due 07/31/2028	232,173	238,690
	United States Government	U.S. Treasury nts 4.375% due 08/31/2028	54,839	56,291
	United States Government	U.S. Treasury nts 4.625% due 09/30/2028	84,641	87,733
	United States Government	U.S. Treasury nts 4.875% due 10/31/2028	270,052	275,714
	United States Government	U.S. Treasury nts 4.375% due 11/30/2028	231,734	235,633
	United States Government	U.S. Treasury nts 3.750% due 12/31/2028	237,013	240,862
	United States Government	U.S. Treasury nts 4.250% due 02/28/2029	351,397	357,438
	United States Government	U.S. Treasury nts 4.125% due 03/31/2029	416,108	432,140
	United States Government	U.S. Treasury nts 4.250% due 06/30/2029	239,316	245,268
	United States Government	U.S. Treasury nts 3.875% due 08/15/2034	575,386	573,025
	United States Government	U.S. Treasury nts 3.625% due 08/31/2029	236,663	234,485
	United States Government	U.S. Treasury nts 3.500% due 09/30/2029	491,055	496,155
	United States Government	U.S. Treasury nts 3.500% due 09/30/2026	1,055,598	1,061,464
	United States Government	U.S. Treasury nts 4.125% due 10/31/2029	188,471	193,363
	United States Government	U.S. Treasury nts 4.250% due 11/30/2026	70,205	70,580
	United States Government	U.S. Treasury nts 4.125% due 11/30/2029	467,319	478,535
	United States Government	U.S. Treasury nts 4.375% due 12/31/2029	448,621	462,798
	United States Government	U.S. Treasury nts 4.250% due 01/31/2030	141,395	143,265
	United States Government	U.S. Treasury nts 4.125% due 02/28/2027	280,536	282,363
	United States Government	Freddie MAC 3.700% due 05/25/2025	21,537	16,345
	United States Government	Freddie MAC var due 09/25/2028	168,015	164,939
	United States Government	Freddie MAC 3.780% due 10/25/2028	115,007	113,836
	United States Government	Ginnie MAE var due 10/20/2060	21,171	21,450
	United States Government	Ginnie MAE var due 07/20/2064	18,491	18,505
	United States Government	Ginnie MAE REMIC var due 07/20/2068	31,490	33,279
	United States Government	Ginnie MAE var due 09/20/2068	22,450	22,561
	United States Government	Ginnie MAE var due 10/20/2068	2,590	2,648
	United States Government	Ginnie MAE var due 12/20/2068	17,632	17,696
	United States Government	Ginnie MAE var due 05/20/2069	34,184	34,479
	United States Government	FG G08749 4.000% due 01/01/2047	9,990	6,589
	United States Government	FG C01376 7.000% due 07/01/2032	5,464	2,205
	United States Government	FG C01785 5.000% due 02/01/2034	10,520	9,406
	United States Government	FG A34073 6.500% due 02/01/2035	8,747	5,806
	United States Government	FN ZT1951 3.500% due 05/01/2049	43,066	30,690
	United States Government	FR SD6389 5.000% due 08/01/2054	280,992	279,489

MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT  
Employer I.D. No. 38-6216941 Plan No. 001  
April 30, 2025

Party-in Interest	Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
<b>U.S. GOVERNMENT SECURITIES-Continued</b>				
	United States Government	FR SD6706 4.500% due 01/01/2054	258,603	260,417
	United States Government	FR SD8200 2.500% due 03/01/2052	258,552	219,069
	United States Government	FR SD8205 2.500% due 04/01/2052	394,165	346,830
	United States Government	FG Q09689 3.500% due 07/01/2042	22,763	19,813
	United States Government	FG U9-2432 4.000% due 02/01/2044	19,765	16,735
	United States Government	FG Q1-1095 3.500% due 09/01/2042	28,286	21,224
	United States Government	FG Q2-1177 3.500% due 08/01/2043	31,649	28,875
	United States Government	FG Q2-1466 3.500% due 09/01/2043	30,036	27,435
	United States Government	FG V82290 4.000% due 04/01/2046	30,453	25,345
	United States Government	FG Q4 3369 3.500% due 10/01/2046	21,033	17,950
	United States Government	FG Q45987 4.000% due 02/01/2047	19,760	14,707
	United States Government	FG Q46343 4.000% due 02/01/2047	34,185	27,856
	United States Government	FR AF1212 4.000% due 10/01/2052	206,855	209,848
	United States Government	FR QE0764 3.000% due 04/01/2052	208,220	204,544
	United States Government	FN 255364 6.000% due 09/01/2034	11,079	2,745
	United States Government	FN AO4163 3.500% due 06/01/2042	50,431	41,616
	United States Government	FN AO5928 3.500% due 06/01/2042	1,843	1,020
	United States Government	FN AM 5120 4.075% due 01/01/2029	91,595	88,199
	United States Government	FN AQ6238 3.500% due 12/01/2042	14,830	13,772
	United States Government	FN AQ9715 3.000% due 01/01/2043	25,381	26,958
	United States Government	FN AO8169 3.500% due 09/01/2042	5,432	4,534
	United States Government	FN AS7023 4.000% due 04/01/2046	78,428	56,937
	United States Government	FN AR4445 3.000% due 03/01/2043	17,593	17,520
	United States Government	FN AR9225 3.000% due 03/01/2043	76,978	80,808
	United States Government	FN AU1628 3.000% due 07/01/2043	63,988	62,762
	United States Government	FN AU6109 4.000% due 09/01/2043	16,780	11,986
	United States Government	FN BD6399 3.500% due 09/01/2046	16,606	13,190
	United States Government	FN BD7074 3.000% due 03/01/2047	117,276	102,319
	United States Government	FN BD9006 4.000% due 11/01/2046	17,963	12,887
	United States Government	FN BD9698 3.500% due 12/01/2046	21,371	17,664
	United States Government	FN BE0183 3.500% due 12/01/2046	22,615	18,926
	United States Government	FN BE2929 3.500% due 12/01/2046	43,017	35,809
	United States Government	FN BE4503 3.500% due 12/01/2046	38,061	32,625
	United States Government	FN BC5980 3.500% due 04/01/2046	16,194	13,580
	United States Government	FN BD2440 3.500% due 01/01/2047	29,868	23,512
	United States Government	FN BJ5944 3.500% due 01/01/2048	60,216	62,752
	United States Government	FN BV8459 3.000% due 04/01/2052	210,898	191,728
	United States Government	FN CB2764 2.000% due 02/01/2052	106,312	89,584
	United States Government	FN CB2846 2.000% due 02/01/2052	565,131	476,436
	United States Government	FN CB3496 3.000% due 05/01/2052	205,077	202,289
	United States Government	FN FS3497 3.500% due 08/01/2052	198,680	197,964

MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT  
Employer I.D. No. 38-6216941 Plan No. 001  
April 30, 2025

Party-in Interest	Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
<b>U.S. GOVERNMENT SECURITIES-Continued</b>				
	United States Government	FN 725017 5.500% due 12/01/2033	5,780	3,757
	United States Government	FN 725773 5.500% due 09/01/2034	3,656	2,056
	United States Government	FN 816268 5.500% due 03/01/2035	2,634	765
	United States Government	FN 922881 Var due 02/01/2037	6,077	685
	United States Government	Fn 995570 5.500% due 01/01/2039	7,795	1,473
	United States Government	FN AB5519 3.500% due 07/01/2042	34,900	34,450
	United States Government	FN AB5688 3.500% due 07/01/2037	9,943	9,916
	United States Government	FN AB6282 3.500% due 09/01/2042	50,858	50,269
	United States Government	FN AB7016 4.000% due 11/01/2042	48,380	29,735
	United States Government	FN AB9096 4.000% due 04/01/2043	25,758	18,359
	United States Government	FN MA1217 4.000% due 09/01/2042	34,328	23,557
	United States Government	FN MA1404 3.500% due 03/01/2043	33,730	30,319
	United States Government	FN MA2994 3.500% due 04/01/2047	49,114	38,087
	United States Government	FN MA3209 3.000% due 09/01/2047	66,810	63,470
	United States Government	FN MA3536 4.000% due 11/01/2048	27,433	26,313
	United States Government	FN MA3747 4.500% due 07/01/2049	8,633	5,507
	United States Government	FN MA4562 2.000% due 03/01/2052	72,266	77,231
	United States Government	FN MA4598 2.500% due 05/01/2052	206,099	202,769
	United States Government	FN MA4599 3.000% due 05/01/2052	206,679	190,593
	United States Government	FN MA4653 3.000% due 07/01/2052	207,807	214,375
	United States Government	G2 BC3943 4.441% due 06/20/2067	40,192	32,266
	United States Government	G2 766529 4.604% due 06/20/2062	22,094	303
	United States Government	G2 777434 4.496% due 10/20/2062	24,581	1,604
	United States Government	G2 777440 4.466% due 12/20/2062	36,746	4,997
	United States Government	Gn AA1681H Var due 09/20/2062	29,000	443
	United States Government	G2 MA4719 3.500% due 09/20/2047	102,123	86,336
	United States Government	G2 MA8043 3.000% due 05/20/2052	192,319	191,552
	United States Government	G2 MA8801 5.500% due 04/20/2053	137,555	138,408
	United States Government	G2 AU3178 4.639% due 10/20/2066	123,725	95,180
	United States Government	Gn AW1855H 4.550% due 11/20/2066	13,559	10,792
	United States Government	G2 AY2304H Var due 05/20/2067	36,334	27,577
	<b>TOTAL U.S. GOVERNMENT SECURITIES</b>		<b>39,587,892</b>	<b>37,972,873</b>
<b>CORPORATE BONDS AND NOTES</b>				
	Alabama Pwr Co	3.050% due 03/15/2032	622,788	607,395
	Allstate Corp	0.750% due 12/15/2025	284,880	308,656
	American Express Co	2.550% due 03/04/2027	530,508	534,509
	Bank Amer Corp	Var due 07/23/2029	565,330	529,546

MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT  
Employer I.D. No. 38-6216941 Plan No. 001  
April 30, 2025

Party-in Interest	Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
<b>CORPORATE BONDS AND NOTES-Continued</b>				
	Bank New York Mellon Corp	Var due 03/14/2035	606,724	611,528
	Bank New York Mellon Corp	5.225% due 11/20/2035	17,554	18,207
	Chubb Ina Hldgs Inc	5.000% due 03/15/2034	541,855	541,795
	Cisco Sys Inc	5.100% due 02/24/2035	543,493	545,032
	Coca Cola Co	3.450% due 03/25/2030	318,523	288,381
	Disney Walt co	1.850% due 07/30/2026	373,383	415,450
	Disney Walt co	2.950% due 06/15/2027	117,704	120,461
	Ecolab Inc	4.800% due 03/24/2030	256,870	257,887
	Goldman Sachs Group Inc	2.600% due 02/07/2030	75,224	75,808
	Goldman Sachs Group Inc	3.800% due 03/15/2030	448,177	455,679
	Honeywell Intl Inc	1.750% due 09/01/2031	406,398	421,365
	JP Morgan Chase Bank	Var due 12/05/2029	402,126	363,545
	JP Morgan Chase & Co	Var due 05/06/2030	169,216	162,548
	Johnson & Johnson	2.450% due 03/01/2026	415,942	407,985
	Mastercard Inc	3.350% due 03/26/2029	427,390	392,316
	Midamerican Energy Co	3.650% due 04/15/2029	181,624	180,314
	National Rural Utilities Coope	3.400% due 02/07/2028	298,973	304,264
	Northern Tr Corp	3.650% due 08/03/2028	454,633	415,560
	Northern Tr Corp	3.150% due 05/03/2029	112,586	114,273
	Oncor Elec Delivery Co LLC	3.700% due 11/15/2028	737,019	663,876
	Pnc Finl Svcs Group Inc	2.550% due 01/22/2030	501,104	532,431
	Public Svc Co Colo	1.875% due 06/15/2031	538,598	532,135
	State Str Corp	Var due 05/13/2033	109,239	108,855
	State Str Corp	Var due 08/04/2033	434,156	411,809
	Suntrust Bk Atlanta Ga Medium	4.050% due 11/03/2025	3,303	2,990
	Suntrust Bk Atlanta Ga Medium	3.300% due 05/15/2026	286,467	299,070
	Texas Instrs Inc	1.900% due 09/15/2031	450,279	408,719
	US Bancorp	3.900% due 04/26/2028	119,204	123,188
	US Bancorp	Var due 01/27/2028	395,594	410,727
	Visa Inc	2.050% due 04/15/2030	106,188	96,076
	Americredit Automobile	5.600% due 01/18/2029	24,998	25,269
	Americredit Automobile	5.840% due 07/18/2029	49,993	51,146
	Americredit Automobile	4.380% due 04/18/2028	5,768	5,768
	Americredit Auto	Zero due 08/18/2027	39,993	39,030
	Americredit Automobile	5.570% due 03/20/2028	34,993	35,428
	BBCMS MTG	2.689% due 11/18/2054	129,289	123,057
	BBCMS MTG	5.946% due 03/15/2057	30,900	31,319
	BMW Veh Lease	4.410% due 10/25/2027	24,998	24,974
	Bank5	Var due 09/15/2056	30,900	31,876
	Bank5	6.500% due 12/15/2056	13,434	13,710
	Bank 2020	Zero due 01/15/2063	36,048	31,048

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April 30, 2025

Party-in Interest	Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
<b>CORPORATE BONDS AND NOTES-Continued</b>				
	Bank	2.568% due 11/18/2064	72,094	61,063
	BNK19	Var due 08/17/2061	69,469	69,911
	Bank	3.714% due 04/15/2052	133,889	125,983
	Bank5 Tr	6.225% due 05/17/2057	56,098	57,996
	Benchmark	2.732% due 02/18/2053	36,050	# 31,931
	Benchmark	3.717% due 03/15/2062	149,345	140,141
	Benchmark	Var due 05/17/2055	36,050	36,052
	Benchmark	Var due 06/15/2029	20,916	21,091
	Bridgecrest Lending Auto	6.060% due 10/16/2028	10,000	10,068
	Bridgecrest Lending Auto	6.510% due 11/15/2027	53,584	53,793
	Comm 2016	0.550% due 02/10/2049	154,488	148,671
	Csail	2.968% due 12/17/2052	66,950	59,992
	Csail	3.617% due 11/18/2048	2,829	1,625
	Csail	3.314% due 11/15/2049	13,090	7,518
	CWL	Step due 02/25/2035	-	15
	Crvna	4.640% due 01/10/2030	9,999	10,056
	Carmax Auto Owner	4.790% due 10/15/2029	69,987	70,566
	Carmax Auto Owner	5.050% due 01/18/2028	35,672	35,798
	Carmax Select	4.770% due 09/17/2029	34,999	35,229
	Carmax Auto Owner	4.480% due 03/15/2030	24,996	24,996
	Carvana Auto	1.310% due 01/10/2027	5,223	5,212
	Carvana Auto	5.430% due 07/10/2029	14,998	15,151
	Citigroup	Zero due 12/16/2072	77,247	70,378
	Drive Auto	Zero due 07/16/2029	34,999	34,946
	Exeter Automobile	5.480% due 08/15/2030	14,997	15,176
	Exeter Automobile	5.610% due 09/18/2027	7,532	7,543
	Exeter Automobile	4.740% due 01/16/2029	59,994	60,140
	Exeter Automobile	4.690% due 04/15/2030	9,998	9,998
	Ford auto Lease	4.720% due 06/15/2028	19,998	20,123
	Gecms 1999-he1	6.265% due 04/25/2029	2,455	-
	Gs Mtg	Var due 02/14/2053	30,900	27,791
	Gs Mtg	Var due 12/17/2054	36,050	30,245
	Gm Finl automobile Leasing	4.660% due 02/21/2028	24,997	25,179
	JPMDB Coml Mtg	3.057% due 11/18/2052	123,599	105,929
	Morgan Stanley	3.306% due 04/15/2048	19,133	17,290
	Morgan Stanley	Var due 10/19/2054	72,099	60,806
	Santander Drive Auto	Zero due 08/16/2027	5,597	5,596
	Santander Drive Auto	5.770% due 11/15/2030	9,998	10,217
	Santander Drive Auto	4.420% due 11/15/2027	19,537	19,526
	Santander Drive Auto	6.160% due 12/17/2029	39,990	40,844
	Santander Drive Auto	5.930% due 01/16/2029	29,997	30,206

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<b><u>CORPORATE BONDS AND NOTES-Continued</u></b>				
	Santander Drive Auto	4.680% due 08/15/2029	29,996	30,159
	Santander Drive Auto	4.740% due 01/16/2029	24,999	25,096
	SDART	4.850% due 01/16/2029	24,997	25,078
	Santander Drive Auto	5.770% due 12/15/2028	24,995	25,355
	Wells Fargo	2.825% due 10/15/2049	15,256	12,902
	Wells Fargo	4.000% due 04/15/2055	66,945	61,309
	Wells Fargo	2.658% due 11/15/2054	97,844	83,249
	World Omni	0.850% due 08/16/2027	344	349
	World Omni	4.430% due 12/17/2029	24,995	25,100
	Amtcor Flexibles	4.000% due 05/17/2025	9,998	9,992
	Ameren Corp	5.000% due 01/15/2029	29,932	30,436
	Ameren Corp	5.375% due 03/15/2035	74,867	74,888
	American Elec Pwr Co	Var due 02/15/2062	35,000	32,878
	American Express Co	Var due 04/25/2031	90,000	91,463
	American Honda Fin Corp	5.200% due 03/05/2035	64,935	64,848
	Ares Cap Corp	5.800% due 03/08/2032	44,538	43,962
	Arrow Electronics Inc	5.150% due 08/21/2029	44,957	45,368
	Arthur J Gallagher & Co	3.050% due 03/09/2052	44,535	27,618
	Autonation Inc	4.500% due 10/01/2025	48,258	49,863
	Autozone Inc	5.050% due 07/15/2026	34,957	35,226
	BAT Cap Corp	5.625% due 08/15/2035	49,975	50,200
	Bain Cap Specialty Fin Inc	2.550% due 10/13/2026	24,733	23,885
	Bain Cap Specialty Fin Inc	5.950% due 03/15/2030	9,887	9,797
	Bank Amer Corp	Var due 06/14/2029	140,000	130,378
	Bank Amer Corp	Var due 10/25/2035	70,000	68,658
	Bank New Your Mellon Corp	Var due 04/26/2027	25,000	25,138
	Bank New Your Mellon Corp	4.942% due 02/11/2031	70,000	71,213
	Blackstone Private Credit Fund	6.000% due 01/29/2032	9,847	9,917
	Blackstone Seced Lending	5.350% due 04/13/2028	4,979	4,986
	Blackstone Seced Lending	5.300% due 06/30/2030	24,694	24,343
	Cbre Svcs Inc	5.500% due 06/15/2035	19,910	19,925
	CDW LLC	3.276% due 12/01/2028	35,000	32,839
	CME Group Inc	4.400% due 03/15/2030	69,700	70,668
	CNH Indl Cap LLC	4.750% due 03/21/2028	24,915	25,116
	Cabot Corp	4.000% due 07/01/2029	54,837	53,193
	Capital One Finl Corp	Var due 10/29/2027	40,000	41,390
	Capital One Finl Corp	6.183% due 01/30/2036	30,000	29,627
	Cardinal Health Inc	5.000% due 11/15/2029	79,973	81,331
	Caterpillar Finl Svcs Corp	4.500% due 01/08/2027	94,897	95,756
	Centerpoint Energy Inc	Var due 05/15/2055	40,000	39,473
	Centerpoint Energy Houston	4.800% due 03/15/2030	29,950	30,498

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<b><u>CORPORATE BONDS AND NOTES-Continued</u></b>				
	Charter Communications	6.100% due 06/01/2029	64,964	67,313
	Chevron USA Inc	4.687% due 04/15/2030	69,994	71,252
	Citigroup Inc	Var due 06/03/2031	20,000	17,907
	Citigroup Inc	Var due 09/19/2030	55,000	54,441
	Citizens Finl Group Inc	Var due 05/21/2037	20,000	19,384
	Citizens Finl Group Inc	5.253% due 03/05/2031	30,000	30,043
	Comerica Inc	Var due 01/30/2030	15,000	15,184
	Conagra Brands Inc	5.300% due 10/01/20269	74,890	75,626
	Conocophillips Co	5.000% due 01/15/2035	54,905	54,134
	Constellation Brands Inc	4.800% due 05/01/2030	14,974	15,026
	DTE Energy Co	4.950% due 07/01/2027	24,970	25,258
	DXC Technology Co	2.375% due 09/15/2028	69,937	64,157
	Deere John Cap Corp	4.900% due 03/07/2031	39,944	40,975
	Dell Intl LLC	4.850% due 02/01/2035	24,912	23,575
	Dell Intl LLC	5.000% due 04/01/2030	19,967	20,066
	Dominion Energy Inc	5.450% due 03/15/2035	79,755	79,610
	Duke Energy Progress LLC	5.050% due 03/15/2035	14,982	14,953
	Eastman Chem Co	5.000% due 08/01/2029	24,862	25,190
	Edison Intl	4.700% due 08/15/2025	39,986	39,914
	Enact Hldgs Inc	6.250% due 05/28/2029	49,977	51,188
	Energy Transfer Ptrns	7.500% due 07/01/2038	137,124	138,949
	Entergy Texas Inc	3.450% due 12/01/2027	79,790	77,594
	Equifax Inc	5.100% due 06/01/2028	19,940	20,324
	Essential Utils Inc	4.800% due 08/15/2027	24,990	25,180
	Extra Space Storage	5.700% due 04/01/2028	10,286	10,318
	Extra Space Storage	5.400% due 06/15/2035	44,924	44,170
	Fs KKR Cap Corp	6.875% due 08/15/2029	24,715	25,317
	Fs KKR Cap Corp	6.125% due 01/15/2030	39,876	39,313
	Gatx Corp	5.400% due 03/15/2027	14,987	15,205
	Gatx Corp	5.500% due 06/15/2035	19,925	19,826
	General Dynamics Corp	4.950% due 08/15/2035	9,959	10,033
	General Mls Inc	4.875% due 01/30/2030	54,748	55,613
	General Mtrs Finl Co Inc	6.050% due 10/10/2025	34,954	35,153
	General Mtrs Finl Co Inc	5.350% due 01/07/2030	24,970	25,063
	General Mtrs Finl Co Inc	5.050% due 04/04/2028	59,988	60,146
	Genuine Parts Co	4.950% due 08/15/2029	34,894	35,173
	Glaxosmithkline Cap Inc	4.500% due 04/15/2030	54,728	55,256
	Goldman Sachs Group Inc	Var due 07/23/2030	75,000	75,893
	Goldman Sachs Group Inc	5.218% due 04/23/2031	95,000	96,753
	Goldman Sachs Group Inc	Var due 08/10/2026	40,000	40,092
	Goldman Sachs Group Inc	Var due 05/21/2027	35,000	35,328

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<b><u>CORPORATE BONDS AND NOTES-Continued</u></b>				
	Golub Cap	2.500% due 08/24/2026	34,734	33,672
	Golub Cap	6.000% due 07/15/2029	5,023	5,008
	HP Inc	6.100% due 04/25/2035	44,900	45,491
	Hercules Cap Inc	3.375% due 01/20/2027	24,820	23,994
	Hunt J B Trans Svcs Inc	4.900% due 03/15/2030	39,916	40,400
	Huntington Bancshares inc	Var due 08/21/2029	40,000	41,593
	Huntington Bancshares Inc	Var due 01/15/2031	30,000	30,225
	Hyatt Hotels Corp Glbl	5.250% due 06/30/2029	34,824	35,110
	Hyatt Hotels Corp Glbl	5.375% due 12/15/2031	14,962	14,910
	Hyatt Hotels Corp Glbl	5.750% due 03/30/2032	19,987	20,033
	Illumina Inc	4.650% due 09/09/2026	24,983	25,003
	International Business Machs	4.800% due 02/10/2030	99,780	101,231
	JPMorgan Chase & Co	Var due 06/01/2029	80,000	74,630
	JPMorgan Chase & Co	4.946% due 10/22/2035	60,000	58,601
	Jefferies Finl Group Inc	5.875% due 07/21/2028	34,803	35,919
	Keurig Dr. Pepper Inc	5.150% due 05/15/2035	14,935	14,970
	Kinder Morgan Inc	5.150% due 06/01/2030	24,968	25,239
	Kraft Heinz Foods Co	5.400% due 03/15/2035	44,967	45,297
	LPL Hldgs Inc	5.150% due 06/15/2030	39,954	40,133
	Lyb Intl Fin III LLC	5.500% due 03/01/2034	39,694	38,890
	Las Vegas Sands Corp	5.625% due 06/15/2028	49,963	50,115
	Lilly Eli & Co	4.750% due 02/12/2030	24,986	25,631
	M & T Bk Corp	Var due 01/16/2036	65,000	63,268
	MDC Hldgs Inc	3.966% due 08/06/2061	25,000	18,790
	Main Str Cap Corp	3.000% due 07/14/2026	15,260	14,513
	Main Str Cap Corp	6.500% due 06/04/2027	20,159	20,331
	marathon Pete Corp	5.150% due 03/01/2030	39,858	40,254
	Marriott Intl Inc	5.500% due 04/15/2037	39,480	38,971
	McDonalds Corp	4.950% due 03/03/2035	34,948	34,720
	Microchip Technology Inc	5.050% due 02/15/2030	29,977	29,863
	Micron Technology Inc	6.750% due 11/01/2029	30,423	32,077
	Micron Technology Inc	5.800% due 04/15/2037	44,953	44,725
	Micron Technology Inc	6.050% due 11/01/2035	19,980	20,278
	Morgan Stanley	Var due 07/20/2027	95,000	91,719
	Morgan Stanley	5.664% due 04/17/2036	45,000	45,948
	Morgan Stanley	Var due 01/15/2031	55,000	56,077
	National Rural Utils Coop Fin	Var due 04/30/2043	30,000	29,842
	Netapp Inc	1.875% due 06/22/2025	54,964	54,765
	New Mtn Fin Corp	6.875% due 02/01/2029	9,896	10,064
	New Mtn Fin Corp	6.200% due 10/15/2027	14,904	14,992
	Nextera Energy Cap Hldgs Inc	5.900% due 03/15/2055	24,930	24,344

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	Norfolk Southn Corp	5.100% due 05/01/2035	14,974	15,053
	Nstar Elec Co	4.850% due 03/01/2030	19,963	20,282
	Nucor Corp Sr nt	5.100% due 06/01/2035	64,820	63,775
	Occidental Pete Corp	6.050% due 10/01/2054	29,866	25,881
	Oklahoma Gas & Elec Co	5.800% due 04/01/2055	19,899	19,678
	Oracle Corp	6.000% due 08/03/2055	64,873	63,226
	Pacific Gas & Elec Co	6.150% due 03/01/2055	79,760	74,974
	Paypal Hldgs Inc	5.100% due 04/01/2035	54,985	54,745
	Pepsico Inc	5.000% due 02/07/2035	64,919	65,645
	Phillips 66 Co	5.650% due 06/15/2054	34,968	30,856
	Public Svc Co	5.850% due 05/15/2055	64,916	63,827
	Ryder Sys Inc	5.000% due 03/15/2030	19,878	20,169
	Ryder Sys Inc	4.850% due 06/15/2030	19,948	20,047
	Santander Hldgs USA Inc	5.741% due 03/20/31	50,000	50,516
	Santander Drive Auto	6.600% due 05/15/2030	14,979	15,096
	Sempra Sr Nt	5.400% due 08/01/2026	29,888	30,232
	Southern Calif Edison Co	5.250% due 03/15/2030	4,997	5,047
	Southwest Gas Corp	3.180% due 08/15/2051	34,993	22,167
	Southwestern Pub Svc Co	5.300% due 05/15/2035	64,863	64,708
	State Str Corp	4.729% due 02/28/2030	25,000	25,297
	State Str Corp	4.834% due 04/24/2030	30,000	30,431
	Synchrony Finl	4.875% due 06/13/2025	59,957	59,954
	Synchrony Finl	Var due 08/02/2030	25,000	25,319
	Synchrony Finl	5.450% due 03/06/2031	15,000	14,959
	Sysco Corp	5.100% due 09/23/2030	39,990	40,738
	T-Mobile USA Inc	5.125% due 05/15/2032	29,965	30,332
	Take-Two Interactive Software	4.950% due 03/28/2028	34,962	35,607
	Target Corp	5.000% due 04/15/2035	59,824	59,359
	Targa Res Corp	6.125% due 05/15/2055	54,879	52,133
	3M Co	4.800% due 03/15/2030	39,994	40,395
	Toyota Mtr Cr Corp	5.350% due 01/09/2035	44,934	46,097
	Truist Finl Corp	Var due 10/30/2029	35,000	37,786
	Unilever Cap Corp	5.000% due 12/08/2033	99,154	102,321
	Universal Health Svcs Inc	4.625% due 10/15/2029	14,993	14,615
	Verizon Communications Inc	5.250% due 04/02/2035	34,910	35,180
	Vici PPTYS LP	4.750% due 04/01/2028	19,946	19,999
	Walmart Inc	4.900% due 04/28/2035	49,996	50,648
	Wells Fargo & Co	5.605% due 04/23/2036	65,000	66,003
	Wisconsin Pub Svc Corp	4.550% due 12/01/2029	14,988	15,156
	Xcel Energy Inc	4.750% due 03/21/2028	9,973	10,080
	Zimmer Biomet Hldgs Inc	5.050% due 02/19/2030	64,880	66,047

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	Amcor Group Fin	5.450% due 05/23/2029	59,920	61,145
	Bank Montreal	Var due 01/27/2028	30,000	30,467
	Brookfield Fin Inc	5.813% due 03/03/2055	15,000	14,238
	Brookfield Asset Managmt	5.795% due 04/24/2035	10,000	10,160
	Canadian Imperial	5.237% due 06/28/2027	35,000	35,625
	Canadian Imperial	Var due 03/30/2029	70,000	70,631
	Flex Ltd	6.000% due 01/15/2028	24,768	25,563
	Marex Group Plc	6.404% due 11/04/2029	30,000	30,627
	Nutrien Ltd	5.250% due 03/12/2032	39,898	40,348
	Royal BK CDA	5.153% due 02/04/2031	95,000	96,664
	Siriuspoint Ltd	7.000% due 04/05/2029	34,870	36,283
	Toronto Dominion	5.298% due 01/30/2032	45,000	45,855
	Tyco Electronics Group	4.625% due 02/01/2030	39,783	40,292
	Tyco Electronics Group	5.000% due 05/09/2035	29,684	29,672
	Vale Overseas Ltd	6.400% due 06/28/2054	44,948	43,463
			<u>21,258,307</u>	<u>20,896,208</u>
<b><u>TOTAL CORPORATE BONDS AND NOTES</u></b>				
<b><u>COMMON STOCK</u></b>				
	Corteva Inc	Common stock	132,351	273,624
	Allegion Pub	Common stock	372,277	465,763
	Sensata Technologies	Common stock	328,362	153,160
	Masco Corp	Common stock	118,958	167,223
	CRH Plc	Common stock	475,533	921,948
	Acuity Inc	Common stock	237,507	328,874
	Ametek Inc	Common stock	93,595	219,437
	Enersys	Common stock	79,232	102,967
	Landstar Sys Inc	Common stock	237,794	227,921
	C.H. Robinson Worldwide Inc	Common stock	234,239	209,042
	Expeditors Intl Wash Inc	Common stock	467,961	511,631
	Middleby Corp	Common stock	277,569	244,964
	Wabtec	Common stock	160,302	359,689
	Textron Inc	Common stock	114,251	231,095
	Curtiss Wright Corp	Common stock	54,753	175,204
	Beacon Roofing Supply Inc	Common stock	389,864	522,135
	Equifax Inc	Common stock	209,809	242,701
	Huron Consulting Group Inc	Common stock	115,084	329,966
	Robert Half Inc	Common stock	244,578	155,892
	Uber Technologies Inc	Common stock	230,588	305,894

MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT  
Employer I.D. No. 38-6216941 Plan No. 001  
April 30, 2025

Party-in Interest	Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
<b>COMMON STOCK-Continued</b>				
	Harley Davidson Inc	Common stock	120,441	68,583
	Wyndham Hotels & Resorts Inc	Common stock	277,081	349,559
	NVR Inc	Common stock	443,339	676,946
	Autozone Inc	Common stock	119,520	376,260
	LKQ corp	Common stock	203,935	207,901
	Coca-Cola Europacific	Common stock	78,065	161,245
	Keurig	Common stock	474,379	489,518
	Sysco Corp	Common stock	483,472	461,387
	Smucker J M Co	Common stock	269,448	246,957
	Philip Morris Intl Inc	Common stock	632,170	1,105,615
	Halliburton Co	Common stock	264,968	142,288
	Phillips 66	Common stock	92,319	132,989
	Schlumberger Ltd	Common stock	139,262	217,754
	BP Plc Adr	Common stock	79,664	97,428
	Canadian Nat Res Ltd	Common stock	86,106	193,371
	Conocophillips	Common stock	87,710	155,960
	Exxon Mobil Corp	Common stock	81,414	192,563
	Chord Energy Corporation	Common stock	167,497	160,880
	Shell Plc Adr	Common stock	82,837	162,425
	Cencora Inc	Common stock	188,084	571,877
	Elevance Health Inc	Common stock	192,801	312,491
	The Cigna Group	Common stock	244,742	391,726
	Centene Corp	Common stock	355,438	384,417
	Mckesson Corporation	Common stock	445,219	550,274
	Unitedhealth Group Inc	Common stock	274,855	467,807
	Amgen Inc	Common stock	399,240	503,583
	Abbvie Inc	Common stock	484,181	889,071
	Johnson & Johnson	Common stock	808,085	876,743
	Merck & Co Inc	Common stock	242,991	290,362
	Sanofi	Common stock	846,233	977,176
	Medtronic Plc	Common stock	883,634	829,122
	Zimmer Biomet Holdings Inc	Common stock	318,777	309,974
	Bank Amer Corp	Common stock	622,612	957,997
	Citigroup Inc	Common stock	324,677	494,387
	Wells Fargo & Company	Common stock	302,494	490,537
	Aon Plc Shs CL A	Common stock	152,252	240,902
	Renaissancere Holdings	Common stock	343,745	520,633
	White Mountains Insa	Common stock	225,312	459,537
	Allstate Corp	Common stock	126,843	297,585
	American Intl Group Inc	Common stock	421,931	783,489
	First Amern Finl corp	Common stock	408,674	420,136

MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT  
Employer I.D. No. 38-6216941 Plan No. 001  
April 30, 2025

Party-in Interest	Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
<b>COMMON STOCK-Continued</b>				
	Loews Corp	Common stock	338,352	570,820
	Markel Group Inc	Common stock	485,445	680,156
	Travelers Cos Inc	Common stock	221,493	450,078
	Discover Financial Services	Common stock	147,376	382,877
	Goldman Sachs Group	Common stock	233,739	647,204
	JPMorgan Chase & Co	Common stock	348,751	1,097,855
	Alphabet Inc	Common stock	490,396	726,669
	Disney Walt Co	Common stock	351,630	361,162
	Interpublic Group Cos Inc	Common stock	132,842	145,018
	Omnicom Group Inc	Common stock	161,080	150,568
	Take-Two Interactive Software Inc	Common stock	141,183	254,552
	Analog Devices Inc	Common stock	323,850	431,748
	Applied Matls Inc	Common stock	235,780	310,764
	KLA Corporation	Common stock	133,495	277,563
	Lam Research Corporation	Common stock	139,332	215,727
	Micrchip Technology Inc	Common stock	517,501	356,475
	Micron Technology Inc	Common stock	267,607	183,834
	Cisco Systems Inc	Common stock	488,750	661,124
	Qualcomm Inc	Common stock	270,110	286,676
	Shift4 Pmts inc	Common stock	219,310	245,400
	TE Connectivity Plc	Common stock	89,590	169,215
	Flex Ltd	Common stock	162,913	432,787
	Arrow Electrs Inc	Common stock	401,207	450,674
	Jabil Inc	Common stock	163,848	462,836
	TD Synnex Corp	Common stock	230,583	200,216
	Zebra Technmologies Corp	Common stock	221,075	215,275
	Check Point Software Tech	Common stock	608,087	1,005,365
	Nice Ltd	Common stock	282,253	251,394
	Gen Digital Inc	Common stock	105,214	104,178
	Oracle Corporation	Common stock	590,429	890,195
	Cognizant Technology Solutions	Common stock	564,995	607,467
	SS&C Technologies Hldgs Inc	Common stock	513,370	619,542
	Chubb Limited	Common stock	419,737	748,385
	Allison Transmission Hldgs Inc	Common stock	221,332	387,777
	Booking Hldgs Inc	Common stock	318,727	841,381
	CDW Corp	Common stock	182,951	165,377
	Corpay Inc	Common stock	698,252	927,305
	Fidelity Natl Information	Common stock	382,354	287,596
	Global Pmts Inc	Common stock	460,475	250,907
	Hewlett Packard Enterprise Co	Common stock	87,337	114,935
	Kenvue Inc	Common stock	217,830	271,258

MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT  
Employer I.D. No. 38-6216941 Plan No. 001  
April 30, 2025

Party-in Interest	Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
<b>COMMON STOCK-Continued</b>				
	LPL Finl Hldgs Inc	Common stock	367,882	454,422
	Match Group Inc	Common stock	225,875	168,647
	Resideo Technologies Inc	Common stock	273,542	178,640
	Science Applications Intl Corp	Common stock	309,807	392,984
	Visa Inc CL A	Common stock	429,698	780,485
	Expeditors Intl Wash Inc	Common stock	178,872	353,251
	Deere & Co	Common stock	258,656	445,481
	Boeing Co	Common stock	1,562,920	1,653,008
	Tesla Inc	Common stock	1,837,532	2,457,049
	Starbucks Corp	Common stock	447,062	520,645
	Yum! Brands Inc	Common stock	133,058	324,800
	Amazon Inc	Common stock	701,896	2,258,776
	Under Armour Inc	Common stock	385,022	145,894
	Boston Beer Inc	Common stock	336,960	217,041
	Monster Beverage Corp	Common stock	607,191	1,330,876
	Veeva Sys Inc	Common stock	574,086	736,591
	Alnylam Pharmaceuticals Inc	Common stock	620,475	966,354
	Regeneron Pharmaceuticals Inc	Common stock	586,508	707,734
	Illumina Inc	Common stock	682,040	213,167
	Novartis A G	Common stock	205,775	291,669
	Novo-Nordisk A S	Common stock	389,912	532,331
	Roche Holding	Common stock	293,643	318,249
	Intuitive Surgical Inc	Common stock	172,550	492,073
	SEI Investment Company	Common stock	294,228	495,967
	Factset Resh Sys Inc	Common stock	192,608	438,271
	MSCI Inc A	Common stock	101,904	457,892
	Alphabet Inc	Common stock	134,509	569,551
	Alphabet Inc CL A	Common stock	356,990	1,251,820
	Walt Disney Co	Common stock	1,008,368	792,356
	Doximity Inc CL A	Common stock	676,710	880,502
	Meta Platforms Inc CL A	Common stock	711,887	2,765,313
	Netflix Inc	Common stock	949,629	3,237,851
	Nvidia Corp	Common stock	111,896	2,318,471
	Qualcomm Inc	Common stock	222,220	482,792
	Autodesk Inc	Common stock	337,062	1,092,064
	Microsoft Corp	Common stock	213,655	1,049,415
	Oracle Corporation	Common stock	538,456	1,597,172
	Salesforce Inc	Common stock	429,916	733,578
	Shopify Inc	Common stock	469,210	765,795
	Workday Inc	Common stock	362,788	627,690
	Crispr Therapeutics	Common stock	497,381	161,177

MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT  
Employer I.D. No. 38-6216941 Plan No. 001  
April 30, 2025

Party-in Interest	Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
<b>COMMON STOCK-Continued</b>				
	Alibaba Group Hldg	Common stock	292,171	290,095
	Arm Hldgs Plc	Common stock	352,339	756,494
	Mobileye Global Inc	Common stock	490,972	286,176
	Paypal Hldgs Inc	Common stock	482,894	300,362
	Block Inc CL A	Common stock	525,875	285,510
	Visa Inc CL A	Common stock	502,982	1,719,554
	Yum China Hldgs Inc	Common stock	205,914	296,240
	Eagle Materials Inc A	Common stock	314,869	451,648
	Sensata Technologies Hldg	Common stock	568,620	313,938
	Transunion	Common stock	434,722	575,742
	Avantor Inc	Common stock	618,657	409,055
	Smith A O Corp	Common stock	187,578	205,955
	U-Haul Holding Company	Common stock	428,544	527,943
	Landstar Sys Inc	Common stock	372,254	328,668
	Snap On Inc	Common stock	100,243	210,253
	LKQ Corp	Common stock	452,490	507,047
	BJS Whls Club Hldgs Inc	Common stock	107,116	272,740
	Baker Hughes Company	Common stock	197,745	419,490
	Encompass Health Corporation	Common stock	179,507	479,074
	Lantheus Hldgs Inc	Common stock	265,653	442,923
	Zimmer Biomet Holdings Inc	Common stock	434,347	418,383
	Bok Financial Corp	Common stock	253,952	342,400
	First Citzns Bancshares Inc CL A	Common stock	180,213	195,705
	M&T BK Corp	Common stock	321,086	477,874
	White Mountains Ins	Common stock	199,667	477,212
	American Finl Grp	Common stock	189,817	364,781
	Progressive Corp Ohio	Common stock	79,113	283,149
	Affiliated Managers Group	Common stock	475,210	587,324
	Intercontinental Exchange Inc	Common stock	246,970	391,370
	Willscot Holdings Corporation	Common stock	213,856	137,909
	Americold Realty Trust Inc	Common stock	671,863	432,636
	Live Nation Entertainment Inc	Common stock	252,116	466,224
	Microchip Technology Inc	Common stock	394,910	319,334
	Keysight Technologies Inc	Common stock	368,927	423,114
	Paycom Software Inc	Common stock	612,870	799,157
	Cognizant Technology Solutions	Common stock	306,080	360,861
	SS&C Technologies Hldgs Inc	Common stock	414,657	556,038
	Xcel Energy Inc	Common stock	405,002	479,700
	Allison Transmission Hldgs Inc	Common stock	206,708	444,597
	Camden PPTY Tr	Common stock	451,978	480,805
	Dollar Gen Corp	Common stock	414,684	311,988

MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT  
Employer I.D. No. 38-6216941 Plan No. 001  
April 30, 2025

Party-in Interest	Identity of Issue, Borrower, Lessor, Or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
<b>COMMON STOCK-Continued</b>				
	Fidelity Natl Information	Common stock	344,215	459,476
	Fidelity National Financial	Common stock	269,453	503,753
	Global Pmts Inc	Common stock	595,258	308,292
	Insperty Inc	Common stock	942,305	608,494
	LPL Finl Hldgs Inc	Common stock	355,200	514,862
	Rexford Indl Rlty Inc	Common stock	663,120	456,450
	Tapestry Inc	Common stock	525,856	571,205
	<b>TOTAL COMMON STOCK</b>		<u>67,002,592</u>	<u>98,518,764</u>
<b>MUTUAL FUND</b>				
	Blackrock	Blackrock Floating Rate Income	12,524,764	12,031,787
	Nuveen	Nuveen Symphony Credit Opportunities	8,885,218	8,005,279
	Putnam	Putnam Short Duration Income	14,787,035	14,938,982
	Ishares	Ishares Core S & P U.S. Value ETF	13,418,182	20,618,383
	Lazard Funds	Lazard Global Equity Select Portfolio Institutional	4,847,910	6,815,509
	PGIM Jennison	PGIM Jennison Global Opportunities Fund CL R6	2,547,220	4,414,097
	<b>TOTAL MUTUAL FUND</b>		<u>57,010,329</u>	<u>66,824,037</u>
<b>COMMON COLLECTIVE TRUST</b>				
	New Tower Trust	Common Collective Trust MEPT	14,025,563	22,564,311
<b>LIMITED PARTNERSHIP</b>				
	Oaktree	Oaktree Real Estate Debt Fund II, L.P.	1,446,068	1,630,550
	Boyd Watterson	Boyd Watterson GSA Fund, L.P.	16,338,080	18,243,334
	Crescent	Crescent Mezzanine Partners VII B, L.P.	710,129	2,309,354
	Grosvenor Capital Management	Grosvenor Institutional Partners, L.P.	8,000,000	13,257,419
	KKR	KKR Next Generation Technology Growth Fund III (Offshore B) L.P.	3,295,784	3,257,301
	KKR	KKR Infrastructure Conglomerate, LLC	3,000,000	3,325,342
	<b>TOTAL LIMITED PARTNERSHIP</b>		<u>32,790,061</u>	<u>42,023,300</u>
<b>PARTICIPANT LOANS</b>				
	Various Participants	Participant loans secured by vested account balance - interest rates 6.75% - 7.75%	11,040,403	11,040,403
	<b>TOTAL ASSETS HELD FOR INVESTMENT</b>		<u>\$ 249,737,309</u>	<u>\$ 306,862,058</u>

MILLWRIGHTS' LOCAL 1102 SUPPLEMENTAL PENSION FUND  
SCHEDULE H, LINE4j - SCHEDULE OF REPORTABLE TRANSACTIONS  
Employer I.D. No. 38-6216941 Plan No. 001  
Year ended April 30, 2025

Identity of Party Involved	Description of Asset (Include Rate of Return and Maturity in Case of Loan)	Purchase Price	Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
<b><u>i) SINGLE TRANSACTION IN EXCESS OF 5%</u></b>								
<b><u>OF THE CURRENT VALUE OF PLAN ASSETS</u></b>								
SEI Trust Company	Earnest Partners International Fund		\$ 26,987,034			\$ 10,835,338	\$ 26,987,034	\$ 16,151,696
<b><u>iii) SERIES OF TRANSACTIONS IN EXCESS OF 5%</u></b>								
<b><u>OF THE CURRENT VALUE OF PLAN ASSETS</u></b>								
Fifth Third Bank	Goldman Sachs FS Gov't Fund							
	526 purchases	29,482,805				29,482,805	29,482,805	
	267 sales		29,919,368			29,919,368	29,919,368	-

There were no reportable transactions under categories (ii) and (iv).

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  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  <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div>  This Form is Open to Public Inspection
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**Part I Annual Report Identification Information**  
 For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

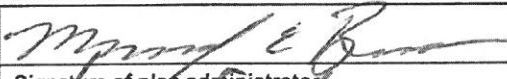
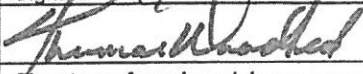
- A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- a single-employer plan  a DFE (specify) \_\_\_\_\_
- B** This return/report is:  the first return/report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

**Part II Basic Plan Information—enter all requested information**

<b>1a</b> Name of plan Millwrights' Local 1102 Supplemental Pension Fund	<b>1b</b> Three-digit plan number (PN) ▶	001
	<b>1c</b> Effective date of plan	05/01/1970
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Millwrights' Local 1102 Supplemental Pension Fund	<b>2b</b> Employer Identification Number (EIN) **-***6941	
6525 Centurion Drive	<b>2c</b> Plan Sponsor's telephone number 517-321-7502	
Lansing MI 48917	<b>2d</b> Business code (see instructions) 238900	

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

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

SIGN HERE		2-12-24	MICHAEL BANNOCK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		2-12-24	THOMAS WOODBECK
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN		
	<b>3c</b> Administrator's telephone number		
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN		
	<b>4d</b> PN		
<b>5</b> Total number of participants at the beginning of the plan year	<table border="1"> <tr> <td style="width: 50px;"><b>5</b></td> <td style="text-align: right;"><b>4870</b></td> </tr> </table>	<b>5</b>	<b>4870</b>
<b>5</b>	<b>4870</b>		
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).			
<b>a(1)</b> Total number of active participants at the beginning of the plan year	<table border="1"> <tr> <td style="width: 50px;"><b>6a(1)</b></td> <td style="text-align: right;"><b>2329</b></td> </tr> </table>	<b>6a(1)</b>	<b>2329</b>
<b>6a(1)</b>	<b>2329</b>		
<b>a(2)</b> Total number of active participants at the end of the plan year	<table border="1"> <tr> <td style="width: 50px;"><b>6a(2)</b></td> <td style="text-align: right;"><b>2386</b></td> </tr> </table>	<b>6a(2)</b>	<b>2386</b>
<b>6a(2)</b>	<b>2386</b>		
<b>b</b> Retired or separated participants receiving benefits	<table border="1"> <tr> <td style="width: 50px;"><b>6b</b></td> <td style="text-align: right;"><b>12</b></td> </tr> </table>	<b>6b</b>	<b>12</b>
<b>6b</b>	<b>12</b>		
<b>c</b> Other retired or separated participants entitled to future benefits	<table border="1"> <tr> <td style="width: 50px;"><b>6c</b></td> <td style="text-align: right;"><b>2775</b></td> </tr> </table>	<b>6c</b>	<b>2775</b>
<b>6c</b>	<b>2775</b>		
<b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .	<table border="1"> <tr> <td style="width: 50px;"><b>6d</b></td> <td style="text-align: right;"><b>5173</b></td> </tr> </table>	<b>6d</b>	<b>5173</b>
<b>6d</b>	<b>5173</b>		
<b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	<table border="1"> <tr> <td style="width: 50px;"><b>6e</b></td> <td style="text-align: right;"><b>0</b></td> </tr> </table>	<b>6e</b>	<b>0</b>
<b>6e</b>	<b>0</b>		
<b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .	<table border="1"> <tr> <td style="width: 50px;"><b>6f</b></td> <td style="text-align: right;"><b>5173</b></td> </tr> </table>	<b>6f</b>	<b>5173</b>
<b>6f</b>	<b>5173</b>		
<b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	<table border="1"> <tr> <td style="width: 50px;"><b>6g(1)</b></td> <td></td> </tr> </table>	<b>6g(1)</b>	
<b>6g(1)</b>			
<b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	<table border="1"> <tr> <td style="width: 50px;"><b>6g(2)</b></td> <td style="text-align: right;"><b>5173</b></td> </tr> </table>	<b>6g(2)</b>	<b>5173</b>
<b>6g(2)</b>	<b>5173</b>		
<b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<table border="1"> <tr> <td style="width: 50px;"><b>6h</b></td> <td></td> </tr> </table>	<b>6h</b>	
<b>6h</b>			
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	<table border="1"> <tr> <td style="width: 50px;"><b>7</b></td> <td style="text-align: right;"><b>62</b></td> </tr> </table>	<b>7</b>	<b>62</b>
<b>7</b>	<b>62</b>		

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

2C

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

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

**a Pension Schedules**

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

**b General Schedules**

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

1372 Millwrights' Local 1102

38-6216941

FYE: 4/30/2025

## Federal Statements

### Millwrights' Local 1102 Supplemental Pension Fund Plan: 001

#### Plan transactions in excess of 5% of plan assets

<u>Name</u>		<u>Purchase Price</u>	<u>Selling Price</u>	<u>Lease Rental</u>	<u>Expenses</u>	<u>Cost of Asset</u>	<u>Current Value</u>	<u>Net Gain or Loss</u>
<u>Description</u>								
SEE ATTACHED FINANCIAL STMT		\$	\$	\$	\$	\$	\$	\$

1372 Millwrights' Local 1102

38-6216941

## Federal Statements

FYE: 4/30/2025 **Millwrights' Local 1102 Supplemental Pension Fund**  
Plan: 001

### Assets Held for Investment

<u>Party in Interest</u>	<u>Identity</u>	<u>Description</u>	<u>Cost</u>	<u>Current Value</u>
	SEE ATTACHED FINANCIAL STATEMENT		\$	\$